

ARYA COLLEGE OF PHARMACY

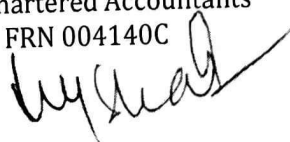
SP 40 RIICO INDUSTRIAL AREA KUKUS JAIPUR

Income & Expenditure Account for the year ending as on 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Admission Promotion Exp	65000.00	From Tuition Fee	14813518.00
Advertisement & Publicity Exp.	246552.00	From Bus Fee	345000.00
Affiliation Fee to University	1221500.00	From Hostel Fee	4833250.00
Audit Fee	35400.00	From Interest on FDR	201548.00
Bank Charges	3725.00	From Grants/Other Income	7000.00
Waste Mgmt. & Cleaning Sweeping Exp.	128005.00	From Alumni Contribution	15000.00
Conference Exp.	50000.00		
Depreciation	1681094.00		
Education Fair Exp.	32140.00		
Electricity Exp.	1632925.00		
Faculty & Student Uniform Exp	214299.00		
Gardening & Green Initiative Exp	225000.00		
Insurance Exp.	121339.00		
Interest on Tds Late Payment	4000.00		
Library Books	68985.00		
Labs Exps.	350750.00		
Periodical & Generals	13570.00		
Mess Exp.	3154252.00		
Office Exp.	17920.00		
Printing & Stationery Exp	75852.00		
Repair & Maintenance Building	921702.00		
Repair & Maintenance Electrical	210180.00		
Repair & Maintenance Exp.	770801.00		
Research & Development Exp.	70480.00		
Salary Exp.	9783392.00		
Staff Welfare	56510.00		
Training & Placement Exps.	70955.00		
Tour & Travelling Exp.	151390.00		
Deficit -Excess Expenditure over income	-1162402.00		
Balance Carried Forward	20215316.00	Balance Carried Forward	20215316.00

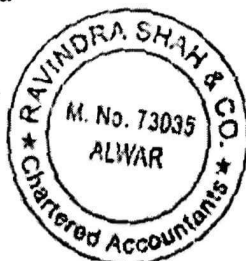
AS per report of even date attached
for Ravindra Shah & Co.

Chartered Accountants
FRN 004140C

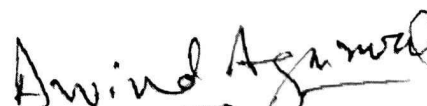


(Ravindra Shah)

Proprietor
M NO 73035



Arya College of Pharmacy


(Dr.Arvind Agarwal)

Date: 22.10.2019

Place: Alwar

ARYA COLLEGE OF PHARMACY

SP 40 RIICO INDUSTRIAL AREA KUKUS JAIPUR

Schedule annexed & forming part of Balance Sheet as at 31st March,2019

SCHEDULE: G4

Sr. No.	Assets	Gross Block			Depreciation			Net Block	
		As at	Addition		Total	As at	during	Total	As at
		01.04.18	Before 6 Month	After 6 Month	31.03.19	01.04.18	year	31.03.19	01.04.2018
1	Land	11407083	0	0	11407083	0	0	0	11407083
2	Building	20454853	1093586	2503994	24052433	10791338	1200908	11992246	9663515.13
3	Computers	3181178	0	476000	3657178	3176697	96992	3273689	4481
4	Furniture & Fixture	2045491	0	0	2045491	1455961	58953	1514914	589530
5	Air Conditioners	328700	0	0	328700	248072	12094	260166	80628
6	Lab Equipments	7800243	0	0	7800243	6087938	256846	6344784	1432885
7	Air Compressor	114400	0	0	114400	97015	2608	99623	17385
8	Medical Equipment	900371	0	0	900371	778852	18228	797080	121519
9	Office Equipments	1166802	0	0	1166802	937035	34465	971500	229767
10	Xerox Machine	0			0	0	0	0	0
11	Vehicles	0			0	0	0	0	0
	Total	47399121	1093586	2979994	51472701	23572908	1681094	25254002	23546793.13
12	Capital work in progress								
	Building Under Construction								
	Building	0	0	0	0	0	0	0	0
	Electric Installation	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0
	Gross Total	40669572	1093586	2979994	51472701	20427718	1681094	25254002	23546793.13

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(Ravindra Shah)
Proprietor
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Arya College of Pharmacy

Arvind Agarwal
(Dr.Arvind Agarwal)

Date: 22.10.2019
Place: Alwar

UDIN: 19073035AAAAEU2450