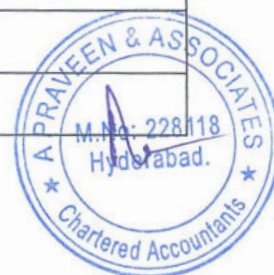


| AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES            |             |                                       |             |
|---|-------------|---------------------------------------|-------------|
| TAGARAPUVALASA  |             |                                       |             |
| INCOME AND EXPENDITURE STATEMENT FOR THE F.Y. 2022-2023 |             |                                       |             |
| PARTICULARS   | AMOUNT      | PARTICULARS                           | AMOUNT      |
| Common Service Fee                                      | 6,57,500    | Tution fee                            | 70,36,800   |
| JNTU Affiliation fees                                   | 4,20,650    | Tution fee-Scholar                    | 5168650     |
| Salaries and other remuneration                         | 2,72,45,572 | JNTU fee                              | 329000      |
| INSURANCE-STAFF   | 31,894.87   | Bus fees                              | 500670      |
| Pooja expenses  | 5,50,000    | Alumni meeting contributions          | 72,500      |
| CRT payment   | 5,10,959    | NSS Scheme                            | 22,400      |
| Security charges  | 3,00,000    | Grants from Research projects-Govt    | 0.00        |
| Canteen Expenditures and maintenance                    | 45,671      | Grants from Research project-Non govt | 5,00000     |
| Placement expenses                                      | 36,712      | Society fund                          | 3,88,46,069 |
| Students Welfare  | 17,850      |                                       |             |
| Advertisement   | 1,92,993.25 |                                       |             |
| Staff Welfare   | 4,05,200    |                                       |             |
| Bank Charges  | 15,200      |                                       |             |
| Functions and festivals                                 | 1,02,571    |                                       |             |
| Rent and admission expenses                             | 17,024      |                                       |             |
| Honorarium/Remuneration                                 | 1,01,000    |                                       |             |
| Printing and Stationery                                 | 2,35,389.55 |                                       |             |
| Newspapers and periodicals                              | 15,374      |                                       |             |
| Municipal Taxes   | 2,64,046    |                                       |             |
| Electricity charges                                     | 18,67,220   |                                       |             |
| Repairs and Maintenance                                 | 8,71,508    |                                       |             |



|   |               |  |  |
|---|---------------|--|--|
| Tele,Internet and Postage Expenses                | 80,000        |  |  |
| Conveyance and Travelling Expenses                | 2,06,080      |  |  |
| Alumni Meeting Expenses                           | 1,07,500      |  |  |
| Medical Expenses health center services           | 62,500        |  |  |
| Freeships to students                             | 2,630,800     |  |  |
| Merit Scholarships to students                    | 2,38,000      |  |  |
| Vehicles maintenance                              | 7,47,594.6    |  |  |
| Seed money  | 1,17,800      |  |  |
| Website expenses                                  | 35,000        |  |  |
| Faculty financial support                         | 25,100        |  |  |
| Faculty Research grant                            | 5,00,000      |  |  |
| Research and development expenses                 | 1,00,000      |  |  |
| Sports materials and maintenance                  | 68,875        |  |  |
| NSS expenditure                                   | 60,000        |  |  |
| Audit fees  | 15,000        |  |  |
| Laboratory maintenance                            | 2,98,992      |  |  |
| Other expenses                                    | 35,28,400     |  |  |
| E-Governance                                      | 1,90,250      |  |  |
| Library maintenance                               | 20,200        |  |  |
| INSURANCE   | 97,843        |  |  |
| Internships/Industrial Visits/Certificate courses | 12,50,000     |  |  |
| Provident Fund                                    | 103992        |  |  |
| Professional Tax                                  | 15000         |  |  |
| Project expenditure                               | 39012         |  |  |
| <b>Capital Expenditure</b>                        |               |  |  |
| Buildings   | 1,875,812.375 |  |  |



|                       |                    |  |  |
|-----------------------|--------------------|--|--|
| Computers             | 10,50,000          |  |  |
| Electrical equipments | 11,51,792          |  |  |
| Furnitures            | 9,72,333           |  |  |
| Laboratory equipment  | 11,21,300          |  |  |
| Sports equipment      | 1,46,250           |  |  |
| Library               | 2,17,338           |  |  |
| Vehicles              | 13,63,590.625      |  |  |
| Software              | 1,35,400           |  |  |
|                       |                    |  |  |
| <b>TOTAL Rs.</b>      | <b>5,24,76,089</b> |  |  |

For A PRAVEEN & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm Reg. No: 017230 S  
  
 PRAVEEN KUMAR. A  
 Proprietor, M. No: 22811



For AVANTHI EDUCATIONAL SOCIETY

  
 PRESIDENT

  
 PRINCIPAL  
 Avanthi Institute of Pharmaceutical Sciences  
 Cherukupally (V), Bhogapuram Mandal  
 Vizianagaram Dt., - 531162

  
 Accounts Officer



# AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES

## TAGARAPUVALASA

### ANNEXURE-1

| 2022-2023   |   |               |              |
|---|---|---------------|--------------|
| S.No  | Particulars   | Amount Rs.    | Amount Rs.   |
| 1.  | SALARIES  | 2,72,45,572   |              |
|   | Total   |               |              |
|   |   |               |              |
| EXPENDITURE FOR INFRASTRUCTURE (EXCLUDING SALARIES) |   |               |              |
| S.No  | Particulars   | Amount Rs.    | Amount Rs.   |
| 1.  | Buildings   | 1,875,812.375 |              |
| 2.  | Computers   | 10,50,000     |              |
| 3.  | Electrical equipments                                       | 11,51,792     |              |
| 4.  | Furnitures  | 9,72,333      |              |
| 5.  | Lab equipment   | 11,21,300     |              |
| 6.  | Sports equipments   | 1,46,250      |              |
| 7.  | Vehicles  | 13,63,590.625 |              |
| 8.  | Software  | 1,35,400      |              |
|   | Total Rs.   |               | 78,16,478.00 |
|   |   |               |              |
| ACADEMIC MAINTENANCE EXPENDITURE                    |   |               |              |
| S.No  | Particulars   | Amount Rs.    | Amount Rs.   |
| 1.  | Internships/industrial visits/certificate courses/workshops | 12,50,000     |              |
| 2.  | CRT payment   | 5,10,959      |              |
| 3.  | Project expenditure   | 39012         |              |
| 4.  | Placement expenses  | 36,712        |              |
| 5.  | Students welfare  | 17,850        |              |
| 6.  | Advertisement   | 1,92,993.25   |              |




