

Jayamukhi College of Pharmacy  
Sponsored by Jayamukhi Educational Society  
Hanamkonda-Warangal  
Assessment Year 2018-19

Income & Expenditure Account For the period from 01.04.2017 to 31.03.2018

Expenditure	Amount	Income	Amount
To Salaries		By Salaries	
Non- Teaching Staff Sa	1271295	Tuition Fee	4626500.00
Teaching Staff Salaries	3247498	Student Exam Fee Received	789330.00
Common Services Fee paid to KU	4518793.00	Exam Remuneration Received	54866.00
Affiliation Fee paid to KU	753090.00	From KU	
Exam fee paid to KU Register	165000.00	Tuition fee Receivable	9878000.00
Advertising Expenses	399150.00		
A I C T E Renewal /processing fee	20000.00		
Bank Charges	250000		
Canteen Bill	11311.23		
Car Repari Charges	3900.00		
E P F	13000.00		
Exam Remuneration Paid to Staff & C	34229		
General & House Keeping Expenses	117800		
Guest Lectures Remuneration	56060.00		
Hospitality Expenses	6750		
Journals & Magazines	19050.00		
Lab Maintanance	111345		
P C I. Affil. renewal/processing fee	48298		
Printing & Stationery	300000		
Profession Tax	37500		
Travelling Expenses	90800		
HDFC Innova Loan	1385		
TDS Payable	94503.5		
Depreciation	45600.00		
Excess of Income over Expenditure	575421.18		
	7675710.09		
	<u>15348696.00</u>		<u>15348696.00</u>



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 002407S

*(Signature)*  
(CA. M. RAYANNA)  
Partner - M. No. 200303

Principal  
Jayamukhi College of Pharmacy  
Narsampet-506 332

*(Signature)*

Jayamukhi College of Pharmacy  
Sponsored by Jayamukhi Educational Society  
Hanamkonda-Warangal  
Assessment Year 2018-19

Receipts & Payments Account For the period from 01.04.2017 to 31.03.2018

Receipts	Amount	Payments	Amount
To Opning Balance		By <u>Salaries</u>	
Cash on Hand	339931.00	Non- Teaching Staff Salar	1271295.00
<u>Cash at Bank</u>		Teaching Staff Salaries	<u>2838888.00</u>
Canar - 2450201000777	363486.00	Common Services Fee paid to KU	4110183.00
IDBI - 0210102000007207	9500.00	Affiliation Fee paid to KU	753090.00
SBI - 62008274188	3188364.16	Exam fee paid to KU Register	165000.00
SBI - 62037598620	35279.00	Advertising Expenses	399150.00
		A I C T E Renewal /processing fee	20000.00
		Bank Charges	250000.00
Tuition Fee	4626500.00	Canteen Bill	11311.23
		Car Repair Charges	3900.00
		E P F	13000.00
		Exam Remuneration Paid to Staff & Oth	34229.00
Student Exam Fee Received	789330.00	General & House Keeping Expenses	117800.00
Exam Remuneration Received		Guest Lectures Remuneration	56060.00
From KU	54866.00	Hospitality Expenses	6750.00
		Journals & Magazines	19050.00
		Lab Maintanance	111345.00
		P C I.Affil.renewal/processing fee	48298.00
		Printing & Stationery	300000.00
		Profession Tax	37500.00
		Travelling Expenses	90800.00
		Hdfc Innova Loan	1385.00
		T D S Payments	94503.5
		Teaching staff salary payables Paid	59500.00
		Jayamukhi Educational Society	2242099.00
Tuition fee Receivable received	7784000.00		11129999.00
TDS Exemption	59500.00	<u>Fixed Assets</u>	
Jayamukhi Educational Society	5900000.00	Lab Equipments	377000.00
		Library Books	86900.00
		<u>Closing Balance</u>	
		Cash on Hand	222927.50
		<u>Cash at Bank</u>	
		Canar - 2450201000777	214652.00
		IDBI - 0210102000007207	9500.00
		SBI - 62008274188	1897986.66
		SBI - 62037598620	266837.27
	<u>23150756.16</u>		<u>23150756.16</u>



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRM-002407S

*Ran*

(CA. M. RAYANNA)  
Partner - M. No. 200303

*Principal*  
Jayamukhi College of Pharmacy  
Narsaraopet-506 332

JAYAMUKHI COLLEGE OF PHARMACY  
Sponsored by Jayamukhi Educational Society  
Hanamkonda - Warangal  
Asst. Year 2018-2019  
Balancesheet as on 31.03.2018

