



# NIRMALA COLLEGE OF PHARMACY

(A UNIT OF CATECHIST SISTERS OF ST.ANN'S, HYD)

ATMAKURU (Village), Mangalagiri (M), Guntur Dist-522503, A.P, India.

Approved by AICTE & PCI New Delhi & Govt. of A.P, Affiliated to SBTET & A.N University, Guntur

Accredited by NAAC & Approved under UGC 2f & 12b and Approved Institutional Innovation Council by AICTE

Ph: 08645-236255, 236722, 9912342142 E-mail: [nepa\\_csagp@yahoo.co.in](mailto:nepa_csagp@yahoo.co.in) Web site: [www.nepacsag.ac.in](http://www.nepacsag.ac.in)

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## 4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

The College has taken utmost care to the infrastructure augmentation in regards to the Repair and maintenance of electricals, electronics, building, general maintenance and others. For this herewith providing the expenditure towards infrastructure augmentation during the assessment period as follows:

## **Expenditure on Infrastructure Augmentation 2021-22**



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## ACADEMIC YEAR 2021-22

INFRASTRUCTURE	AMOUNT	ACADEMICS	AMOUNT	PHYSICAL	AMOUNT
R & M Electronics/ lab equipment	89,860	Library	30880	Electronics/computers	2,66,866
R & M of Electricals	10,400	Affiliation fees	75000	Electricity	5,70,295
R & M Buildings	14570	Library	50,214	Advertisements	504436
R&M Furnitures	49300	Student Fee Refund	35000	Bank Expenses	922
General maintenance	22702	Laboratory Equipment	51853	Electricity A/C	35468
General Maintenance	11,694	Training Programmes	80000	Furniture and Benches	1,32,918
Repairs	200	Laboratory consumable	28530	Electricals	102233
R/M of Building	2,02,676	Laboratory non-consumable	40757	Charity and Gifts	100
General Maintenance	8,919	Inspection charges	70180	Functions and Celebrations	1,03,407
Repairs	28600	Affiliation fee	1657126	Travelling and Conveyance	10,339
R/M of Building	48,580	Board Expenses and University	6,52,385	Charity and Gifts	6000
R & M of Electronics	6,150	Exam Branch	7680	Gardening	6,150
		Transfer to Research Account	100000	Staff welfare	13,315
		Training & Placements	30000	Transport A/C	17,724
		Seminar & Workshop	69,933	Furniture	34,409
		Journals/Newpapers and Periodicals	10,030	Electricals A/C	86163
		Laboratory(Consumabler)	58,748	Electronics A/C	30,000
		Examination of Renumeration	2,20,910	Functions and Celebrations	1525



  
 Secretary & Correspondent  
 NIRMALA COLLEGE OF PHARMACY  
 ATMAKURU VILLAGE - 522 503  
 Mangalagiri Mandal, Guntur Dist. A.P



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	Academic Programmes	19760	Travelling and Conveyance	13374	
	Consultancy Security Refund	10390	Uniform	9080	
	ATAL Honourarium	70,000	Electricals	5,433	
	Remunerations	19500	Equipments	357540	
	AICTE Grant Refund	6,580	Staff Benefits	10,300	
	Board Expenses and University	164410	Electronics	34,000	
	Laboratory (Non-Consumables)	43,684	Printing and Stationary	12,788	
	e-Conferences & Seminars	49,055	Sports & Games	17,460	
	Academic Programmes/Seminars	3660	Health care	1,999	
	Laboratory consumables	6624	Uniform	29621	
	Examination of Renumaration	46,249	Functions and Celebrations	19,464	
			Transport	1900	
			Staff welfare	4000	
			Printing and Stationary	49504	
			Telephone & Telex	27409	
			Postage & Telegram	859	
<b>TOTAL</b>	<b>4,93,651</b>	<b>TOTAL</b>	<b>3709138</b>	<b>TOTAL</b>	<b>25,17,001</b>



*[Signature]*  
 Secretary & Correspondent  
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CONGREGATION OF CATECHIST SISTERS OF ST.ANN.  
IMMACULATE MARY GUNTUR PROVINCE  
D.PHARMACY TUITION & SPECIAL FEE ACCOUNT  
Nirmala College of Pharmacy, Atmakur (Vil), Mangalagiri (mdl), Guntur Dist.  
Provisional receipts & payment FOR THE YEAR 1-4-2021 TO 31-3-2022

Receipts	Amount	Payments	Amount
<b>Opening Balances</b>		Teaching Salary	10,57,686
Cash on Hand	1,430	Non-teaching Salary	1,92,000
Cast at Bank	18,63,647	EPF Management Share	56,100
		EPF Employee Share	56,100
Tution Fee	22,53,250	Professional Tax	6,800
EPF Recoveries	56,100	TDS Recoveries	6,000
Professional Tax Recoveries	6,800	EPF Administrative Charges	4,674
TDS Recoveries	6,000	ESIC Employee Share	580
Recognition Fee	64,000	ESIC Management Share	2,504
Stationary of Internal Exams	18,000	Deduction	44,776
Academic Programmes & Seminar	18,000	Printing & Stationary	12,788
Sports & Games	10,800	Board Expenses & University	1,64,410
Cultural Activities	10,800	Bank Expenses	432
Laboratory Fee	7,200	Electricals	5,433
Laboratory Deposit	7,200	Laboratory (Consumable)	6,624
Library Fee	7,200	Functions & Celebrations	1,525
Library Deposit	7,200	Examination of Remuneration	46,249
Audio Visual Fee	7,200	General Maintenance	11,694
Miscellaneous	7,200	Repairs	200
Student Welfare Fee	3,600	Travelling & Conveyance	10,339
ID Cards	3,600	Charity & Gifts	100
Bank Interest	65,511	Staff benefits A/C	10,300
Remuneration of Exams (SBTET)	15,520	Uniform	9,080
Deduction	44,776	R/M Building	14,570
Esic Recoveries	580	R/M of Electronics	6,150
		R/M of Electricals	10,400
		Affiliation	75,000
		ElectricityA/C	35,468
		Processing FeeA/C	52,950
		<b>Closing Balance</b>	
		Cash In Hand	289
		Cast at Bank	25,84,393
<b>Total</b>	<b>44,85,614</b>	<b>Total</b>	<b>44,85,614</b>

For E. SATEESH REDDY & ASSOCIATES  
Chartered Accountants  
Firm No: 0148885



C.A.E. SATEESH KUMAR  
PROPRIETOR  
M No: 233990



*S. Ramesh*  
PRINCIPAL

NIRMALA COLLEGE OF PHARMACY  
ATMAKUR VILLAGE,  
MANGALAGIRI, GUNTUR Dt., A.P.





