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 31.03.2024

LIABILITIES		Rs	ASSETS	Rs
CAPITAL		(104 384 333)	FIXED ASSETS NET FIXED ASSETS(As per schedule)	38 906 842
Loss of Income over Expenditure Opening	(101 245 343)	(104 364 939)	OTHER CURRENT ASSETS	
Current Year UNSECURED LOANS	(3.136.590)		Staff Salary advances & Loans	122,500
Geethania i College Of Engg & Tech		190 028 838	Tuition Fee Receivable	68 433 414
	1		TDS / TCS receiveble	21 650
			Deposits HDFC Bank Fixed Deposit	6,000,000
CURRENT LIABILITIES		22 266 578	CURRENT ASSETS	1
Other Sunory Liabilities	22 266 578		Cash and Bank Cash at Bank	3,186.052
PROVISIONS		9.361,055		
Other Provisions for Expenses	9.361.055		Cash in hand	601,679
		117,272,138		117,272,138

FOR HARI BABU & ASSOCIATES CHARTERED ACCOUNTANTS Firm Regn. No. 001064S

(Ch. HÁRI BABU) Partner M. No. 022361 leja Educational Society

Secretary

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

F.Y:-2023-24 GEETHANJALI COLLEGE OF PHARMACY SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2023 to 31.03.2024

The state of the s		GRO	GROSS BLOCK	¥		DEP	DEPRECIATION	N O	NET BLOCK	OCK
DESCRIPTION	AS AT 01 04 23	ADDITIONS CURING THE CPTO SEPT23	ADDITIONS ADDITIONS CURING THE DURING THE LPTO SEPT23 AFTER SEPT23	Deletions	AS AT 31 03.24	for the Yr March 24	April 2.023	AS AT 31 03 2024	31st March 2,024	31st Mainch 2 023
1 Land 2 Buildings 3 Furn lure & Fixtures 4 Text Books Library 5 Computers Lab Equipments 6 Labo into & Other Equipment 7 Vehicles	4205000 51772048 6345963 5772282 6612812 17955220 4357499	1,099,993 122,018 420,330 371,664	74.390 302.423 529.550 474.520	9	4,205,000 51,772,048 7,520,346 6,196,723 7,562,692 18,801,404 4,357,499	2.254.254 468.806 312,283 861,784 855,196 97,763	29229513 2794494 2922677 5143456 12862837 3705747	31,483,766 3,234,960 6,005,241 13,718,033 3,803,510	4 205,000 20 288,282 4,256 986 2,961 763 1,557 451 5,083,371 553,989	4205000 22542535 3551460 2849605 1468356 5092383 651752
TOTAL	97,020,824	2,014,005	1,380,833		100,415,712	4,850,146	56,658,724	61,508,870	38,906,842	40,362,100

For HAR! BABU & ASSOCIATES CHARTERED ACCOUNTANTS Firm Regn. No. 001064S

(Ch. HARI BABU) Partner M. No. 022381

Teja Educational Society

K.V. Secretary

Geethanjali College of Pharmacy Cheryal (N), Keesara (M), Medchal Dist., (T.S)-501301.

TEJA EDUCATIONAL SOCIETY GEETHANJALI COLLEGE OF PHARMACY

Sy.No.33 & 34, Cheeryal (V), Keesara (M),R.R.Dist.(T.S) 581 301 INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2024

