



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: ncpa_csagp@yahoo.co.in Web site: www.ncpacsag.ac.in

4.4.1 ESTABLISHMENT/UTILIZATION/MAINTENANCE COMMITTEES

MAINTENANCE OF PHYSICAL, ACADEMIC & SUPPORT FACILITIES

An Exclusive committee is deputed to oversee the maintenance of general Repairs and Requirements for upliftment of the College buildings and its facilities. Regularly monitors the water facility (Utility water and Drinking water), Electricity repairs like fans, lights etc., Tap leakages, Tiles repair and Painting works and all. Housekeeping staff are allotted to maintain College cleanliness in Classrooms, Laboratories; Seminar hall, Staff rooms, Principal's room, Board room, Office room and the College ground and dustbins are placed where ever necessary. Girl's common room & rest rooms are hygienically maintained with separate staff. Generators, Air conditioners, CCTV cameras are regularly monitored by skilled work force. Physical infrastructure of the college campus is regularly checked by the committee, advises supports and makes recommendations to the principal and management on matters of facilities, any requirement for maintenance or if any repairs noticed are carried out by the supervisor and allotted to the concerned Technicians. The Institution committed to give quality services regarding the maintenance and utilization of Physical, Academic and Support facilities with the cooperation of Establishment maintenance committee. Which always stands for smooth functioning and the development of the organization.



NIRMALA COLLEGE OF PHARMACY

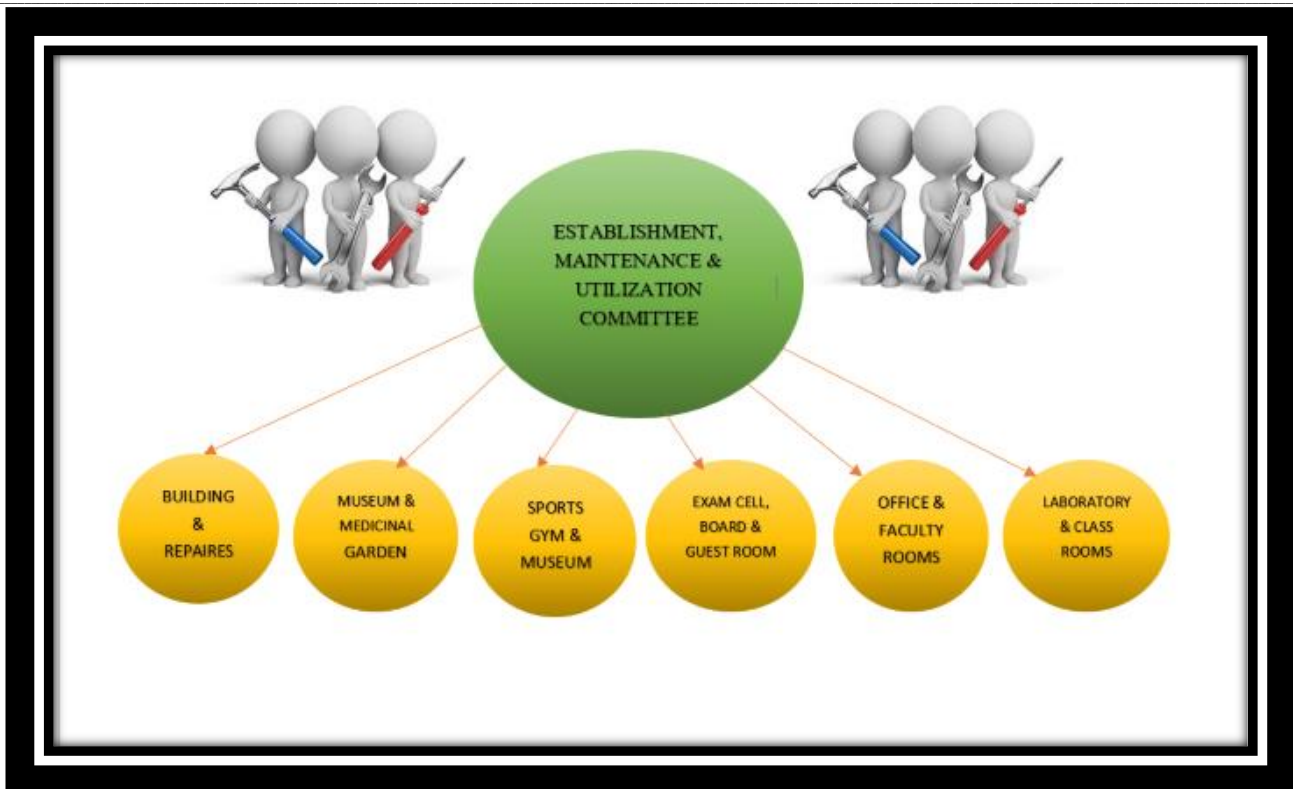
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ESTABLISHMENT MAINTENANCE COMMITTEE





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ESTABLISHMENT MAINTENANCE COMMITTEE

S.NO	NAME OF THE STAFF	DESIGNATION	COMMITTEE ROLE
1	Dr. Anjana Male	Professor	Committee convener
2	Mrs. R. Ratna Manjula	Assoc-Professor	Committee coordinator
3	Sr. Manjula	Office staff	Building and Repairs
4	Mrs. R. Ratna Manjula	Assoc-Professor	Medicinal garden, Museum, Gym & Auditorium
5	Mr. P.Ashok Kumar	Computer	Computer lab incharge
6	Mr. V. Joji Babu	Asst. Professor	Sports Utilization In charge
7	Mrs. Vijaya Kumari	Lecturer	Sports Things In charge
8	Mrs. SK. Reshma	Librarian	Library Incharge
9	Mr.B.Ramesh	Carpenter	Building facilities
10	Mr.Rayappa	Plumber	Building facilities
11	Mr.Srihari	Electrician	Building facilities




