

ARYA COLLEGE OF PHARMACY

SP 40 RIICO INDUSTRIAL AREA KUKUS JAIPUR

Income & Expenditure Account for the year ending as on 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Admission Promotion Exp.	142500.00	From Tuition Fee	27356568.00
Advertisement & Publicity Exp.	1009592.00	From Bus Fee	58500.00
Affiliation Fee to University	801000.00	From Hostel Fee	1061850.00
AMC Exp.	131250.00	From Interest on FDR	209671.00
Alumni Exp.	35400.00	From Grants/Other Income	72515.00
Bank Charges A/c	6773.84	From Interest on IT Refund	403.00
Computer Lab. Exp.	85320.00	From Alumni Contribution	22500.00
Conference Exp.	25170.00		
Class Room Exp.	42150.00		
Conveyance Exp.	18450.00		
Covid-19 Items	4000.00		
Depreciation A/c	1828347.00		
Education Fair Exp.	41320.00		
Electricity Exp.	730010.00		
Faculty Welfare Exp.	48380.00		
Faculty & Student Uniform Exp.	80200.00		
Festival Exp. (Diwali)	55420.00		
Fire Cylinder Exp.	17255.00		
Freight & Cartage Exp.	16840.00		
Function Exp.	125950.00		
Gardening & Green Initiative Exp.	81272.00		
Generator Running Maintenance	25480.00		
Hostel Exp.	55480.00		
Balance Carried Forward	5407559.84	Balance Carried Forward	28782007.00

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

Chartered Accountants

FRN 004140C



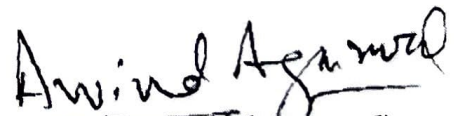
(Ravindra Shah)

Proprietor

M NO 73035



Arya College of Pharmacy


(Dr. Arvind Agarwal)
DIRECTOR

Date: 08/01/2022

Place: Alwar

UDIN: 22073035AAAAAR3694

ARYA COLLEGE OF PHARMACY

SP 40 RIICO INDUSTRIAL AREA KUKUS JAIPUR

Income & Expenditure Account for the year ending as on 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance brought Forward	5407559.84	Balance brought Forward	28782007.00
Insurance Exp.	170575.00		
Interest on TDS	4559.00		
Laboratory & Computer Peripherals	265941.00		
Legal & Professional Fee	9580.00		
Library Books	95870.00		
Library Exp.	13570.00		
Membership Exp.	18450.00		
Mess Maintenance Exp.	1668741.00		
News Paper Exp.	15120.00		
Office Exp.	35410.00		
Petrol & Vehicle Maintenance	490875.00		
Photo State & Typing	8230.00		
Postage & Courier	9125.00		
Placement Exp.	65450.00		
Printing & Stationery	109409.00		
Repair & Maintenance Building	1694585.00		
Repair & Maintenance Electrical	752563.00		
Research & Development	80150.00		
Salary Exp.	13956721.00		
Scholarship to Students	70000.00		
Security Exp.	60285.00		
Seminar Exp.	25480.00		
Sports Exp.	28125.00		
Staff Welfare	51800.00		
Student Welfare	90520.00		
Telephone Exp.	82502.00		
Tour & Travelling Exp.	111175.00		
Training & Placement	57660.00		
Visiting Lectures Exp.	117750.00		
Waste Mgmt. & Cleaning Sweeping Exp.	45820.00		
Water Exp.	9875.00		
Web Design Exp.	678499.00		
Profit-Excess Income over Expenditures	2480032.16		
TOTAL	28782007.00	TOTAL	28782007.00

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

Chartered Accountants

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(Ravindra Shah)

Proprietor

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Arya College of Pharmacy

Arvind Agarwal

(Dr. Arvind Agarwal)

DIRECTOR

ARYA COLLEGE OF PHARMACY

SP 40 RIICO INDUSTRIAL AREA KUKUS JAIPUR

Schedule annexed & forming part of Balance Sheet as at 31st March,2021

SCHEDULE: G4

Sr. No.	Assets	Gross Block			Depreciation			Net Block		
		As at	Addition		Total	As at	during	Total	As at	As at
		01.04.20	Before 6 Month	After 6 Month	31.03.21	01.04.20	year	31.03.21	01.04.20	31.03.21
1	Land	11407083	0	0	11407083	0	0	0	11407083	11407083
2	Building	23957183			23957183	13698295	1025888	14724183	10354138.13	9233000.13
3	Computers	3657178			3657178	3427084	92037	3519121	230094	138057
4	Furniture & Fixture	2045491			2045491	1567972	71628	1639600	477519	405891
5	Air Conditioners	328700			328700	270446	8738	279184	58254	49516
6	Lab Equip. CNC,SMT,LCM & Others	10389600			10389600	6847131	531895	7379026	3542469	3010574
7	Air Compressor	114400			114400	101840	1884	103724	12560	10676
8	Medical Equipment	900371			900371	812574	13169	825743	87797	74628
9	Office Equipments	1166802			1166802	1000795	24901	1025696	166007	141106
10	Transformer	95250			95250	0	14287	14287	0	80963
11	Fire Safety System	0	0	585600	585600	0	43920	43920	0	541680
	Total	54062058	0	585600	54647658	27726137	1828347	29554484	26335921.13	25093174.13
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	40669572	0	585600	54647658	20427718	1828347	29554484	26335921.13	25093174.13

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

Chartered Accountants

FRN 004140C

(Signature of Ravindra Shah)

(Ravindra Shah)

Proprietor

M NO 73035



Arya College of Pharmacy

(Signature of Dr. Arvind Agarwal)

(Dr. Arvind Agarwal)

DIRECTOR

Date: 08/01/2022

Place: Alwar

UDIN: 22073035AAAAAR3694