

KRISHNA TEJA PHARMACY COLLEGECHADALAWADA NAGAR : RENIGUNTA ROAD : TIRUPATIINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31.3.2013

To	Salaries	9,894,358.00	By	Fees Collection	25,556,833.00
"	Advertisement	854,173.00			
"	Larding Boarding	27,545.00			
"	Internet Expenses	7,500.00			
"	Bank Charges	5,238.00			
"	Registration Fee	493,120.00			
"	Office Expenses	200,977.00			
"	Telephone Expenses	27,513.00			
"	Postage	10,370.00			
"	Printing & Stationery	307,444.00			
"	Travelling Expenses	533,075.00			
"	Lab expenses	30,119.00			
"	ESI	9,190.00			
"	Consumables	144,308.00			
"	Electricity charges	360,299.00			
"	Auditor fees	40,000.00			
	Provident fund	30,100.00			
	Repairs and Maintenance	329,125.00			
	Depreciation	35,646.00			
	<b>Income</b>	<b>8,933,818.00</b>			
		<u>25,556,833.00</u>			<u>25,556,833.00</u>

*[Handwritten Signature]*

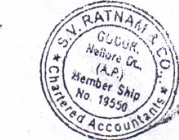


ASST.YEAR: 2013-2014

STATUS: TRUST

**KRISHNA TEJA PHARMACY COLLEGE**  
**CHADALAWADA NAGAR : RENIGUNTA ROAD : TIRUPATI**  
**BALANCE SHEET AS ON : 31.3.2013**

Capital Account	33,258,230.00	<b>Fixed Assets</b>	
<b><u>Provisions</u></b>		Building	19,220,679.00
Salaries Payable A/c.	965,625.00	Computers	524,661.00
TDS Payable A/C	104,712.00	Equipment	4,831,087.00
		Equipment office	680,000.00
<b>BRANCH AND DIVISIONS</b>		furniture	779,472.00
C V college of engineering	4,385,564.00	<b>Current Assets</b>	
		Fees Receivables	12,322,400.00
		<b>BANK AND CASH BALANCE</b>	
		Indian Bank Tirupathi	271,606.00
		Cash in hand	84,226.00
	<b><u>38,714,131.00</u></b>		<b><u>38,714,131.00</u></b>



**KRISHNA TEJA PHARMACY COLLEGE**  
**CHADALAWADA NAGAR : RENIGUNTA ROAD : TIRUPATI**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31.3.2014**

To	Salaries	1,11,00,801.00	By	Fees Collection	2,09,83,494.00
„	Advertisement	3,72,215.00			
„	Larding Boarding	41,430.00			
„	Internet Expenses	15,000.00			
„	Bank Charges	5,781.00			
„	Electricity Charges	3,00,000.00			
„	Registration Fee	6,42,895.00			
„	Interest on Term Loan	8,96,454.00			
„	Office Expenses	6,46,441.00			
„	Telephones	62,495.00			
„	Postage	31,305.00			
„	Printing & Stationery	2,95,360.00			
„	Travelling Expenses	4,57,364.00			
„	ISO Certificate Exp.	12,500.00			
„	Legal opinion Exp.	40,000.00			
„	Depreciation	31,77,728.00			
„	Income	28,85,725.00			
		<b>2,09,83,494.00</b>			<b>2,09,83,494.00</b>

*C. Subaite*

*[Handwritten Signature]*



**KRISHNA TEJA PHARMACY COLLEGE**  
**CHADALAWADA NAGAR : RENIGUNTA ROAD : TIRUPATI**  
**BALANCE SHEET AS ON : 31.3.2014**

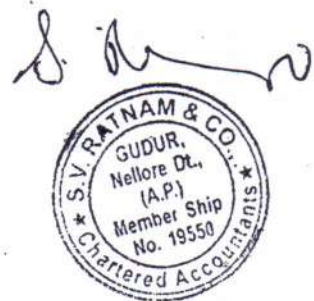
Capital Account	3,32,82,151.00	<b>Fixed Assets</b>	
		Building	1,92,20,679.00
<b>Secured Loans</b>		Computers	53,161.00
Indian Bank Term Loan 111	51,95,729.00	Equipment	32,55,424.00
<b>Provisions</b>		Equipment( Office)	6,80,000.00
Salaries Payable A/c.	9,96,678.00	Furnitures	7,79,472.00
		Work in Progress	16,29,459.00
TDS Payable A/C	2,67,352.00		
		<b>Deposits</b>	
<b>BRANCH AND DIVISIONS</b>		Indian Bank	5,00,000.00
Chadalawada Ramanamma	15,78,000.00	Indian Bank	3,00,000.00
		<b>Sundry debtors</b>	
		Outstanding Fees Receivables	1,35,65,470.00
		Salary Advance	4,14,787.00
		<b>BANK AND CASH BALANCE</b>	
		Indian Bank Tirupathi	38,873.00
		Cash in hand	1,27,585.00
		<b>BRANCH AND DIVISIONS</b>	
		C K S Teja Dental college	7,55,000.00
	<b><u>4,13,19,910.00</u></b>		<b><u>4,13,19,910.00</u></b>

*A. Subramanian*



**KRISHNA TEJA PHARMACY COLLEGE**  
**CHADALAWADA NAGAR : RENIGUNTA ROAD : TIRUPATI**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31.3.2015**