Liabilities	Amount	Assets	Amount
Income & Expenditure as per Balance sheet	35588207.81	Fixed Assets as per Shedule	23928225.47
Excess of Income		Fee Collections Receivables	9878000.00
Over Expenditure	<u>7675710.09</u>	Jayamukhi Educational Society	7299999.00
Teaching Staff Salaries paid	408610.00	<u>Closing Balance</u>	
TDS Payable	45600.00	Cash on Hand	222927.00
		<u>Cash at Bank</u>	
		Canar - 2450201000777	214652.00
		IDBI - 0210102000007207	9500.00
		SBI - 62008274188	1897986.66
		SBI - 62037598620	266837.27
	<u>43718127.90</u>		<u>43718127.40</u>



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 602407S  
*M. Rayanna*  
(CA. M. RAYANNA)  
Partner - M. No. 200303

*Principal*  
Jayamukhi College of Pharmacy  
Narsampet-506 332

*[Signature]*

Jayamukhi college of pharmacy  
Sponsored by Jayamukhi Educational Society  
Hanamkonda - Warangal  
Asst. Year 2018-2019

Name of the Asset	Balance as on 31.03.2017	Addition		Deletion	Total	Dep. Rate	Depreciation	Balance as on 31.03.2018
		Before 30.09.2017	After 30.09.2017					
Building and Appartents	19552803.00				19552803.00	0%	0	19552803.00
Computer	56000.00				56000.00	40%	22400	33600.00
Electrical Fittings	1903757.40				1903757.40	10%	190375.74	1713381.66
Furniture Fittings	495000.00				495000.00	10%	49500	445500.00
Hundai Accents Car	135328.50				135328.50	15%	20299.275	115029.23
Lab Equipment	1510085.00	377000.00			1887085.00	15%	283062.75	1604022.25
Land	365000.00				365000.00	0%	0	365000
Library Books	21772.75		86900.00		86900.00	15%	6517.5	80382.50
TATA Indica Car						15%	3265.9125	18506.84
<b>ToTAL</b>	<b>24039746.65</b>	<b>377000.00</b>	<b>86900.00</b>		<b>24503646.65</b>		<b>575421.1775</b>	<b>23928225.47</b>



Principal  
Jayamukhi College of Pharmacy  
Hanamkonda - 506 332

*[Handwritten Signature]*

Jayamukhi College of Pharmacy  
Sponsored by Jayamukhi Educational Society  
Hanamkonda - Warangal  
Asst. Year 2019-20

**Receipts and Payments Account for the Period From 01.04.2018 to 31.03.2019**

Receipt	Amount	Payment	Amount
<u>Opening Balance</u>		Salaries	5051203.00
Cash on Hand	222927.50	T F R C E Processing Fee Paid	54000.00
Cash at Bank		A I C T E Renewal / Processing Fee	100000.00
Canar - 2450701000777	214652.00	Affiliation Fee Paid to Ku	100000.00
		Bank Charges	9809.80
IDBI - 0210102000007207	9500.00	B. Cat / Processing Fee Paid to Ku	19650.00
SBI - 62008274188	1897986.66	Bus Pass Renewal Paid to TSRTC	5000.00
SBI - 62037598620	266837.27	Car Repair Charges	13870.00
		Commn Services Fee Paid to KU	576690.00
Tuition Fee	2803500.00	Exam Remuneration Paid to Staff & Others	126750.00
Exam Fee Received	791230.00	Exam fee paid to KU	541167.00
Remuneration Received From KU	79000.00	General & House Keeping Expenses	64300.00
		Guest Lectures Remuneration	77000.00
		Hospitality Expenses	6610.00
		Journals & Magazines & Paper Bill	122209.00
		Ku Inspection Processing Fee	85000.00
Tuition fee receivable received	7921000.00	Lab Maintenance	5000.00
		P C I Processing Fee	300000.00
		Printing & Stationery	60200.00
		Profession Tax & Govt Chanilans	57900.00
		Sports Expenses	480.00
		Travelling Expenses	3500.00
		TSPG Ecet	3000.00
		T D S Payments	52000.00
TDS Recovery	52000.00		
		TDS FY 2017-2018 PAYABLE	46500.00
		Teaching Staff Salary Playable	408610.00
Jayamukhi Educational Society	4550000.00	Jayamukhi Educational Society	5060000.00
		Jayamukhi Inst. of Technological Sciences	150000.00
		<u>Opening Balance</u>	
		Cash on Hand	267727.50
		<u>Cash at Bank</u>	
		Canar - 2450201000777	448048.80
		IDBI - 0210102000007207	9500.00
		SBI - 62008274188	4729078.06
		SBI - 62037598620	253830.27
	<b>18808633.43</b>		<b>18808633.43</b>



