

MOTHER TERESA PHARMACY COLLEGE,
KOTHURU (POST), SATHUPALLY (MANDAL), KHAMMAM DIST.,
I. T ASST. YEAR 2023-24

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

Particulars	AMOUNT(RS)	Particulars	AMOUNT(RS)
TO ADDS & PUBLICITY	41,938.00	BY TUTION FEE	1,89,23,914.56
TO AMC	6,54,450.00	BY SB INTEREST	211.00
TO BANK CHARGES	6,845.96		
TO BSNL INTERNET	15,822.00		
TO DEPRECIATION	7,04,155.56		
TO MEETING EXPENSES	27,226.00		
TO JNTUH	3,32,200.00		
TO LAB CHEMICALS & CONSUMABLES	1,89,414.00		
TO NSS JNTU	1,500.00		
TO CULTURAL ACTIVITIES	7,010.00		
TO PHARMACY COUNCIL OF INDIA	30,000.00		
TO PERIODICALS	27,290.00		
TO POSTAL & COURIER CHARGES	590.00		
TO PRINTING & STATIONARY	18,440.00		
TO SALARIES	88,75,493.00		
TO STUDENT E-KYC	19,541.00		
TO TA & DA	36,300.00		
TO MERIT SCHOLARSHIPS	2,00,000.00		
TO TELEPHONE BILLS	6,813.00		
TO TSCE EXPENSES	12,600.00		
TO TSEAMCET CONVENOR	11,700.00		
TO VEHICLE MAINTENANCE	7,470.00		
TO WEBSITE MAINTENANCE	3,000.00		
TO XEROX MAINTENANCE	11,250.00		
TO EXCESS OF INCOME OVER EXP.,	76,83,077.04		
	<u>1,89,24,125.56</u>		<u>1,89,24,125.56</u>


SECRETARY

MCM EDUCATIONAL SOCIETY
SIDDARAM ROAD, SATHUPALLY
KHAMMAM DIST. PIN-507 303.


PRINCIPAL

MOTHER TERESA PHARMACY COLLEGE
Sathupally, Khammam (Dist.)

TRUE COPY



T.V. KRISHNA MURTHY, FCA
PARTNER M.No :209634
M/s. SATYANARAYANA & CO
Chartered Accountants
Firm Regn. No 003670S
D.No: 2-2-230, Gandhi Chowk,
KHAMMAM-507 002.

MOTHER TERESA PHARMACY COLLEGE,
KOTHURU (POST), SATHUPALLY (MANDAL), KHAMMAM DIST.,
I. T ASST. YEAR 2022-23

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022

Particulars	AMOUNT(RS)	Particulars	AMOUNT(RS)
TO ADDS & PUBLICITY	21,378.00	BY TUTION FEE	1,10,30,465.83
TO AFFILIATION FEE	4,13,800.00	BY SB INTEREST	81.00
TO BANK CHARGES	2,670.71		
TO BSNL INTERNET	2,308.00		
TO DEPRECIATION	7,78,510.55		
TO GUEST FACULTY	40,042.00		
TO JNTUH	1,08,400.00		
TO LAB CHEMICALS & CONSUMABLES	41,930.00		
TO NSS UNIT	7,370.00		
TO ORIENTATION PROGRAMME	16,130.00		
TO PHARMACY COUNCIL OF INDIA	51,020.00		
TO PERIODICALS	30,165.00		
TO POSTAL & COURIER CHARGES	257.00		
TO PRINTING & STATIONARY	18,440.00		
TO SALARIES	59,76,065.00		
TO SHALINI COMMUNICATION	1,180.00		
TO TA & DA	15,195.00		
TO TAFRC	76,000.00		
TO TELEPHONE BILLS	3,600.00		
TO TSCHE EXPENSES	12,600.00		
TO TS EAMCET CONVENOR	9,600.00		
TO VEHICLE MAINTENANCE	6,950.00		
TO WEBSITE MAINTENANCE	2,500.00		
TO XEROX MAINTENANCE	3,400.00		
TO EXCESS OF INCOME OVER EXP.,	33,91,035.57		
	<u>1,10,30,546.83</u>		<u>1,10,30,546.83</u>



