

ACHARYA & B M REDDY COLLEGE OF PHARMACY - BENGALURU

BALANCE SHEET AS AT 31-03-2025

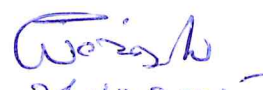
	31-03-2025		31-03-2024
	Rs.		Rs.
<u>SOURCE OF FUNDS:</u>			
General Fund	135000000.00		135000000.00
Surplus In Income and Expenditure Account	616470002.02		544255068.29
Secured Loans	319738.90		0.00
Unsecured Loans	18370521.00		10679451.00
Sundry Creditors	12523524.45		9707037.45
TOTAL	782683786.37		699641556.74
<u>APPLICATION OF FUNDS:</u>			
Fixed Assets Less Depreciation	68036885.00		75689920.00
Advances & Deposits	709324440.80		614708027.16
Cash With Bank	5152036.78		7890594.79
Cash on Hand	170423.79		1353014.79
TOTAL	782683786.37		699641556.74

For ACHARYA & B M REDDY COLLEGE OF PHARMACY

As per my report
of even date

B. M. Reddy
Chairman


Secretary


26.10.2024
M Lakshminarasaiah
Chartered Accountant
M.No.022884

ACHARYA & B M REDDY COLLEGE OF PHARMACY - BENGALURU

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31-03-2025

	31-03-2025 Rs.	31-03-2024 Rs.
<u>INCOME:</u>		
Tuition Fees	110869740.45	105317961.19
Library, Admission & Other Fees	29079313.47	25615074.59
Interest on Bank deposits, others	554911.20	202183.00
TOTAL	140503965.12	131135218.78
<u>EXPENDITURE:</u>		
Salaries, Provident Fund, ESI & Gratuity	36098146.00	32948254.00
Staff Welfare	603468.00	1130.00
Student Development Expenses	1763361.00	1745334.00
Registration & Renewals	4268720.00	3871445.00
Printing & Stationery	4235748.00	3786932.00
Advertisement	2410000.00	1982640.00
Travelling & Conveyance	1770820.00	1016504.00
Postage & Telephone	849600.00	711343.00
Bank Charges	1845.39	11625.44
Vehicle Maintenance	615968.00	888853.00
Repairs & Maintenance	4094526.00	5886986.00
Professional Charges	544397.00	617396.00
Sponsorship & Seminar Expenses	51000.00	81612.00
Membership & Subscription	43550.00	0.00
Lab Consumables	1070673.00	299507.00
Electricity & Water	75980.00	55440.00
Housekeeping Charges	1816457.00	1868201.00
Interest - Bank & Others	0.00	21365.00

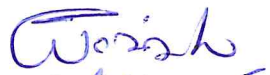
ABMR Contd...

Rates & Taxes	16400.00	0.00
Cleaning & Maintenance	0.00	1000.00
Depreciation	7958372.00	8891717.00
TOTAL	68289031.39	64687284.44
Excess of Income Over Expenditure	72214933.73	66447934.34
Add: Balance brought forward from Previous Year	544255068.29	477807133.95
	616470002.02	544255068.29
Less: Transferred to General Fund	0.00	0.00
Balance Carried to Balance Sheet	616470002.02	544255068.29

For ACHARYA & B M REDDY COLLEGE OF PHARMACY

As per my report
of even date

B.M.Reddy 
Chairman Secretary


28.10.2025
M Lakshminarasaiah
Chartered Accountant
M.No.022884

ACHARYA & B M REDDY COLLEGE OF PHARMACY - BENGALURU

Rs.

SECURED LOANS:

Temprrory OD:

Axis Bank	319738.90
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UNSECURED LOANS

Acharya Institute of Graduate Studies	16627614.00
Acharya Institute of Physiotherapy	1083522.00
Acharyas N R V School of Architecture	236862.00
Acharya Institute of Allied Health Sciences	422523.00

TOTAL

18370521.00

SUNDRY CREDITORS

AICTE MODROB SCHEME - Roopa Karki	1050000.00
AICTE RPS - RAGHAVENDRA N M	2319.00
AICTE RPS SCHEME - Geetha Lakshmi	118264.00

AICTE RPS Scheme - Roopa Karki	690000.00
ESI Payable	2176.00
Exam Remuneration	350692.00

AICTE Seminar Grant - Manjunath P M	78257.17
ICMR Research Grant 2 GB Swamy	109496.00
ICMR Research Grant 3 GB Swamy	2248898.00

ICMR Research Grant - GB Swamy	11564.00
MOES Grant - Rashmi	126044.00
RGUHS Abhishek Ghara	181977.00

RGUHS GRANT 2 - Giles - Ekta Singh	5772.00
RGUHS Grant - ABMRCP IP - Madhavi	5900.35
RGUHS Grant - ABMRCP Wedelolactone - Prakash	121160.34

RGUHS Grant - Sateesha	16307.00
RGUHS - Manjunath	10309.00
Sriveda Sattva Pvt Ltd	43956.00
TDU Consultancy Project	139896.00

Aum Tours And Travel Links	108478.00
Bionova Supplies	48214.00
Buchi India Pvt Ltd	1123810.00

Blue Blast Corporation	23612.00
Consultant & Visiting Faculty Salary Payable	34470.00
Disha Gupta-Research Project	20000.00

ABMR Contd...2

Rs.