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 082407S

*(Signature)*  
(CA. M. RAYANNA)  
Partner - M. No. 200303

Principal  
Jayamukhi College of Pharmacy  
Narsampet-506 332

*(Signature)*

Jayamukhi College of Pharmacy  
Sponsored by Jayamukhi Educational Society  
Hanamkonda - Warangal

Income and Expenditure Account for the Period From 01.04.2018 to 31.03.2019

Expenditure	Amount	Income	Amount
Salaries	5810875.00	Tuition Fee	2803500.00
T F R C E Processing Fee Paid	54000.00	Exam Fee Received	791230.00
A I C T E Renewal / Processing Fee	100000.00	Remuneration Received From KU	79000.00
Affiliation Fee Paid to Ku	100000.00		
Bank Charges	9809.80	Tuition fee Receivables	10621000.00
B.Cat / Processing Fee Paid to Ku	19650.00		
Bus Pass Renewal Paid to TSRTC	5000.00		
Car Repair Charges	13870.00		
Common Services Fee Paid to KU	576690.00		
Exam Remuneration Paid to Staff & Others	126750.00		
Exam fee paid to KU	541167.00		
General & House Keeping Expenses	64300.00		
Guest Lectures Remuneration	77000.00		
Hospitality Expenses	6610.00		
Journals & Magazines & Paper Bill	122209.00		
KU Inspection Processing Fee	85000.00		
Lab Maintenance	5000.00		
P C I Processing Fee	300000.00		
Printing & Stationery	60200.00		
Profession Tax & Govt Chanllans	57900.00		
Sports Expenses	480.00		
Travelling Expenses	3500.00		
TSPG Ecet	3000.00		
Depreciation	502019.29		
Excess of Income over Expenditure	5649699.91		
	<u>14294730.00</u>		<u>14294730.00</u>



For NAROTHAM MADHAV & RAMESH

Chartered Accountants  
FRN: 0024075

*M. Ramesh*

(CA. M. RAYANNA)

Partner - M. No. 200303

*Principal*

Jayamukhi College of Pharmacy  
Narsampet-506 332

*[Signature]*

JAYAMUKHI COLLEGE OF PHARMACY  
Sponsored by Jayamukhi Educational Society  
Hanamkonda - Warangal  
Asst. Year 2019-2020  
Balance sheet as on 31.03.2019

Liabilities		Amount	Assets		Amount
Income & Expenditure			Fixed Assets as per Schedule		23426206.19
as per Balance sheet	43263917.90		Fee Collections Receivables		12578000.00
Excess of Income			Jayamukhi Educational Society		7809999.00
Over Expenditure	<u>5649699.91</u>	48913617.81	Jayamukhi Institute of Technological Sciences		150000.00
Teaching Staff Salaries Payable		694272.00	<b>Closing Balance</b>		
TDS Payable	64500.00		Cash on Hand		267727.50
		<u>49672389.81</u>	<b>Cash at Bank</b>		
			Canara - 2450201000777		448048.80
			IDBI - 0210102000007207		9500.00
			SBI - 62008274188		4729078.06
			SBI - 62037598620		253830.27
			<u>49672389.31</u>		<u>49672389.31</u>



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 002407S

*M. Rayanna*

(CA. M. RAYANNA)  
Partner - M. No. 200303

Principal  
Jayamukhi College of Pharmacy  
Narsampet-506 332

*S. Srinivas*

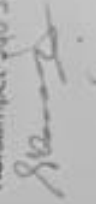
Jayamukhi College of Pharmacy  
HANAMKONDA - WARANGAL

Asst. Year 2018-2019

Depreciation Schedule from part of the Balance Sheet

Name of the Asset	Balance as on 31.03.2018		Addition		Deletions	Total	Dep. Rate	Depreciation	Balance as on 31.03.2019
	Before	After	Before	After					
	30.09.2018	30.09.2018	30.09.2018	30.09.2018					
Building and Appartments	19552803.00					19552803.00	0%	0	19552803.00
Computer	33600.00					33600.00	40%	13440.00	20160.00
Electrical Fittings	1713381.66					1713381.66	10%	171338.17	1542043.49
Furniture Fittings	445500.00					445500.00	10%	44550.00	400950.00
Hundai Accents Car	115029.23					115029.23	15%	17254.38	97774.85
Lab Equipment	1604022.25					1604022.25	15%	240603.34	1363418.91
Land	365000.00					365000.00	0%	0.00	365000.00
Library Books	80382.50					80382.50	15%	12057.38	68325.13
TATA Indica Car	18506.84					18506.84	15%	2776.03	15730.81
<b>TOTAL</b>	<b>23928225.48</b>		<b>377000.00</b>		<b>86900.00</b>	<b>24503646.65</b>		<b>502019.3</b>	<b>23476726.11</b>