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B.PHARM, M.PHARM & PHARM- D SPECIAL FEE ACCOUNT  
Nirmala College of Pharmacy, Atmakur (Vil), Mangalagiri (mdl), Guntur Dist.  
Provisional receipts & payment FOR THE YEAR 1-4-2021 TO 31-3-2022

Receipts	Amount	Payments	Amount
<u>Opening Balances</u>		Printing & Stationary	49,504
Cash in Hand	1	News Papers & Periodicals	10,030
Cash at Bank	17,49,445	Postage & telegram	859
		Telephone & Telex	27,409
Accreditation Fee	2,05,700	Bank Expenses	290
R&D Fee	1,08,500	Stationary of Internarl Exams	1,155
Innovation Fee& Incubation	1,82,500	Laboratory (Consumable)	58,748
IPR Fee	1,08,500	Laboratory (non Consumable)	43,684
Placements/Soft skills	3,29,500	Academic Programmes	3,660
Hospital Training	5,29,500	Functions & Celebrations	1,03,407
Bank Interest	58,865	<b>General Maintenance</b>	<b>22,702</b>
Remuneration of Exams (ANU)	52,300	Student Welfare	1,499
		Sports & Games	17,460
		Health care	1,999
		Examination of Renumaration	2,20,910
		Library	30,880
		<b>Repairs</b>	<b>28,600</b>
		Travelling & Conveyance	13,374
		Charity & Gifts	6,000
		Gardening	6,150
		Uniform	29,621
		Staff welfare A/c	13,315
		<b>R/m Building</b>	<b>48,580</b>
		Transport A /C	17,724
		Furniture	34,409
		Electrical A\C	86,163
		Eletronic A/C	30,000
		Spiritual Activities	4,200
		<u>Closing Balance</u>	
		Cash in Hand	65
		Cash at Bank	24,12,414
<b>Total</b>	<b>33,24,811</b>	<b>Total</b>	<b>33,24,811</b>



For E. SATEESH REDDY & ASSOCIATES  
Chartered Accountants  
Firm No: 0148885

*E. Sateesh*  
C.A.E. SATEESH KUMAR  
PROPRIETOR  
M.No: 233990



*E. Sateesh*  
PRINCIPAL  
NIRMALA COLLEGE OF PHARMACY  
ATMAKUR VILLAGE,  
MANGALAGIRI, GUNTUR Dt., A.P



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B.PHARM, M.PHARM & PHARM-D TUITION FEE ACCOUNT  
Nirmala College of Pharmacy, Atmakur (Vil), Mangalagiri (mdl), Guntur Dist.  
Provisional receipts & payment FOR THE YEAR 1-4-2021 TO 31-3-2022

Receipts	Amount	Payments	Amount
<b>Opening Balances</b>		Salaries & Allowances of teaching Staff	1,64,26,936
Cash in Hand	6	Salaries & Allowances of Non-teaching Staff	47,12,241
Cash at Bank	34,33,039	EPF Employee Share	7,67,756
Tuition Fee	3,30,14,714	EPF Management Share	7,67,656
Bank Interest	2,21,843	EPF Administrative Charges	65,490
EPF Recoveries	7,67,656	ESIC Employees Share	10,783
ESIC Recoveries	10,783	ESIC Management Share	46,482
Savings Recoveries	12,931	Professional Tax	87,850
Professional Tax Recoveries	87,850	Savings employee share	13,931
TDS / Income Tax Recoveries	4,29,100	Saving Management share	13,931
Deduction Recoveries non-teaching	1,99,338	Library	50,214
Deduction Recoveries Teaching staff	3,58,769	TDS / Income Tax Payment	4,33,700
Philanthropy	80,000	Electricity	5,70,295
		Advertisements	54,436
		Institution Tax	51,184
		Bank Expenses	922.48
		Student Fee Refund	35,000
		Laboratory Equipment	51,853
		Laboratory Consumable	28,530
		Laboratory Non-Consumable	40,757
		Academic Programmes	19,760
		Inspection Charges (PCI, AICTE, ANU)	70,180
		Processing Fee	1500
		Affiliation Fee/ AICTE/PCI	16,57,126
		Board & University Expenses (ANU)	6,52,385
		Electronics/Computers	2,66,866
		R&M Electronics/Lab equipment	89,860
		Furniture/ Benches	1,32,918
		R&M Furnitures	49,300
		Electricals	1,02,233
		R&M Buildings	2,02,676
		Exam Branch	7680
		General Maintenance	8,919
		Fixed deposit	40,00,000
		Student welfare	600
		Functions & Celebrations	19,464
		Transport	1,900
		Transfer to Research A/c	1,00,000
		Training&placement	30,000
		Staff Welfare	4,000
		Seminar&workshop	69,933
		<b>Closing Balance</b>	
		Cash in Hand	515
		Cast at Bank	68,98,267
		<b>Total</b>	<b>3,86,16,029</b>



**C.A. SATEESH REDDY & ASSOCIATES**  
Chartered Accountants  
Firm No: 0148885  
**C.A.E. SATEESH KUMAR**  
PROPRIETOR



*S.P. Reddy*  
PRINCIPAL  
NIRMALA COLLEGE OF PHARMACY  
ATMAKURU VILLAGE,  
MANGALAGIRI, GUNTUR Dt., A.P.



