



SANTHIRAM COLLEGE OF PHARMACY

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

4.1.4

**Expenditure, excluding salary for
infrastructure augmentation during the
year (INR in Lakhs)**

AY2023-2024



SANTHIRAM COLLEGE OF PHARMACY

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Statement of Expenditure for Infrastructure Augmentation Excluding Salary

FY 2023-2024



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SANTHIRAM COLLEGE OF PHARMACY : NANDYALA

STATEMENT OF BUDGET ALLOCATION AND EXPENDITURE FOR INFRASTURE AUGMENTATION FOR FY 2023-24

| Year | Budget Allocation for infrastuture augmentation | Expenditure for infrastuture augmentation | Total Expenditure excluding Salary | Expenditure on maintenance of academic facilities(excluding Salary | Expenditure on maintenance of Phyusical facilities(excluding Salary |
|---------|---|---|---------------------------------------|--|---|
| 2023-24 | 40,00,000 | 39,63,453 | 2,14,12,127 | 54,67,529 | 1,17,81,071 |
| TOTAL | 40,00,000 | 39,63,453 | 2,14,12,127 | 54,67,529 | 1,17,81,071 |

For M/s. ALLAM & ASSOCIATES
CHARTERED ACCOUNTANTS

V. Sreendha

(VANKU SRENDRA KUMAR)
M.No: 258395



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



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SANTHIRAM COLLEGE OF PHARMACY : NANDYALA
STATEMENT SHOWING TOTAL EXPENDITURE OF THE INSTITUTION EXCLUDING
SALARIES FOR THE FY 2023-24

| S.NO | PARTICULARS | AMOUNT IN RS |
|---|----------------------------------|--------------|
| I | REVENUE EXPENDITURE | |
| 1 | Advertisement | 39,660 |
| 2 | Affiliation Fees | 3,66,000 |
| 3 | APSCHE Fee | 90,800 |
| 4 | Audit Fees A/c | 35,000 |
| 5 | Autonomous Fees | 50,000 |
| 6 | Bank Charges | 3,245 |
| 7 | Consultancy Charges | 62,000 |
| 8 | Functions and Celebrations | 82,357 |
| 9 | Incentives to Students and Staff | 2,00,000 |
| 10 | Inspection Expenses | 91,047 |
| 11 | Insurance to Students | 69,030 |
| 12 | JNTUA Reg and UCS Fee | 13,87,150 |
| 13 | Library Maintenance | 2,49,649 |
| 14 | PCI Affiliation Fees | 21,24,000 |
| 15 | Merit Scholarships to students | 1,40,250 |
| 16 | Sanitary & Water Line Expenses | 34,154 |
| 17 | Seminars and Workshops | 18,655 |
| 18 | honorarium | 1,32,825 |
| 19 | Training Programmes (Students) | 82,000 |
| 20 | Software renewals and licences | 79,800 |
| 21 | Travelling Account | 1,29,907 |
| 22 | Building Cess | 50,000 |
| 23 | Building Repairs and Maintenance | 1,70,431 |
| 24 | Buses Repairs and Maintenance | 2,83,445 |
| 25 | College Maintenance | 7,34,718 |
| 26 | Depreciation A/c | 65,79,039 |
| 27 | Diesel and Oil | 16,68,863 |
| 28 | Electrical Maintenance | 7,960 |
| 29 | Electricity Charges | 9,24,311 |
| 30 | Garden Maintenance | 1,41,645 |
| 31 | General Insurance | 78,510 |
| 32 | Insurance and Taxes | 3,14,600 |
| 33 | Interest Paid | 23,839 |
| 34 | Internet Charges | 47,842 |
| 35 | Lab Maintenance | 1,70,088 |
| 36 | Painting and White Washing | 19,474 |
| 37 | Panchayat Taxes | 46,515 |
| 38 | Printing and Stationary | 2,72,387 |
| 39 | Repairs and Maintenance | 74,389 |
| 40 | Sports and Games Exp | 1,71,295 |
| 41 | Transport Charges A/c | 1,720 |
| For M/s. ALLAM & ASSOCIATES | | |
| CHARTERED ACCOUNTANTS TOTAL REVENUE EXPENDITURE I | | 1,72,48,600 |