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



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**Budget allocated for Infrastructure
Augmentation
2021-22**



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CONGREGATION OF CATECHIST SISTERS OF ST.ANN.		
B.Pharm, M.Pharm & Pharm-D TUITION FEE ACCOUNT		
BUDGET - 2021-22		No. of Students 632
Name of the Institution: NIRMALA COLLEGE OF PHARMACY		
ATMAKURU ROAD, MANGALAGIRI.		
Account Code	HEAD OF ACCOUNT	BUDGET
	Tuition Fee	36863800
	Bank Interest	50000
	EPF Recoveries	1000000
	ESIC Recoveries	25000
	Savings Recoveries	15000
	Professional Tax Recoveries	120000
	TDS / Income Tax Recoveries	800000
	LIC Recoveries	8000
	GRAND TOTAL	38881800
Account Code	HEAD OF ACCOUNT	BUDGET
	Salaries & Allowances of teaching Staff	20497000
	Salaries & Allowances of Non-teaching Staff	4500000
	EPF Employee Share	1000000
	EPF Management Share	1000000
	EPF Administrative Charges	75000
	ESIC Employees Share	25000
	ESIC Management Share	80000
	Professional Tax	120000
	LIC Mangement	8000
	LIC Employee Share	8000
	Savings employee share	14000
	Saving Management share	14000
	TDS / Income Tax Payment	800000
	Library	500000
	Electricity	800000
	Advertisements	300000
	Interviews	30000
	Institution Tax	70000
	Bank Expenses	1000
	Student Fee Refund	300000
	Laboratory Equipment	1050000
	Laboratory Consumable	300000
	Laboratory Glassware	300000
	Laboratory Non-Consumable	200000
	Academic Programmes	200000
	Sub-Total	32192000



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



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Account Code	HEAD OF ACCOUNT	BUDGET
	Inspection Charges (PCI, AICTE, ANU)	500000
	Hospital Pharm - D Fee	300000
	Processing Fee	138000
	Affiliation Fee/ AICTE/PCI	800000
	Board & University Expenses (ANU)	1800000
	Electronics/Computers	500000
	R&M Electronics/Lab equipment	280000
	Furniture/ Benches	100000
	R&M Furnitures	100000
	Electricals	150000
	R&M of Electricals	450000
	R&M Buildings	426000
	Uniform	50000
	General Maintenance	200000
	Approval Fee/EMCET	100000
	legal charges	90000
	Functions & Celebrations	200000
	Travelling	50000
	Seminars & workshops	300000
	Scholarships & Merit awards	110000
	Transport	20000
	Gardening	25800
	GRAND TOTAL	38881800



SA Rehman

PRINCIPAL
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Account Code	HEAD OF ACCOUNT	BUDGET
		150000
	Library	22500
	ID Cards	150000
	Repairs	20000
	Travelling & Conveyance	5000
	Charity & Gifts	10000
	Gardening	20000
	Staff Welfare A/c	6500
	Conveyance A/C	50000
	Inspection charges	
	GRAND TOTAL	2021000



S.A. Ramesh

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EXPENDITURE OF PHYSICAL, ACADEMIC & SUPPORT FACILITIES

The expenditure incurred on Physical facilities, Academic facilities, maintenance of infrastructure differentiated by different colours as follows:

Physical facilities highlighted with **Orange colour** in the audit reports

Academic facilities highlighted with **Pink colour** in the audit reports

Maintenance of infrastructure highlighted with **Yellow colour** in the audit reports



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Expenditure on Maintenance of Physical Facilities 2021-22



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CONGREGATION OF CATECHIST SISTERS OF ST.ANN.
IMMACULATE MARY GUNTUR PROVINCE
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	General Maintenance	22,702
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
		Repairs	28,600
		Travelling & Conveyance	13,374
		Charity & Gifts	6,000
		Gardening	6,150
		Uniform	29,621
		Staff welfare A/c	13,315
		R/m Building	48,580
		Transport A /C	17,724
		Furniture	34,409
		Electrical A\C	86,163
		Electronics A/C	30,000
		Spiritual Activities	4,200
		<u>Closing Balance</u>	
		Cash in Hand	65
		Cast at Bank	24,12,414
Total	33,24,811	Total	33,24,811



For F. SATEESH REDDY & ASSOCIATES
Chartered Accountants
Firm No: 0148885
C.A.E. SATEESH KUMAR
PROPRIETOR
M.No: 233890



S. 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
Opening Balances		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
		Closing Balance	
		Cash in Hand	515
		Cast at Bank	68,98,267
		Total	3,86,16,029

F. SATEESH REDDY & ASSOCIATES
Chartered Accountants
HYDERABAD
Firm No: 0148885
CA.E. SATEESH KUMAR
PROPRIETOR



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



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**CONGREGATION OF CATECHIST SISTERS OF ST. ANN.
RESEARCH 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
Opening Balances			
Cash at Bank	4,85,129	Training Programmes	80,000
Cash in Hand	74	Consultancy Security Refund	10,390
		ATAL Honourarium	70,000
Consultancy Fee	18,280	Supporting Staff	7,500
Bank Interest	6,521	Co-ordinators	12,500
AICTE Grant	93,000	Remuneration	19,500
E-conference /Seminars	1,14,400	Equipments	3,57,540
Transfer from Tuition fee	1,00,000	Electronics	34,000
		AICTE Grant Refund	6,580
		E- Conferences / Seminars	49,055
		Miscellaneous	14,534
		Closing Balances	
		Cash at Bank	1,39,955
		Cash in hand	15,850
Total	8,17,404	Total	8,17,404

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

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

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

For E. SATEESH REDDY & ASSOCIATES
Chartered Accountants
Firm No: 0148885
CA.E. SATEESH KUMARI
PROPRIETOR
M.No: 233990

