

2020-2021

TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF PHARMACY
Sy.No.33 & 34, Cheeryal (V), Keesara (M), R.R. Dist.(T.S)-501 301
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021

PARTICULARS	Rs	PARTICULARS	Rs
To Salaries Staff	30,706,772		
To EPF (Employer Share of Cont.)	1,567,762	FEES RECEIPTS	
To ESI (Employer Share of Cont.)	92,151	By Tuitions Fees	36,686,000
To Telephone charges	13,743	By Admission fees & Other fees	2,544,417
To Printing & Stationery	1,043,284	By Transportation Fee	2,229,349
To Building Repairs & College Maintenance	147,281		
To Lab consumbles & Repairs Maintenance	76,582		
To Computer Peripherals & Maintenance	74,924		
To Hospital Intentionship Fees	3,050,000		
To Insurance Charges on Vehicles	421,034		
To Staff Welfare & Incentives	1,750		
To Rates & Taxes	490,275		
To Administrative Expenses	143,428		
To Security Charges	261,735		
To Electricity Charges	310,137		
To Periodical & Subscriptions Journals	280,416		
To TASK Registration Fee	40,100		
To TSSCHE /TSCET Fee	39,010		
To JNTU Common Service Fee	1,221,050		
To PCI Fee	500,000		
To JNTU Examination Fee Exp.	1,299,117		
To Postage & Telegrams	258		
To Bank Charges	8,245		
To Advertisement Charges	254,810		
To Vehicles Repairs & Transport Maintenance	1,398,527		
To Garden Maintenance	22,150		
To Functions & Celebrations Exp	6,408		
To Seminars & Workshop	9,250		
To Generator Maintenance	103,901		
To Furniture Repairs & Maintenance	525,300		
To Electrical Repairs & maintenance	450,051		
To Travelling & Conveyance	14,493		
To Internet & Website Charges	229,679		
To Depreciation	4,220,195		
To Loss of income over Expenditure	(7,564,052)		
Total	41,459,766		41,459,766

Date :

Principal
PRINCIPAL
Geethanjali College of Pharmacy
Cheeryal(V), Keesara(M), Medchal Dist. T.S.-501301.

Geethanjali College of Pharmacy
RW
Authorised Signatory

TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF PHARMACY
 Sy.No.33 & 34, Cheeryal (V), Keesara (M), R.R.Dist.(T.S)-501 301
BALANCE SHEET AS AT 31.03.2021

LIABILITIES	Rs	ASSETS	Rs
<u>CAPITAL</u>		<u>FIXED ASSETS</u>	
Loss of Income over Expenditure	(98,348,705)	NET FIXED ASSETS(As per schedule)	37,259,561
Opening	(90,784,653)		
Current Year	(7,564,052)		
<u>UNSECURED LOANS</u>		<u>OTHER CURRENT ASSETS</u>	
Geethanjali College Of Engg.&Tech.	158,322,321	Staff Salary advances & Loans	264,800
		Tuition Fee Receivable	41,654,563
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Other Sundry Liabilities	10,070,636	<u>CASH AND BANK</u>	
<u>PROVISIONS</u>		Cash at Bank	573,426
	9,830,319	Cash in hand	122,221
	79,874,571		79,874,571

Date :

Geethanjali College Of Pharmacy

RW
 Authorised Signatory

Sanjiv
PRINCIPAL
 Geethanjali College of Pharmacy
 Cheeryal(V), Keesara(M), Medchal Dist. T.S.-501301

F.Y.-2020-21 GEETHANJALI COLLEGE OF PHARMACY
 SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2020 to 31.03.2021

Sl. No.	DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		AS AT 01.04.20	ADDITIONS DURING THE UPTO SEPT'20	ADDITIONS DURING THE AFTER SEPT'20	AS AT 31.03.21	for the Yr. March'21	UP TO April 2,020	AS AT 31.03.2021	31st March 2,021	31st March 2,020
1	Land	4,205,000	-	-	4,205,000	-	-	-	4,205,000	4205000
2	Buildings	45,072,048	-	-	45,072,048	2,347,810	21,593,948	23,941,758	21,130,290	23478100
3	Furniture & Fixtures	4,576,648	29,500	-	4,606,148	262,207	1,969,327	2,231,534	2,374,614	2607321
4	Text Books Library	4,911,928	-	152,501	5,064,429	292,339	2,064,785	2,357,124	2,707,305	2847143
5	Computers Lab Equipment	4,407,526	-	-	4,407,526	163,005	4,000,013	4,163,018	244,508	407513
6	Laboratory & Other Equipment	16,677,791	-	107,578	16,785,369	996,643	10,093,961	11,089,604	5,695,765	6583830
7	Vehicles	4,357,499	-	-	4,357,499	159,190	3,296,230	3,455,420	902,079	1061269
T O T A L		84,208,440	-	289,579	84,498,019	4,220,195	43,018,263	47,238,458	37,259,561	41,190,177

Geethanjali College of Pharmacy

RW
 Authorised Signatory

Handwritten Signature
 PRINCIPAL
 Geethanjali College of Pharmacy
 Keesarpet, N. Chittoor District, S.P. 15