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## **Expenditure on Infrastructure Augmentation 2020 - 21**



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ACADEMIC YEAR 2020-21					
INFRASTRUCTURE	AMOUNT	ACADEMICS	AMOUNT	PHYSICAL	AMOUNT
Electronics/R/M of Computers	12,900	Library	223956	Electronic /computers	85,207
R & M Electronics/ lab equipment	34,025	ANU Affiliation fees	1493575	Electricals	23,021
R & M of Electricals	9,750	Board and university expenses	55,600	Transport	514
R & M Buildings	382979	AICTE fee	2000	Gardening	3,800
R&M Furnitures	3000	PCI fee	300000	Electricity	386532
General maintenance	3000	Training and placements	300300	Printing and Stationary	37,725
General Maintenance	34,311	Approval fee/ EAMCET	1400	Postage and Telegram	1664
Repairs	17,961	E-Journals	132037	Telephone and Telex	18,952
R/M of Building	24,120	Scholarship and merit award	1000	Functions and Celebrations	37,280
General Maintenance	5,269	Seminar and workshops	224534	Travelling and Conveyance	3,748
Repairs	500	AFRC FEEA/C	80,000	Charity and Gifts	1200
R/M of Building	7,850	Management Refund A/C	2600000	Gardening	15,225
R & M of Electricals	5,380	AICTE Grant Refunded	297462	Staff welfare and Medical Aid	76,846
		Fee reimbursement Refunded	1801500	Transport	5,850
		International conferences(AICTE)	51,500	Furniture	49,170
		Journals/Newpapers and Periodicals	10,570	Electricals A/C	5000



*[Signature]*  
 Secretary & Correspondent  
 NIRMALA COLLEGE OF PHARMACY  
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 Mangalagiri Mandal, Guntur Dist., A.P





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Laboratory(Consumabler)	73,775	Electricity	13,158
Examination of Renumeration	18,782	Functions and Celebrations	2000
Academic Programmes	1500	Travelling and Conveyance	2200
Prize	2000	Gardening	1300
Library	1,27,536	Electricals	28,750
Moral/Spiritual Activitiies	1800	Telephone A/C	500
Exam Branch Expenses	91,829	Printing and Stationary a/c	15,606
Board Expenses and University	143890	Electronics	5,225
Laboratory (Consumables)	4,326	Printing and Stationary	75,694
Affiliation and PCI	75,000	Other Expenses	10,685
Processing Fee A/C	17,000	Transportation	42,000
Workshop A/C	48,920		
Academic Programmes/Seminars	734585		
Laboratory and Science Equipments	1062000		
Hospital pharm d fee	282,394		
staff benefits	23,527		
Laboratory equipment	177000		
Laboratory consumable	21,597		
<b>TOTAL</b>	<b>5,41,045</b>	<b>TOTAL</b>	<b>10492895</b>
		<b>TOTAL</b>	<b>9,48,852</b>



*[Signature]*  
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NIRMALA COLLEGE OF PHARMACY Mangalagiri B&M&PHARMA-D Tuition A/c Receipts and Payments accounts for the period 01.04.2020 to 31.03.2021			
Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
Opening Balances			
Opening Balance		Salaries & Allowances of teaching Staff	1,36,92,677
Cash in Hand		Salaries & Allowances of Non-teaching S	35,47,582
Cash at Bank	1,61,656	EPF Employee Share	8,40,433
Tuition Fee	3,00,55,352	EPF Management Share	8,08,154
Bank Interest	1,32,827	EPF Administrative Charges	73,603
Fixed Deposit Realization	1066226	TDS / Income Tax Payment	4,35,881
Conference grant AICTE	3,46,667	Professional Tax	89,250
		ESIC Employees Share	12,506
		ESIC Management Share	53,983
		Savings employee share	11,189
		Saving Management share	11,189
		Bank Expenses	1038
		Library	2,23,956
		Institution Tax/Insurance	43,882
		Laboratory Equipment	1,77,000
		Laboratory Consumable	21,597
		ANU Affiliation Fee	14,93,575
		Board & University Expenses (ANU)	55600
		AICTE Fee	2000
		PCI Fee	3,00,000
		Training & Placement (Ph.d)	3,00,300
		Approval Fee EAMCET	1400
		Electronics/Computers	85,207
		Electronics R/M of Computers	12,900
		R&M Electronics Lab equipment	34,025
		Electricals	23,021
		R&M of Electricals	9,750
		R&M Buildings	3,82,979
		E-Journals	1,32,037
		R&M Furnitures	3,000
		Scholarship & Merit award	1,000
		Transport	514
		General Maintenance	3,000
		Gardening	3,800
		Seminar & Workshop	2,24,534
		Electricity	3,86,532
		AFRC Fee A.C	80,000
		Management Refund A.C	26,00,000
		AICTE grant Refunded	2,97,462
		Fee Reimbursement Refunded	18,01,500
		International Conference (AICTE)	51,500
		Closing Balance	
		Cash in Hand	6
		Cast at Bank	34,33,039
GRAND TOTAL	3,17,62,801		3,17,62,801



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NIRMALA COLLEGE OF PHARMACY Mangalagiri B&M & Pharm-D Special Fee A/c Receipts and Payments accounts for the period 01.04.2020 to 31.03.2021			
Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
Opening Balances			
Cash in Hand		1 Printing & Stationary	37,725
Cash at Bank	4,36,219	Journal/ News Papers & Periodicals	10,570
Recognition Fee(176+400)	5,95,000	Postage & telegram	1664
Student Welfare Fee	34,300	Telephone & Telex	18,952
Laboratory Fee	68,600	Bank Expenses	211
Laboratory Deposit	68,600	Laboratory (Consumable)	73,775
Library Fee	68,600	Examination of Renumaration	18,782
Library Deposit	68,600	Academic Programmes	1,500
Audio Visual Fee	68,600	Prize	2,000
Stationary of Internal Exams	2,59,000	Functions & Celebrations	37280
Academic Programmes	2,59,000	General Maintenance	34,311
Sports & Games	1,02,900	Library	127536
Cultural Activities	1,02,900	Repairs	17,961
ID Cards	34,300	Travelling & Conveyance	3,748
Miscellaneous	68,600	Charity & Gifts	1,200
Bank Interest	26,631	Gardening	15,225
Remuneration of Exams (ANU)	1,44,650	staff welfare / medical aid	76,846
		Transport	5,850
		Furniture	49,170
		Moral / Spiritual Activities	1800
		R/M of Building	24,120
		Exame Branch Expenses	91,829
		Electricals A/C	5,000
		<b>Closing Balances</b>	
		Cash at Bank	17,49,445
		Cash in hand	1
<b>Total</b>	<b>24,06,501</b>	<b>Total</b>	<b>24,06,501</b>



  
 PRINCIPAL  
 NIRMALA COLLEGE OF PHARMACY  
 ATMAKUR VILLAGE,  
 MANGALAGIRI, GUNTUR Dt., A.P.





# NIRMALA COLLEGE OF PHARMACY

(A UNIT OF CATECHIST SISTERS OF ST.ANN'S, HYD)

ATMAKURU (Village), Mangalagiri (M), Guntur Dist-522503, A.P, India.

