

**NGSPM COLLEGE OF PHARMACY 21-22 Audited Final**

**Income and Expenditure Statement**

1-Apr-2021 to 31-Mar-2022

| <b>Particulars</b>                        | <b>1-Apr-2021 to 31-Mar-2022</b> | <b>Particulars</b>                | <b>1-Apr-2021 to 31-Mar-2022</b> |
|---|----------------------------------|-----------------------------------|----------------------------------|
| <b>Indirect Expenses</b>                  | <b>3,04,81,913.92</b>            | <b>Direct Incomes</b>             | <b>2,66,46,923.00</b>            |
| Bank Charges                              | 7,658.20                         | Fees                              | 2,66,46,923.00                   |
| Salary Exp                                | 77,75,689.00                     | <b>Indirect Incomes</b>           | <b>13,34,611.38</b>              |
| Salary & Wages                            | 58,29,155.72                     | Other Fee Received                | 1,33,412.00                      |
| Advertise Expences                        | 2,67,548.00                      | Eligibility Fee Received A/c      | 36,500.00                        |
| Affiliation Fee                           | 1,02,018.00                      | Exam Fee Received A/c             | 4,27,940.00                      |
| ARA Fee                                   | 61,800.00                        | Hostel Fee Receivable 21-22       | 5,86,000.00                      |
| Canteen Mess Exp                          | 3,43,239.00                      | INTEREST ON FDR                   | 1,03,526.00                      |
| Cleaning Expenses                         | 20,000.00                        | Remuneration Received             | 7,350.00                         |
| Committe Exp                              | 11,000.00                        | Staff Salary Recovered            | 39,883.38                        |
| Depreciation                              | 7,96,611.00                      |                                   |                                  |
| Diesel Exps                               | 41,560.00                        | Excess of expenditure over income | <b>25,00,379.54</b>              |
| DTE Exps                                  | 15,000.00                        |                                   |                                  |
| Electrical Charges                        | 5,69,910.00                      |                                   |                                  |
| Eligibility Exp                           | 28,000.00                        |                                   |                                  |
| Exam Exp                                  | 3,95,470.00                      |                                   |                                  |
| Fees Refund                               | 14,000.00                        |                                   |                                  |
| First Aid & Medical Exp                   | 1,43,138.00                      |                                   |                                  |
| Function & Festival Exp.                  | 1,54,471.00                      |                                   |                                  |
| Gardening Exp                             | 2,39,741.00                      |                                   |                                  |
| Ground Development                        | 3,80,000.00                      |                                   |                                  |
| Guest Exp                                 | 65,575.00                        |                                   |                                  |
| Hostel Expenses                           | 3,92,164.00                      |                                   |                                  |
| Industrial Visit                          | 1,25,460.00                      |                                   |                                  |
| INTEREST PAID                             | 71,661.00                        |                                   |                                  |
| Labour Payment                            | 4,84,356.00                      |                                   |                                  |
| Labrolaries ( Chemica) Exp                | 2,37,590.00                      |                                   |                                  |
| Legal & Other Charges                     | 2,69,000.00                      |                                   |                                  |
| Library Subscription Fee                  | 40,710.00                        |                                   |                                  |
| Miscellaneous Expenses                    | 2,27,315.00                      |                                   |                                  |
| Office Exp.                               | 2,66,212.00                      |                                   |                                  |
| Oparating Exp                             | 8,53,000.00                      |                                   |                                  |
| Other Educational Exp                     | 42,500.00                        |                                   |                                  |
| Painting Exp                              | 1,37,500.00                      |                                   |                                  |
| PCI Application Fee A/c                   | 1,19,392.00                      |                                   |                                  |
| Postage & Courier Exp                     | 4,950.00                         |                                   |                                  |
| Printing & Stationary Exp                 | 11,12,482.00                     |                                   |                                  |
| Professional Exp                          | 24,500.00                        |                                   |                                  |
| Pro Rata Fee Paid                         | 94,012.00                        |                                   |                                  |
| Registretion Fee                          | 4,00,000.00                      |                                   |                                  |
| Remuneration Exps                         | 41,400.00                        |                                   |                                  |
| Rent & Taxes                              | 2,48,250.00                      |                                   |                                  |
| Repaire & Maintainance - Building         | 33,36,860.00                     |                                   |                                  |
| Repaire & Maintainance - Computer         | 2,86,311.00                      |                                   |                                  |
| Repaire & Maintainance - Electric         | 3,50,183.00                      |                                   |                                  |
| Repaire & Maintainance - Fabrication Work | 3,63,118.00                      |                                   |                                  |
| Repaire & Maintainance - Furniture        | 5,83,166.00                      |                                   |                                  |
| Repaire & Maintainance - Lab              | 6,89,304.00                      |                                   |                                  |
| Repair & Mainjtence Gardening Exp         | 5,11,227.00                      |                                   |                                  |
| Repair & Maintenance                      | 2,57,452.00                      |                                   |                                  |
| Repair & Maintenance Colour Exp           | 4,85,630.00                      |                                   |                                  |


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Income and Expenditure Statement : 1-Apr-2021 to 31-Mar-2022

| <b>Particulars</b>               | <b>1-Apr-2021 to 31-Mar-2022</b> | <b>Particulars</b> | <b>1-Apr-2021 to 31-Mar-2022</b> |
|----------------------------------|----------------------------------|--------------------|----------------------------------|
| Software Exp                     | 1,50,000.00                      |                    |                                  |
| Staff Transportation Exp         | 63,350.00                        |                    |                                  |
| Staff Uniform Exp.               | 1,02,414.00                      |                    |                                  |
| STAFF WELFARE EXPS.              | 1,00,000.00                      |                    |                                  |
| Student Welfare Exp              | 1,00,360.00                      |                    |                                  |
| Telephone Exp & Internet Exp     | 63,315.00                        |                    |                                  |
| Travelling Allowance (Principal) | 48,000.00                        |                    |                                  |
| Travelling Exp                   | 4,54,332.00                      |                    |                                  |
| Washing & Cleaning Exp           | 32,854.00                        |                    |                                  |
| Website Maintainance Exp         | 50,000.00                        |                    |                                  |
| <b>Total</b>                     | <b>3,04,81,913.92</b>            | <b>Total</b>       | <b>3,04,81,913.92</b>            |

  
**ACCOUNTANT**



  
**PRINCIPAL**  
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