

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 TSCHE 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  
Motherteresa Pharmacy College  
Sathupally, Khammam (Dt.)

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T.V. KRISHNA MURTHY, FCA  
PARTNER M.No: 209624  
M/s. SATYANARAYANA & CO  
Chartered Accountants  
Firm Regn. No 003670S  
D.No: 2-2-230, Gandhi Chowk  
KHAMMAM-507 003.

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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KHAMMAM-507 002.

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	19,435.00		
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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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 TUITION 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 TSCHS 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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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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