

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

PRINCIPAL

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