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SANTHIRAM COLLEGE OF PHARMACY

Approved by AICTE & PCI, New Delhi - Affiliated to JNTUA, Anantapur
NH - 18, Nandyal, Kurnool District, Andhra Pradesh - 518501.

Library Expenditure Statement for the 2022-2023



SANTHIRAM COLLEGE OF PHARMACY

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NH - 18, Nandyal, Kurnool District, Andhra Pradesh - 518501.

SANTHIRAM COLLEGE OF PHARMACY : NANDYALA

LIBRARY EXPENDITURE STATEMENT FOR THE FY 2022-23

	EXPENDITURE	FY 2022-23
1	Library Maintenance	2,29,959
2	Library Books	14,424
	TOTAL LIBRARY AMOUNT	2,44,383

For M/s. ALLAM & ASSOCIATES
CHARTERED ACCOUNTANTS

V. Surendra
(VANKU SURENDRA KUMAR)
M.No: 258395



PRINCIPAL
Santhiram College of Pharmacy
NH-40, Nandyal-518501, A



SANTHIRAM COLLEGE OF PHARMACY

Approved by AICTE & PCI, New Delhi - Affiliated to JNTUA, Anantapur
NH - 18, Nandyal, Kurnool District, Andhra Pradesh - 518501.

Audit statement for FY 2022-2023

SRI SHIRDI SAI EDUCATIONAL ACADEMY :: NANDYAL
SANTHIRAM COLLEGE OF PHARMACY:: NANDYAL.
ASST YEAR 2023-24

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2023

EXPENDITURE	AMOUNT IN RS	INCOME	AMOUNT
To Advertisement	44,520	By Fees Collection	4,82,74,415
To Affiliation Fees	3,50,759	By Bus Transport Fee	8,60,979
To AFRC Fees A/c	1,20,015	By Alumni, IRG and Other Receipts	692000
To AICTE Fees A/c	2,61,557	By Misc Income	5,99,253
To APSCHE Fee	1,69,793	By Interest Received	45,107
To Association Fee	25,000		
To Audit Fees A/c	1,40,000		
To Bank Charges	1,723		
To Building Repairs and Maintenance	1,22,948		
To Buses Repairs and Maintenance	2,12,843		
To College Maintenance	3,76,504		
To Conferences	92,000		
To Consultancy Charges	53,100		
To Depreciation A/c	65,92,130		
To Diesel and Oil	11,76,292		
To Electrical Maintenance	1,01,539		
To Electricity Charges	11,60,543		
To Functions and Celebrations	1,15,580		
To Garden Maintenance	1,33,850		
To General Insurance	78,510		
To Insurance to Students	64,428		
To Incentives to Students and Staff	67,000		
To Insurance and Taxes	2,38,525		
To Internet Charges	39,396		
To JNTU Reg & UCS Fee	17,29,150		
To Labs Maintenance	70,759		
To Library Maintenance	2,29,959		
To NAAC Accreditation Fee	6,19,500		
To Panchayat Taxes	44,300		
To Painting and White Washing	5,18,936		
To PCI Affiliation Fees	4,13,000		
To Printing and Stationary	3,67,940		
To Repairs and Maintenance	6,180		
To Salaries A/c	3,33,49,750		
To Sanitary & Water Line Expenses	1,61,247		
To Seminars and Workshops	97,194		
To Inspection Expenses	60,000		
To Sports and Games Exp	2,12,112		
To Training Programmes	92,000		
To honorarium	1,26,500.00		
To Merit Scholarships to students	1,37,500.00		
To Software renewals and licences	76,000.00		
To Transport Charges A/c	33,680		
To Travelling Account	1,30,600		
To Excess of Income over Expenditure	2,56,894		
	5,04,71,754		5,04,71,754

For M/s. ALLAM & ASSOCIATES
CHARTERED ACCOUNTANTS
V. Surendra
(VANKU SURENDRA KUMAR)
M.No: 258395



PRINCIPAL
Santhiram College of Pharmacy
NH-40, Nandyal-518501, A.P.