Principal  
Jayamukhi College of Pharmacy  
Narsampet-506 332





**Jayamukhi College of Pharmacy**  
Sponsored by Jayamukhi Educational Society  
Hanamkonda - Warangal

Receipt and Payment Account for the Period From 01.04.2019 to 31.03.2020

Receipt	Amount	Payment	Amount
<b>Opening Balance</b>		Salaries	
Cash on Hand	267727.50	Teaching Staff Salaries	3762742.0
Cash at Bank		Non Teaching Staff Salaries	998089.0
Canar - 2450201000777	448048.80	A F R C E Processing Fee Paid	10000.00
IDBI - 0210102000007207	9500.00	A I C T E Renewal / Processing Fee	76000.00
SBI - 62008274188	4729078.06	Bank Charges	9129.40
SBI - 62037598620	253830.27	Canteen Bill	3500.00
		Common Services Fee paid to KU	282240.00
		Exam fee paid to Ku	1308175.00
		General & House Keeping Expenses	510.00
		Guest Lectures Remuneration	100500.00
		Teaching Hospital Internship Remuneration	
		to Prashanthi Hospital	500000.00
		Hospitality Expenses	3645.00
Tuition Fee	1429700.00	Lab Maintenance	7240.00
Exam Fee Received	1425270.00	Journals & Magazines & Paper Bill	12430.00
Exam Remuneration Received From	110388.00	P C I Affiliation & Processing Fee	625000.00
Other Income	75000.00	Exam Remuneration Paid to Staff & Othe	116850.00
		Printing & Stationery	26570.00
Tuition fee receivable received	12578000.00	Profession Tax & Govt Chanllans	72550.00
		T S P S Processing Fee	2400.00
		T D S Payments	32000.00
T D S Recovery	32000.00	TDS f y 2018-19 payable	64500.00
		Jayamukhi Educational Society	12725000.00
Jayamukhi Educational Society	2950000.00	Jayamukhi Insti of Technological Sciences	750000.00
Jayamukhi Institute of Pharmaceut	250000.00		
		<b>Fixed Assets</b>	
		Library Books	95915.80
		<b>Closing Balance</b>	
		Cash on Hand	154427.5
		Cash at Bank	
		Canar - 2450201000777	388460.8
		IDBI - 0210102000007207	9500
		SBI - 62008274188	2157395.3
		SBI - 62037598620	263772.83
	<b>24558542.6</b>		<b>24558542.6</b>



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 002407S

*(Signature)*  
(CA. M. RAYANNA)  
Partner - M. No. 200303

**Principal**  
Jayamukhi College of Pharmacy  
Narsampet-506 332

*(Signature)*

Jayamukhi College of Pharmacy  
Hanamkonda-Warangal  
Assessment Year 2020-21

Income & Expenditure Account For the period from 01.04.2019 to 31.03.2020

Expenditure	Amount	Income	Amount
A/R C E Processing Fee	10000.00	Tuition fee	2642500.00
A/I C T E Renewal / Processing Fee	76000.00	Exam fee received	1425270.00
Bank Charges	9129.40	Other Income	189975.00
Canteen Expenses	3500.00	Tuition fee Receivables	13745000.00
Common Services Fee Paid to KU	282240.00		
Exam Fee Paid to KU	1308175.00		
Exam Remuneration paid Staff & Others	116850.00		
General & House Keeping Expenses	510.00		
Guest Lectures Remuneration	100500.00		
Hospitality Expenses	3645.00		
Teaching Hospital Internship Remuneration to Prashanthi Hospital	500000.00		
Journals & Magazines & Paper Bill	12430.00		
Lab Maintenance	127240.00		
Non Teaching Salaries	998089.00		
Printing & Stationery	26570.00		
Profession Tax & Govt Chanllans	72550.00		
P C I Affiliation & Processing Fee	625000.00		
Teaching Staff Salaries	3731976.00		
TSPS Processing fee paid	2400.00		
Depreciation	449738.09		
<b>Excess Of Income over expenditure</b>	<b>9546202.51</b>		
	<u><b>18002745.00</b></u>		<u><b>18002745.00</b></u>