|     |   |                  |  |
|-----|---|------------------|--|
| 7.  | Functions and festivals                 | 1,02,571         |  |
| 8.  | Alumni meeting expenses                 | 1,07,500         |  |
| 9.  | Merit Scholarships to students          | 2,38,000         |  |
| 10. | Website expenses                        | 35000            |  |
| 11. | NSS Expenditure                         | 60,000           |  |
| 12. | E-Governance                            | 1,90,250         |  |
| 13. | Common Service fee                      | 6,57,500         |  |
| 14. | JNTU Affiliation fee                    | 4,20,650         |  |
| 15. | Honorarium/Remuneration                 | 1,01,000         |  |
| 16. | Seed money                              | 1,17,800         |  |
| 17. | Faculty research grant                  | 5,00,000         |  |
| 18. | Research and development expenses       | 1,00,000         |  |
| 19. | Faculty financial support               | 25100            |  |
|     | <b>TOTAL Rs.</b>                        | <b>47,02,897</b> |  |
|     |   |                  |  |
|     | <b>PHYSICAL MAINTENANCE EXPENDITURE</b> |                  |  |
| 1.  | Rent and admission expenses             | 17,024           |  |
| 2.  | Electricity charges                     | 18,67,220        |  |
| 3.  | Repairs and maintenance                 | 8,71,508         |  |
| 4.  | Vehicles maintenance                    | 7,47,594.6       |  |
| 5.  | Canteen maintenance                     | 45,671           |  |
| 6.  | Sports materials and maintenance        | 68,875           |  |
| 7.  | Laboratory maintenance                  | 2,98,992         |  |
| 8.  | Library maintenance                     | 20,200           |  |
| 9.  | Printing and stationery                 | 2,35,389.55      |  |
| 10. | Municipal Taxes                         | 2,64,046         |  |
|     | <b>TOTAL Rs.</b>                        | <b>44,36,520</b> |  |



|             |  |                       |                     |
|-------------|--|-----------------------|---------------------|
|             |  |                       |                     |
|             | <b>TOTAL MAINTENANCE<br/>(ACADEMIC+PHYSICAL)</b>   |                       | <b>91,39,417.4</b>  |
|             |  |                       |                     |
|             | <b>GENERAL ADMN AND<br/>ESTABLISHMENT EXPENSES</b> |                       |                     |
| <b>S.No</b> | <b>Particulars</b>                                 | <b>Amount Rs.</b>     | <b>Amount Rs.</b>   |
| 1.          | News papers and Periodicals                        | 15374                 |                     |
| 2.          | Tele, internet and postage expenses                | 80,000                |                     |
| 3.          | Freeships to students                              | 2,630,800             |                     |
| 4.          | Staff Welfare(Faculty development<br>programme)    | 4,05,200              |                     |
| 5.          | Provident Fund                                     | 103992                |                     |
| 6.          | Medical expenses health center<br>services         | 62,500                |                     |
| 7.          | INSURANCE-STAFF                                    | 31,894.87             |                     |
| 8.          | Security charges                                   | 3,00,000              |                     |
| 9.          | Bank Charges                                       | 15,200                |                     |
| 10.         | Conveyance and Travelling Expenses                 | 20,6080               |                     |
| 11.         | Pooja expenses                                     | 5,50,000              |                     |
| 12.         | Audit fee  | 15,000                |                     |
| 13.         | Professional Tax                                   | 15000                 |                     |
| 14.         | Library  | 2,17,338              |                     |
| 15.         | Other Expenses                                     | 35,28,400             |                     |
| 16.         | Insurance  | 97843                 |                     |
|             | <b>Total Rs.</b>                                   |                       | <b>82,74,621.87</b> |
|             | <b>TOTAL Rs.</b>                                   | <b>5,24,76,089.27</b> |                     |

  
Accounts Officer

  
PRINCIPAL  
Avanthi Institute of Pharmaceutical Sciences  
Cherukupally (V), Bhogapuram Mandal  
Vizianagaram Dt., - 531162





| AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES           |             |                                       |             |
|--|-------------|---------------------------------------|-------------|
| TAGARAPUVALASA   |             |                                       |             |
| INCOME AND EXPENDITURE STATEMENT FOR THE F.Y.2021-2022 |             |                                       |             |
| PARTICULARS  | AMOUNT      | PARTICULARS                           | AMOUNT      |
| Common Service Fee                                     | 6,57,500    | Tution fee                            | 4278700     |
| JNTU Affiliation fees                                  | 4,00,950    | Tution fee-Scholar                    | 3779400     |
| Salaries and other remuneration                        | 2,57,51,726 | JNTU fee                              | 259000      |
| INSURANCE-STAFF  | 30,800.62   | Bus fees                              | 347000      |
| Pooja expenses   | 4,22,800    | Alumni meeting contributions          | -           |
| CRT payment  | 3,40,000    | NSS Scheme                            | 50000       |
| Security charges                                       | 3,05,000    | Grants from Research projects Govt    | -           |
| Canteen Expenditures and maintenance                   | 43,000      | Grants from Research project-Non govt | 500000      |
| Placement expenses                                     | 22,347      | Society fund                          | 3,95,59,069 |
| Students Welfare                                       | 10,120      |                                       |             |
| Advertisement  | 1,72,387.00 |                                       |             |
| Staff Welfare  | 2,65,939    |                                       |             |
| Bank Charges   | 13,740      |                                       |             |
| Functions and festivals                                | 1,08,991    |                                       |             |
| Rent and admission expenses                            | 16,987      |                                       |             |
| Honorarium/Remuneration                                | 1,32,326    |                                       |             |
| Printing and Stationery                                | 2,27,600    |                                       |             |
| Newspapers and periodicals                             | 15,374      |                                       |             |
| Municipal Taxes  | 2,39,500    |                                       |             |
| Electricity charges                                    | 16,73,453   |                                       |             |
| Repairs and Maintenance                                | 6,24,284    |                                       |             |
| Tele,Internet and Postage Expenses                     | 77,884      |                                       |             |