Approved by AICTE & PCI New Delhi & Govt. of A.P, Affiliated to SBTET & A.N University, Guntur

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Mangalagiri D-Pharmacy Tuition Fee A/c Receipts and Payments accounts for the period 01.04.2020 to 31.03.2021			
Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
Opening Balance		Teaching Salary	7,61,557
Cash on Hand	936	Non-teaching Salary	2,00,900
Cash at Bank	8,24,954	EPF Management Share	58,532
Tuition Fee	24,03,652	EPF Employee Share	58,532
EPF Recoveries	1800	Professional Tax	6,950
Professional Tax	200	TDS Recoveries	3,000
TDS Recoveries	500	EPF Administrative Charges	5,030
Recognition Fee	30500	ESI Management share	2,027
Stationary of Internal Exams	7750	ESI Employee share	468
Academic Programmes & Semir	7750	Electricity	13,158
Sports & Games	4650	Board Expenses & University	1,43,890
Cultural Activities	4650	Bank Expenses	344
Laboratory Fee	3100	Laboratory (Consumable)	4,326
Laboratory Deposit	3100	Functions & Celebrations	2,000
Library Fee	3100	General Maintenance	8,269
Library Deposit	3100	Repairs	500
Audio Visual Fee	3100	Travelling & Conveyance	2,200
Miscellaneous	3100	Gardening	1,300
Student Welfare Fee	1550	Staff benefits A/C	23,527
ID Cards	1550	R/M Building	7,850
Bank Interest	53775	R/M of Electronics	5,380
		Electricals	28,750
		Affiliation & PCI	75,000
		Processing Fee A/C	17,000
		Work shop A/C	48,920
		Telephone A/C	500
		Printing & Stationary A/C	15,606
		Electronics	5,225
		<b>Closing Balances</b>	
		Cash at Bank	18,63,646
		Cash in hand	1,430
<b>Total</b>	<b>33,62,817</b>	<b>Total</b>	<b>33,62,817</b>



*CA P. S. S. S.*  
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## **Expenditure on Infrastructure Augmentation 2019 - 20**



# NIRMALA COLLEGE OF PHARMACY

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## ACADEMIC YEAR 2019-20

INFRASTRUCTURE	AMOUNT	ACADEMICS	AMOUNT	PHYSICAL	AMOUNT
Repairs and Maintenance electronics	80437	Library books / periodicals	76557	Electricity charges	554577
Repairs and Maintenance of electricals	45000	Student fee refund	6000	Advertisements	154373
Repairs and Maintenance of Buildings	164266	Laboratory consumables	10001	Electronics	126071
General maintenance	103889	Laboratory non consumables	6625	Furniture and benches	44074
Maintenance of Equipments	152921	Academic programmes	12500	Electricals	25782
repairs	266209	Inspection charges	25000	Staff welfare and medical aid	4200
General maintenance	10998	Seminars/ workshops	113069	General maintenance	6285
R & M electronics	36074	Board expense /universities	130525	Function and celebrations	12280
R & M Buildings	39662	Academic programmes and seminars	117572	Internet charges	66752
R & M Electricals	2000	Affiliation and inspection charges	250000	Postage and telegram	2045
repairs	7200	Newspapers and periodicals	9700	Printings and stationary	146624
		Stationary and internal exams	36000	Gardening	15530
		Reneumeration of exams	305853	Staff benefits	72580
		Lab consumables	313931	Function and celebrations	79604
		ID cards	2850	Furniture	142866
		Prizes	36532	Sports and games	20368
		Board expense /universities	86300	Charity and Gifts	5900
		Lab consumables	42190	Telephone and fax charges	18224
		Prizes	17995	Transportation	27690
		Lab non consumables	10555	Travelling and convenience expenses	19651
		Library	68971	Non consumables	21738
		Inspection charges	17000	Spiritual activities	500

  
 Secretary & Correspondent  
 NIRMALA COLLEGE OF PHARMACY  
 ATMAKURU VILLAGE - 522 503  
 Mangalagiri, Mandal, Guntur Dist. A.P





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		Consultancy project	203729	Staff benefits	3694
		Hospitalities	103372	Function and celebrations	2260
		Resource persons	69000	Advertisements	22276
		ANU affiliation fee	50250	Sports and games	4000
		Research	2342	Charity and Gifts	3400
		Equipments	148798	Travelling expenses	1000
				Furniture	31130
				Bank charges	62
				Stationary	22040
				Electronics	192040
				Transportation	9465
<b>TOTAL</b>	<b>908656</b>	<b>TOTAL</b>	<b>2273217</b>	<b>TOTAL</b>	<b>1859081</b>



*[Handwritten Signature]*  
 Secretary & Correspondent  
 NIRMALA COLLEGE OF PHARMACY  
 ATMAKURU VILLAGE - 522 503  
 Mangalagiri Mandal, Guntur Dist. A.P.



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NIRMALA COLLEGE OF PHARMACY Mangalagiri			
B.PHARM, M.PHARM & PHARM.D TUITION FEE ACCOUNT			
Receipts and Payments accounts for the period 01.04.2019 to 31.03.2020			
Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
<b>Opening Balances</b>		Salaries & Allowances of teaching Staff	1,77,69,980
Cash at hand	54	Salaries & Allowances of Non-teaching Staff	48,98,868
Cash in Bank	5,19,085	EPF Employee Share	8,04,385
		EPF Management Share	8,04,385
EPF Recoveries	8,04,385	EPF Administrative Charges	67,496
ESI Recoveries	16,372	ESIC Employees Share	16,372
LIC Recoveries	11,640	ESIC Management Share	58,285
Professional Tax Recoveries	84,450	Professional Tax	84,450
Salary Refund/Rectified	1,67,991	LIC Mangement Share	11,640
Savings Recoveries	17,370	LIC Employee Share	11,640
Tuition Fee	1,97,74,450	Library books & periodicals	76,557
Bank Interest	1,76,660	TDS Payment	4,00,400
Fixed Deposit Realisation	21,38,948	Electricity Charges	5,54,577
Employee IT Recoveries	3,96,500	Advertisements	1,54,373
Salaries Recoveries	1,96,989	Institution Tax	41,791
		Bank Expenses	788
Miscellaneous	3,000	Student Fee Refund	6,000
		Laboratory Consumable	10,001
		Laboratory Non Consumable	6,625
Internal Transfer	28,00,000	Academic Programmes	12,500
		ANU Affiliation & Registration	1,20,023
		Electronics	1,26,071
		Repairs&Maintenance Electronics	80,437
		Furniture/ Benches	44,074
		Electricals	25,782
		Repairs&Maintenance of Electricals	4,500
		Repairs&Maintenance of Buildings	1,64,266
		Staff welfare & Medical Aid	4,200
		Savings employee share	17,370
		Saving Management share	17,370
		General Maintenance	6,285
		Inspection Charges	25,000
		Seminars & Workshops	1,13,069
		Board Expenses & University	1,30,525
		Transport	100
		Function & Celebration	12,280
		Salary Loss of Pay	1,96,989
		Internet Charges	66,752
		<b>Closing Balances</b>	
		Cash in Hand	72
		Cash at Bank	1,61,656
<b>Total</b>	<b>2,71,07,894</b>	<b>Total</b>	<b>2,71,07,894</b>