NIRMALA COLLEGE OF PHARMACY
GUNTUR Dt.
ATMAKURU, MANGALAGIRI

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



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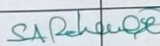
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ACADEMIC YEAR 2021-22					
INFRASTRUCTURE	AMOUNT	ACADEMICS	AMOUNT	PHYSICAL	AMOUNT
R & M Electronics/ lab equipment	89,860	Library	30880	Electronics/computers	2,66,866
R & M of Electricals	10,400	Affiliation fees	75000	Electricity	5,70,295
R & M Buildings	14570	Library	50,214	Advertisements	504436
R&M Furnitures	49300	Student Fee Refund	35000	Bank Expenses	922
General maintainance	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/Newspapers and Periodicals	10,030	Electricals A/C	86163
		Laboratory(Consumabler)	58,748	Electronics A/C	30,000




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		Examination of Renumeration	2,20,910	Functions and Celebrations	1525
		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 Renumeration	46,249	Functions and Celebrations	19,464
				Transport	1900
				Staff welfare	4000
				Printing and Stationary	49504
				Telephone & Telex	27409
				Postage & Telegram	859
TOTAL	4,93,651	TOTAL	3709138	TOTAL	25,17,001



SARASWATI
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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Budget allocated for Infrastructure Augmentation 2020-21



NIRMALA COLLEGE OF PHARMACY

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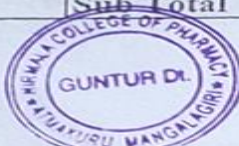
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CONGREGATION OF CATECHIST SISTERS OF ST.ANN. B.Pharm, M.Pharm & PHARM-D TUITION FEE ACCOUNT		
Budget - 2020-21		No. of Students 703
Name of the Institution: NIRMALA COLLEGE OF PHARMACY		
ATMAKURU ROAD, MANGALAGIRI.		
Account Code	HEAD OF ACCOUNT	Budget
	Opening Balance	
81000	Cash in Hand	
	Cash at Bank	
10000	Tuition Fee	10168200
	Tuition Fee Reimbursement	23725800
	Amt. Transferred from D.Pharm	
14000	Bank Interest	30000
	EPF Recoveries	1000000
	ESIC Recoveries	25000
32506	Savings Recoveries	30000
	Professional Tax Recoveries	100000
	TDS / Income Tax Recoveries	350000
	LIC Recoveries	15000
	Fixed Deposit	
	Amt Deposit	
	GRAND TOTAL	35444000
Account Code	HEAD OF ACCOUNT	Budget
20001	Salaries & Allowances of teaching Staff	19000000
20002	Salaries & Allowances of Non-teaching Staff	4000000
32500	EPF Employee Share	1000000
20031	EPF Management Share	1000000
20032	EPF Administrative Charges	75000
	ESIC Employees Share	60000
	ESIC Management Share	80000
32501	Professional Tax	80000
	LIC Mangement	20000
	LIC Employee Share	20000
	Savings employee share	15000
	Saving Management share	15000
	Library	250000
32506	TDS / Income Tax Payment	350000
20103	Electricity	800000
	Advertisements	50000
	Sub Total	26815000



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Account Code	HEAD OF ACCOUNT	Budget
		30000
	Interviews	70000
	Institution Tax	1000
	Bank Expenses	300000
24400	Student Fee Refund	1000000
	Laboratory Equipment	300000
	Laboratory Consumable	300000
	Laboratory Glassware	200000
24435	Laboratory Non-Consumable	200000
	Academic Programmes	500000
	Inspection Charges (PCI, AICTE, ANU)	300000
	Hospital Pharm - D Fee	38000
	Processing Fee	800000
232001	Affiliation Fee/ AICTE/PCI	1800000
20103	Board & University Expenses (ANU)	200000
35403	Electronics/Computers	300000
	R&M Electronics/Lab equipment	100000
24502	Furniture/ Benches	50000
	R&M Furnitures	150000
	Electricals	1250000
	R&M of Electricals	200000
	R&M Buildings	50000
	Uniform	100000
	General Maintenance	100000
	Approval Fee/EMCET	90000
	legal charges	150000
	Functions & Celebrations	50000
	Travelling	
	Closing Balance	
81000	Cash in Hand	8629000
	Cast at Bank	
	GRAND TOTAL	35444000



CA Ramesh

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

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



NIRMALA COLLEGE OF PHARMACY

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CONGREGATION OF CATECHIST SISTERS OF ST.ANN.		
B.Pharm, M.Pharm & PHARM-D SPECIAL FEE ACCOUNT		
	Budget - 2020-21	No. of Students 176+400=576
Name of the Institution: NIRMALA COLLEGE OF PHARMACY		
ATMAKURU ROAD, MANGALAGIRI.		
Account Code	HEAD OF ACCOUNT	Budget
	Opening Balance	
81000	Cash in Hand	
	Cash at Bank	
10018	Recognition Fee (176+400)	664000
10044	Student Welfare Fee	42100
10011	Laboratory Fee	75200
32509	Laboratory Deposft	75200
10010	Library Fee	75200
32509	Library Deposit	75200
10004	Stationary of Internal Exams	276000
10043	Sports & Games	112800
10054	Academic Programmes & Seminars	276000
10055	Audio Visual Fee	75200
10026	Cultural Activities	112800
15012	ID Cards	42100
16099	Miscellaneous	75200
14000	Bank Interest	15000
12006	Remuneration of Exams (ANU)	180000
	GRAND TOTAL	2172000

Account Code	HEAD OF ACCOUNT	Budget
10106	Recognition Fee	650000
10102	Postage & telegram	20000
20102	Telephone & Telex	25000
21100	Bank Expenses	1000
24404	Stationary of Internarl Exams/Printing	150000
24400	Laboratory (Consumable)	150000
25411	Laboratory (non Consumable)	100000
24435	Academic Programmes & Seminars	176000
24405	Functions & Celebrations	75000
	Sub Total	1347000