|   |              |  |  |
|---|--------------|--|--|
| Conveyance and Travelling Expenses                | 15,80,643    |  |  |
| Alumni Meeting Expenses                           | 50,000       |  |  |
| Medical Expenses health center services           | 41,452       |  |  |
| Freeships to students                             | 465920       |  |  |
| Merit Scholarships to students                    | 2,19,000     |  |  |
| Vehicles maintenance                              | 6,25,600     |  |  |
| Seed money  | 79,000       |  |  |
| Website expenses                                  | 35,000       |  |  |
| Faculty financial support                         | 19,100       |  |  |
| Faculty Research grant                            | 500000       |  |  |
| Research and development expenses                 | 60,500       |  |  |
| Sports materials and maintenance                  | 50,067       |  |  |
| NSS expenditure                                   | 60,000       |  |  |
| Audit fees  | 14,000       |  |  |
| Laboratory maintenance                            | 2,80,209     |  |  |
| Other expenses                                    | 35,71,880    |  |  |
| E-Governance                                      | 1,75,500     |  |  |
| Library maintenance                               | 15,474       |  |  |
| INSURANCE   | 95,500       |  |  |
| Internships/Industrial Visits/Certificate courses | 10,50,000    |  |  |
| Provident Fund                                    | 984506       |  |  |
| Professional Tax                                  | 13,200       |  |  |
| Project expenditure                               | 30,000       |  |  |
| <b>Capital Expenditure</b>                        |              |  |  |
| Buildings   | 1,367,834.56 |  |  |





|                       |                    |  |  |
|-----------------------|--------------------|--|--|
| Computers             | 700000             |  |  |
| Electrical equipments | 11,46,792          |  |  |
| Furnitures            | 9,52,333           |  |  |
| Laboratory equipment  | 11,09,300          |  |  |
| Sports equipment      | 5,32,500           |  |  |
| Library               | 2,02,158           |  |  |
| Vehicles              | 10,57,592.76<br>5  |  |  |
| Software              | 1,35,400           |  |  |
|                       |                    |  |  |
| <b>TOTAL Rs.</b>      | <b>4,87,73,169</b> |  |  |

For A PRAVEEN & ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Reg. No: 017230 S

*[Signature]*

PRAVEEN KUMAR. A  
Proprietor, M. No: 228118



For AVANTHI EDUCATIONAL SOCIETY

*[Signature]*

PRESIDENT

*[Signature]*  
PRINCIPAL

Avanthi Institute of Pharmaceutical Sciences  
Cherukupally (V), Bhogapuram Mandal  
Vizianagaram Dt., - 531162

*[Signature]*

Accounts Officer

**AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES**

**TAGARAPUVALASA**

**ANNEXURE-1**

| <b>2021-2022</b>   |   |                   |                     |
|--|---|-------------------|---------------------|
| <b>S.No</b>  | <b>Particulars</b>  | <b>Amount Rs.</b> | <b>Amount Rs.</b>   |
| 1.   | SALARIES  | 2,57,51,726       |                     |
|  |   |                   |                     |
|  | Total   |                   |                     |
|  |   |                   |                     |
| <b>EXPENDITURE FOR INFRASTRUCTURE (EXCLUDING SALARIES)</b> |   |                   |                     |
| <b>S.No</b>  | <b>Particulars</b>  | <b>Amount Rs.</b> | <b>Amount Rs.</b>   |
| 1.   | Buildings   | 1,367,834.56      |                     |
| 2.   | Computers   | 700000            |                     |
| 3.   | Electrical equipments                                       | 11,46,792         |                     |
| 4.   | Furnitures  | 9,52,333          |                     |
| 5.   | Lab equipment   | 11,09,300         |                     |
| 6.   | Sports equipments   | 5,32,500          |                     |
| 7.   | Vehicles  | 10,57,592.765     |                     |
| 8.   | Software  | 1,35,400          |                     |
|  | <b>Total Rs.</b>  |                   | <b>70,01,752.33</b> |
|  |   |                   |                     |
|  |   |                   |                     |
| <b>ACADEMIC MAINTENANCE EXPENDITURE</b>                    |   |                   |                     |
| <b>S.No</b>  | <b>Particulars</b>  | <b>Amount Rs.</b> | <b>Amount Rs.</b>   |
| 1.   | Internships/industrial visits/certificate courses/workshops | 10,50,000         |                     |
| 2.   | CRT payment   | 3,40,000          |                     |
| 3.   | Project expenditure   | 30,000            |                     |
| 4.   | Placement expenses  | 22,347            |                     |



|     |   |                  |  |
|-----|---|------------------|--|
| 5.  | Students welfare                            | 10,120           |  |
| 6.  | Advertisement                               | 1,72,387.00      |  |
| 7.  | Functions and festivals                     | 1,08,991         |  |
| 8.  | Alumni meeting expenses                     | 50,000           |  |
| 9.  | Merit Scholarships to students              | 219000           |  |
| 10. | Website expenses                            | 35000            |  |
| 11. | NSS Expenditure                             | 60,000           |  |
| 12. | E-Governance                                | 1,75,500         |  |
| 13. | Common Service fee                          | 6,57,500         |  |
| 14. | JNTU Affiliation fee                        | 400950           |  |
| 15. | Honorarium/Remuneration                     | 1,32,326         |  |
| 16. | Seed money                                  | 79,000           |  |
| 17. | Faculty research grant                      | 500000           |  |
| 18. | Research and development expenses           | 60,500           |  |
| 19. | Faculty financial support                   | 19,100           |  |
|     | <b>TOTAL Rs.</b>                            | <b>41,22,721</b> |  |
|     |   |                  |  |
|     | <b>PHYSICAL MAINTENANCE<br/>EXPENDITURE</b> |                  |  |
| 1.  | Rent and admission expenses                 | 16,987           |  |
| 2.  | Electricity charges                         | 16,73,453        |  |
| 3.  | Repairs and maintenance                     | 6,24,284         |  |
| 4.  | Vehicles maintenance                        | 6,25,600         |  |
| 5.  | Canteen maintenance                         | 43000            |  |
| 6.  | Sports materials and maintenance            | 50,067           |  |
| 7.  | Laboratory maintenance                      | 2,80,209         |  |
| 8.  | Library maintenance                         | 15,474           |  |
| 9.  | Printing and stationery                     | 2,27,600         |  |
| 10. | Municipal Taxes                             | 2,39,500         |  |