To Salaries	1,18,05,337.00	By Fees Collection	1,69,46,661.00
„ Advertisement	96,893.00	„ Net Loss	10,00,612.00
„ Larding Boarding	46,310.00		
„ Internet Expenses	1,35,612.00		
„ Bank Charges	5,193.00		
„ Electricity Charges	3,97,271.00		
„ Registration Fee	8,23,500.00		
„ Interest on Term Loan	7,18,559.00		
„ Office Expenses	1,38,245.00		
„ welfair	5,270.00		
„ Postage	28,289.00		
„ Printing & Stationery	1,54,870.00		
„ Travelling Expenses	4,06,607.00		
„ Funcation expenses	14,820.00		
„ Vechicle Insurance	41,200.00		
„ Lab expenses	51,342.00		
„ Repairs and maintance	14,716.00		
„ Depreciation	30,63,239.00		
	<b>1,79,47,273.00</b>		<b>1,79,47,273.00</b>



**KRISHNA TEJA PHARMACY COLLEGE**  
**CHADALAWADA NAGAR : RENIGUNTA ROAD : TIRUPATI**  
**BALANCE SHEET AS ON : 31.3.2015**

Capital Account	3,14,81,539.00	<b><u>Fixed Assets</u></b>	
<b><u>Secured Loans:</u></b>		Building	1,72,98,611.00
Indian Bank Term Loan 111	40,49,352.00	Computers	21,264.00
<b><u>Provisions</u></b>		Equipment	31,48,157.00
Salaries Payable A/c.	6,31,723.00	Equipment( Office)	7,78,723.00
TDS Payable A/C	2,15,245.00	Furnitures	7,28,525.00
<b><u>BRANCH AND DIVISIONS</u></b>		Work in Progress	39,36,467.00
Chadalawada Ramanamma	27,77,777.00	<b><u>Sundry debtors</u></b>	
CV college of engineering	52,105.00	Fees Receivables	85,09,750.00
krishna teja juniour collge	3,000.00	<b><u>BANK AND CASH BALANCE</u></b>	
krishna teja collge of education	3,000.00	Indian Bank Tirupathi	26,534.00
krishna teja degree collge	2,000.00	Cash in hand	3,41,116.00
		<b><u>BRANCH AND DIVISIONS</u></b>	
		C K S Teja Dental college	31,38,683.00
		C V S K TEJA CHARITIES	12,87,911.00
	<b><u>3,92,15,741.00</u></b>		<b><u>3,92,15,741.00</u></b>

*S. S. S.*



**KRISHNA TEJA PHARMACY COLLEGE**  
**CHADALAWADA NAGAR : RENIGUNTA ROAD : TIRUPATI**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31.3.2016**

To	Salaries	1,23,91,958.00	By	Fees Collection	2,66,43,610.00
"	Advertisement	1,05,929.00			
"	Larding Boarding	1,24,825.00	"	Interest on fixed deposit	1,15,326.00
"	Internet Expenses	26,124.00			
"	Bank Charges	12,167.00			
"					
"	Registration Fee	6,15,000.00			
"	Interest on Term Loan	5,41,235.00			
"	Office Expenses	3,06,732.00			
"	Postage	8,424.00			
"	Printing & Stationery	1,50,629.00			
"	Travelling Expenses	1,93,549.00			
"	Vehicle Insurance	43,052.00			
"	Lab expenses	2,70,421.00			
"	Repairs and maintance				
"	buildings	1,89,036.00			
"	Depreciation	35,26,760.00			
"	Telephone expenses	18,882.00			
"	Provident fund	25,077.00			
"	Repairs and maintance				
"	vehicle	2,32,835.00			
"	Affiliation fees	36,500.00			
"	charities activities	37,835.00			
"	consalation	1,21,500.00			
"	consumabules	2,90,090.00			
"	examination expenses	45,521.00			
"	Interest	3,901.00			
"	AICTE fees	4,00,000.00			
"	Income	70,40,954.00			
		<u>2,67,58,936.00</u>			<u>2,67,58,936.00</u>



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*[Signature]*

**KRISHNA TEJA PHARMACY COLLEGE**  
**CHADALAWADA NAGAR : RENIGUNTA ROAD : TIRUPATI**  
**BALANCE SHEET AS ON : 31.3.2016**

Capital Account	3,85,22,493.00	Fixed Assets	
		Building	1,98,72,036.00
<b>Secured Loans</b>		Computers	1,34,506.00
Indian Bank Term Loan 111	30,88,987.00	Equipment	38,07,028.00
		Equipment( Office)	8,01,315.00
<b>SUNDRY CREDITORS</b>		Furnitures	6,68,345.00
Hotel bliss limited	56,515.00		
<b>Provisions</b>		<b>Sundry debtors</b>	
Salaries Payable A/c.	7,85,296.00	Fees Receivables	89,55,600.00
TDS Payable A/C	68,911.00	Tds Recivable	11,535.00
Deputy commercial tax officer	19,486.00	Salaries advance	3,79,764.00
		<b>FIXED DEPOSIT</b>	
		Indian Bank-820397876	1,54,552.00
		Indian Bank-820398224	1,54,527.00
<b>BRANCH AND DIVISIONS</b>		<b>BANK AND CASH BALANCE</b>	
Chadalawada Ramanamma	17,07,041.00	Indian Bank Tirupathi	9,46,299.00
CV college of engineering	52,105.00	Cash in hand	46,867.00
krishna teja juniour collge	3,000.00	<b>BRANCH AND DIVISIONS</b>	
krishna teja collge of education	3,000.00	C K S Teja Dental college	54,09,130.00
krishna teja degree collge	2,000.00	C V S K TEJA CHARITIES	29,67,330.00
	<u>4,43,08,834.00</u>		<u>4,43,08,834.00</u>

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