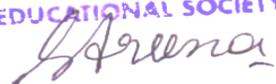


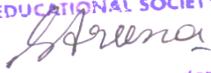
PRINCETON COLLEGE OF PHARMACY
(Spon: Vaagdevi Educational Society)
Narappaly (V), Ghatkesar (M), Medchal District-501301
RECEIPTS & PAYMENTS FROM 01-04-2023 TO 31.03.2024
(B.PHARMACY & M.PHARMACY,PHARM.D)

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Opening Cash Balance	1,645.00		By Salaries to Teaching & Non-Teaching staff	27,819,350.00	
To Opening Union BankBalance(A/c No.048511100000007	265,761.72		By Employer's contribution to provident fund	23,900.00	
TO Opening HDFC Bank Balance A/c no 50200016456280	46,306.50		By Electricity & Water Charges	868,900.00	
To Tutition Fees Received	19,959,500.00		By Telephone Charges	137,500.00	
To Scholarships received	4,387,000.00		By Printing & Stationary	894,000.00	
To Examination fees received	1,697,602.00		By Management Quota processing fees	89,650.00	
To Common Service fee received	970,500.00		By Bank Charges	1,584.46	
To Project Fee	810,000.00		By PCI Processing fees	1,357,000.00	
To Invigilator Remmunaration	247,000.00		By JNTU Inspection fees	110,000.00	
To Affiliation Fee	491,900.00		By News papers & Magazines	204,500.00	
To Bank Over Draft	5,420,329.00		By Examination fee paid	1,697,602.00	
To Other Curent Liabilities	14,352,970.44		By Common Service fee	970,500.00	
			By Project Expenses	810,000.00	
			By Invigilator Remmunaration	247,000.00	
			To Affiliation Fee	491,900.00	
			By Jntuh Noc Expenses	75,000.00	
			By Naac Expenses	590,000.00	
			By Seminar Expenses	937,500.00	
			By Building Repairs & Maintainance	604,900.00	
			By Electrical Repairs & Maintainance	394,450.00	
			By Lab Maintainance	1,054,500.00	
			By Computer Spares & Maintainance	498,000.00	
			By Internet Charges	27,000.00	
			By Furniture repairs & Maintainance	512,500.00	
			By Games & Sports Expenses	706,500.00	
			By College function expenses	1,064,800.00	
			By Lab external fees	101,500.00	
			By Gram panchayath tax	101,163.00	
			By Examination expenses	467,600.00	
			By General Expenses	1,349,900.00	
			By Library Books purchased	402,500.00	
			By Lab Equipment purchased	1,818,000.00	
			By Delnet Membership	13,570.00	
			By Legal Expenditure	343,500.00	
			BY Gardening Expenditure	979,000.00	
			By Scholarships, merit awrds etc	836,750.00	
			By Closing HDFC Bank balance (A.C 6280)	560.50	
			By Closing Union Bank Balance (A.C 007)	42,915.70	
			By Closing Cash Balance	5,019.00	
TOTAL	48,650,514.66		TOTAL	48,650,514.66	

For VAGDEVI EDUCATIONAL SOCIETY

 Secretary & Corresponden

PRINCETON COLLEGE OF PHARMACY
 (Spon: Vaagdevi Educational Society)
 Narappaly (V), Ghatkesar (M), Medchal District-501301
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2023 TO 31-03-2024
(B.PHARMACY & M.PHARMACY, PHARM.D)