S. Ramesh
PRINCIPAL
NIRMALA COLLEGE OF PHARMA
ATMAKUR VILLAGE,
MANGALAGIRI, GUNTUR Dt., A



NIRMALA COLLEGE OF PHARMACY

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

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Account Code	HEAD OF ACCOUNT	Budget
		60000
24405	Cultural Activities	100000 ✓
24409	General Maintenance	40000
23207	Student Welfare	75000
24402	Sports & Games	75000
24401	Audio Visuals/Main	180000
23214	Examination of Renumeration	150000 ✓
35412	Library	40000
24425	ID Cards	50000
24409	Repairs/Misscellenous	20000 ✓
23002	Travelling & Conveyance	5000
25902	Charity & Gifts	5000
	Gardening	20000
	Staff Benefits A/c	5000
	Conveyance A/C	
	Closing Balance	
81000	Cash in Hand	
	Cast at Bank	
	GRAND TOTAL	2172000



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

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



NIRMALA COLLEGE OF PHARMACY

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Expenditure on Maintenance of Physical Facilities 2020-21



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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	73	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	8,08,354
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 Renumeration	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
		Closing Balances	
		Cash at Bank	17,49,445
		Cash in hand	1
Total	24,06,501	Total	24,06,501

S. R. Chowdhury
PRINCIPAL
NIRMALA COLLEGE OF PHARMACY
ATMAKUR VILLAGE,
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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 & Seminars	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	5,269
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
		Closing Balances	
		Cash at Bank	18,63,646
		Cash in hand	1,430
Total	33,62,817	Total	33,62,817



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NIRMALA COLLEGE OF PHARMACY
Mangalagiri
Research Grant 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 at Bank	8,62,092	Academic Programes/Seminars	7,34,585
Cash in Hand	891	Bank Charges	9
Consultancy fee	1,94,290	Printing & Stationery	75,694
Bank Interest	33,326	Teaching Aids	4,412
PMKVY Grant	17,49,382	Laboratory and Science Equipments	10,62,000
		Carpenter Charges	3,000
		Salaries and Allowances	1,30,000
		hospital pharm d fee	2,92,394
		Other Expenses	10,685
		Transportation	42,000
		Closing Balances	
		Cash at Bank	4,85,128
		Cash in hand	74
Total	28,39,981	Total	28,39,981



(Signature)

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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 maintainance	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/Newspapers and Periodicals	10,570	Electricals A/C	5000
		Laboratory(Consumabler)	73,775	Electricity	13,158



S. R. Reddy
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		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	2,92,394		
		staff benefits	23,527		
		Laboratory equipment	177000		
		Laboratory consumable	21,597		
		TOTAL	5,41,045	TOTAL	10492895
				TOTAL	9,48,852



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

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

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Ph: 08645-236255, 236722, 9912342142 E-mail: ncpa_csagp@yahoo.co.in Web site: www.ncpacsag.ac.in

Budget allocated for Infrastructure Augmentation

2019-20



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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CONGREGATION OF CATECHIST SISTERS OF ST.ANN.

Year : 2019-20

No. of Students : 708

B, M, PHARM- D SPECIAL FEE ACCOUNT

Name of the Institution: NIRMALA COLLEGE OF PHARMACY
ATMAKURU ROAD, MANGALAGIRI.

Account Code	HEAD OF ACCOUNT	Budget
10018	Recognition Fee	6,20,000
10044	Student Welfare Fee	34,700
10011	Laboratory Fee	69,400
32509	Laboratory Deposit	69,400
10010	Library Fee	69,400
32509	Library Deposit	69,400
10004	Stationary of Internal Exams	2,47,500
10043	Sports & Games	1,04,100
10054	Academic Programmes & Seminars	2,47,500
10055	Audio Visual Fee	69,400
10026	Cultural Activities	1,04,100
15012	ID Cards	34,700
16099	Miscellaneous	69,400
14000	Bank Interest	10,000
12006	Remuneration of Exams (ANU)	1,81,000
	GRAND TOTAL	20,00,000

Account Code	HEAD OF ACCOUNT	Budget
20100	Printing & Stationary	1,50,000
10106	News Papers & Periodicals	20,000
10102	Postage & telegram	20,000
20102	Telephone & Telex	50,000
21100	Bank Expenses	1,500
		10,000
24404	Stationary of Internal Exams	10,000
24400	Laboratory (Consumable)	2,00,000
25411	Laboratory (non Consumable)	1,00,000
24407	Prizes	30,000
24435	Academic Programmes & Seminars	50,000
24405	Functions & Celebrations	1,50,000



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



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

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

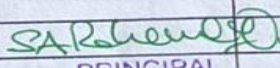
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CONGREGATION OF CATECHIST SISTERS OF ST.ANN.		
Year: 2019-20		No. of Students:708
B, M & PHARM-D TUITION FEE ACCOUNT		
Name of the Institution: NIRMALA COLLEGE OF PHARMACY ATMAKURU ROAD, MANGALAGIRI.		
Account Code	HEAD OF ACCOUNT	Budget
10000	Tuition Fee	3,79,46,000
	Amt. Transferred from Management	
14000	Bank Interest	90,000
	EPF Recoveries	10,00,000
	ESIC Recoveries	50,000
32506	Savings Recoveries	40,000
	Professional Tax Recoveries	9,00,000
	TDS / Income Tax Recoveries	3,50,000
	LIC Recoveries	15,000
VERIFIED AND PASSED APPROVED		
GRAND TOTAL		4,03,91,000
Account Code	HEAD OF ACCOUNT	Budget
20001		
20002	Salaries & Allowances of teaching Staff	2,25,00,000
32500	Salaries & Allowances of Non-teaching Staff	55,46,000
20031	EPF Employee Share	10,00,000
20032	EPF Management Share	10,00,000
	EPF Administrative Charges	90,000
	ESIC Employees Share	60,000
32501	ESIC Management Share	80,000
	Professional Tax	80,000
	LIC Mangement	15,000
	LIC Employee Share	15,000
	Savings employee share	40000
	Saving Management share	40000
32506	Library	2,50,000
20103	TDS / Income Tax Payment	3,50,000
	Electricity	8,00,000
	Advertisements	2,00,000
	R&M Furnitures	50,000
	Electricals	3,00,000




