



MAHATHI COLLEGE
For Innovative Learning

MAHATHI COLLEGE OF PHARMACY

(Approved by AICTE, PCI, New Delhi & Affiliated to JNTUA, Ananthapuramu)

Madanapalle Road Railway Station,
C.T.M. Cross Roads, MADANAPALLE Mandal
Chittoor District, A.P. India, Pin : 517 319.

Ph : 08571 - 288666, 288777,
Fax : 08571-288889, Mob : + 91 9490999782
email : mahathicollegeofpharmacy@gmail.com

Date :

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in lakhs.) & 4.4.1 percentage of expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the last five years (INR lakhs.)

MAHATHI COLLEGE
for Innovative Learning

peech
PRINCIPAL
MAHATHI COLLEGE OF PHARMACY
C.T.M. Cross Roads, MADA.
Annamayya (District), A.P.-517 319

Date :

TO WHOMSOEVER IT MAY CONCERN

This is to certify that M/S Mahathi College of Pharmacy, CTM Cross Roads, Near Madanapalli Road Railway Station, Madanapalli(Mandal), Annamayya (District), Andhra Pradesh -517319, has incurred the following expenditure on maintenance of and academic support facilities excluding Salary component and Depreciation on assets.

The summary of expenses spent towards the same are as given below.

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2017-18	0.55	0.50	21.06	5.73	27.29
2018-19	28.43	25.85	25.32	5.23	56.39
2019-20	43.18	39.26	25.32	22.01	86.58
2020-21	36.67	33.34	22.32	14.58	70.23
2021-22	30.42	27.65	21.61	12.28	61.54

The above mentioned Physical and Academic support facilities excluding salary component are covered in the audited financial statements of M/S Mahathi College of Pharmacy, Sponsored by Sri Unnathi Educational Society, Door.No.2-322, Colony Road, Madanapalli (Mandal), Annamayya (District), Andhra Pradesh-517325 for the financial years shown as above.

P. Lakshmapam

ACCOUNTS OFFICER

MAHATHI COLLEGE OF PHARMACY
C.T.M. Cross Roads, Madanapalle,
Annamayya (District), A.P-517319.

For P.S. CHAITANYA & Co.,
CHARTERED ACCOUNTANTS
Firm Reg. No.: 030513 S
[Signature]
P.S. CHAITANYA, Prop. M.No.: 022345

[Signature]
PRINCIPAL

MAHATHI COLLEGE OF PHARMACY
C.T.M. Cross Roads, MADANAPALLE
Annamayya (District), A.P.-517 319



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Date :

Criteria 4-Infrastructure and Learning Resources

Key Indicator 4.1& 4.4 – Physical Facilities

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five year (INR in Lakhs) & 4.4.1 percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

DVV QUERY

Kindly provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities.

MAHATHI COLLEGE
DVV response
for Innovative Learning

The required documents are attached below

Physical facilities are highlighted with radium color.

Academic support facilities are highlighted with pink color.

Infrastructure facilities are highlighted with orange color.

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MAHATHI COLLEGE OF PHARMACY
C.T.M. Cross Roads, MADANAPALLE
Annamayya (District), A.P.-517 319

MAHATHI COLLEGE OF PHARMACY
CTM CROSS ROAD
MADANAPALLE

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO	Rs.	BY	Rs.
Salaries Paid	3,30,77,352	Tution fee Received	2,32,59,062
Advertisement Expenses	62,000	Examination fee Received	2,18,395
APSCHE Fee	1,34,756		
Audit Fee	50,000		
Bank Charges	8,352		
College Functions	-		
College Maintenance	1,73,892		
CPCSEA Fee	46,517		
Accounting Charges	25,000		
Electricity Charges	2,46,432		
Examination Conduct Expenses	-		
Fee Paid to Affiliation	17,000		
Fee Paid to JNTUA - Exam Fee	11,41,778		
Fee Paid to JNTUA - UCS Fee	61,100		
Fee Paid to Pharmacy Council of India	4,13,011		
Vehical Maintanance	-		
General Expenses	29,253		
TDS Paid	5,92,183		
Lab Maintenance	69,253		
Office Maintenanace	29,970		
Printing & Stationery	1,49,193		
Postage	8,710		
Travelling Expenses	10,860		
Seminars	1,20,000		
Depreciation	10,12,888		
	3,74,79,500		
Excess of income over exp.	(1,40,02,043)		
Total Rs.	2,34,77,457	Total Rs.	2,34,77,457



For P.S. CHAITANYA & Co.,
 CHARTERED ACCOUNTANTS
 Firm Reg. No. 3000545 S
 P.S. CHAITANYA, Prop. M.No.: 022345