V. Srinivas
(VANKU SRENDRA KUMAR)
M.No. 200355



PRINCIPAL
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NH-40, Nandyal-518501, A.P



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| S.NO | PARTICULARS | AMOUNT IN RS |
|------|-------------------------------------|------------------|
| I | CAPITAL EXPENDITURE | |
| 1 | Buildings | 10,21,890 |
| 2 | Furniture | 1,76,744 |
| 3 | Electrical Fittings | 72,891 |
| 4 | Electrical Equipment | 20,900 |
| 5 | Air Conditioners & Refrigerators | 1,28,469 |
| 6 | Lab Equipments | 3,82,770 |
| 7 | Office Equipment | 5,36,959 |
| 8 | Buses | 16,22,830 |
| 9 | Library Books | 2,00,074 |
| | TOTAL CAPITAL EXPENDITURE II | 41,63,527 |

| | | |
|----|---|--------------------|
| I | TOTAL REVENUE EXPENDITURE | 1,72,48,600 |
| II | TOTAL CAPITAL EXPENDITURE | 41,63,527 |
| | TOTAL EXPENDITURE EXCLUDING SALARIES FOR FY 2022 | 2,14,12,127 |



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

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



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Statement showing expenditure incurred on maintenance of physical and academic support facilities-

SANTHIRAM COLLEGE OF PHARMACY:: NANDYAL.
STATEMENT SHOWING EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL AND ACADEMIC SUPPORT FACILITIES EXCLUDING SALARY FOR THE FY 2023-24

I ACADEMIC FACILITIES

| S.NO | PARTICULARS | AMOUNT IN RS |
|------|--|------------------|
| 1 | Advertisement | 39,660 |
| 2 | Affiliation Fees | 3,66,000 |
| 3 | APSCHE Fee | 90,800 |
| 4 | Audit Fees A/c | 35,000 |
| 5 | Autonomous Fees | 50,000 |
| 6 | Bank Charges | 3,245 |
| 7 | Consultancy Charges | 62,000 |
| 8 | Functions and Celebrations | 82,357 |
| 9 | Incentives to Students and Staff | 2,00,000 |
| 10 | Inspection Expenses | 91,047 |
| 11 | Insurance to Students | 69,030 |
| 12 | JNTUA Reg and UCS Fee | 13,87,150 |
| 13 | Library Maintenance | 2,49,649 |
| 14 | PCI Affiliation Fees | 21,24,000 |
| 15 | Merit Scholarships to students | 1,40,250 |
| 16 | Sanitary & Water Line Expenses | 34,154 |
| 17 | Seminars and Workshops | 18,655 |
| 18 | honorarium | 1,32,825 |
| 19 | Training Programmes (Students) | 82,000 |
| 20 | Software renewals and licences | 79,800 |
| 21 | Travelling Account | 1,29,907 |
| | Expenditure on Maintenance of Academic Facilities | 54,67,529 |

II PHYSICAL FACILITIES

| | | |
|----|--|--------------------|
| 1 | Building Cess | 50,000 |
| 2 | Building Repairs and Maintenance | 1,70,431 |
| 3 | Buses Repairs and Maintenance | 2,83,445 |
| 4 | College Maintenance | 7,34,718 |
| 5 | Depreciation A/c | 65,79,039 |
| 6 | Diesel and Oil | 16,68,863 |
| 7 | Electrical Maintenance | 7,960 |
| 8 | Electricity Charges | 9,24,311 |
| 9 | Garden Maintenance | 1,41,645 |
| 10 | General Insurance | 78,510 |
| 11 | Insurance and Taxes | 3,14,600 |
| 12 | Interest Paid | 23,839 |
| 13 | Internet Charges | 47,842 |
| 14 | Lab Maintenance | 1,70,088 |
| 15 | Painting and White Washing | 19,474 |
| 16 | Panchayat Taxes | 46,515 |
| 17 | Printing and Stationary | 2,72,387 |
| 18 | Repairs and Maintenance | 74,389 |
| 19 | Sports and Games Exp | 1,71,295 |
| 20 | Transport Charges A/c | 1,720 |
| | Expenditure on Maintenance of Physical Facilities | 1,17,81,071 |