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 002407S

*(Handwritten Signature)*

(CA. M. RAYANNA)  
Partner - M. No. 200303

Jayamukhi College of Pharmacy  
Hanamkonda - Warangal  
Asst. Year - 2019-2020  
Balance Sheet as on 31.03.2020

Liabilities		Amount	Assets		Amount
Income and Expenditure Account as per Last Balance Sheet	48913617.81		<b>Fixed Assets :-</b> as per Annexure		23088383.35
Excess Of Income over Expenditure	<u>9546202.51</u>	58459820.32	<b>Fee Collection Receivables :-</b> As per last Balance She	12578000.00	
			Add : During the Year	<u>13745000.00</u>	
				26323000.00	
			Less: Receiving during the year	<u>11365200.00</u>	14957800.00
Jayamukhi Institute of Pharmaceutical Science		250000.00	Jayamukhi Educational Society		17584999.00
			Jayamukhi Institute of Technological Sciences		900000.00
			TDS Receivable from KU Exam branch		4587.00
<b>Tds Payable:-</b>		64000.00	<b>Cash on Hand :-</b> With JCP		154427.50
<b>Teaching Staff Salary Payable:-</b>		599506.00	<b>Cash at Banks :</b>  <b>With JCP :-</b> Canar - 2450201000777		388460.8
<b>Payables</b> Pharma book Syedicates		16000.00	IDBI - 0210102000007207		9500.00
S S Pharma		120000.00	SBI - 62008274188		2157395.34
			SBI - 62037598620		263772.83
		<u>59509326.32</u>			<u>59509325.82</u>



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 002407S

*M. Rayanna*  
(CA. M. RAYANNA)  
Partner - M. No. 200303

Principal  
Jayamukhi College of Pharmacy  
Narsampet-506 332

*[Signature]*

Jayamukhi College of Pharmacy  
Hanamkonda - warangal  
Asst. Year 2020-2021

Depreciation Schedule from part of the Balance

Name of The Assets	Balance 31.03.2019	Addition		Deletions	Total	Dep. Rate	Depreciation	Balance as on 31.03.2020
		Before 30.09.2019	After 30.09.2019					
Building Construction	19552803.00				19552803.00			19552803.00
Computer	20160.00				20160.00	0.40	8064.00	12096.00
Electrical Fittings	1542043.49				1542043.49	0.10	154204.35	1387839.14
Furniture Fittings	400950.00				400950.00	0.10	40095.00	360855.00
Hyundai Accents Car D	97775.23				97775.23	0.15	14666.28	83108.95
Lab Equipments	1363418.91		16000.00		1379418.91	0.15	205712.84	1173706.07
Land	365000.00				365000.00		0.00	365000.00
Library Books	68325.00	95915.00			164240.00	0.15	24636.00	139604.00
Tata - Indica Car	15730.81				15730.81	0.15	2359.52	13371.19
	23426206.44	95915.00	16000.00	0.00	23538121.44		449738.09	23088383.35



*Principal*  
Jayamukhi College of Pharmacy  
Narsampet-506 332

*[Signature]*

Jayamukhi College of Pharmacy  
Receipts and Payments account for the period from 01.04.2020 to 31.03.2021

