

ARYA COLLEGE OF PHARMACY

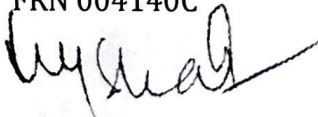
SP 40 RIICO INDUSTRIAL AREA KUKUS JAIPUR

Income & Expenditure Account for the year ending as on 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Admission Promotion Exp	79300.00	From Tuition Fee	19439674.00
Advertisement & Publicity Exp.	233000.00	From Bus Fee	417520.00
Affiliation Fee to University	3604000.00	From Hostel Fee	7221900.00
AICTE Approval Fee	330000.00	From Interest on FDR	217772.00
Audit Fee	35400.00	From Grants/Other Income	5000.00
Bank Charges	2840.02	From Alumni Contribution	21000.00
Books & Journals Exp.	249663.00		
Waste Mgmt. & Cleaning Sweeping Exp.	43170.00		
Computer Labs. Exp.	182318.00		
Conference Exp.	34850.00		
Conveyance Exps.	22890.00		
Depreciation	2472135.00		
Diwali Exp.	38500.00		
Education Fair Exp.	48500.00		
Electricity Exp.	1348987.00		
Faculty & Student Uniform Exp.	191350.00		
Fire Cylinder exp.	16500.00		
Fire Safety Certificate Charges	25000.00		
Freight & Cartilage exp.	14560.00		
Function Exp.	105130.00		
Gardening & Green Initiative Exp.	16500.00		
Generator Running Maintenance	48500.00		
Hostel Exp.	103450.00		
Insurance Exp.	138300.00		
Interest on Security Deposit(Salary)	20000.00		
Lab Equipment Exp.	339078.00		
Legal & Professional Fee	15500.00		
Library Exp.	174250.00		
Membership Exp.	17700.00		
Balance Carried Forward	9951371.02	Balance Carried Forward	27322866.00

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

FRN 004140C



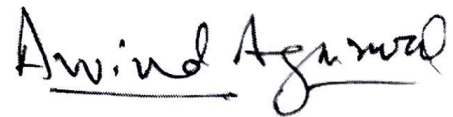
(Ravindra Shah)

Proprietor

M NO 73035



Arya College of Pharmacy



(Dr. Arvind Agarwal)

DIRECTOR

Date: 09.01.2021

Place: Alwar

UDIN: 21073035AAAAAM9952

ARYA COLLEGE OF PHARMACY

SP 40 RIICO INDUSTRIAL AREA KUKUS JAIPUR

Income & Expenditure Account for the year ending as on 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance brought Forward	9951371.02	Balance brought Forward	27322866.00
Mess Exp.	4489394.00		
Office Exp.	30900.00		
PCI Approval fee	293000.00		
Petrol & Vehicle Maintenance	348600.00		
Photostate & Typing Exp	10560.00		
Postage & Courier Exp.	8560.00		
Printing & Stationery	47827.00		
Repair & Maintenance Building	2714344.00		
Repair & Maintenance Electrical	72810.00		
Research & Development Exp.	75210.00		
Salary Exp.	10262049.00		
Scholarship to Students	60000.00		
Security Exp.	55120.00		
Seminar Exp.	10460.00		
Sports Exp.	25460.00		
Staff Welfare	26220.00		
Student Welfare	88460.00		
Telephone Exp.	53920.00		
Tour & Travelling Exp.	110250.00		
Training & Placement	51370.00		
Visiting Lectures Exp.	28500.00		
Water Exp.	8975.00		
Web Design. Exp.	243733.00		
Deficit -Excess Expenditure over income	-1744227.02		
TOTAL	27322866.00	TOTAL	27322866.00

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)
DIRECTOR

Date: 09.01.2021

Place: Alwar

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ARYA COLLEGE OF PHARMACY

SP 40 RIICO INDUSTRIAL AREA KUKUS JAIPUR

SCHEDULE: G4

Sr. No.	Assets	Gross Block				Depreciation			Net Block	
		As at	Addition		Total	As at	during	Total	As at	As at
		01.04.19	Before 6 Month	After 6 Month	31.03.20	01.04.19	year	31.03.20	01.04.19	31.03.20
1	Land	11407083	0	0	11407083	0	0	0	11407083	11407083
2	Building	24052433			24052433	11992246	1706049	13698295	12060187.13	10354138.13
3	Computers	3657178			3657178	3273689	153395	3427084	383489	230094
4	Furniture & Fixture	2045491			2045491	1514914	53058	1567972	530577	477519
5	Air Conditioners	328700			328700	260166	10280	270446	68534	58254
6	Lab Equipments	7800243	2204357	385000	10389600	6344784	502347	6847131	1455459	3542469
7	Air Compressor	114400			114400	99623	2217	101840	14777	12560
8	Medical Equipment	900371			900371	797080	15494	812574	103291	87797
9	Office Equipments	1166802			1166802	971500	29295	1000795	195302	166007
10	Xerox Machine	0			0	0	0	0	0	0
11	Vehicles	0			0	0	0	0	0	0
	Total	51472701	2204357	385000	54062058	25254002	2472135	27726137	26218699.13	26335921.13
12	Capital work in progress									
	Building Under Construction									
	Building	0	0	0	0	0	0	0	0	0
	Electric Installation	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0
	Gross Total	51472701	2204357	385000	54062058	25254002	2472135	27726137	26218699.13	26335921.13

AS per report of even date attached
for Ravindra Shah & Co.
Chartered Accountants
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(Signature)

(Ravindra Shah)
Proprietor
M NO 73035



Arya College of Pharmacy

(Signature)

(Dr.Arvind Agarwal)
DIRECTOR

Date: 09.01.2021

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