|             |  |                    |                   |
|-------------|--|--------------------|-------------------|
|             |  | 37,96,174          |                   |
|             |  |                    |                   |
|             | <b>TOTAL MAINTENANCE<br/>(ACADEMIC+PHYSICAL)</b>   |                    | <b>79,18,895</b>  |
|             |  |                    |                   |
|             |  |                    |                   |
|             | <b>GENERAL ADMN AND<br/>ESTABLISHMENT EXPENSES</b> |                    |                   |
| <b>S.No</b> | <b>Particulars</b>                                 | <b>Amount Rs.</b>  | <b>Amount Rs.</b> |
|             |  |                    |                   |
| 1.          | News papers and Periodicals                        | 15374              |                   |
| 2.          | Tele, internet and postage expenses                | 77,884             |                   |
| 3.          | Freeships to students                              | 465920             |                   |
| 4.          | Staff Welfare(Faculty development<br>programme)    | 2,65,939           |                   |
| 5.          | Provident Fund                                     | 984506             |                   |
| 6.          | Medical expenses health center<br>services         | 41,452             |                   |
| 7.          | INSURANCE-STAFF                                    | 30,800.62          |                   |
| 8.          | Security charges                                   | 305000             |                   |
| 9.          | Bank Charges                                       | 13,740             |                   |
| 10.         | Conveyance and Travelling Expenses                 | 15,80,643          |                   |
| 11.         | Pooja expenses                                     | 4,22,800           |                   |
| 12.         | Audit fee  | 14,000             |                   |
| 13.         | Professional Tax                                   | 13200              |                   |
| 14.         | Library  | 2,02,158           |                   |
| 15.         | Other Expenses                                     | 35,71,880          |                   |
| 16.         | Insurance  | 95,500             |                   |
|             | <b>Total Rs.</b>                                   |                    | <b>8100796.62</b> |
|             | <b>TOTAL Rs.</b>                                   | <b>4,87,73,169</b> |                   |

5

  
Accounts Officer

  
PRINCIPAL  
Avanthi Institute of Pharmaceutical Sciences  
Cherukupally (V), Bhogapuram Mandal  
Vizianagaram Dt., - 531162



| AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES           |             |                                       |                |
|--|-------------|---------------------------------------|----------------|
| TAGARAPUVALASA   |             |                                       |                |
| INCOME AND EXPENDITURE STATEMENT FOR THE F.Y.2020-2021 |             |                                       |                |
| PARTICULARS  | AMOUNT      | PARTICULARS                           | AMOUNT         |
| Common Service Fee                                     | --          | Tution fee                            | 2902100        |
| JNTU Affiliation fees                                  | 6,53,650    | Tution fee-Scholar                    | 4866500        |
| Salaries and other remuneration                        | 2,52,44,116 | JNTU fee                              | 119000         |
| INSURANCE-STAFF  | 29600.46    | Bus fees                              | 818000         |
| Pooja expenses   | 66,160      | Alumni meeting contributions          | -              |
| CRT payment  | 2,60,000    | NSS Scheme                            | 10,000         |
| Security charges                                       |             | Grants from Research projects-Govt    |                |
| Canteen Expenditures and maintenance                   | 30,450      | Grants from Research project-Non govt |                |
| Placement expenses                                     | 12,700      | Society fund                          | 3,85,92,450.73 |
| Students Welfare                                       | 10,900      |                                       |                |
| Advertisement  | 1,46,510    |                                       |                |
| Staff Welfare  | 1,04,750    |                                       |                |
| Bank Charges   | 12,977.50   |                                       |                |
| Functions and festivals                                | 29,534      |                                       |                |
| Rent and admission expenses                            | 17,024      |                                       |                |
| Honorarium/Remuneration                                | 1,02,500    |                                       |                |
| Printing and Stationery                                | 2,06,930    |                                       |                |
| Newspapers and periodicals                             | 15,374      |                                       |                |
| Municipal Taxes  | 2,28,095    |                                       |                |
| Electricity charges                                    | 13,79,032   |                                       |                |
| Repairs and Maintenance                                | 7,28,375    |                                       |                |
| Tele,Internet and Postage Expenses                     | 1,40,255    |                                       |                |
| Conveyance and   | 1,40,800    |                                       |                |





|   |              |  |  |
|---|--------------|--|--|
| Travelling Expenses                               |              |  |  |
| Alumni Meeting Expenses                           | 16,000       |  |  |
| Medical Expenses health center services           | 38,560       |  |  |
| Freeships to students                             | 49,32,000    |  |  |
| Merit Scholarships to students                    | 1,98,000     |  |  |
| Vehicles maintenance                              | 10,52,600    |  |  |
| Seed money  | 85,000       |  |  |
| Website expenses                                  | 35,000       |  |  |
| Faculty financial support                         | 18,600       |  |  |
| Faculty Research grant                            | --           |  |  |
| Research and development expenses                 | 50,000       |  |  |
| Sports materials and maintenance                  | 20,800       |  |  |
| NSS expenditure                                   | 20,000       |  |  |
| Audit fees  | 13,500       |  |  |
| Laboratory maintenance                            | 2,62,679     |  |  |
| Other expenses                                    | 30,28,895    |  |  |
| E-Governance                                      | 1,20,720     |  |  |
| Library maintenance                               | 22,154       |  |  |
| INSURANCE   | 93,200       |  |  |
| Internships/Industrial Visits/Certificate courses | 10,40,500    |  |  |
| Provident Fund                                    | 926824       |  |  |
| Professional Tax                                  | 12,100       |  |  |
| Project expenditure                               | 31,016.7     |  |  |
| <b>Capital Expenditure</b>                        |              |  |  |
| Buildings   | 17,45,005.00 |  |  |
| Electrical equipments                             | 9,51,045     |  |  |
| Furnitures  | 6,38,909     |  |  |






|                       |                       |  |  |
|-----------------------|-----------------------|--|--|
| Electrical equipments | 9,51,045              |  |  |
| Furnitures            | 6,38,909              |  |  |
| Laboratory equipment  | 2,10,145              |  |  |
| Sports equipment      | 20,909                |  |  |
| Library               | 1,71,164              |  |  |
| Vehicles              | 18,57,592.77          |  |  |
| Software              | 1,35,400              |  |  |
|                       |                       |  |  |
| <b>TOTAL Rs.</b>      | <b>4,73,08,050.73</b> |  |  |

For A PRAVEEN & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm Reg. No: 017230 S  
  
 PRAVEEN KUMAR. A  
 Proprietor, M. No: 228118



For AVANTHI EDUCATIONAL SOCIETY

  
 PRESIDENT

  
 — PRINCIPAL  
 Avanthi Institute of Pharmaceutical Sciences  
 Cherukupally (V), Bhogapuram Mandal  
 Vizianagaram Dt., - 531162