Gurubasavaraja Swamy	7439.00
Rguhs Anticancer Grant G B Swamy	22684.59
Padmavathi Papers	212778.00
Hanthol Specialities Products	38532.00
Hollasons Techsolutions Pvt Ltd	12803.00
HVNS Water Supply - (Srinivas D)	6900.00
Invivo Biosciences	19810.00
Insurance - Loan	79384.00
LIC Premium Payable	12243.00
Lakshmi Sports Wear	67028.00
Lavitha Lobo-Rguhs	13000.00
Mysore Paper Suppliers Corporation	14604.00
Navitas LLP	177000.00
Nirali Prakashan	25122.00
PF Payable A/C	193640.00
Profession Tax Payable	9200.00
Priyanka Rguhs	13000.00
Raksha Distributors	7224.00
Research Consultancy -Likitha CN	10000.00
Research Consultancy -Sujatha	10000.00
Rguhs-Anupriya	15000.00
Ranjit Muniswamy	1200.00
Rguhs-Madhavi BLR	136657.00
Sai Prabha V N	32760.00
Salary Payable	2610618.00
Sami-Sabinsa Group Limited	1030023.00
Secure BMS Solutions	33930.00
SPR Tours and Travels	66950.00
Shastri & Malimutt	10800.00
Subra Scientific Company	22533.00
The University of Trans-Disciplinary Health Sciences and Technology	2000.00
TDS Payable	209429.00
Unnathi Digitaledge Pvt. Ltd.	4815.00

ABMR Contd...3**Rs.**

Vijaya Raghavan Srini Srinivasan	200000.00
Esam Fee Payable	466846.00

Vishwanathan GS Ayurvedic Science Project	30000.00
Zum Heilen Diagnostic and Therapeutics Pvt Ltd	26000.00

TOTAL**12523524.45****ADVANCES AND DEPOSITS:**

Advance For Expenses	6453.00
Acharya College of Education	7346847.00
Acharya Hostel	32570088.66

Acharya Institute of Medical Sciences & Rh	1424860.00
Acharya Institute of Technology	130834248.70

Acharya Polytechnic	23765418.10
Acharya School of Design	1472223.50
Acharya School of Law	1333970.00

Acharya School of Management	3247664.00
Acharya's N R Institute of Nursing	11848358.90
Advance To Staff	425000.00

D J Nagaraj	5000000.00
H Udaya Shankar	442000.00
JMJ Education Society	427087456.94

Prism Biomedicals Pvt Ltd	31860.00
Payable	66170.00
Tuition Fee Refund	831580.00

Unnathi Digital Solutions LLP	204316.00
Windir	61374926.00

TOTAL - A**709313440.80****DEPOSITS :**

Co2 Gas Cylinder Deposit	8000.00
Deposit - Telephone	3000.00

TOTAL - B**11000.00****TOTAL A + B****709324440.80**

CASH WITH BANK :

ABMRCP Cognosy PNB Grant A/c	5221.91
ABMRCP Chemistry PNB Grant A/c	51982.25
ABMRCP IP PNB Grant A/c	245867.55
Yes Bank	2430759.36
Yes Bank - Anticancer Grant A/c	2126527.59
Yes Bank - Curcumin Grant A/c	29400.66
Yes Bank - Pyrolytic Grant A/c	127516.12
Yes Bank - Wedelolactone Grant A/c	134761.34

TOTAL**5152036.78**

ACHARYA & B M REDDY COLLEGE OF PHARMACY - BENGALURU

FIXED ASSETS AND DEPRECIATION SCHEDULE AS ON 31-03-2025

Sl. No.	NAME OF THE ASSET	Rate %	Cost as at 01.04.2024	ADDITIONS/DEDUCTIONS		TOTAL	Depreciation for the year	Value as on 31.03.2025
				Above 180 days	Below 180 days			
1	BUILDING UNDER CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00	0.00
2	LAND	0	664185.00	0.00	0.00	664185.00	0.00	664185.00
3	BUILDING	10	58592557.00	0.00	0.00	58592557.00	5859256.00	52733301.00
4	ELECTRICAL FITTINGS	10	5501768.00	0.00	0.00	5501768.00	550177.00	4951591.00
5	FURNITURE & FIXTURES	10	2488058.00	0.00	0.00	2488058.00	248806.00	2239252.00
6	LIFTS	10	251903.00	0.00	0.00	251903.00	25190.00	226713.00
7	UPS	10	434329.00	0.00	0.00	434329.00	43433.00	390896.00
8	AIR CONDITIONER	15	569337.00	0.00	0.00	569337.00	85401.00	483936.00
9	MOTOR BIKE	15	2599.00	0.00	0.00	2599.00	390.00	2209.00
10	MOTOR CAR - SKODA	15	86871.00	0.00	0.00	86871.00	13031.00	73840.00
11	MOTOR CAR - OMNI	15	71006.00	0.00	0.00	71006.00	10651.00	60355.00
12	FAX & XEROX MACHINE	15	13963.00	0.00	0.00	13963.00	2094.00	11869.00
13	LAB & KITCHEN EQUIPMENT	15	4194068.00	83017.00	0.00	4277085.00	641563.00	3635522.00
14	LIBRARY BOOKS	15	1962631.00	0.00	222320.00	2184951.00	311069.00	1873882.00
15	MOTOR BUS	15	498855.00	0.00	0.00	498855.00	74828.00	424027.00
16	OFFICE EQUIPMENT	15	202529.00	0.00	0.00	202529.00	30379.00	172150.00
17	SOFTWARE	40	63273.00	0.00	0.00	63273.00	25309.00	37964.00
18	COMPUTERS	40	91988.00	0.00	0.00	91988.00	36795.00	55193.00
TOTAL			75689920.00	83017.00	222320.00	75995257.00	7958372.00	68036885.00

Depreciation at 50% of normal rate of Depreciation provided on Assets which are put to use for less than 180 days.