

ARYA COLLEGE OF PHARMACY

SP 40 RIICO INDUSTRIAL AREA KUKUS JAIPUR

Income & Expenditure Account for the year ending as on 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Admission Promotion Exp.	252240.00	From Tuition Fee	31502218.00
Advertisement & Publicity Exp.	2723708.00	From Bus Fee	2319220.00
Affiliation Fee to University	992000.00	From Hostel Fee	6255900.00
Alumni Exp.	88255.00	From Interest on FDR	73244.00
AMC Exp.	129715.00	From Interest on Bank Others	256731.00
AMC Expenses Office Equipments	35500.00	From Interest on IT Refund	1728.00
AMC Expenses RO & STP	15600.00	From Alumni Contribution	50100.00
Audit Fee	70800.00	From Grants/Others Income	44400.00
Bank Charges A/c	8794.85		
Building Safety Certificate Exp.	25000.00		
Covid 19 Exp.	18600.00		
Class Room Exp.	191210.00		
Conference Exp.	38165.00		
Convenances Exp.	107850.00		
Depreciation A/c	2770601.00		
Diwali Function Exp.	72978.00		
Education Fair Exp.	81465.00		
Electricity Exp.	529172.00		
Exam & Enroll Exp.	46960.00		
Faculty & Student Uniform Exp.	418500.00		
Faculty Welfare Exp.	178376.00		
Function Exp.	166260.00		
Fire Safety Certificate Exp.	25000.00		
Freight & Cartage Exp.	1200.00		
Gardening & Green Initiative Exp.	105945.00		
Hostel Exp.	76353.00		
Inspection Charges	14869.00		
Insurance Exp. A/c	270958.00		
ISO Certificate Exp.	21000.00		
Laboratory Exp.	96800.00		
Lab Consumable Exp.	108417.00		
Lab Equipment Exp.	218543.00		
Lab Internet Exp.	53100.00		
Labs Computer Lab Exp.	163850.00		
Legal & Professional Fee	25039.00		
Balance Carried Forward	10142823.85	Balance Carried Forward	40503541.00

AS per report of even date attached

for Ravindra Shah & Co.

Chartered Accountants

FRN 004140C

(Ravindra Shah)

Proprietor

M NO 73035

Date: 29-09-2022

Place: Alwar

UDIN: 22073035AWVJVN2666



Arya College of Pharmacy

Arvind Agarwal

(Dr. Arvind Agarwal)

DIRECTOR

ARYA COLLEGE OF PHARMACY

SP 40 RIICO INDUSTRIAL AREA KUKUS JAIPUR

Income & Expenditure Account for the year ending as on 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance brought Forward	10142823.85	Balance brought Forward	40503541.00
Library Books A/c	232091.00		
Library Exp.	13570.00		
Library News Paper Exp.	30720.00		
Library Periodicals & Journals	31125.00		
Library Printing & Stationery Exp.	25680.00		
Mess Maintenance Exp.	5467830.00		
Miscellaneous Exp	26900.00		
Office Exp.	52457.00		
Online Class Exp.	150600.00		
Petrol & Vehicle Maintance	325110.00		
Photo State & Typing Exp	35752.00		
Placement Exp.	178951.00		
PCI Affiliation & Approval Exp.	295000.00		
Printing & Stationery A/c	123536.00		
Postage & Courier Exp.	12600.00		
Repair & Maintenance Exp	125600.00		
Repair & Maintenance Building	1584396.00		
Repair & Maintenance Exp(Furniture)	80500.00		
Repair & Maintenance Generator Running Exp.	120600.00		
Repair & Maintenance	95936.00		
Research & Development Exp.	82110.00		
Salary Exp. A/c	10227287.00		
Scholarship to Students	160000.00		
Security Exp.	110980.00		
Seminar Exp.	54593.00		
Sports Event Exp.	85620.00		
Staff Welfare A/c	65826.00		
Student Welfare	70115.00		
Telephone Exp.	78265.00		
Trade Mark & Copyright Exp.	21000.00		
Training Exp.	290000.00		
Tour & Travelling Exp.	107581.00		
Visiting Lecture Exp.	110500.00		
Waste Management & Cleaning And Sweeping Exp	195850.00		
Water Exp.	18600.00		
Web Design Exp.	427705.00		
Profit-Excess Income over Expenditures	9245731.15		
Balance Carried Forward	40503541.00	Balance Carried Forward	40503541.00

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,

SCHEDULE: G4

Sr. No	Assets	Gross Block			Depreciation			Net Block	
		As at	Addition		Total	As at	during	Total	As at
		01.04.21	Before 6 Month	After 6 Month	31.03.22	01.04.21	year	31.03.22	01.04.21
									31.03.22
1	Land	11407083	0	0	11407083	0	0	0	11407083
2	Building	23957183			23957183	14724183	923300	15647483	9233000.1
3	Computers	3657178			3657178	3519121	55222	3574343	138057
4	Furniture & Fixture	2045491			2045491	1639600	40589	1680189	405891
5	Air Conditioners	328700			328700	279184	7427	286611	49516
6	Lab Equipment. CNC,SMT,LCM & Others	10389600			10389600	7379026	451586	7830612	3010574
7	Air Compressor	114400			114400	103724	1601	105325	10676
8	Medical Equipment	900371			900371	825743	11194	836937	74628
9	Office Equipments	1166802			1166802	1025696	21166	1046862	141106
10	Transformer	95250			95250	14287	12144	26431	80963
11	Solar Power Plant	0	2912800		2912800	0	1165120	1165120	0
12	Fire Safety System	585600	0	0	585600	43920	81252	125172	541680
	Total	54647658	2912800	0	57560458	29554484	2770601	32325085	25093174
13	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	2912800	0	57560458	20427718	2770601	32325085	25093174
									25235373.13

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

Arvind Agarwal
(Dr.Arvind Agarwal)
DIRECTOR

Date: 29-09-2022

Place: Alwar

UDIN: 22073035AWVJVN2666