**M. SATEESH REDDY & ASSOCIATES**

Chartered Accountants

Firm No: 0148885

**M. SATEESH KUMAR**

PROPRIETOR

Firm No: 233990



*S. R. Reddy*  
PRINCIPAL  
NIRMALA COLLEGE OF PHARMACY  
ATMAKUR VILLAGE,  
MANGALAGIRI, GUNTUR Dt., A.P





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**NIRMALA COLLEGE OF PHARMACY**  
Atmakur, Mangalagiri, Guntur  
**B. Pharmacy & M. Pharmacy & Pharm-D Special Fee A/c**  
Receipts and Payments accounts for the period 01.04.2019 to 31.03.2020

Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
<b>Opening Balances</b>		Academic Programes/Seminars	1,17,572
Cash at Bank	9,23,948	Affiliation and Inspection Charges	2,50,000
Cash in Hand	4	Bank Charges	410
		News Papers and Periodicals	9,700
student Welfare fund	31,300	Printing & Stationery	1,46,624
Lab Deposit	62,600	Postage and Telegram	2,045
Library Deposit	62,600	Gardening	15,530
Examination & Remuneration	1,15,700	Staff Benefits	72,583
Stationery & Internal Exams	2,23,500	Stationary & Internal Exams	36,000
Audio Visual Fee	62,600	Remuneration of Exams	3,05,853
Laboratory Fee	62,600	Function and celebration	79,604
Library Fee	62,600	Laboratory Consumable	3,13,931
Recognition Fee	5,47,500	ID Cards	2,850
Cultural Activities	93,900	Furniture	1,42,866
Sports and Games Fee	93,900	<b>General Maintainance</b>	<b>1,03,889</b>
Bank Interest	25,205	Sports and Games	20,368
Academic Programmes and seminars	2,23,500	Prizes	36,532
ID Cards	31,300	Charity And Gifts	5,900
Miscellaneous	62,600	Telephone and Fax Charges	18,224
		Transportation	27,690
		Travelling & Conveyance Expenses	19,651
		Non- Consumable	21,738
		Spiritual Activities	500
		<b>Maintainance Of Equipments</b>	<b>1,52,921</b>
		<b>Repairs</b>	<b>2,66,209</b>
		<b>Fixed Assets</b>	
		Library	79,947
		<b>Closing Balances</b>	
		Cash at Bank	4,36,219
		Cash in hand	1
<b>Total</b>	<b>26,85,357</b>	<b>Total</b>	<b>26,85,357</b>



*S.A. Reddy*

PRINCIPAL  
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ATMAKUR VILLAGE,  
MANGALAGIRI, GUNTUR Dt., A.P



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Mangalagiri D-Pharmacy Tuition Fee A/c & Special fee A/c Receipts and Payments accounts for the period 01.04.2019 to 31.03.2020			
Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
Opening Balances		Academic Programmes/Seminars	10,000
Cash at Bank	7,78,198	Affiliation and Inspection Charges	1,05,000
Cash in Hand	80	Bank Charges	212
		Board Expense/University	86,300
Student Welfare	4,000	Printing & Stationery	16,918
Laboratory Deposit	8,000	Electricity Charges	1,37,870
Library Deposit	8,000		
EPF Recoveries	19,800	Staff Benefits	3,694
Professional Tax Recoveries	2,200	EPF Admin Charges	1,650
Examination & Remuneration	9,270	EPF Employee Share	19,800
Stationery & Internal			
Examinations	20,000	EPF Management Share	19,800
Audio Visual Fee	8,000	Professional Tax	2,200
Laboratory Fee	8,000	Function and celebration	2,260
Library Fee	8,000	Laboratory Consumables	42,190
Recognition Fee	80,000	General Maintainance	10,998
Tuition Fee	15,11,900	Advertisement	22,276
Cultural Activities	12,000	Sports and Games	4,000
Sports and Games Fee	12,000	Prizes	17,995
Bank Interest	25,540	Processing Fee	1,700
Academic Programmes and seminars	20,000		
TDS Recoveries	1,000	Charity and Gifts	3,400
ID Cards	4,000	TDS Payment	1,000
Miscellaneous	8,000	Travelling Expenses	1,000
		R/M Of Electronics	36,074
		Teaching Staff	4,42,953
		Non-Teaching Staff	3,73,500
		R/M of Buildings	39,662
		Lab Non Consumables	10,555
		R/M of Electricals	2,000
		Repairs	7,200
		Fixed Assets	
		Library	68,971
		Furniture	31,120
		Internal Transfer	2,00,000
		Closing Balances	
		Cash at Bank	8,24,954
		Cash in hand	936
<b>Total</b>	<b>25,47,988</b>	<b>Total</b>	<b>25,47,988</b>



S. Ramesh Reddy  
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## **Expenditure on Infrastructure Augmentation 2018 - 19**





# NIRMALA COLLEGE OF PHARMACY

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## ACADEMIC YEAR 2018-19

INFRASTRUCTURE	AMOUNT	ACADEMICS	AMOUNT	PHYSICAL	AMOUNT
General maintainence	162450	Lab consumables	213779	Charity and Gifts	12450
Repairs	62968	ID cards	6000	Function and celebrations	110693
Maintenance of Equipments	211504	Renumeration of exams (IPE)/ANU	295048	Gardening	34880
Vehicle maintainence	16930	Library	129036	Newspaper and Periodicals	8540
Allowance	508194	Prizes	111065	Postage and telegram	2594
R & M Buildings	54067	Uniform	1500	Printing and stationary	128791
R & M Electronics	17300	Staff benefit	7550	Sports and games	5000
R & M Electricals	22000	Fee refund	30000	Staff benefits	61807
electricity charges	587863	Lab consumables	161059	Telephone charges	41627
General maintainence	9996	Processing fee	131250	Travelling	32289
R & M Electricals & Electronics	111036	Uniform	6000	Vehicle maintainences	14500
R & M Buildings	570619	Library	28833	General manintenece	9000
R & M Furniture	13000	Consultancy research		Function and celebrations	320
		Trainer staff	476900	Sports and games	11400
		Supporting staff	12000	Transportation	12750
		Equipments	215665	Teaching aids	68482
		Guest lecturer	70000	Stationary	20368
		Student exam fee	284000	Publicity	5400
		Library	31781		