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Expenditure on Maintenance of Physical Facilities 2019-20



NIRMALA COLLEGE OF PHARMACY

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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.)
Opening Balances		Salaries & Allowances of teaching Staff	1,77,69,960
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 Management 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	768
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
		Closing Balances	
		Cash in Hand	72
		Cash at Bank	1,61,658
Total	2,71,07,894	Total	2,71,07,894

S. E. SATEESH REDDY & ASSOCIATES

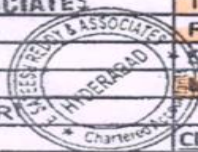
Chartered Accountants

Firm No: 0148885

S. E. SATEESH KUMAR

PROPRIETOR

Firm No: 233990



S. P. Reddy

PRINCIPAL

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



NIRMALA COLLEGE OF PHARMACY

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



S. Bheem

PRINCIPAL
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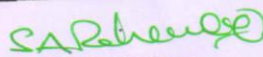
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Mangalagiri D-Pharmacy Tuition Fee A/c & Special fee A/c Receipts and Payments accounts for the period 01.04.2019 to 31.03.2020			
Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
Opening Balances		Academic Programmes/Seminars	10,000
Cash at Bank	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	1,37,670
Library Deposit	8,000		
EPF Recoveries	19,800	Staff Benefits	3,694
Professional Tax Recoveries	2,200	EPF Admin Charges	1,850
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	17,985
Bank Interest	25,540	Processing Fee	1,700
Academic Programmes and seminars	20,000	Charity and Gifts	3,400
TDS Recoveries	1,000	TDS Payment	1,000
ID Cards	4,000	Travelling Expenses	1,000
Miscellaneous	8,000	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
Total	25,47,988	Total	25,47,988




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



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NIRMALA COLLEGE OF PHARMACY

Atmakur, Mangalagiri, Guntur

Research Grant 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		Inspection Charges	17,000
Cash at Bank	2,03,222	Bank Charges	62
Cash in Hand	5,278	Consultancy Project	2,03,729
		Stationary	22,040
Consultancy Fee	3,04,425	Hospitalities	1,03,372
Bank Interest	8,157	Resource Persons	69,000
ICMR Conference Grant	1,00,000	Electronics	1,92,040
AICTE Grant	9,60,000	Transportation	9,465
Conference Grant Fee	1,00,000	ANU Affiliation Fee	50250
		Research	2,342
		Fixed Asset	
		Equipments	1,48,798
		Closing Balances	
		Cash at Bank	8,62,092
		Cash in hand	890
Total	16,81,080	Total	16,81,080



S. R. Reddy

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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

SARASWATI

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ATMAKUR VILLAGE,
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		Prizes	17995	Transportation	27690
		Lab non consumables	10555	Travelling and convience expenses	19651
		Library	68971	Non consumables	21738
		Inspection charges	17000	Spiritual activites	500
		Consultancy project	203729	Staff benefits	3694
		Hospatalities	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
				Staionary	22040
				Electronics	192040
				Transportation	9465
TOTAL	908656	TOTAL	2273217	TOTAL	1859081



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Budget allocated for Infrastructure Augmentation 2018-19



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CONGREGATION OF CATECHIST SISTERS OF ST. ANN.		
Year 2018-2019	BUDGET	No. of Students : 708
Name of the Institution: Nirmala College of Pharmacy		
COLLEGE TUTION FEE ACCOUNT		
HEAD OF ACCOUNT	BUDGET	
RECEIPTS	RS	PS
Tution fee	390,10,000	0
Amount Transferred from Management		
Bank Interest	1,00,000	0
EPF recoveries from Employees	9,00,000	0
Savings Recoveries	45,000	0
ESI Recoveries	50,000	0
Profession Tax recoveries	90,000	0
TDS/ Income Tax Recovery	2,00,000	0
LIC Recoveries	20,000	0
GRAND TOTAL	4,04,15,500	0
PAYMENTS		
Teaching staff Salaries & Allowances	220,14,500	0
Non Teaching staff Salaries & Allowances	54,00,000	0
EPF employee's Share	9,00,000	0
EPF Management's share	9,00,000	0
EPF Administrative charges	96000	0
LIC Employees Share	20,000	0
LIC Management Share	20,000	0
Profession Tax	90,000	0
ESI Employees Share	50,000	0
ESI Managemant share	80,000	0
Saving Employees recoveries	45,000	0
Saving Management Recoveries	45,000	0
TDS	2,00,000	0
Electricity	10,00,000	0
Laboratory Equipments <i>quotation enclosed</i>	6,00,000	0
Advertisements	5,00,000	0
Laboratory Comsumable	3,00,000	0
Laboratory (non Consumable)	3,00,000	0
Seminars & Spiritual Activities	2,50,000	0
Processing Fee/Approval fee	4,00,000	0



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Affiliation fee and inspection charges	12,00,000	0
Board / University expences	16,00,000	0
Electronics	4,00,000	0
R/M of Electronics	1,50,000	0
Electricals	5,00,000	0
R & M of Electricals	1,50,000	0
Vehical Maintainance	1,50,000	0
R & M of Building	4,00,000	0
Furniture <i>quotations enclosed @</i>	3,00,000	0
R & M Furniture	1,00,000	0
Hospital Fee (Pharm D)	5,00,000	0
Student Fee Refund	7,00,000	0
Stationary of Examination	250,000 2,00,000	0
General Maintenance	80,000	0
Property Tax	50,000	0
Library	3,00,000	0
Uniform	40,000	0
Bank expenses	5,000	0
Legal Charges	1,00,000	00
Interviews	30,000	0
Amount transferred to D. Pharmacy tution fee	200,000 2,50,000	0
GRAND TOTAL	404,15,500	0

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



S. S. Reddy
Provincial
The Society of Catechist Sisters of St. Ann, Guntur
Guntur Province
Nirmala Convent, Atmakuru Road,
Mangalagiri, Guntur Dt. 522 503, A.P.