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MOTHER TERESA PHARMACY COLLEGE,
KOTHURU (POST), SATHUPALLY (MANDAL), KHAMMAM DIST.,
I.T ASST.YEAR 2021-22

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

Particulars	AMOUNT(RS)	Particulars	AMOUNT(RS)
TO BANK CHARGES	2,398.87	BY FEE COLLECTION	98,86,640.59
TO DEPRECIATION	9,32,574.66	BY SB INTEREST	467.00
TO MISC., EXPENSES	7,890.00		
TO ADS & PUBLICITIES	13,167.00		
TO TA & DA	19,485.00		
TO VEHICLE MAINTENANCE	4,200.00		
TO WEBSITE MAINTENANCE	2,220.00		
TO XEROX MACHINE MAINTENANCE	2,700.00		
TO PRINTING & STATIONARY	17,437.00		
TO INTERNET CHARGES	19,913.00		
TO AFFILIATION FEE	4,70,050.00		
TO LAB MAINTENANCE	56,782.00		
TO NSS (JNTU)	27,768.00		
TO PERIODICALS	27,200.90		
TO POSTAL & COURIER CHARGES	315.00		
TO SALARIES	60,72,632.00		
TO TELEPHONE BILLS	3,000.00		
TO CPCSEA INSPECTION	15,000.00		
TO GUEST FACULTY	18,958.00		
TO JNTU COMMON SERVICES FEE	23,000.00		
TO JNTUH EXPENSES	29,800.00		
TO TSCH EXPENSES	7,800.00		
TO EXCESS OF INCOME OVER EXP.,	21,12,816.16		
	<u>98,87,107.59</u>		<u>98,87,107.59</u>


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MOTHER TERESA PHARMACY COLLEGE,
KOTHURU (POST), SATHUPALLY (MANDAL), KHAMMAM DIST.,
I.T ASST.YEAR 2020-21

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

Particulars	AMOUNT(RS)	Particulars	AMOUNT(RS)
TO ADDS & PUBLICITY	40,667.00	BY TUTION FEE	77,31,589.84
TO ANIMALS	7,160.00	BY SB INTEREST	24.00
TO BANK CHARGES	2,610.18	BY EXCESS OF EXP. OVER INCOME	32,03,623.46
TO CAMPAIGNING EXPENSES	2,040.00		
TO CONVENOR ADMISSION	5,600.00		
TO CPCSEA EXPENSES	36,900.00		
TO DEPRECIATION	11,48,295.00		
TO FEE REFUND	2,19,000.00		
TO GAMES & SPORTS	1,700.00		
TO GLASSWARE EXPENSES	5,037.00		
TO INTERNET	19,617.00		
TO JNTU AFFILIATION FEE	96,175.00		
TO JNTU RATIFICATION FEE	4,500.00		
TO JNTU SCM EXPENSES	33,000.00		
TO LAB CHEMICALS & CONSUMABLES	1,25,629.12		
TO MERIT SCHOLARSHIPS	56,131.00		
TO NSS EXPENSES	518.00		
TO ORIENTATION PROGRAMME EXP	12,252.00		
TO PCI AFFILIATION FEE	2,60,000.00		
TO PERIODICALS	36,710.00		
TO POSTAL & COURIER CHARGES	533.00		
TO PRINTING & STATIONARY	32,955.00		
TO SADAR	17,949.00		
TO SEMENARS EXPENSES	10,600.00		
TO TEACHING STAFF SALARIES	86,64,411.00		
TO TELEPHONE BILLS	9,298.00		
TO TRAVELLING EXPENSES	48,920.00		
TO TSCH EXPENSES	6,400.00		
TO VEHICLE MAINTENANCE	10,860.00		
TO WEBSITE MAINTENANCE	2,220.00		
TO XEROX MAINTENANCE	10,550.00		
TO WAGES	7,000.00		
	<u>1,09,35,237.30</u>		<u>1,09,35,237.30</u>