  
 Accounts Officer

# TAGARAPUVALASA

## ANNEXURE-1

| 2020-2021   |   |              |              |
|---|---|--------------|--------------|
| S.No  | Particulars   | Amount Rs.   | Amount Rs.   |
| 1.  | SALARIES  | 2,52,44,116  |              |
|   |   |              |              |
|   | Total   |              |              |
|   |   |              |              |
| EXPENDITURE FOR INFRASTRUCTURE (EXCLUDING SALARIES) |   |              |              |
| S.No  | Particulars   | Amount Rs.   | Amount Rs.   |
| 1.  | Buildings   | 17,45,005.00 |              |
| 2   | Electrical equipments                                       | 9,51,045     |              |
| 3   | Furnitures  | 6,38,909     |              |
| 4   | Lab equipment   | 2,10,145     |              |
| 5   | Sports equipments   | 20,909       |              |
| 6   | Vehicles  | 18,57,592.77 |              |
| 7   | Software  | 1,35,400     |              |
|   | Total Rs.   |              | 55,59,005.77 |
|   |   |              |              |
|   |   |              |              |
| ACADEMIC MAINTENANCE EXPENDITURE                    |   |              |              |
| S.No  | Particulars   | Amount Rs.   | Amount Rs.   |
| 1.  | Internships/industrial visits/certificate courses/workshops | 10,40,500    |              |
| 2.  | CRT payment   | 2,60,000     |              |
| 3.  | Project expenditure   | 31,016.7     |              |
| 4.  | Placement expenses  | 12,700       |              |
| 5.  | Students welfare  | 10,900       |              |



|     |   |           |                    |
|-----|---|-----------|--------------------|
| 6.  | Advertisement                           | 1,46,510  |                    |
| 7.  | Functions and festivals                 | 29,534    |                    |
| 8.  | Alumni meeting expenses                 | 16,000    |                    |
| 9.  | Merit Scholarships to students          | 198000    |                    |
| 10. | Website expenses                        | 35,000    |                    |
| 11. | NSS Expenditure                         | 20,000    |                    |
| 12. | E-Governance                            | 1,20,720  |                    |
| 13. | Common Service fee                      | --        |                    |
| 14. | JNTU Affiliation fee                    | 6,53,650  |                    |
| 15. | Honorarium/Remuneration                 | 1,02,500  |                    |
| 16. | Seed money                              | 85,000    |                    |
| 17. | Faculty research grant                  | -         |                    |
| 18. | Research and development expenses       | 50,000    |                    |
| 19. | Faculty financial support               | 18,600    |                    |
|     | <b>TOTAL Rs.</b>                        |           | <b>28,30,630.7</b> |
|     |   |           |                    |
|     | <b>PHYSICAL MAINTENANCE EXPENDITURE</b> |           |                    |
| 1.  | Rent and admission expenses             | 17,024    |                    |
| 2.  | Electricity charges                     | 13,79,032 |                    |
| 3.  | Repairs and maintenance                 | 7,28,375  |                    |
| 4.  | Vehicles maintenance                    | 10,52,600 |                    |
| 5.  | Canteen maintenance                     | 30,450    |                    |
| 6.  | Sports materials and maintenance        | 20,800    |                    |
| 7.  | Laboratory maintenance                  | 2,62,679  |                    |
| 8.  | Library maintenance                     | 22,154    |                    |
| 9.  | Printing and stationery                 | 2,06,930  |                    |
| 10. | Municipal Taxes                         | 2,28,095  |                    |
|     |   |           | <b>39,48,139</b>   |
|     |   |           |                    |
|     | <b>TOTAL MAINTENANCE</b>                |           |                    |





|             |  |                       |                     |
|-------------|--|-----------------------|---------------------|
|             | <b>(ACADEMIC+PHYSICAL)</b>                     |                       |                     |
|             |  |                       |                     |
|             |  |                       |                     |
|             | <b>GENERAL ADMN AND ESTABLISHMENT EXPENSES</b> |                       | <b>67,78,769.7</b>  |
| <b>S.No</b> | <b>Particulars</b>                             | <b>Amount Rs.</b>     | <b>Amount Rs.</b>   |
| 1.          | News papers and Periodicals                    | 15374                 |                     |
| 2.          | Tele, internet and postage expenses            | 1,40,255              |                     |
| 3.          | Freeships to students                          | 4932000               |                     |
| 4.          | Staff Welfare(Faculty development programme)   | 1,04,750              |                     |
| 5.          | Provident Fund                                 | 926824                |                     |
| 6.          | Medical expenses health center services        | 38,560                |                     |
| 7.          | INSURANCE-STAFF                                | 29600.46              |                     |
| 8.          | Security charges                               |                       |                     |
| 9.          | Bank Charges                                   | 12,977.50             |                     |
| 10.         | Conveyance and Travelling Expenses             | 1,40,800              |                     |
| 11.         | Pooja expenses                                 | 66,160                |                     |
| 12.         | Audit fee                                      | 13,500                |                     |
| 13.         | Professional Tax                               | 12,100                |                     |
| 14.         | Library  | 1,71,164              |                     |
| 15.         | Other Expenses                                 | 30,28,895             |                     |
| 16.         | Insurance                                      | 93,200                |                     |
|             | <b>Total Rs.</b>                               |                       | <b>97,26,159.96</b> |
|             | <b>TOTAL Rs.</b>                               | <b>4,73,08,050.73</b> |                     |



**Accounts Officer**

**PRINCIPAL**

**Avanthi Institute of Pharmaceutical Sciences**  
Cherukupally (V), Bhogapuram Mandal  
Vizianagaram Dt., - 531162

**AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES**

**TAGARAPUVALASA**

**INCOME AND EXPENDITURE STATEMENT FOR THE F.Y.2019-2020**

| <b>PARTICULARS</b>                   | <b>AMOUNT</b> | <b>PARTICULARS</b>                    | <b>AMOUNT</b>  |
|--------------------------------------|---------------|---------------------------------------|----------------|
| Common Service Fee                   | -             | Tution fee                            | 8776700        |
| JNTU Affiliation fees                | 5,67,050      | Tution fee-Scholar                    | 3315000        |
| Salaries and other remuneration      | 2,45,31,621   | JNTU fee                              | 59500          |
| INSURANCE-STAFF                      | 28500.33      | Bus fees                              | 330800         |
| Pooja expenses                       | 63,607        | Alumni meeting contributions          | -              |
| CRT payment                          | 4,02,000      | NSS Scheme                            | 20,000         |
| Security charges                     | 2,75,000      | Grants from Research projects-Govt    |                |
| Canteen Expenditures and maintenance | 42,000        | Grants from Research project-Non govt | 5,00,000       |
| Placement expenses                   | 34,400        | Society fund                          | 3,28,45,257.33 |
| Students Welfare                     | 15,850        |                                       |                |
| Advertisement                        | 1,83,966      |                                       |                |
| Staff Welfare                        | 3,75,650      |                                       |                |
| Bank Charges                         | 10,000        |                                       |                |
| Functions and festivals              | 1,26,980      |                                       |                |
| Rent and admission expenses          | 17,024        |                                       |                |
| Honorarium/Remuneration              | 90,000        |                                       |                |
| Printing and Stationery              | 2,14,385      |                                       |                |
| Newspapers and periodicals           | 31,424        |                                       |                |
| Municipal Taxes                      | -             |                                       |                |
| Electricity charges                  | 13,76,536     |                                       |                |
| Repairs and Maintenance              | 7,28,375      |                                       |                |
| Tele,Internet and                    | 76,400        |                                       |                |