*[Signature]*  
 Secretary & Correspondent  
 NIRMALA COLLEGE OF PHARMACY  
 ATMAKUR VILLAGE - 522 503  
 Mangalagiri Mandal, Guntur Dist. A.P





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		Refreshments expenses	10350		
		Affiliation & inspection charges	1131936		
		Board/university	1064189		
		Examination stationary	157347		
		Laboratory consumables	88058		
		Library	188940		
		Seminars & spiritual activities	136523		
		Uniforms	22395		
		Hospital pharm.d fee	300000		
		AICTE A/C	153023		
		STUDENT REFUND	427900		
	<b>TOTAL</b>		<b>2347927</b>	<b>TOTAL</b>	<b>580891</b>



Secretary & Correspondent  
NIRMALA COLLEGE OF PHARMACY  
ATMAKUR VILLAGE - 522 503  
Mangalagiri Mandal, Guntur Dist.. A.P



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NIRMALA COLLEGE OF PHARMACY Mangalagiri B&M & Pharm-D Special Fee A/c Receipts and Payments accounts for the period 01.04.2018 to 31.03.2019			
Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
<b>Opening Balances</b>			
Cash in Hand	103		
Cash at Bank	6,43,363		
Academic Programes/Seminars	2,40,000	Conveyance	770
Audio Visual Fee	66,000	Academic Programmes & Seminars	15,071
Bank Interest	21,453	Bank Charges	209
Cultural Activities	99,000	Charity and Gifts	12,450
ID Cards	33,000	Functions and Celebrations	1,10,693
Laboratory Deposit	66,000	Gardening	34,880
Laboratory Fee	66,000	<b>General Maintenance</b>	<b>1,62,450</b>
Library Deposit	66,000	Lab Consumable	2,13,779
Library Fee	66,000	ID Cards	6,000
Miscellaneous	66,000	News Papers and Periodicals	8,540
Recognition Fee	5,83,000	Postage and Telegrams	2,594
Remuneration of Exams(IPE)/ANU	2,01,036	Printing and Stationery	1,28,791
Sports and Games	99,000	Remuneration of Exams(IPE)/ANU	2,95,048
Stationery of Internal Exams	2,40,000	<b>Repairs</b>	<b>62,968</b>
Student Welfare Fund	33,000	Sports and Games	5,000
		Staff Benefits	61,807
		Telephone Charges	41,627
		<b>Maintenance of equipments</b>	<b>2,11,504</b>
		Library	1,29,036
		Travelling	32,289
		<b>Vehicle Maintenance</b>	<b>16,930</b>
		Prizes	1,11,065
		Uniform	1,500
		<b>Closing Balances</b>	
		Cash in Hand	4
		Cash at Bank	9,23,948
<b>Total</b>	<b>25,88,955</b>	<b>Total</b>	<b>25,88,955</b>



  
 PRINCIPAL  
 NIRMALA COLLEGE OF PHARMACY  
 ATMAKUR VILLAGE,  
 MANGALAGIRI, GUNTUR Dt., A.P



# NIRMALA COLLEGE OF PHARMACY

(A UNIT OF CATECHIST SISTERS OF ST.ANN'S, HYD)

ATMAKURU (Village), Mangalagiri (M), Guntur Dist-522503, A.P, India.

Approved by AICTE & PCI New Delhi & Govt. of A.P, Affiliated to SBTET & A.N University, Guntur

Accredited by NAAC & Approved under UGC 2f & 12b and Approved Institutional Innovation Council by AICTE

Ph: 08645-236255, 236722, 9912342142 E-mail: [nca\\_p\\_csagp@yahoo.co.in](mailto:nca_p_csagp@yahoo.co.in) Web site: [www.ncpacsag.ac.in](http://www.ncpacsag.ac.in)

NIRMALA COLLEGE OF PHARMACY Mangalagiri B&M&PHARMA-D Tuition A/c Receipts and Payments accounts for the period 01.04.2018 to 31.03.2019			
Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
<b>Opening Balances</b>			
Cash in Hand	12	Advertisement ✓	1,77,598
Cash at Bank	59,44,054	Affiliation and Inspection Charges ✓	11,31,936
		Bank Charges	1,331
		board/university ✓	10,64,189
		Electricity Charges ✓	5,87,863
Bank Interest	1,23,407	EPF Administrative charges ✓	86,596
EPF Recoveries	9,30,221	EPF Candidate share ✓	9,30,221
Professional Tax Recoveries	85,200	EPF Management share ✓	9,29,813
ESI Recoveries	32,618	ESI Employee Share ✓	32,618
LIC Recoveries	12,576	ESI Management Share ✓	89,150
Tds Recoveries	420100	Examination Stationery ✓	157347
Tuition Fee	281,77,500	Fee for Pharm D Course	
Savings Recoveries	8,556	Fee Refund	
NAAC Amount Refund		Institution Tax	39,802
Affiliation refund	1,14,858	Laboaratory Consumables ✓	88,058
		Library	1,88,940
		LIC Employee Share ✓	12,576
		LIC Management Share ✓	12,576
		General Maintanance ✓	9,996
		Non-Teaching Staff Salaries & Allowances ✓	48,26,194
		Processing Fee	1,35,025
		Professional Tax ✓	85,200
<b>Transfers</b>		R&M Electricals and Electronics	1,11,036
Re-imbusement		Repairs & Maintanance of Buildings	5,70,619
		Repairs & Maintanance of furniture ✓	13,000
		Savings Employee Share ✓	8,556
		Savings Management Share ✓	8,556
		Seminars and Spiritual Activities ✓	1,36,523
		Tds Payments ✓	4,24,450
		Teaching Staff Salaries & Allowances ✓	186,55,532
		Uniforms ✓	22,395
		NAAC	
		Vehicle Maintanance Transferred ✓	14,500
		hospital pharm d fee	3,00,000
		fixed deposit a/c	30,00,000
		AICTE a/c ✓	1,53,023
		Student refund	4,27,900
		<b>Purchase of Fixed Assets</b>	
		Lab Equipment ✓	28,218
		Electricals and Electronics ✓	6,97,083
		Furniture	1,71,543
		<b>Closing Balances</b>	
		Cash in Hand	54
		Cash at Bank	5,19,085
<b>Total</b>	<b>358,49,102</b>	<b>Total</b>	<b>358,49,102</b>