S. Saavi
 SECRETARY
 Sri Unnathi Educational Society
 Reg.No: 152/2007
 # 2-322, Colony Road
 MADANAPALLE - 517 325

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 PRINCIPAL
 MAHATHI COLLEGE OF PHARMACY
 C.T.M. Cross Roads, MADANAPALLE
 Annamaya (District), A.P.-517 319

MAHATHI COLLEGE OF PHARMACY
CTM CROSS ROAD
MADANAPALLE
BALANCE SHEET AS ON 31.03.2022

Liabilities	Amount	Assets	Amount
	Rs.		Rs.
CAPITAL FUNDS		FIXED ASSETS	
SRI UNNATHI EDUCATIONAL SOCIETY	35,41,269	As Per Shedule	79,90,639
Add: Surplus	(1,40,02,043)	Construction WIP	93,68,166
		CURRENT ASSETS	
UNSECURED LOANS		Fee Receivables	3,17,08,747
Amount from Members	1,25,38,000	CASH AT BANK	
CURRENT LIABILITIES		Indian Bank - CTM	
Salary payable	4,67,34,311	CA A/C No:915290973	61,728
TDS Payble	4,65,824	Cash in Hand	1,48,081
	4,72,00,135		
Total Rs.		Total Rs.	4,92,77,361
			4,92,77,361



For P.S. CHAITANYA & Co.,
 CHARTERED ACCOUNTANTS
 Firm Rego. No. 000545 S
 P.S. CHAITANYA, Prop. M.No.: 022345

S. Sreeni
 SECRETARY
 Sri Unnathi Educational Society
 Reg. No: 132/2007
 # 2-322, Colony Road
 MADANAPALLE - 517 325

P. Prasad
 PRINCIPAL
 MAHATHI COLLEGE OF PHARMACY
 C.T.M. Cross Roads, MADANAPALLE
 Annamayya (District), A.P.-517 319

MAHATHI COLLEGE OF PHARMACY
CTM CROSS ROAD
MADANAPALLE
BALANCE SHEET AS ON 31.03.2021

Liabilities	Amount Rs.	Assets	Amount Rs.
CAPITAL FUNDS		FIXED ASSETS	
SRI UNNATHI EDUCATIONAL SOCIETY	86,95,192	As Per Shedule	88,61,859
Add: Surplus	(51,53,923)	Construction WIP	67,44,814
		CURRENT ASSETS	
UNSECURED LOANS		Fee Receivables	3,57,60,520
Amount from Members			
		CASH AT BANK	
CURRENT LIABILITIES		Indian Bank - CTM	2,848
Salary payable	3,52,18,946	CA A/C No:915290973	
Advances received	1,10,33,000		
Lab in India	1,24,557		
pri tec convention engineering services	11,000	Cash in Hand	63,731
Total Rs.			5,14,33,772
			5,14,33,772



For P.S. CHAITANYA & Co.,
Chartered Accountants
Firm Regd. No. 00545 S

P.S. CHAITANYA, Proprietor
Membership No. 022345

P.S. Ch
PRINCIPAL
MAHATHI COLLEGE OF PHARMACY
C.T.M. Cross Roads, MADANAPALLE
Annamayya (District), A.P.-517 319

MAHATHI COLLEGE OF PHARMACY
CTM CROSS ROAD
MADANAPALLE

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	BY	AMOUNT
TO	Rs.	BY	Rs.
Salaries Paid	26,691,814		
Advertisement Expenses	22,180		
APSCHE Fee	54,414	Tuition fee Received	44,556,346
AICTE Fee	110,000	Exam Fee Received	724,215
Bank Charges	2,366		
College Functions	30,000		
College Maintenance	253,171		
CPCSEA Fee	57,478		
Drinking Water	226,750		
Depreciation	1,230,490		
Electricity Charges	276,088		
Examination Conduct Expenses	34,153		
Fuel Expenses	26,700		
Fee Paid to JNTUA - Exam Fee	1,671,025		
Fee Paid to JNTUA - Other Fee	10,280		
Fee Paid to Pharmacy Council of India	350,000		
Garden Maintenance	313,870		
General Expenses	384,215		
Lab Chemicals	148,517		
Lab Maintenance	23,532		
Legal Fee Paid	30,000		
Office Maintenance	162,005		
Postage and Courier	15,901		
Printing & Stationery	56,248		
Professional Tax	22,500		
Repairs & Maintenance	57,015		
TDS Paid	265,941		
Transportation Expenses	40,450		
Vehicle Maintenance	85,496		
	32,652,599		
Excess of income over exp.	12,627,962		
	45,280,561	Total Rs.	45,280,561