S. S. Reddy
Superior General
Superior General
Congregation of Catechist Sisters of St. Ann
St. Ann's Generalate
H.No.12-13-485, Nagarjuna Nagar Colony,
Atmakuru, Hyderabad-500 017. A.P., India.

S. S. Reddy
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)

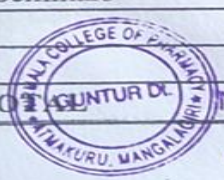
ATMAKURU (Village), Mangalagiri (M), Guntur Dist-522503, A.P, India.

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Ph: 08645-236255, 236722, 9912342142 E-mail: ncpa_csagp@yahoo.co.in Web site: www.ncpacsag.ac.in

CONGREGATION OF CATECHIST SISTERS OF ST. ANN.		
Year: 2018-2019		
Name of the Institution: Nirmala College of Pharmacy		
Atmakuru, Mangalagiri		No. Students : 708
B. Pharmacy, M. Pharmacy & Pharma-D Special Fee A/C		
HEAD OF ACCOUNT	BUDGET	
	Rs.	Ps
Recognition fee	6,70,000	0
Student welfare fee	38,000	0
Laboratory fee	76,000	0
Laboratory Deposit	76,000	0
Library Deposit	76,000	0
Library fee	76,000	0
Stationery of Internal Exams	2,80,000	0
Sports & Games	1,14,000	0
Academic Programmes/Seminars	2,80,000	0
Audio visual fee	76,000	0
Cultural activities	1,14,000	0
ID Cards	38,000	0
Bank Interest	10,000	0
Miscellaneous	76,000	0
Remuneration of Exams (ANU)	2,03,500	0
Student Bank Loan Received		
GRAND TOTAL	22,03,500	0
HEAD OF ACCOUNT	BUDGET	
	Rs.	Ps
Printing & Stationery	1,00,000	0
News paper & Periodicals	50,000	0
Postage & Telegram	20,000	0
Telephone & Telex	25,000	0
Bank expenses	1,500	0
Stationery of Internal Exams	2,80,000	0
Laboratory (Consumable)	1,76,000	0
Laboratory (Non- Consumable)	1,76,000	0
Academic Programmes/Seminars	1,90,000	0
Function and Celebrations	80,000	0
SUB-TOTAL	10,98,500	0



C.D. Howard
PRINCIPAL

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



NIRMALA COLLEGE OF PHARMACY

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HEAD OF ACCOUNT	BUDGET	
	Rs.	Ps.
	1,14,000	0
Cultural activities	50,000	0
General Maintenance	38,000	0
Student welfare	1,14,000	0
Sports & Games	76,000	0
Audio Visual	3,03,500	0
Examination Remuneration (ANU)	1,76,000	0
Library	10,000	0
ID Cards	50,000	0
Maintenance of equipment	50,000	0
Repairs	30,000	0
Travelling & Conveyance	10,000	0
Charity and gifts	38,500	0
Gardening	25,000	0
Christmas Celebration	20,000	0
Staff benefit A/C		
Uniform		
GRAND TOTAL	22,03,500	0

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

S. S. S. S.
 Provincial
 The Society of Catechist Sisters of St. Ann, Guntur
 Guntur Province
 Nirmala Convent, Atmakur Road,
 Mangalagiri, Guntur Dt. 522 503, A.P.

S. S. S. S.
 Superior General
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 Congregation of Catechist Sisters of St. Ann
 St. Ann's Generalate
 H.No.12-13-485, Nagarjuna Nagar Colony,
 Tarnaka, Hyderabad-500 017. A.P., India



S. R. Suresh
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Expenditure on Maintenance of Physical Facilities 2018-19



NIRMALA COLLEGE OF PHARMACY

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NIRMALA COLLEGE OF PHARMACY Mangalagiri B&M&PHARMA-D Tuition A/c Receipts and Payments accounts for the period 01.04.2018 to 31.03.2019			
Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
Opening Balances			
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	Laboartory 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
		R&M Electricals and Electronics ✓	1,11,036
		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 ✓	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
		Purchase of Fixed Assets	
		Lab Equipment ✓	28,218
		Electricals and Electronics ✓	6,97,083
		Furniture	1,71,543
		Closing Balances	
		Cash in Hand	54
		Cash at Bank	5,19,085
Total	358,49,102	Total	358,49,102



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

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



SA Bheneg
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)

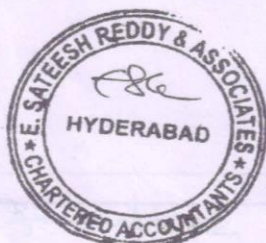
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NIRMALA COLLEGE OF PHARMACY Mangalagiri B&M & Pharm-D Special Fee A/c Receipts and Payments accounts for the period 01.04.2018 to 31.03.2019			
Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
Opening Balances			
Cash in Hand	103		
Cash at Bank	6,43,363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



S. Babu

PRINCIPAL

NIRMALA COLLEGE OF PHARMACY
ATMAKUR VILLAGE,
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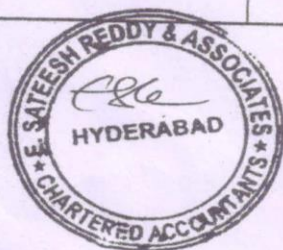
NIRMALA COLLEGE OF PHARMACY