Particulars	Amount	Particulars	Amount
Opening Balance		Register KU	461500.00
Cash-in-hand	154427.50	Salaris	403547.00
Bank Accounts		Non- Teaching Staff Salaris	1994008.00
A- 2450201000777 C.B	388460.80	Teaching Staff Salaris	16300.00
IDBI - 0210102000007207	9500.00	Advertising Expenses	7550.90
S.B.H. - 62008274188 S/ship	2157395.30	Bank Charges	14000.00
S.B.H - 62037598620 Exam	263772.83	B.Cat / Processing Fee Paid to Ku	18500.00
		Bos Meeting Expenses	4080.00
		Bus Repair Expenses	4095.00
		Canteen Bill	23000.00
Tuition Fee	2156000.00	Cpsc Inspection Expenses	4500.00
Exam Fee Collections	534770.00	Electrical Repair & Maintenance	149750.00
		Exam Remuneration Paid to Staff	10150.00
		General & House Keeping Expens	2500.00
		Guest Lectures Remuneration	250000.00
Tuition fee Receivable Received	9919000	Hospital Expenses	3000.00
		Lab Maintanance	9000.00
		Labor Expenses	2000.00
		Material Transpotation Expenses	4255.00
		Paper Bill	651060.00
		P C I Affiation & Processing Fee	37605.00
		Printing & Stationery	29800.00
		Profession Tax & Govt Chanllans	3780.00
		Sports Expenses	20000.00
		Studets Projects/min/majer/inters	5965.00
		Telephone Expenses	2400.00
		Travelling Expenses	1800.00
		T S State Council	
		T D S Payments	14700.00
TDS Recavary	14700	Jayamukhi College of Education	250000.00
		Jayamukhi Educational Society	1000000.00
Jayamukhi Institute of Pharmacetu	100000	Jayamukhi Insti of Technological Sr	2169000.00
Jayamukhi Insti of Technological Sr	250000.00	Jayamukhi Institute of Managemer	125000.00
		Jayamukhi Teacher Training Institu	50000.00
		Teaching Staff Salary Palyble	599599.00
		M/s Pharma book Syedicates	16000.00
		Padmajyothi Auto Mobiles	21500.00
		SS PHARMA SCIENTIFICS	120000.00
		Fixed Assts	
		Library Books	16000.00
		Closing Balance	
		Cash-in-hand	189529.50
		Bank Accounts	
		A- 2450201000777 C.B	619182.70
		IDBI - 0210102000007207	9500.00
		S.B.H. - 62008274188 S/ship	6415939.10
		S.B.H - 62037598620 Exam	197930.23
			<u>15948026.4</u>

*[Signature]*  
**Principal**  
Jayamukhi College of Pharmacy  
Narsampet-506 33



For NAROTHAM RAMESH  
Chartered Accountants  
FRN: 0024075

*[Signature]*  
(CA. M. RAYANNA)  
Partner - M. No. 200303

Jayamukhi College of Pharmacy  
Sponsored by Jayamukhi Educational Society  
Hanamakonda :: Warangal  
Asst Year :: 2021-2022

Income and Expenditures account for the period 01.04.2020 to 31.03.2021

Expenses	Amount	Income	Amount
Register KU	461500.00		
Salaries		Tuition Fee	2156000.00
Non- Teaching Staff Salaries	403547.00	Exam Fee Collections	534770.00
Teaching Staff Salaries	2644915.00		
Advertising Expenses	16300.00		
Bank Charges	7550.90		
B.Cat / Processing Fee Paid to Ku	14000.00	Tuition fee Receivables	1139000.00
Bos Meeting Expenses	18500.00		
Bus Repair Expenses	4080.00		
Canteen Bill	4095.00		
Cpsc Inspection Expenses	23000.00		
Electrical Repari & Maintenenace	4500.00		
Exam Remuneration Paid to Staff &	149750.00		
General & House Keeping Expense	10150.00		
Guest Lectures Remuneration	2500.00		
Hospital Expenses	250000.00		
Lab Maintanance	3000.00		
Labor Expenses	9000.00		
Material Transpotation Expenses	2000.00		
Paper Bill	4255.00		
P C I Affiation & Processing Fee	651060.00		
Printing & Stationery	37605.00		
Profession Tax & Govt Chanllans	29800.00		
Sports Expenses	3780.00		
Studets Projects/min/majer/inters	20000.00		
Telephone Expenses	5965.00		
Travelling Expenses	2400.00		
T S State Council	1800.00		
		Excess of Expenditure over Incom	1347659.20
Depreciation	392376.346		
	<u>5177429.25</u>		<u>5177429.20</u>



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 002407S

*Ray*

(CA. M. RAYANNA)  
Partner - M. No. 200303

*S. S. S.*  
Principal

Jayamukhi College of Pharmacy  
Narsampet-506 332

5  
Hanamkonda - warangal  
Asst. Year 2021-2022  
Balance Sheet as on 31.03.2021

Liabilities	Amount	Assets	Amount
Income and Expenditure Account as per Last Balance Sheet	58459820.32	Fixed Assets : As per Annexure	22712007.00
Excess of Expenditure ove	<u>1347659.2</u>	Fee Collection Receivables As per Last Balance Shi	14957800
	57112161.1	Add : During the year	<u>1139000.00</u>
			16096800.00
TDS Payable	51000.00	les: receiving during the year	<u>9919000</u> 6177800.00
Teaching Staff Salary Payable	599814.00	TDS Receivable from KU	4587.00
Jayamukhi Institute of Pharmaceutical Sciences	414000.00	Jayamukhi College of Education	250000.00
		Jayamukhi Educational Society	18584999.00
		Jayamukhi Institute of Technological Sciences	2840500.00
		Jayamukhi Institute of Management Sciences	125000.00
		Jayamukhi Teacher Training Instute	50000.00
		Closing Balance	
		Cash-in-hand	189529.50
		Bank Accounts	
		A- 2450201000777 C.B	619182.70
		IDBI - 0210102000007207	9500.00
		S.B.H. - 62008274188 S/ship	6415939.10
		S.B.H - 62037598620 Exam	197930.23
	<u>58176975</u>		<u>58176975</u>