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1,09,35,237.30



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MOTHER TERESA PHARMACY COLLEGE,
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I.T ASST.YEAR 2019-20

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2019

Particulars	AMOUNT(RS)	Particulars	AMOUNT(RS)
TO ADDS & PUBLICITY	13,678.00	BY TUTION FEE	1,00,70,883.47
TO AICTE	1,50,000.00	BY EXCESS OF EXP. OVER INCOME	3,56,758.98
TO BANK CHARGES	2,762.50		
TO CAMPAIGNING EXPENSES	61,100.00		
TO CONVENOR ADMISSION	13,100.00		
TO DEPRECIATION	10,14,529.95		
TO INTEREST ON FDR LOAN	14,536.00		
TO INTERNET	40,120.00		
TO JNTU AFFILIATION FEE	1,38,125.00		
TO JNTU RATIFICATIN FEE	22,000.00		
TO LAB CHEMICALS & CONSUMABLES	86,638.00		
TO MERIT SCHOLARSHIPS	10,000.00		
TO MISC., EXPENSES	36,527.00		
TO SALARIES	83,29,705.00		
TO PERIODICALS	34,455.00		
TO PHARMACY COUNCIL OF INDIA	2,10,000.00		
TO POSTAL & COURIER CHARGES	932.00		
TO PRINTING & STATIONARY	16,895.00		
TO PROFESSIONAL TAX	5,000.00		
TO SEMINARS	84,233.00		
TO TAFRC	36,000.00		
TO TELEPHONE BILLS	9,385.00		
TO TRAVELLING EXPENSES	59,381.00		
TO VEHICLE MAINTENANCE	12,370.00		
TO WEBSITE MAINTENANCE	2,220.00		
TO XEROX MAINTENANCE	23,950.00		
	<u>1,04,27,642.45</u>		<u>1,04,27,642.45</u>

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1,04,27,642.45

S. S.
SECRETARY

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SIDDARAM ROAD, SATHUPALLY
KHAMMAM DIST. PIN-507 303.

J. S. S.

PRINCIPAL

MOTHER TERESA PHARMACY COLLEGE
Sathupally, Khammam (Dist)

T.V. Krishna Murthy

T.V. KRISHNA MURTHY, FCA
PARTNER M.No :209634
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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

2022 -23

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
ACADEMIC EXPENDITURE	AICTE	0.00
ACADEMIC EXPENDITURE	Pharmacy council of India	30,000.00
ACADEMIC EXPENDITURE	JNTU Affiliation Fee	6,54,450.00
ACADEMIC EXPENDITURE	JNTU Ratification Fee	3,32,200.00
ACADEMIC EXPENDITURE	JNTU Common Service Fee	0.00
ACADEMIC EXPENDITURE	Periodicals	27,290.00
ACADEMIC EXPENDITURE	Students scholarships and Merit awards	2,00,000.00
ACADEMIC EXPENDITURE	Functions & Celebrations	34,236.00
ACADEMIC EXPENDITURE	Nss expenses	1,500.00
ACADEMIC EXPENDITURE	Internet Charges	15,822.00
ACADEMIC EXPENDITURE	Seminors, Functions & Exhibition expenses	36,300.00
PHYSICAL EXPENDITURE	Bank charges	6,845.96
PHYSICAL EXPENDITURE	General Expenses	0.00
PHYSICAL EXPENDITURE	Games Expenses	0.00
PHYSICAL EXPENDITURE	Lab Maintanance	2,08,955.00
PHYSICAL EXPENDITURE	Postal & Courier Charges	590.00
PHYSICAL EXPENDITURE	Printing & Stationary	18,440.00
PHYSICAL EXPENDITURE	Telephone Bills	6,813.00
PHYSICAL EXPENDITURE	Vehicle Maintanance	7,470.00
PHYSICAL EXPENDITURE	Website Maintanance	3,000.00
PHYSICAL EXPENDITURE	Xerox Maintanance	11,250.00
PHYSICAL EXPENDITURE	CPCSEA Expenses	0.00
Total		15,95,161.96