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.)
Opening Balances			
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	Processing fee	1,31,250
Academic Programs and Seminars	27,000	Sports & Games	11,400
Audio Visual Fee	10,800	Uniform	6,000
Cultural Activities	16,200	R & M of Building	54,067
ID Cards	5,400	Library	28,833
Miscellaneous	10,800	R & M of Electronics	17,300
Examination & Remuneration	27,000	R & M of Electricals	22,000
EPF Recoveries	21,600		
Professional Tax Recoveries	2,400		
Transfer from		Closing Balances	
Pharm-D Tution.		Cash in Hand	80
		Cash at Bank	7,78,198
nnnnhb9	24,50,479	Total	24,50,479



S. R. Rhoode
PRINCIPAL

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



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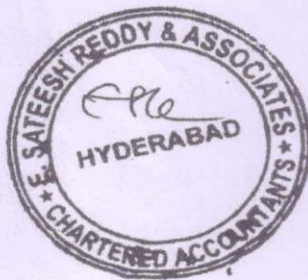
NIRMALA COLLEGE OF PHARMACY

Mangalagiri

Research Grant A/c

Receipts and Payments accounts for the period 01.04.2018 to 31.03.2019

Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
<u>Opening Balances</u>			
Cash in Hand	95		
Cash at Bank	1,53,001		
Bank Interest	9,544	Consultary Research	47,611
Consultancy Fee	42,450	Trainer staff	4,76,900
PMKVY Grant	11,59,294	Supporting staff	12,000
Research Grants	1,00,006	Equipments	2,15,665
		Transportation	12,750
		Teaching Aids	68,482
		Guest Lecturer	70,000
		Stationery	20,368
		Student Exam Fee	2,84,000
		Library	31,781
		Publicity	5,400
		Refreshment Expenses	10,350
		Bank Expenses	584
		<u>Closing Balances</u>	
		Cash in Hand	5,276
		Cash at Bank	2,03,221
Total	14,64,390	Total	14,64,390



S. Ramesh

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



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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	110693
Maintenance of Equipements	211504	(IPE)/ANU	295048	Gardening	34880
Vehicle maintainence	16930	Library	129036	Newspaper and	8540
Allowance	508194	Prizes	111065	Postage and	2594
R & M Buildings	54067	Uniform	1500	Printing and	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	41627
General maintainence	9996	Processing fee	131250	Travelling	32289
&Electronics	111036	Uniform	6000	Vehicle	14500
R & M Buildings	570619	Library	28833	General	9000
R & M Furniture	13000	Consultancy research		Function and	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		
		Refreshments expenses	10350		
		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		
TOTAL	2347927	TOTAL	5892127	TOTAL	580891



SARAVAR

PRINCIPAL

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



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Budget allocated for Infrastructure Augmentation 2017-18



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CONGREGATION OF CATECHIST SISTERS OF ST. ANN.		
Year 2017-2018	BUDGET	No. of Students : 611
Name of the Institution: Nirmala College of Pharmacy		
COLLEGE TUITION FEE ACCOUNT		
HEAD OF ACCOUNT	BUDGET	
RECEIPTS	RS	PS
Tuition fee	35554000	0
Amount Transferred from Management		0
Bank Interest	90,000	0
ESIC Recovered	50000	
EPF recoveries from Employees	984000	0
Savings Recoveries		
Profession Tax recoveries	60000	0
TDS/ Income Tax Recovery	100000	0
LIC Recoveries	10000	
GRAND TOTAL	36,848,000	0
PAYMENTS		
Salaries & Allowances of Teaching staff	19,186,970	0
Salaries & Allowances of Non Teaching staff	3,953,820	0
Salaries of IV Class Employees	400,000	0
EPF employee's share	984000	0
EPF Management's share	984000	0
EPF Administrative charges	96000	0
ESIC Employees Share	50000	0
ESIC Management Share	70,000	0
Profession Tax	60000	0
LIC Management	10000	
LIC Employee share	10000	
Library	350000	
TDS/Tax Payments	100000	0
Electricity	1,000,000	0
Advertisements	600,000	0
Interviews	50000	0
Intitution tax	70000	0
Bank expenses	4000	0
Student fee Refund	500000	
Laboratory Equipment <i>Quotation enclosed. *</i>	1,736,747	
Laboratory Consumable	500000	
Laboratory (non Consumable)	200000	0
Seminars & Spiritual Activities	250,000	0
<i>periodicals / Journals - 100000.</i>		



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CONGREGATION OF CATECHIST SISTERS OF ST. ANN.		
Year: 2017-2018		
Name of the Institution: Nirmala College of Pharmacy		
Atmakuru, Mangalagiri		No. Students : 611
<u>B.B.M. Pharmacy & Pharma-D Special Fee A/C</u>		
HEAD OF ACCOUNT	BUDGET	
	Rs.	Ps
Recognition fee	620,000	
Student welfare fee	34,700	0
Laboratory fee	69,400	0
Laboratory Deposit	69,400	0
Library Deposit	69,400	0
Library fee	69,400	0
Stationery of Internal Exams	247,500	0
Sports & Games	104,100	0
Academic Programmes/Seminars	247,500	0
Audio-visual fee	69,400	0
Cultural activities	104,100	0
ID Cards	34,700	0
Bank Interest	10,000	0
Miscellaneous	69,400	0
Remuneration of Exams (ANU)	180,000	0
Student Bank Loan Received		
GRAND TOTAL	1,999,000	0
HEAD OF ACCOUNT	BUDGET	
	Rs.	Ps
Printing & Stationery (Office)	150,000	0
News paper & Periodicals	100,000	0
Postage & Telegram	20,000	0
Telephone & Telex	25,000	0
Bank expenses	1,500	0
Stationery of Internal Exams	35,000	0
Laboratory (Consumable)	200,000	0
Laboratory (Non- Consumable)	100,000	0
Prizes	50,000	0
Academic Programmes/Seminars	90,000	0
Function and Celebrations	70,000	0
SUB- TOTAL	841,500	0