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 002407S

*Signature*  
*Signature*

Principal (CA. M. RAYANNA)  
Jayamukhi College of Pharmacy  
Narsampet-506 332  
Pharmacy No. 200303

Jayamukhi College of Pharmacy  
Hanamkonda - warangal  
Asst. Year 2021-2022

Depreciation Schedule from part of the Balance

Name of The Assets	Balance 1.04.2020		Deletions	Total	Dep. Rate	Depreciation	Balance as on 31.03.2021
	Before	After					
	30.09.2020	30.09.2020					
Building Consturction	19552803			19552803			19552803
Computer	12096			12096	0.40	4838.40	7257.6
Ejlectrical Fittings	1387839.14			1387839.14	0.10	138783.91	1249055.226
Furniture Fittings	360855			360855	0.10	36085.50	324769.5
Hyundai Accents Car Diesel	83108.95			83108.95	0.15	12466.34	70642.6075
Lab Equipments	1173706.07	0.00		1173706.07	0.15	176055.91	997650.1595
Land	365000			365000		0	365000
Library Books	139604	16000.00		155604	0.15	22140.60	133463.4
Tata - Indica Car	13371.19			13371.19	0.15	2005.68	11365.5115
	23088383.35	0	0	23104383.35		392376.3455	22712007



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRIN: 0024075

*Ramesh*

(CA. M. RAYANNA)  
Partner - M. No. 200303

*Principal*

Principal  
Jayamukhi College of Pharmacy  
Narsampet-506 332



**JAYAMUKHI COLLEGE OF PHARMACY**  
Sponsored by Jayamukhi Educational Society  
Hanamkonda - Warangal  
Asst. Year 2017-2018

Receipts and Payment for the Period from 01.04.2016 to 31.03.2017

Receipts		Amount	Payments		Amount
To	<u>Opening Balance :-</u>		By	Teaching Staff Salaries	4229716.00
	Cash on Hand	299711.00		Non- Teaching Staff Sa	707627.00
	<u>Cash at bank</u>			Advertising Expenses	250000.00
	Canara - 777	425536.00		AICTE Payment	100000.00
	IDBI - 7207	286126.00		Bank Charges	8420.00
	S. B. H - 4188	2086118.16		Building Repair & Maintenance	57680.00
	S. B. H - 8620	71469.00		Canteen Bill	11000.00
	Tuition fee	4220178.00		Common Services Fee	289790.00
	Exam fee Received	579200.00		Cpsc Inspection Expenses	22700.00
	Remuneration Received from			Electrical Repair & Maintenance	15740.00
	Other College	21652.00		Exam fee paid	393324.00
	Fee collection Receivables Received	7514000.00		Exam Remuneration Paid to Staff & C	81900.00
	Jayamukhi Educational Society	4330000.00		General & House Keeping Expenses	46900.00
	TDS Refund	114800.00		Guest Lectures Remuneration	18000.00
				Hospital Expenses	200000.00
				Hospitality Expenses	39125.00
				Journals & Magazines	183752.00
				K. U Affiliation Fee	1013550.00
				Ku Inspection Fee	65000.00
				Lab Maintenance	62608.00
				Labor Expenses	9900.00
				Office Rent	42000.00
				Printing & Stationery	23050.00
				Profession Tax	47200.00
				Ratification Fee Paid to Ku	74100.00
				T S P S	9560.00
				Jayamukhi Educational Society	6400000.00
				T D S Payments	114800.00
				Tds Fy 2015-2016	68985.00
				Teaching Staff Salary Playable	1324800.00
				<u>Fixed Assets:</u>	
				Building Constriction	52803.00
				Lab Equipments	48200.00
				<u>Closing Balance :-</u>	
				Cash on Hand	339931.00
				<u>Cash at bank</u>	
				Canara - 777	363486.00
				IDBI - 7207	9500.00
				S. B. H - 4188	3188364.16
				S. B. H - 8620	35279.00
		<b>19948790.16</b>			<b>19948790.16</b>