2021-22

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
ACADEMIC EXPENDITURE	AICTE	0.00
ACADEMIC EXPENDITURE	Pharmacy council of India	51,020.00
ACADEMIC EXPENDITURE	JNTU Affiliation Fee	4,13,800.00
ACADEMIC EXPENDITURE	JNTU Ratification Fee	1,08,400.00
ACADEMIC EXPENDITURE	JNTU Common Service Fee	0.00
ACADEMIC EXPENDITURE	Periodicals	30,165.00
ACADEMIC EXPENDITURE	Students scholarships and Merit awards	0.00
ACADEMIC EXPENDITURE	Functions & Celebrations	16,130.00
ACADEMIC EXPENDITURE	Nss expenses	7,370.00
ACADEMIC EXPENDITURE	Internet Charges	3,488.00


 PRINCIPAL
 MOTHER TERESA PHARMACY COLLEGE
 Sathupally, Khammam (Dist.)


ACADEMIC EXPENDITURE	Seminors, Functions & Exhibition expenses	15,195.00
PHYSICAL EXPENDITURE	Bank charges	2,670.71
PHYSICAL EXPENDITURE	General Expenses	0.00
PHYSICAL EXPENDITURE	Games Expenses	0.00
PHYSICAL EXPENDITURE	Lab Maintanance	41,930.00
PHYSICAL EXPENDITURE	Postal & Courier Charges	257.00
PHYSICAL EXPENDITURE	Printing & Stationary	18,440.00
PHYSICAL EXPENDITURE	Telephone Bills	3,600.00
PHYSICAL EXPENDITURE	Vehicle Maintanance	6,950.00
PHYSICAL EXPENDITURE	Website Maintanance	2,500.00
PHYSICAL EXPENDITURE	Xerox Maintanance	3,400.00
PHYSICAL EXPENDITURE	CPCSEA Expenses	0.00
Grand Total		7,25,315.71

2020 -21

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
ACADEMIC EXPENDITURE	AICTE	0.00
ACADEMIC EXPENDITURE	Pharmacy council of India	0.00
ACADEMIC EXPENDITURE	JNTU Affiliation Fee	4,70,050.00
ACADEMIC EXPENDITURE	JNTU Ratification Fee	29,800.00
ACADEMIC EXPENDITURE	JNTU Common Service Fee	23,000.00
ACADEMIC EXPENDITURE	Periodicals	27,200.90
ACADEMIC EXPENDITURE	Students scholarships and Merit awards	0.00
ACADEMIC EXPENDITURE	Functions & Celebrations	0.00
ACADEMIC EXPENDITURE	Nss expenses	27,768.00
ACADEMIC EXPENDITURE	Internet Charges	19,913.00
ACADEMIC EXPENDITURE	Seminors, Functions & Exhibition expenses	19,485.00
PHYSICAL EXPENDITURE	Bank charges	2,398.87
PHYSICAL EXPENDITURE	General Expenses	7,890.00
PHYSICAL EXPENDITURE	Games Expenses	0.00
PHYSICAL EXPENDITURE	Lab Maintanance	56,782.00
PHYSICAL EXPENDITURE	Postal & Courier Charges	315.00
PHYSICAL EXPENDITURE	Printing & Stationary	17,437.00
PHYSICAL EXPENDITURE	Telephone Bills	3,000.00
PHYSICAL EXPENDITURE	Vehicle Maintanance	4,200.00
PHYSICAL EXPENDITURE	Website Maintanance	2,220.00
PHYSICAL EXPENDITURE	Xerox Maintanance	2,700.00
PHYSICAL EXPENDITURE	CPCSEA Expenses	15,000.00
Total		7,29,159.77