SARheneg
PRINCIPAL
NIRMALA COLLEGE OF PHARMACY
ATMAKUR VILLAGE,
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HEAD OF ACCOUNT	BUDGET	
	Rs.	Ps.
Cultural activities	10,000	0
General Maintenance	140,000	0
Student welfare	30,000	0
Sports & Games	10,000	0
Audio Visual	5,000	0
Health Care	5,000	0
Examination Remuneration (ANU)	250,000	0
Vehical Maintenance	70,000	0
Library	240,500	0
ID Cards	5,000	0
Maintenance of equipment	75,000	0
Repairs	100,000	0
Travelling & Conveyance	60,000	0
Charity and gifts	20,000	0
Gardening	25,000	0
Christmas Celebration	50,000	0
Staff benefit A/C	30,000	0
Uniform	32,000	0
GRAND TOTAL	1,999,000	0

VERIFIED & PASSED

APPROVED

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

S. S. S.
 Provincial
 Catechist Sisters of St. Ann
 Guntur Provincialate
 Nirmala Nagar, Atmakur (Vill.)
 Mangalagiri, Guntur - 522 503. A.P.

S. S. S.
 Superior General
 Superior General
 Congregation of Catechist Sisters of St. Ann
 St. Ann's Generalate
 H.No. 12-13-485, Nagarjuna Nagar Colony,
 Tarnaka, Hyderabad-500 017. A.P., India.



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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Ph: 08645-236255, 236722, 9912342142 E-mail: ncpa_csagp@yahoo.co.in Web site: www.ncpacsag.ac.in

Expenditure on Maintenance of Physical Facilities

2017-18



NIRMALA COLLEGE OF PHARMACY

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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 Mangement	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	455,849
		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
		Anti-transferred to D.Ph-Tution	2,00,000
		Closing Balance	
		Cash In Hand	12
		Cast at Bank	59,44,054
GRAND TOTAL	38,327,730	GRAND TOTAL	38,327,730



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

Chartered Accountants
Firm No: 0148885
S. R. Chowdary
(CA. E. SATEESH KUMAR)
PROPRIETOR
M.No: 233990





NIRMALA COLLEGE OF PHARMACY

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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	
		Cash in Hand	103
		Cast at Bank	643,362
GRAND TOTAL	17,67,993	GRAND TOTAL	17,67,993

SATEESH REDDY & ASSOCIATES
Chartered Accountants
Firm No: 0148885
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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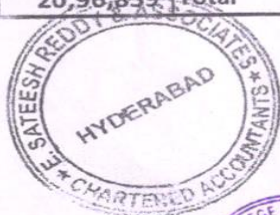
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NIRMALA COLLEGE OF PHARMACY Mangalagiri D-Pharmacy Tuition Fee A/c Receipts and Payments accounts for the perio 01.04.2017 to 31.03.2018			
Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
Opening Balances			
Cash in Hand	27		
Cash at Bank	6,19,721	Affiliation Fee	50,000
		Bank Charges	310
		Board Expense/University	98,600
		EPF Administrative charges	2,676
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 & Allowances	5,27,400
Lab Deposit	7,200	Processing Fee	38,700
Library Fee	7,200	Professional Tax	2,400
Library Deposit	7,200	Teaching Staff Salaries & Allowances	4,92,211
Stationery for Internal Exams	18,000	Lab Consumables	69,754
Sports and games	10,800	Functions & Celebrations	47,220
Academic Programs and Seminars	18,000	Printing & Stationery	10,560
Audio Visual Fee	7,200	Sports & Games	4,500
Cultural Activities	10,800	Charity & Gifts	500
ID Cards	3,600	R & M of Building	17,880
Miscellaneous	7,200	Gratuity	3,06,017
Examination & Remuneration	36,952	Electricals	1,750
EPF Recoveries	16,200		
Professional Tax Recoveries	1,800		
Transfer from		Closing Balances	
Pharm-D Tution.	2,00,000	Cash in Hand	40
		Cash at Bank	3,34,841
Total	20,96,859	Total	20,96,859

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



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NIRMALA COLLEGE OF PHARMACY

Mangalagiri

Research Grant A/c

Receipts and Payments accounts for the period 01.04.2017 to 31.03.2018

Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
Opening Balances			
Cash in Hand	47		
Cash at Bank	1,099		
Bank Interest	3,327	Travel grant Paid	1,10,000
Consultancy Fee	75,575	Pre-Conference	17,951
Travel Agent	1,10,000	Printing and Proceedings	4,860
DST Grant	1,00,000	Travelling & Honarorium	56,145
Research Grants	1,00,000	Fee Refund	5,000
		Consultancy Expenses	18,380
		Contingencies for Hospitality	24,616
		Closing Balances	
		Cash in Hand	95
		Cash at Bank	1,53,001
Total	3,90,048	Total	3,90,048

For **E. SATEESH REDDY & ASSOCIATES**

Chartered Accountants

Firm No: 0148885

Sateesh

(CA.E. SATEESH KUMAR)

PROPRIETOR

M.No: 233990



S.R. Reddy

PRINCIPAL

NIRMALA COLLEGE OF PHARMACY

ATMAKUR VILLAGE,

MANGALAGIRI, GUNTUR Dt., A.P.



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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 maintainence	49052	Laboratory consumable	14172	Furniture and benches	320655
Vehicle maintainence	27058	Seminars/ spiritual activities	303642	Electricals	523941
General maintainence	69493	Hospital Pharm.D fee	200000	Staff welfare and medical aid	122804
Vehicle maintainence	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 honarorium	56145
		Contigencies fo hospitality	24616		
TOTAL	799664	TOTAL	6825599	TOTAL	3623677



S. Ramesh
PRINCIPAL

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