

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