| | | |
|---|--|--------------------|
| I | Expenditure on Maintenance of Academic Facilities | 54,67,529 |
| | Expenditure on Maintenance of Physical Facilities | 1,17,81,071 |
| | Total Expenditure on Maintenance of Academic Facilities and Physical Facilities | 1,72,48,600 |



For M/s. ALLAM & ASSOCIATES
CHARTERED ACCOUNTANTS
V. Srinidhi
V. ANURAG SRENDRA KUMAR
MR No. 258395
For the FY 2022-23



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Audited statement for the FY 2023-24

SRI SHIRDI SAI EDUCATIONAL ACADEMY :: NANDYAL
SANTHIRAM COLLEGE OF PHARMACY:: NANDYAL.

ASST YEAR 2024-25


INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2024

| EXPENDITURE | AMOUNT IN RS | INCOME | AMOUNT |
|--------------------------------------|--------------|------------------------------------|-------------|
| To Advertisement | 39,660 | By Fees Collection | 5,05,40,800 |
| To Affiliation Fees | 3,66,000 | By Bus Transport Fee | 20,12,355 |
| To APSCHE Fee | 90,800 | By Misc Income | 4,33,658 |
| To Audit Fees A/c | 35,000 | By Interest Received | 48,569 |
| To Autonomous Fees | 50,000 | By Alumini, IRG AND other Receipts | 6,05,000 |
| To Bank Charges | 3,245 | | |
| To Building Cess | 50,000 | | |
| To Building Repairs and Maintenance | 1,70,431 | | |
| To Buses Repairs and Maintenance | 2,83,445 | | |
| To College Maintenance | 7,34,718 | | |
| To Consultancy Charges | 62,000 | | |
| To Depreciation A/c | 65,79,039 | | |
| To Diesel and Oil | 16,68,863 | | |
| To Electrical Maintenance | 7,960 | | |
| To Electricity Charges | 9,24,311 | | |
| To Functions and Celebrations | 82,357 | | |
| To Garden Maintenance | 1,41,645 | | |
| To General Insurance | 78,510 | | |
| To Incentives to Students and Staff | 2,00,000 | | |
| To Inspection Expenses | 91,047 | | |
| To Insurance and Taxes | 3,14,600 | | |
| To Insurance to Students | 69,030 | | |
| To Interest Paid | 23,839 | | |
| To Internet Charges | 47,842 | | |
| To JNTUA Reg and UCS Fee | 13,87,150 | | |
| To Lab Maintenance | 1,70,088 | | |
| To Library Maintenance | 2,49,649 | | |
| To Painting and White Washing | 19,474 | | |
| To Panchayat Taxes | 46,515 | | |
| To PCI Affiliation Fees | 21,24,000 | | |
| To Printing and Stationary | 2,72,387 | | |
| To Repairs and Maintenance | 74,389 | | |
| To Salaries A/c | 3,60,85,692 | | |
| To Merit Scholarships to students | 1,40,250.00 | | |
| To Sanitary & Water Line Expenses | 34,154 | | |
| To Seminars and Workshops | 18,655 | | |
| To honorarium | 1,32,825 | | |
| To Sports and Games Exp | 1,71,295 | | |
| To Training Programmes (Students) | 82,000 | | |
| To Transport Charges A/c | 1,720 | | |
| To Software renewals and licences | 79,800 | | |
| To Travelling Account | 1,29,907 | | |
| To Excess of Income over Expenditure | 3,06,090 | | |
| | 5,36,40,382 | | 5,36,40,382 |



For M/s. ALLAM & ASSOCIATES
CHARTERED ACCOUNTANTS

V. Sreendra
(VANKU SRENDRA KUMAR)
M.No: 258395


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