For **E. SATEESH REDDY & ASSOCIATES**  
Chartered Accountants  
Firm No: 0148885  
*(Signature)*  
**(CA.E. SATEESH KUMAR)**  
PROPRIETOR  
M.No: 233990



*(Signature)*  
PRINCIPAL  
NIRMALA COLLEGE OF PHARMACY  
ATMAKUR VILLAGE,  
MANGALAGIRI, GUNTUR Dt., A.P





# NIRMALA COLLEGE OF PHARMACY

(A UNIT OF CATECHIST SISTERS OF ST.ANN'S, HYD)

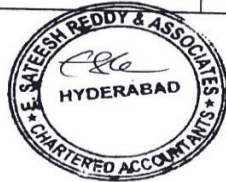
ATMAKURU (Village), Mangalagiri (M), Guntur Dist-522503, A.P, India.

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NIRMALA COLLEGE OF PHARMACY Mangalagiri D-Pharmacy Tuition Fee A/c Receipts and Payments accounts for the period 01.04.2018 to 31.03.2019			
Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
<b>Opening Balances</b>			
Cash in Hand	40		
Cash at Bank	3,34,840		
		Affiliation Fee	1,45,000
		Bank Charges	543
		Board Expense/University	1,07,920
Bank Interest	30,049	EPF Administrative charges	2,165
Tuition Fee	17,64,550	EPF Candidate share	21,600
Recognition Fee	1,08,000	EPF Management share	21,600
Student Welfare	5,400	General Maintenance	9,000
		Staff Benfit	7,550
Lab Fee	10,800	Non-Teaching Staff Salaries & Allowances	3,84,000
Lab Deposit	10,800	Fee refund	30,000
Library Fee	10,800	Professional Tax	2,400
		Teaching Staff Salaries & Allowances	5,08,194
Library Deposit	10,800	Lab Consumables	1,61,059
Stationery for Internal Exams	27,000	Functions & Celebrations	320
Sports and games	16,200		
Academic Programs and Seminars	27,000	Processing fee	1,31,250
Audio Visual Fee	10,800	Sports & Games	11,400
Cultural Activities	16,200	Uniform	6,000
ID Cards	5,400	R & M of Building	54,067
Miscellaneous	10,800	Library	28,833
Examination & Remuneration	27,000	R & M of Electronics	17,300
EPF Recoveries	21,600	R & M of Electricals	22,000
Professional Tax Recoveries	2,400		
<b>Transfer from</b>		<b>Closing Balances</b>	
Pharm-D Tution.		Cash in Hand	80
		Cash at Bank	7,78,198
nnnnhb9	24,50,479	<b>Total</b>	24,50,479



*S. P. Reddy*

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## **Expenditure on Infrastructure Augmentation 2017 - 18**



# NIRMALA COLLEGE OF PHARMACY

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## ACADEMIC YEAR 2017-18

INFRASTRUCTURE	AMOUNT	ACADEMICS	AMOUNT	PHYSICAL	AMOUNT
Electronics	74617	Library	226311	Electricity charges	293271
Electronics	40067	Student fee refund	711750	Advertisements	279020
R & M Buildings	455849	Laboratory equipment	1944776	Electronics	1145103
General maintenance	49052	Laboratory consumable	14172	Furniture and benches	320655
Vehicle maintenance	27058	Seminars/ spiritual activities	303642	Electricals	523941
General maintenance	69493	Hospital pharm.D fee	200000	Staff welfare and medical aid	122804
Vehicle maintenance	24303	Processing fee/approval fee	110525	Printing and stationary	167671
Maintenance of Equipments	28782	AICTE fee	202180	Newspaper and Periodicals	6800
Repairs	12563	ANU affiliation & registration	2105490	Postage and telegram	4020
R & M Buildings	17880	NAAC	201491	Telephone and telex	18466
		Stationary of examination	101960	Prices	75048
		Laboratory consumables	126027	Function and celebrations	158351
		Academic programmers & seminars	10150	Sports and games	16335
		Examination of remuneration	272079	Charity and Gifts	10500
		ID cards	2745	Gardening	50640
		Examination of remuneration	6500	Function and celebrations	47220
		Fee refund	40100	Printing and stationary	10560
		Lab consumables	69754	Sports and games	4500
		Travel grant paid	110000	Gratuity	306017
		Pre-conference	17951	Electricals	1750
		Fee refund	5000	Printing and proceedings	4860
		Consultancy expenses	18380	Travelling and honorarium	56145
		Contingencies fo hospitality	24616		
<b>TOTAL</b>	<b>799664</b>	<b>TOTAL</b>	<b>6825599</b>	<b>TOTAL</b>	<b>3623677</b>



*Sybil*  
Secretary & Correspondent  
NIRMALA COLLEGE OF PHARMACY  
ATMAKUR VILLAGE - 522 503  
Mangalagiri Mandal, Guntur Dist. A.P