2019 - 20


Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
ACADEMIC EXPENDITURE	AICTE	0.00
ACADEMIC EXPENDITURE	Pharmacy council of India	2,60,000.00
ACADEMIC EXPENDITURE	JNTU Affiliation Fee	96,175.00
ACADEMIC EXPENDITURE	JNTU Ratification Fee	37,500.00
ACADEMIC EXPENDITURE	JNTU Common Service Fee	0.00


 PRINCIPAL
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ACADEMIC EXPENDITURE	Periodicals	36,710.00
ACADEMIC EXPENDITURE	Students scholarships and Merit awards	56,131.00
ACADEMIC EXPENDITURE	Functions & Celebrations	12,252.00
ACADEMIC EXPENDITURE	Nss expenses	518.00
ACADEMIC EXPENDITURE	Internet Charges	19,617.00
ACADEMIC EXPENDITURE	Seminors, Functions & Exhibition expenses	59,520.00
PHYSICAL EXPENDITURE	Bank charges	2,610.18
PHYSICAL EXPENDITURE	General Expenses	17,949.00
PHYSICAL EXPENDITURE	Games Expenses	1,700.00
PHYSICAL EXPENDITURE	Lab Maintanance	1,30,666.12
PHYSICAL EXPENDITURE	Postal & Courier Charges	533.00
PHYSICAL EXPENDITURE	Printing & Stationary	32,955.00
PHYSICAL EXPENDITURE	Telephone Bills	9,298.00
PHYSICAL EXPENDITURE	Vehicle Maintanance	10,860.00
PHYSICAL EXPENDITURE	Website Maintanance	2,220.00
PHYSICAL EXPENDITURE	Xerox Maintanance	10,550.00
PHYSICAL EXPENDITURE	CPCSEA Expenses	44,060.00
Total		8,41,824.30

2018-19

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
ACADEMIC EXPENDITURE	AICTE	1,50,000.00
ACADEMIC EXPENDITURE	Pharmacy council of India	2,10,000.00
ACADEMIC EXPENDITURE	JNTU Affiliation Fee	1,38,125.00
ACADEMIC EXPENDITURE	JNTU Ratification Fee	22,000.00
ACADEMIC EXPENDITURE	JNTU Common Service Fee	0.00
ACADEMIC EXPENDITURE	Periodicals	34,455.00
ACADEMIC EXPENDITURE	Students scholarships and Merit awards	10,000.00
ACADEMIC EXPENDITURE	Functions & Celebrations	0.00
ACADEMIC EXPENDITURE	Nss expenses	0.00
ACADEMIC EXPENDITURE	Internet Charges	40,120.00
ACADEMIC EXPENDITURE	Seminors, Functions & Exhibition expenses	1,43,614.00
PHYSICAL EXPENDITURE	Bank charges	2,762.50
PHYSICAL EXPENDITURE	General Expenses	36,527.00
PHYSICAL EXPENDITURE	Games Expenses	0.00
PHYSICAL EXPENDITURE	Lab Maintanance	86,638.00
PHYSICAL EXPENDITURE	Postal & Courier Charges	932.00
PHYSICAL EXPENDITURE	Printing & Stationary	16,895.00
PHYSICAL EXPENDITURE	Telephone Bills	9,385.00
PHYSICAL EXPENDITURE	Vehicle Maintanance	12,370.00
PHYSICAL EXPENDITURE	Website Maintanance	2,220.00
PHYSICAL EXPENDITURE	Xerox Maintanance	23,950.00
PHYSICAL EXPENDITURE	CPCSEA Expenses	0.00
Total		9,39,993.50


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