	PARTICULARS	Rs		PARTICULARS	Rs
Tes		24 037 162			
to	Gratuity Expenses	1 289 445			
10	ERF (Employer Share of Cont.)	1 757 728	1	FEES RECEIPTS	
To	ESI (Employer Share of Cont.)	150 704	By	Turbons Fees	56.650 000
To	Telephone charges	9.077	By	Admission fees & Other fees	4,003,554
To	Printing & Stationery	3.203.056	Ву	Transportation Fee	6 339 335
to	Balding Repairs & Maintanance	2 364 078	By	Student Alumini Association Fee	67 150
To	College Maintanance Expenses	245 324	By	Interest on FDR & SB a/c	191 144
Te	House Keeping Materials Expenses	763 163			
To	Lab consumbles & Repairs Maintanance	643.913	1		
To	Lab Glassware Repairs & maintanance	236.438			
To	Paper Publication Incentives	44.800	1		
To	Computer Peripherals & Maintanance	994 287			
To	Hospital Intentionship Fees	3,350,000			
To	Insurance Charges on Vehicles	383 441		1	
To	Staff Welfare & Incentives	359,785			
To	Students Tuition fee Concessions	3,000			-
To	Staff Transportation Fee Concession	1,819,800	1		
To	Students Welfare & Incentives	254,750	1		
To-	Student Mirit Scholarship	94,000	1		
Го	Rates & Taxs	284,996			
To	Administrative Expenses	295.101			
Го	Security Charges	634,526			
To	Sports Expenses	- 128,770			
Го	Electricity Charges	726.289			
Го	Periodical & Subscriptions Journals	388,266			
Го	TASK Registration Fee	23,036			
Го	TSSCHE /TSCET /TAFRC Fee	41,700	1		4
D	JNTU Common Service & Affiliation Fee	544,600			
0	PCt /NBA/NAAC Fee	1,888,000			
Го	JNTU Examination Fee Exp.	1,802,741			
o	Postage & Telegrams	880			
0	Bank Charges	4,222			-
0	Advertisement Charges	709,692	1		
0	Vehicles Repairs &Transport Maintenance	2,323,582			1
n	Garden Maintanance	300,506			
0	College Functions & Celebrations Exp	879.771			
o	Food and Beverages Expenses	199,731			
0	Seminars & Conferences Expenses	314.760			
-	Generator Maintenance	271,000			1
	Furniture Repairs & Maintanance	52,632			
	Electrical Repairs & maintanance	892,189			
-	Traveiling & Conveyance	111.816			. 1
201	Internet& Website Charges	776,971			
17.73	Depreciation	4,850,146			
	Loss of income over Expenditure	(3,138,990)			
	Total	67,290,883		Laurence and the second second second	67,290,883

FOR HANI BABU & ASSOCIATE CHARTERED ACCOUNTANTS Firm Regn. No. 001084S

(CH. HARI BABU) Partner M. No upon

PRINCIPAL
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Tax '-v. Vo Date

D27600 23/02/2024

Order No. Order Date

BY MISUDHAKAR 20/02/2024

Organical Reserve

Payment Terms : Immediate

Place Of Supply: 36-Telangana

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9 (BOX) -> PAID 1077456553

Receipt Date Dispatched By

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36 - Telangana

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CHEERYAL (V) MEDCHAL (D) (DIST.RANGAREDDY)

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GSTIN : P.A.No.

HSN Code : 490110

D26716 Invoice No.

: 21/11/2023 Date Order No. BY M SUDHAKAR : 18/11/2023 Order Date

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1.	Reddy	Pharmaceutical Analysis Vol I	10	499	4990	
2.	Rao	Pharmaceutical Engineering Practical	15	99	1485	
3.	Srujan	Pharmaceutics for Pharm D	10	799		1
4.	Pathin	Novel Drug Delivery Systems	10	299	7990	-
5.	Setty	Community Pharmacy	10		2990	
6.	Ramyya	Pharmacogency and Phythophema	10	223	2230	
7.	Chandra Shekar	Instrumental methods of Pharmaceutical Analysis Practical		149	4990 2235	-
8.	Ravi Kumar	Text book of Cosmtic signs	15	295	4425	-
9.	Hemamali	screening methods in Pharmacolog	496	395		1
10.	walker	Clinical Pharmacy and Therapeutic	240		5925	
11.	Supzia	Pharmacoutical Micro Biology	the second second	2995	5990	
12.	Nadkarni	Antatomy and Physicatology	10	295	2950	
13.	Rema Reo		10	395	3950	
14.	Vidyadra	Pharmeceutical organic Chemistry	5	595	2975	1
	4	Physical Pharmaceutics to 21	10	395	3950	1
16.	Anagara	Philipselly cal degrate tions try	15	999/_	199550	
		Less 20% Dissount * 51 mg/mg			61,820	
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> Order Reference No: Reference: REF, ORDER DT: 22/07/2023 Doc No:

00000	X							!)		
)					171						
1,087.50	362.50	25 %	725.00 25 %	14	725.00	2	490110	PEARSON	RUTHERFOORD BASIC COMMUNICATION SKILLS FOR TECHNOLOGY ZE	RUTHERFOORD	9788177584073	46
1,122.75	374.25	25 %	499.00 25 %	1 14	499.00	w	490110	PAN MACMILLAN	JOHN ADAIR, EFECTIVE COMMUNICATION	JOHN ADAIR,	9781035006120	45
2,092.50	697.50	25 %	1,395.00 25 %		1,395.00	2	490110	UP	TEXTBOOK OF BIOCHEMISTRY 4/E	RAFI MD.	9789389211191	44
1,087.50	362.50	25 %	725.00 25 %	4	725.00	2	490110	CENGAGE	BUTTERFIELD SOFT SKILLS FOR EVERYONE 2/E	BUTTERFIELD!	9789353501051	43
1,342.50	447.50	25 %	895.00 25 %	14	895.00	2	490110	EWP	MICROBIOLOGY 5/E	PELCZAR	9788176711234	42
2,103.75	701.25	25 %	935.00 25 %	4	935.00	w	490110	PEARSON	HETEROCYCLIC CHEMISTRY 3/E	GILCHRIST	9788131707937	41
1,462.50	487.50	25 %	650.00 25 %	4	- 650.00	w	490110-	SCHAND	ARUN BAHL A TEXTBOOK OF ORGANIC CHEMISTRY 22E	ARUN BAHL	9789352837304	40
1,676.25	558.75	25 %	745.00 25 %	4	745.00	w	490110	OXFORD	COMMUNICATION SKILLS 2/E	KUMAR	9780199457069	39
1,113./5	371.25	25 %	495.00 25 %	4	495.00	w	490110	OXFORD	PERSONALITY DEVELOPMENT AND SOFT SKILLS	MITRA	9780199459742	ය 8
1,338.75	446.25	25 %	595.00 25 %	4	595.00	w	490110	VIKAS	ADVANCED PRACTICAL ORGANIC CHEMISTRY 3/E	VISHNOI	9788125931287	37
1,600.00	400.00	20 %	400.00 20 %	4	400.00	5	490110	VALLABH	PHARMACEUTICAL MICROBIOLGY	JAIN	9789385529238	36
1,000.00	250.00	20 %	250.00	Æ	250.00	51	490110	VALLABH	SUBRAHMANYAM PHARMACEUTICAL REGULATORY AFFAIRS	SUBRAHMANYAM	9788185731704 ~	35
1,248.00	312.00	20 %	520.00	4	520.00	w	490110	VALLABH	SUBRAHMANYAM PARMACEUTICAL ENGINEERING	SUBRAHMANYAM	9789385529467	34
1,867.50	622.50	25 %	_	74	498.00	c,	490110	PMP	D. K.TRIPATHI PHARMACEUTICAL BASIC PRIN & FORMULATION DE	D. K.TRIPATHI	9789390211593 🗸	33
1,031.25	343.75	25 %	-	A 4	275.00	5	490110	PMP	MANUAL OF PRACTICAL MICROBIOLOGY	JYOSTNA MALATHI	9788188449699	32
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10-07-2023

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	SI. No.	Author	Title	Qty.	Rate	Amount Rs.	Ps.
i	1.	Oswal	Pharmaceutical Impromic Chemistry	5			
	2.	sherma	Pharmaceutics-I	3	165	825	
	3.	Madkarns		2	235	705	
	4.	padmabha Ruddy	Pharmaceutical Analysis-I	2	390 499	780 998	
-	5.	Kelshetti	Communication skills	3	190	570	
ı	6.	Chadha	Remedial Biology	3	210	630	
ı	7.	sharma	Remedial Mathematics	2	250	500	
1	8.	seevalen	Human Anatomy and Physology II		250	A STATE OF THE PARTY OF THE PAR	
ı	9.	Mukhtar	Pharmaceutical Organic Chemistry		Harris Marie Const.	500	
C	10	Muzugana	Biochemistry	2	195	585	
ı		Bodankar	Pathophysiology	310000	235	470	
ı	122-	Kumar	Environmental science	1	390	390	
ı		Akila		5	120	600	
ı	Total Control	Lumbhani	Computer Applications in Pharm	5	140	700	133
ı		Supriya	Pharmaceutical Organic Chemistry	285	155	775	
ı	ALC: NO. of Concession, Name of Street, or other party of the Party of	Kumar	Phermaceutical Micro Biology	4	270	1.080	133
L	THE REAL PROPERTY.	CONTRACTOR OF THE PARTY OF THE	Pharmaceutical Engineering	2	33 5250	500	
Г	ATTENDED TO	Ganesan	physical pharmaceutics I	2	235	470	
	Part marks	Culkarni		3	170	510	
	20.	Aupta hllip	Physical Pharmercuttors	3	185	925 435	
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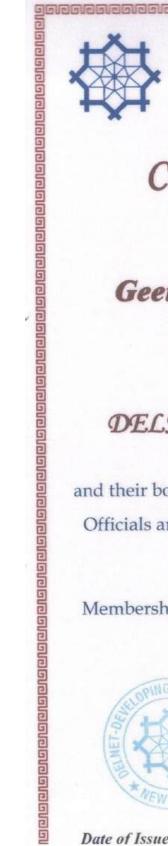
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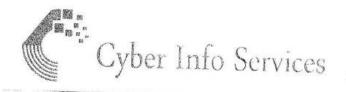
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