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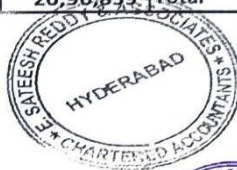
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NIRMALA COLLEGE OF PHARMACY Mangalagiri D-Pharmacy Tuition Fee A/c Receipts and Payments accounts for the period 01.04.2017 to 31.03.2018			
Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
<b>Opening Balances</b>			
Cash in Hand	27		
Cash at Bank	6,19,721	Affiliation Fee	50,000
		Bank Charges	310
		Board Expense/University	98,600
		EPF Administrative charges	2,675
Bank Interest	15,209	EPF Candidate share	21,600
Tuition Fee	10,26,050	EPF Management share	21,600
Recognition Fee	72,900	Examination and Remuneration	6,500
Student Welfare	3,600	Fee Refund	40,100
Lab Fee	7,200	Staff Benfit	1,700
		Non-Teaching Staff Salaries & } →	
Lab Deposit	7,200	Allowances	5,27,400
Library Fee	7,200	Processing Fee	38,700
Library Deposit	7,200	Professional Tax	2,400
		Teaching Staff Salaries & } →	
Stationery for Internal Exams	18,000	Allowances	4,92,211
Sports and games	10,800	Lab Consumables	69,754
Academic Programs and Seminars	18,000	Functions & Celebrations	47,220
Audio Visual Fee	7,200	Printing & Stationery	10,560
Cultural Activities	10,800	Sports & Games	4,500
ID Cards	3,600	Charity & Gifts	500
Miscellaneous	7,200	R & M of Building	17,880
Examination & Remuneration	36,952	Gratuity	3,06,017
EPF Recoveries	16,200	Electricals	1,750
Professional Tax Recoveries	1,800		
<b>Transfer from</b>		<b>Closing Balances</b>	
Pharm-D Tution.	2,00,000	Cash in Hand	40
		Cash at Bank	3,34,841
<b>Total</b>	<b>20,96,859</b>	<b>Total</b>	<b>20,96,859</b>

For E. SATEESH REDDY & ASSOCIATES  
Chartered Accountants  
Firm No: 0148885  
*Sateesh*  
(CA.E. SATEESH KUMAR)  
PROPRIETOR  
M.No: 233990



*S.A. Reddy*  
PRINCIPAL  
NIRMALA COLLEGE OF PHARMACY  
ATMAKUR VILLAGE,  
MANGALAGIRI, GUNTUR Dt., A.P



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NIRMALA COLLEGE OF PHARMACY Atmakur (Vil), Mangalagiri (Mdl), Guntur Dist B, M, PHARM-D SPECIAL FEE ACCOUNT Receipts and Payments Account for the Period 01.04.2017 to 31.03.2018			
Receipts	Amount	Payment	Amount
Opening Balance			
Cash In Hand	375	Printing & Stationary	1,67,671
Cash at Bank	37,726	News Papers & Periodicals	6,800
Recognition Fee	536,300	Postage & telegram	4,020
Student Welfare Fee	29,975	Telephone & Telex	18,466
Laboratory Fee	59,950	Bank Expenses	82
Laboratory Deposit	59,950	Laboratory (Consumable)	1,26,027
Library Fee	59,950	Prizes	75,048
Library Deposit	59,950	Academic Programmes & Seminars	10,150
Stationary of Internal Exams	2,10,350	Functions & Celebrations	1,58,315
Sports & Games	89,925	General Maintenance	69,493
Academic Programmes & Seminars	2,10,350	Sports & Games	16,335
Audio Visual Fee	59,950	Examination of Renumeration	2,72,079
Cultural Activities	89,925	Vehicle Maintenance	24,303
ID Cards	29,975	ID Cards	2,745
Miscellaneous	59,950	Maintenance of Equipments	28,782
Bank Interest	19,688	Repairs	12,563
Remuneration of Exams (ANU)	1,51,760	Travelling & Conveyance	61,747
A/c closed transfer to Pharm-D Special Fee	1,944	Charity & Gifts	10,500
		Gardening	50,640
		Staff Benefits A/c	8,761
		Closing Balance	103
		Cash In Hand	643,362
		Cast at Bank	
<b>GRAND TOTAL</b>	<b>17,67,993</b>	<b>GRAND TOTAL</b>	<b>17,67,993</b>

**SATEESH REDDY & ASSOCIATES**  
Chartered Accountants  
Firm No: 0148885  
A.E. SATEESH KUMAR  
PROPRIETOR  
M.No: 233990

*S. R. Reddy*  
PRINCIPAL  
NIRMALA COLLEGE OF PHARMACY  
ATMAKUR VILLAGE,  
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NIRMALA COLLEGE OF PHARMACY Atmakur (Vil), Mangalagiri (Mdl), Guntur Dist B, M, PHARM-D TUTION FEE ACCOUNT Receipts and Payments Account for the Period 01.04.2017 to 31.03.2018			
Receipts	Amount	Payment	Amount
Opening Balance			
Cash in Hand	72	Salaries & Allowances of teaching Staff	1,67,11,941
Cash at Bank	25,60,114	Salaries & Allowances of Non-teaching Staff	36,04,817
Tution Fee	3,44,68,250	EPF Employee Share	8,45,709
Bank Interest	1,91,666	EPF Management Share	8,45,709
EPF Recoveries	6,56,523	EPF Administrative Charges	98,682
ESIC Recoveries	23,096	ESIC Employees Share	29,624
Savings Recoveries	4,116	ESIC Management Share	88,269
Professional Tax Recoveries	62,700	Professional Tax	80,450
TDS / Income Tax Recoveries	3,00,200	LIC Management	11,184
LIC Recoveries	8,556	LIC Employee Share	11,184
Pharm-D Tution A/c closed&Transferred	2,058	Library	2,26,311
NAAC Amount Refunded	50,380	TDS / Income Tax Payment	3,51,015
		Electricity	2,93,271
		Advertisements	2,79,020
		Institution Tax	37,903
		Bank Expenses	1,407
		Student Fee Refund	7,11,750
		Laboratory Equipment	19,44,776
		Laboratory Consumable	14,172
		Seminars & Spiritual Activities	3,03,642
		Hospital Pharm - D Fee	2,00,000
		Processing Fee/ Approval Fee	1,10,525
		AICTE fee	2,02,180
		ANU Affiliation & Registration	21,05,490
		Electronics	11,45,103
		R&M Electronics	74,617
		Furniture/ Benches	3,20,655
		Electricals	5,23,941
		R&M of Electricals	40,067
		R&M Buildings	45,5849
		Staff Welfare/medical	1,22,804
		NAAC	2,01,491
		Savings employee share	6,018
		Saving Management share	6,018
		General Maintenance	49,052
		Vehicle Maintenance	27,058
		Stationary of Examination	1,01,960
		Amt. transferred to D.Ph-Tution	2,00,000
		Closing Balance	
		Cash in Hand	12
		Cast at Bank	59,44,054
<b>GRAND TOTAL</b>	<b>38,327,730</b>	<b>GRAND TOTAL</b>	<b>38,327,730</b>



*S.A. Ramesh*  
PRINCIPAL  
NIRMALA COLLEGE OF PHARMACY  
ATMAKUR VILLAGE,  
MANGALAGIRI, GUNTUR DI., A.P

(CA.E. SATEESH KUMAR)  
PROPRIETOR  
M.No: 233990