|   |           |  |  |
|---|-----------|--|--|
| Postage Expenses                                  |           |  |  |
| Conveyance and Travelling Expenses                | 1,22,760  |  |  |
| Alumni Meeting Expenses                           | 65,500    |  |  |
| Medical Expenses health center services           | 42,500    |  |  |
| Freeships to students                             | 17,66,000 |  |  |
| Merit Scholarships to students                    | 2,14,000  |  |  |
| Vehicles maintenance                              | 7,59,772  |  |  |
| Seed money  | 60,000    |  |  |
| Website expenses                                  | 35,000    |  |  |
| Faculty financial support                         | 17,500    |  |  |
| Faculty Research grant                            | 5,00,000  |  |  |
| Research and development expenses                 | 1,00,000  |  |  |
| Sports materials and maintenance                  | 50,000    |  |  |
| NSS expenditure                                   | 55,000    |  |  |
| Audit fees  | 13,000    |  |  |
| Laboratory maintenance                            | 2,53,675  |  |  |
| Other expenses                                    | 31,26,352 |  |  |
| E-Governance                                      | 1,75,825  |  |  |
| Library maintenance                               | 19,025    |  |  |
| INSURANCE   | 90,120    |  |  |
| Internships/Industrial Visits/Certificate courses | 10,40,000 |  |  |
| Provident Fund                                    | 80,62,31  |  |  |
| Professional Tax                                  | 11200     |  |  |
| Project expenditure                               | 35,000    |  |  |
| Capital Expenditure                               |           |  |  |





|                       |                       |  |  |
|-----------------------|-----------------------|--|--|
| Buildings             | 15,58,478.00          |  |  |
| Computers             | 4,10,000              |  |  |
| Electrical equipments | 13,01,536             |  |  |
| Furnitures            | 10,43,430             |  |  |
| Laboratory equipment  | 12,64,765             |  |  |
| Sports equipment      | 2,95,909              |  |  |
| Library               | 1,42,822              |  |  |
| Vehicles              | 11,45,689             |  |  |
| Software              | 1,35,400              |  |  |
|                       |                       |  |  |
| <b>TOTAL Rs.</b>      | <b>4,58,47,257.33</b> |  |  |

For A PRAVEEN & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm Reg. No: 017230 S  
  
 PRAVEEN KUMAR. A  
 Proprietor, M. No: 228118



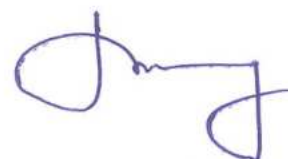
For AVANTHI EDUCATIONAL SOCIETY

\*M. Ganesan

PRESIDENT

  
 PRINCIPAL

Avanthi Institute of Pharmaceutical Sciences  
 Cherukupally (V), Bhogapuram Mandal  
 Vizianagaram Dt., - 531162



Accounts Officer

**AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES**  
**TAGARAPUVALASA**  
**ANNEXURE-1**

| <b>2019-2020</b>   |   |                   |                     |
|--|---|-------------------|---------------------|
| <b>S.No</b>  | <b>Particulars</b>  | <b>Amount Rs.</b> | <b>Amount Rs.</b>   |
| 1.   | SALARIES  | 2,45,31,621       |                     |
|  | Total   |                   |                     |
| <b>EXPENDITURE FOR INFRASTRUCTURE (EXCLUDING SALARIES)</b> |   |                   |                     |
| <b>S.No</b>  | <b>Particulars</b>  | <b>Amount Rs.</b> | <b>Amount Rs.</b>   |
| 1.   | Buildings   | 15,58,478.00      |                     |
| 2.   | Computers   | 4,10,000          |                     |
| 3.   | Electrical equipments                                       | 13,01,536         |                     |
| 4.   | Furnitures  | 10,43,430         |                     |
| 5.   | Lab equipment   | 12,64,765         |                     |
| 6.   | Sports equipments   | 2,95,909          |                     |
| 7.   | Vehicles  | 11,45,689         |                     |
| 8.   | Software  | 1,35,400          |                     |
|  | <b>Total Rs.</b>  |                   | <b>71,55,207.00</b> |
|  |   |                   |                     |
|  |   |                   |                     |
|  | <b>ACADEMIC MAINTENANCE EXPENDITURE</b>                     |                   |                     |
| <b>S.No</b>  | <b>Particulars</b>  | <b>Amount Rs.</b> | <b>Amount Rs.</b>   |
| 1.   | Internships/industrial visits/certificate courses/workshops | 10,40,000         |                     |
| 2.   | CRT payment   | 4,02,000          |                     |
| 3.   | Project expenditure   | 35,000            |                     |
| 4.   | Placement expenses  | 34,400            |                     |




|     |   |           |                  |
|-----|---|-----------|------------------|
| 5.  | Students welfare                        | 15850     |                  |
| 6.  | Advertisement                           | 1,83,966  |                  |
| 7.  | Functions and festivals                 | 1,26,980  |                  |
| 8.  | Alumni meeting expenses                 | 65,500    |                  |
| 9.  | Merit Scholarships to students          | 214000    |                  |
| 10. | Website expenses                        | 35000     |                  |
| 11. | NSS Expenditure                         | 55000     |                  |
| 12. | E-Governance                            | 1,75,825  |                  |
| 13. | Common Service fee                      | -         |                  |
| 14. | JNTU Affiliation fee                    | 5,67,050  |                  |
| 15. | Honorarium/Remuneration                 | 90,000    |                  |
| 16. | Seed money                              | 60,000    |                  |
| 17. | Faculty research grant                  | 500000    |                  |
| 18. | Research and development expenses       | 100000    |                  |
| 19. | Faculty financial support               | 17,500    |                  |
|     | <b>TOTAL Rs.</b>                        |           | <b>37,18,071</b> |
|     |   |           |                  |
|     | <b>PHYSICAL MAINTENANCE EXPENDITURE</b> |           |                  |
| 1.  | Rent and admission expenses             | 17024     |                  |
| 2.  | Electricity charges                     | 13,76,536 |                  |
| 3.  | Repairs and maintenance                 | 7,28,375  |                  |
| 4.  | Vehicles maintenance                    | 7,59,772  |                  |
| 5.  | Canteen maintenance                     | 42000     |                  |
| 6.  | Sports materials and maintenance        | 50,000    |                  |
| 7.  | Laboratory maintenance                  | 2,53,675  |                  |
| 8.  | Library maintenance                     | 19,025    |                  |
| 9.  | Printing and stationery                 | 2,14,385  |                  |
| 10. | Municipal Taxes                         | -         |                  |
|     |   |           | <b>34,60,792</b> |