EXPENDITURE	AMOUNT		AMOUNT		INCOME	AMOUNT		AMOUNT	
	RS.	PS.	RS.	PS.		RS.	PS.	RS.	PS.
To Salaries Teaching & Non-Teaching			30,855,350.00		By Tution Fees Received			19,959,500.00	
& Outstaning Salaries					By Scholarship receivable			18,450,000.00	
To Employer's contribution to provident fund			23,900.00		By Scholarships received			4,387,000.00	
To Electricity Charges			515,500.00		By Examination fees received			1,697,602.00	
To Water Charges			353,400.00		By Common Service fee Received			970,500.00	
To Telephone Charges			137,500.00		By Project Fee			810,000.00	
To Printing & Stationary			894,000.00		By Invigilator Remmunaration			247,000.00	
To Management Quota processing fees			89,650.00		By Affiliation Fee			491,900.00	
To Bank Charges			1,584.46		By Excess of Expenditure over Income			3,450,517.46	
To Common Service fee		565,500.00							
Add:Common Service Fee Payable		405,000.00	970,500.00						
To Affiliation Fee			491,900.00						
To PCI Processing fees			1,357,000.00						
To JNTU Inspection fees			110,000.00						
To News paper & Magazines			204,500.00						
By Jntuh Noc Expenses			75,000.00						
By Naac Expenses			590,000.00						
To Seminar Expenses			937,500.00						
To VIVA Expenses			440,600.00						
To College Building Cleaning		120,992.00							
To College Building Repairs and Maintenance		362,916.00							
To College Building Renovation		120,992.00							
(+) Outstanding		378500.00	983,400.00						
To Delnet Membership			13,570.00						
To Electrical Repairs & Maintainance		394450.00							
(+) Outstanding		64000.00	458,450.00						
To Lab Maintainance		1054500.00							
(+) Outstanding		39500.00	1,094,000.00						
To Computer Spares & Maintainance			498,000.00						
To Internet Charges			27,000.00						
To Furniture repairs & Maintainance		512500.00							
(+) Outstanding		123900.00	636,400.00						
To Games & Sports Expenses			706,500.00						
To College function expenses			1,064,800.00						
To Lab external fees			101,500.00						
To Project Fee			810,000.00						
To Gram panchayath tax			101,163.00						
To Examination expenses			467,600.00						
To General Expenses			1,349,900.00						
To Invigilator Remmunaration			247,000.00						
To Examination fee paid			1,697,602.00						
To Legal Expenditure			343,500.00						
To Gardening Expenditure			979,000.00						
To Scholarships, merit awards etc			836,750.00						
Total			50,464,019.46		Total			50,464,019.46	
To Excess of Expenditure over Income			3,450,517.46		To Excess of Expenditure over Income (Deficit)			5,671,017.46	
To Library books purchased			402,500.00						
To Lab Equipment purchased			1,818,000.00						
TOTAL			5,671,017.46		TOTAL			5,671,017.46	

For VAGDEVI EDUCATIONAL SOCIETY

 Secretary & Corresponden

PRINCETON COLLEGE OF PHARMACY
(SPON. VAGDEVI EDUCATIONAL SOCIETY)
Narapally (V), Ghatkesar (M), R.R. District - 501 301
BALANCE SHEET AS ON 31-03-2024 (B. Pharmacy & M. Pharmacy,PHARM.D)

LIABILITIES	AMOUNT		ASSETS	AMOUNT		AMOUNT	
	RS.	PS		RS.	PS	RS.	PS
Capital Fund:			Cash on Hand			5,019.00	
Opening Balance	12,066,237.96		Cash at Union Bank (A/c. No. 048511100000007)			42,915.70	
To Excess of expenditure over Income	(5,671,017.46)		Cash at HDFC Bank Ltd. (A/c. No. 50200016456280)			560.50	48,495.20
	6,395,220.50		Fixed Assets:				
Add: Assets acquired during the year			Opening Balance			39,980,063.60	
Library books purchased	402,500.00		New Shed			12,107,200.00	
Lab equipment purchased	1,818,000.00	8,615,720.50	Add: Additions during the year				
Sundry Creditors		25,662,857.00	Library books purchased			402,500.00	
Princeton College of Engg & Tech		32,096,452.30	Lab equipment purchased			1,818,000.00	54,307,763.60
Bank OD		5,420,329.00	By Scholarship Receivable (2023-24)				18,450,000.00
Outstanding							
Building Repairs & Maintenance		378,500.00					
Electrical Repairs & Maintainance		64,000.00					
Lab Maintenance		39,500.00					
Furniture repairs & Maintainance		123,900.00					
Common Service Fee Payable		405,000.00					
TOTAL			TOTAL				72,806,258.80
		72,806,258.80					

FOR VAGDEVI EDUCATIONAL SOCIETY
Arena
Secretary & Correspondent

PRINCETON COLLEGE OF PHARMACY
(Spon: Vaagdevi Educational Society)
Narappaly (V), Ghatkesar (M), Medchal District-501301

DETAILS OF FIXED ASSETS AS ON 31.03.2024 (B.PHARMACY & M.PHARMACY,Pharm.D)

S.no	Name of the Asset	Balance as on 01-04-2023	Additions during the year	Balance as on 31/03/2024
1	Land & Buiding	24,002,924.00	-	24,002,924.00
2	New Shed Construction	-	12,107,200.00	12,107,200.00
3	Library Books	2,356,878.60	402,500.00	2,759,378.60
4	Lab Equipment	10,454,258.00	1,818,000.00	12,272,258.00
5	Furniture	820,486.00	-	820,486.00
6	Water Cooler	33,750.00	-	33,750.00
7	Electrical fitting & Equipment	733,185.00	-	733,185.00
8	Gas Pipe Line	69,040.00	-	69,040.00
9	Computers	1,405,000.00	-	1,405,000.00
10	Copier	34,500.00	-	34,500.00
11	Refrigerator	9,400.00	-	9,400.00
12	Xerox Machine	60,642.00	-	60,642.00
	Total	39,980,063.60	14,327,700.00	54,307,763.60

For VAGDEVI EDUCATIONAL SOCIETY

Arena
Secretary & Correspondent