SRI SHIRDI SAI EDUCATIONAL ACADEMY :: NANDYAL

SANTHIRAM COLLEGE OF PHARMACY :: NANDYAL

Depreciation Schedule as on 31.03.2023

S No	BLOCK OF ASSETS	WDV as on 01.04.2022			Total	Dep %	Depreciation for the year	WDV as on 31.03.2023
			Before 30.09.22	After 30.09.22				
1	Land	87,400			87,400	0%	-	87,400
2	Buildings	1,69,18,660	27,53,058	31,48,150	2,28,19,868	10%	21,24,579	2,06,95,288
3	Furniture	9,98,125		11,85,122	21,83,247	10%	1,59,069	20,24,178
4	Electrical Fittings	4,87,234		9,03,846	13,91,080	10%	93,916	12,97,164
5	Electrical Equipment	1,39,599	32,542	6,39,387	8,11,528	15%	73,775	7,37,753
6	Air Conditioners & Refrigerators	1,74,917	16,425	1,15,000	3,06,342	15%	37,326	2,69,015
7	Utilities	4,28,531			4,28,531	15%	64,280	3,64,251
8	Lab Equipments	64,22,529	25,08,810	15,56,856	1,04,88,195	15%	14,56,465	90,31,730
9	Office Equipment	2,90,872		3,34,476	6,25,348	15%	68,716	5,56,631
10	Indica Car	50,882			50,882	15%	7,632	43,249
11	Buses	15,36,347			15,36,347	15%	2,30,452	13,05,895
12	Library Books	3,27,636	7,019	7,405	3,42,060	40%	1,35,343	2,06,717
13	Computers and Software	8,57,325		28,000	8,85,325	40%	3,48,530	5,36,795
14	Transformer			4,13,000	4,13,000	15%	30,975	3,82,025
15	Solar Equipment		54,939	16,95,479	52,50,418	40%	17,61,071	34,89,347
	TOTAL	2,87,20,058	88,72,793	1,00,26,721	4,76,19,569		65,92,130	4,10,27,439

For M/s. ALLAM & ASSOCIATES
 CHARTERED ACCOUNTANTS
 V. Srendra
 (VANKU SRENDRA KUMAR)
 M.No: 258395



SANTHIRAM COLLEGE OF PHARMACY:: NANDYAL.

**STATEMENT SHOWING EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL
AND ACADEMIC SUPPORT FACILITIES EXCLUDING SALARY FOR THE FY 2022-23**

I ACADEMIC FACILITIES

S.NO	PARTICULARS	AMOUNT IN RS
1	Advertisement	44,520
2	Affiliation Fees	3,50,759
3	AFRC Fees A/c	1,20,015
4	AICTE Fees A/c	2,61,557
5	APSCH Fee	1,69,793
6	Association Fee	25,000
7	Audit Fees A/c	1,40,000
8	Bank Charges	1,723
9	Conferences	92,000
10	Consultancy Charges	53,100
11	Insurance to Students	64,428
12	Incentives to Students and Staff	67,000
13	JNTU Reg & UCS Fee	17,29,150
14	Labs Maintenance	70,759
15	NAAC Accreditation Fee	6,19,500
16	PCI Affiliation Fees	4,13,000
17	Seminars and Workshops	97,194
18	Inspection Expenses	60,000
19	Training Programmes	92,000
20	honorarium	1,26,500.00
21	Merit Scholarships to students	1,37,500.00
22	Software renewals and licences	76,000.00
23	Travelling Account	1,30,600
	Expenditure on Maintenance of Academic Facilities	49,42,097

II PHYSICAL FACILITIES

1	Building Repairs and Maintenance	1,22,948
2	Buses Repairs and Maintenance	2,12,843
3	College Maintenance	3,76,504
4	Depreciation A/c	65,92,130
5	Diesel and Oil	11,76,292
6	Electrical Maintenance	1,01,539
7	Electricity Charges	11,60,543
8	Functions and Celebrations	1,15,580
9	Garden Maintenance	1,33,850
10	General Insurance	78,510
11	Insurance and Taxes	2,38,525
12	Internet Charges	39,396
13	Library Maintenance	2,29,959
14	Panchayat Taxes	44,300
15	Painting and White Washing	5,18,936
16	Printing and Stationary	3,67,940
17	Repairs and Maintenance	6,180
18	Sanitary & Water Line Expenses	1,61,247
19	Sports and Games Exp	2,12,112
20	Transport Charges A/c	33,680
	Expenditure on Maintenance of Physical Facilities	1,19,23,013

I	Expenditure on Maintenance of Academic Facilities	49,42,097
II	Expenditure on Maintenance of Physical Facilities	1,19,23,013

For M/s. ALLAM & ASSOCIATES

CHARTERED ACCOUNTANTS	Statement of Maintenance of Academic Facilities and Physical Facilities Excluding Salary for the FY 2022-23	1,68,65,110
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V. Sreendha
(VANKU SRENDRA KUMAR)
M.No: 258395