|             |  |                       |                   |
|-------------|--|-----------------------|-------------------|
|             |  |                       |                   |
|             |  |                       |                   |
|             | <b>TOTAL MAINTENANCE<br/>(ACADEMIC+PHYSICAL)</b>   |                       | <b>71,78,863</b>  |
|             |  |                       |                   |
|             |  |                       |                   |
|             | <b>GENERAL ADMN AND<br/>ESTABLISHMENT EXPENSES</b> |                       |                   |
| <b>S.No</b> | <b>Particulars</b>                                 | <b>Amount Rs.</b>     | <b>Amount Rs.</b> |
| 1.          | News papers and Periodicals                        | 31,424                |                   |
| 2.          | Tele, internet and postage expenses                | 76,400                |                   |
| 3.          | Freeships to students                              | 1766000               |                   |
| 4.          | Staff Welfare(Faculty development<br>programme)    | 3,75,650              |                   |
| 5.          | Provident Fund                                     | 806231                |                   |
| 6.          | Medical expenses health center<br>services         | 42,500                |                   |
| 7.          | INSURANCE-STAFF                                    | 28500.33              |                   |
| 8.          | Security charges                                   | 2,75,000              |                   |
| 9.          | Bank Charges                                       | 10,000                |                   |
| 10.         | Conveyance and Travelling Expenses                 | 1,22,760              |                   |
| 11.         | Pooja expenses                                     | 63,607                |                   |
| 12.         | Audit fee  | 13,000                |                   |
| 13.         | Professional Tax                                   | 11200                 |                   |
| 14.         | Library  | 1,42,822              |                   |
| 15.         | Other Expenses                                     | 31,26,352             |                   |
| 16.         | Insurance  | 90,120                |                   |
|             | <b>Total Rs.</b>                                   |                       | <b>69,81,566</b>  |
|             | <b>TOTAL Rs.</b>                                   | <b>4,58,47,257.33</b> |                   |

  
Accounts Officer

  
PRINCIPAL  
Avanthi Institute of Pharmaceutical Sciences  
Cherukupally (V), Bhogapuram Mandal  
Vizianagaram Dt., - 531162



| AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES           |             |                                       |                |
|--|-------------|---------------------------------------|----------------|
| TAGARAPUVALASA   |             |                                       |                |
| INCOME AND EXPENDITURE STATEMENT FOR THE F.Y.2018-2019 |             |                                       |                |
| PARTICULARS  | AMOUNT      | PARTICULARS                           | AMOUNT         |
| Common Service Fee                                     | 9,65,669    | Tution fee                            | 6580900        |
| JNTU Affiliation fees                                  | 5,69,850    | Tution fee-Scholar                    | 48,55,600      |
| Salaries and other remuneration                        | 2,39,19,128 | JNTU fee                              | 14,000         |
| INSURANCE-STAFF  | 24450.12    | Bus fees                              | 7,08,000       |
| Pooja expenses   | 24,560      | Alumni meeting contributions          | -              |
| CRT payment  | 3,47,000    | NSS Scheme                            | 20,000         |
| Security charges                                       | 1,80,679    | Grants from Research projects-Govt    | -              |
| Canteen Expenditures and maintenance                   | 39,000      | Grants from Research project-Non govt | -              |
| Placement expenses                                     | 25,500      | Society fund                          | 3,32,27,128.12 |
| Students Welfare                                       | 14,200      |                                       |                |
| Advertisement  | 80,650      |                                       |                |
| Staff Welfare  | 2,12,542    |                                       |                |
| Bank Charges   | 9,542       |                                       |                |
| Functions and festivals                                | 1,06,872    |                                       |                |
| Rent and admission expenses                            | 15,420      |                                       |                |
| Honorarium/Remuneration                                | 80,000      |                                       |                |
| Printing and Stationery                                | 2,10,844    |                                       |                |
| Newspapers and periodicals                             | 27,322      |                                       |                |
| Municipal Taxes  | 2,46,870    |                                       |                |
| Electricity charges                                    | 11,65,700   |                                       |                |
| Repairs and Maintenance                                | 6,09,400    |                                       |                |
| Tele,Internet and Postage Expenses                     | 86,472      |                                       |                |
| Conveyance and   | 2,42,194    |                                       |                |




|   |           |  |  |
|---|-----------|--|--|
| Travelling Expenses                               |           |  |  |
| Alumni Meeting Expenses                           | 41,600    |  |  |
| Medical Expenses health center services           | 32,750    |  |  |
| Freeships to students                             | 36,02,200 |  |  |
| Merit Scholarships to students                    | 1,79,000  |  |  |
| Vehicles maintenance                              | 6,97,305  |  |  |
| Seed money  | 1,00,000  |  |  |
| Website expenses                                  | 35,000    |  |  |
| Faculty financial support                         | 16,000    |  |  |
| Faculty Research grant                            | -         |  |  |
| Research and development expenses                 | 70,000    |  |  |
| Sports materials and maintenance                  | 40,700    |  |  |
| NSS expenditure                                   | 40,000    |  |  |
| Audit fees  | 12,000    |  |  |
| Laboratory maintenance                            | 2,01,945  |  |  |
| Other expenses                                    | 30,21,402 |  |  |
| E-Governance                                      | 90,000    |  |  |
| Library maintenance                               | 18,100    |  |  |
| INSURANCE   | 86,150    |  |  |
| Internships/Industrial Visits/Certificate courses | 9,36,700  |  |  |
| Provident Fund                                    | 7,85,468  |  |  |
| Professional Tax                                  | 10,840    |  |  |
| Project expenditure                               | 20,030    |  |  |
| <b>Capital Expenditure</b>                        |           |  |  |
| Buildings   | 13,70,578 |  |  |
| Computers   | 5,41,250  |  |  |
| Electrical equipments                             | 7,80,150  |  |  |





|                       |                       |  |  |
|-----------------------|-----------------------|--|--|
| Computers             | 5,41,250              |  |  |
| Electrical equipments | 7,80,150              |  |  |
| Furnitures            | 5,42,800              |  |  |
| Laboratory equipment  | 13,31,160             |  |  |
| Sports equipment      | 39,000                |  |  |
| Library               | 1,50,266              |  |  |
| Vehicles              | 13,09,370             |  |  |
| Software              | 1,00,000              |  |  |
|                       |                       |  |  |
| <b>TOTAL Rs.</b>      | <b>4,54,05,628.12</b> |  |  |