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 002407S

*(Signature)*  
(CA. M. RAYANNA)  
Partner - M. No. 200303

*(Signature)*  
**Principal**  
Jayamukhi College  
Hanamkonda, Warangal

JAYAMUKHI COLLEGE OF PHARMACY  
Sponsored by Jayamukhi Educational Society  
Hanamkonda - Warangal  
Asst. Year 2017-2018

Income and Expenditure for the Period from 01.04.2016 to 31.03.2017

Expenditure	Amount	Income	Amount
Teaching Staff Salaries	6471815	Tuition fee	12004178.00
Non- Teaching Staff Sa	707627	Exam fee Received	579200.00
Advertising Expenses	250000.00	Remuneration Received from	
AICTE Payment	100000.00	Other College	21652.00
Bank Charges	8420.00		
Building Repair & Maintenance	57680.00		
Canteen Bill	11000.00		
Common Services Fee	289790.00		
Cpsc Inspection Expenses	22700.00		
Electrical Repair & Maintenance	15740.00		
Exam fee paid	393324.00		
Exam Remuneration Paid to Staff & OI	81900.00		
General & House Keeping Expenses	46900.00		
Guest Lectures Remuneration	18000.00		
Hospital Expenses	200000.00		
Hospitality Expenses	39125.00		
Journals & Magazines	183752.00		
K. U. Affiliation Fee	1013550.00		
Ku Inspection Fee	65000.00		
Lab Maintenance	62608.00		
Labor Expenses	9900.00		
Office Rent	42000.00		
Printing & Stationery	23050.00		
Profession Tax	47200.00		
Ratification Fee Paid to Ku	74100.00		
T S P S	9560.00		
Depreciation	641367.35		
Excess Of Income over Expenditure	1718921.65		
	<u>12605030.00</u>		<u>12605030.00</u>



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 002407S

*M. R. Bayanna*

(CA. M. BAYANNA)  
Partner - M. No. 200303

*S. Jayamukhi*

Principal  
Jayamukhi College of Pharmacy  
Narsampet-506 332

JAYAMUKHI COLLEGE OF PHARMACY  
Sponsored by Jayamukhi Educational Society  
Hanamkonda - Warangal  
Asst. Year 2017-2018

Balancesheet as on 31.03.2017

Liabilities	Amount	Assets	Amount
Income & Expenditure as per Balance sheet	33869286.16	Fixed Assets as per Schedule	24039746.65
Excess of Income		Fee Collections Receivables	7784000.00
Over Expenditure	1718921.65	Jayamukhi Educational Society	2070000.00
Teaching Staff Salaries paid	2242099.00		
		<u>Closing Balance :-</u>	
		Cash on Hand	339931.00
		<u>Cash at bank</u>	
		Canara - 777	363486.00
		IDBI - 7207	9500.00
		S. B. H - 4188	3188364.16
		S. B. H - 8620	35279.00
	<u>37830306.81</u>		<u>37830306.81</u>



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 002407S

*(Handwritten Signature)*

(CA. M. RAYANNA)  
Partner - M. No. 200303

*(Handwritten Signature)*

**Principal**  
Jayamukhi College of Pharmacy  
Narsampet-506 332

Jayamukhi College of Pharmacy  
HANAMKONDA - WARANGAL

Asst. Year 2017-2018

Depreciation Schedule from part of the Balance Sheet

Name of the Asset	Balance as on 31.03.2016	Addition		Deletion	Total	Dep. Rate	Depreciation	Balance as on 31.03.2017
		Before	After					
		30.09.2016	30.09.2016					
Building and Appartments	19500000.00	52803.00			19552803.00	0%	0	19552803
Computer	140000.00				140000.00	50%	84000	56000
Electrical Fittings	2115286.00				2115286.00	10%	211528.6	1993757.4
Furniture Fittings	550000.00				550000.00	10%	55000	495000
Hundai Accents Car	159210.00				159210.00	15%	23881.5	135328.5
Lab Equipment	1725000.00	10000.00	38200.00		1773200.00	15%	263115	1510085.00
Land	365000.00				365000.00	0%	0	365000
TATA Indica Car	25615.00				25615.00	15%	3842.25	21772.75
<b>TOTAL</b>	<b>24580111.00</b>	<b>62803.00</b>	<b>38200.00</b>		<b>24681114.00</b>		<b>641367.35</b>	<b>24039746.65</b>



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN-0524276

*Handwritten signature*

(CA. M. RAYANUJI)  
Partner - M.No. 200303

*Handwritten signature*  
**Principal**  
Jayamukhi College of Pharmacy  
Narsampet-506 332