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MAHATHI COLLEGE OF PHARMACY
C.T.M. Cross Roads, MADANAPALLE
Annamayya (District), A.P.-517 319

SRI UNNATHI EDUCATIONAL SOCIETY
11 - 322 , COLONY ROAD
MADANAPALLE
BALANCE SHEET AS ON 31.03.2020

Liabilities	Amount	Assets	Amount
	Rs.		Rs.
CAPITAL FUNDS		FIXED ASSETS	
Contribution from Members	650,000	Land at CTM S No 1460/6	63,805
RESERVES & SURPLUS		Land at CTM S No 448/1	79,167
Opening Balance	(9,690,386)	Land Conversion	134,000
Add: Surplus	12,625,867	Assets in College	9,776,558
Secured Loans		Building Consturction - WIP	3,632,157
Divya Bharathi Finance	54,900		
Unsecured Loans		CURRENT ASSETS	
Amount from Members	16,422,000	Finance Charges	154,560
		Fee Receivables - From Govt	26,504,070
		Advance Paid	50,000
			26,708,630
CURRENT LIABILITES		Cash At Bank	
Salary payable	20,066,162	Vijaya Bank, MPL	
Unsecured Loans	355,000	CA A/C No:406500301000050	1,344
Lab In India	136,000	Indian Bank - CTM	
Sia Pulishers & Distributers	36,515	CA A/C No:915290973	5,081
The Industrial & Laboratory Equip	19,108	Cash in Hand	274,423
	20,612,785		
Total Rs.	40,675,166		40,675,166

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MAHATHI COLLEGE OF PHARMACY
CTM CROSS ROAD
MADANAPALLE

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO	Rs.	BY	Rs.
Salaries Paid	1,04,10,101		
Accounting charges	20,000		
Advertisement Expenses	12,875		
AFRC Processing fee	54,015		
AICTE Fee	1,00,000		
Bank Charges	1,982		
College Functions	50,000		
College Maintenance	1,52,752		
Computer Maintenance	10,960		
Depreciation	10,98,462		
Electricity Charges	2,00,091		
Examination Conduct Expenses	5,400		
Fee Paid to JNTUA - Affiliation fee	2,16,531		
Fee Paid to JNTUA - Exam Fee	7,49,234		
Fee Paid to JNTUA - Other Fee	4,90,238		
Fee Paid to Pharmacy Council of India	5,60,011		
Finance Charges paid	38,520		
Lab Chemicals	3,15,471		
Office Maintenance	69,662		
Printing & Stationery	30,050		
Providend Fund paid	27,552		
Vehicle Maintenance	83,575		
Excess of income over exp.			
	1,46,97,482		
	4,33,268		
	1,51,30,750		
		Total Rs.	1,51,30,750



For P.S. CHAITANYA & Co
Chartered Accountants
Firm Regn. No. 000545S
P.S. CHAITANYA, Proprietor
Membership No. 022345

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MAHATHI COLLEGE OF PHARMACY
CTM CROSS ROAD
MADANAPALLE

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO	Rs.	BY	Rs.
Establishment charges		Tution fee Received	1,84,35,675
Advertisement Expenses	34,951	Exam Fee Received	7,54,235
Bank Charges	3,562	Bus Fee Received	90,000
College Functions	13,000		
College Maintenance	50,398		1,92,79,910
Computer Maintenance	5,753		
Depreciation	10,91,873		
Electricity Charges	1,46,332		
Examanation Conduct Expenses	74,525		
Fee Paid to APSCHE	1,92,641		
Fee Paid to JNTUA - Affiliation fee	1,48,314		
Fee Paid to JNTUA - Exam Fee	6,61,217		
Fee Paid to JNTUA - Other Fee	3,83,252		
Fee Paid to Pharmacy Council of Ind	5,00,000		
Finance Charges paid	42,399		
Fuel Expenses	2,15,000		
Insruance	46,784		
Lab Chemicals	9,707		
News Papers & Periodicals	2,575		
Office Maintenance	4,294		
Postage & Courier	4,203		
Printing & Stationery	1,27,687		
Salaries - Non Teaching	9,72,400		
Salaries - Teaching	1,27,24,700		
Telephone Charges	5,050		
Transportation Expenses	3,290		
Vehicle Maintenance	54,472		
	1,75,18,379		
Excess of income over exp.	17,61,531		
	1,92,79,910	Total Rs.	1,92,79,910



For P.S. CHAITANYA & Co
Chartered Accountants
Firm Regn. No 000545S

P S CHAITANYA Proprietor
Membership No 022345

CHAIRMAN

Sri Unnathi Educational Society

Reg.No: 152/2007

2-322, Colony Road

MADANAPALLE - 517 325

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