For AVANTHI EDUCATIONAL SOCIETY

For A PRAVEEN & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm Reg. No: 017230 S  
  
 PRAVEEN KUMAR. A  
 Proprietor, M. No: 228118



\*M. Ganesan

PRESIDENT

  
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 Cherukupally (V), Bhogapuram Mandal  
 Vizianagaram Dt., - 531162



Accounts Officer

**AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES**

**TAGARAPUVALASA**

**ANNEXURE-1**

| <b>2018-2019</b>   |   |                   |                   |
|--|---|-------------------|-------------------|
| <b>S.No</b>  | <b>Particulars</b>  | <b>Amount Rs.</b> | <b>Amount Rs.</b> |
| 1.   | SALARIES  | 2,39,19,128       |                   |
|  |   |                   |                   |
|  | Total   |                   |                   |
|  |   |                   |                   |
| <b>EXPENDITURE FOR INFRASTRUCTURE (EXCLUDING SALARIES)</b> |   |                   |                   |
| <b>S.No</b>  | <b>Particulars</b>  | <b>Amount Rs.</b> | <b>Amount Rs.</b> |
| 1.   | Buildings   | 13,70,578         |                   |
| 2.   | Computers   | 541250            |                   |
| 3.   | Electrical equipments                                       | 7,80,150          |                   |
| 4.   | Furnitures  | 5,42,800          |                   |
| 5.   | Lab equipment   | 13,31,160         |                   |
| 6.   | Sports equipments   | 39,000            |                   |
| 7.   | Vehicles  | 13,09,370         |                   |
| 8.   | Software  | 1,00,000          |                   |
|  | <b>Total Rs.</b>  |                   | <b>60,14,308</b>  |
|  |   |                   |                   |
|  |   |                   |                   |
| <b>ACADEMIC MAINTENANCE EXPENDITURE</b>                    |   |                   |                   |
| <b>S.No</b>  | <b>Particulars</b>  | <b>Amount Rs.</b> | <b>Amount Rs.</b> |
| 1.   | Internships/industrial visits/certificate courses/workshops | 9,36,700          |                   |
| 2.   | CRT payment   | 3,47,000          |                   |
| 3.   | Project expenditure   | 20,030            |                   |




|     |   |           |                  |
|-----|---|-----------|------------------|
| 7.  | Functions and festivals                     | 1,06,872  |                  |
| 8.  | Alumni meeting expenses                     | 41,600    |                  |
| 9.  | Merit Scholarships to students              | 179000    |                  |
| 10. | Website expenses                            | 35000     |                  |
| 11. | NSS Expenditure                             | 40,000    |                  |
| 12. | E-Governance                                | 90,000    |                  |
| 13. | Common Service fee                          | 9,65,669  |                  |
| 14. | JNTU Affiliation fee                        | 5,69,850  |                  |
| 15. | Honorarium/Remuneration                     | 80000     |                  |
| 16. | Seed money                                  | 1,00,000  |                  |
| 17. | Faculty research grant                      | -         |                  |
| 18. | Research and development expenses           | 70,000    |                  |
| 19. | Faculty financial support                   | 16,000    |                  |
|     | <b>TOTAL Rs.</b>                            |           | <b>37,18,071</b> |
|     |   |           |                  |
|     | <b>PHYSICAL MAINTENANCE<br/>EXPENDITURE</b> |           |                  |
| 1.  | Rent and admission expenses                 | 15420     |                  |
| 2.  | Electricity charges                         | 11,65,700 |                  |
| 3.  | Repairs and maintenance                     | 6,09,400  |                  |
| 4.  | Vehicles maintenance                        | 6,97,305  |                  |
| 5.  | Canteen maintenance                         | 39000     |                  |
| 6.  | Sports materials and maintenance            | 40700     |                  |
| 7.  | Laboratory maintenance                      | 2,01,945  |                  |
| 8.  | Library maintenance                         | 18,100    |                  |
| 9.  | Printing and stationery                     | 2,10,844  |                  |
| 10. | Municipal Taxes                             | 2,46,870  |                  |
|     |   |           | <b>32,45,284</b> |
|     |   |           | <b>69,63,355</b> |
|     | <b>TOTAL MAINTENANCE</b>                    |           |                  |





|             |  |                       |                   |
|-------------|--|-----------------------|-------------------|
|             | <b>(ACADEMIC+PHYSICAL)</b>                     |                       |                   |
|             |  |                       |                   |
|             |  |                       |                   |
|             | <b>GENERAL ADMN AND ESTABLISHMENT EXPENSES</b> |                       |                   |
| <b>S.No</b> | <b>Particulars</b>                             | <b>Amount Rs.</b>     | <b>Amount Rs.</b> |
| 1.          | News papers and Periodicals                    | 27322                 |                   |
| 2.          | Tele, internet and postage expenses            | 86,472                |                   |
| 3.          | Freeships to students                          | 3602200               |                   |
| 4.          | Staff Welfare(Faculty development programme)   | 2,12,542              |                   |
| 5.          | Provident Fund                                 | 78,54,68              |                   |
| 6.          | Medical expenses health center services        | 32,750                |                   |
| 7.          | INSURANCE-STAFF                                | 24450.12              |                   |
| 8.          | Security charges                               | 180679                |                   |
| 9.          | Bank Charges                                   | 9,542                 |                   |
| 10.         | Conveyance and Travelling Expenses             | 2,42,194              |                   |
| 11.         | Pooja expenses                                 | 24,560                |                   |
| 12.         | Audit fee                                      | 12,000                |                   |
| 13.         | Professional Tax                               | 10,840                |                   |
| 14.         | Library  | 1,50,266              |                   |
| 15.         | Other Expenses                                 | 30,21,402             |                   |
| 16.         | Insurance                                      | 86,150                |                   |
|             | <b>Total Rs.</b>                               |                       | <b>8508837.12</b> |
|             | <b>TOTAL Rs.</b>                               | <b>4,54,05,628.12</b> |                   |

  
**Accounts Officer**

  
**PRINCIPAL**  
**Avanthi Institute of Pharmaceutical Sciences**  
 Cherukupally (V), Bhogapuram Mandal  
 Vizianagaram Dt., - 531162

