

INDEPENDENT AUDITOR'S REPORT

To the members of
Bapatla College of Pharmacy
(One of the education institution under Bapatla Education Society)

Report on the Audit of the financial statements

Opinion

We have audited the accompanying financial statements of **Bapatla College of Pharmacy (One of the education institution under Bapatla Education Society)** ("the Entity") which comprise the balance sheet as at March 31, 2023, statement of Income and Expenditure and the Statement of Receipts and Payments for the year then ended.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2023, its financial performance and its cash flows for the year then ended in accordance with the accounting standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the financial statements* section of our report. We are independent of the entity in accordance with the ethical requirement that are relevant to the audit of financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the financial statements

Management of the entity is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are also responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



T. Gubalathur
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

Report on Other Legal and Regulatory Requirements

- We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion proper books of account, as required by relevant laws have been kept by the Society so far as it appears from our examination of those books.
- The Balance Sheet, Statement of Income and Expenditure and Statement of Receipts and Payments, dealt with by this Report are in agreement with the books of account.

For Mastanaiah & Co
Chartered Accountants
Firm Reg. No.: 002039S




CA G. Saibabu
Partner
Membership No.: 018320

Place: Guntur
Date: 30-10-2023


PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

Bapatla College of Pharmacy - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and payments account for the year ended on March 31, 2023

(All amounts are in ₹ except otherwise stated)

Receipts		Amount	Payments		Amount
To	Opening Balance		By	Transactions during the year	
	Cash at Bank	23,92,734		College Maintenance	19,51,325
				Salaries	1,86,04,062
To	Transactions during the year			Functions	1,21,971
	Bank Interest	1,17,201		Rates and Taxes	18,988
	Interest on Fixed Deposits	11,39,974		Transportation	19,623
	Other Fee Collections	12,24,932		Internet Expenses	32,913
	Tuition Fee	2,77,74,155		Power & Fuel	4,05,215
				NCC Expense	1,604
To	Fixed deposits received	3,13,20,000		NSS Expense	4,985
To	Grant Received	12,000		Printing and Stationery	1,47,009
To	Branch Transfers - Liabilities	87,84,303		Advertisement	5,076
To	Refundable Caution Deposit	17,000		Telephone Charges	3,962
To	Advance adjusted	28,000		University Fees	17,86,385
To	Addmission fee	1,00,170		Bank Charges	6,015
				Insurance paid	39,068
				Journals	23,115
				Examination Fee	9,24,414
			By	Investment in Fixed Assets	25,88,938
			By	Grant Expenses	73,982
			By	Investment in Fixed Deposits	3,07,00,000
			By	Refundable caution deposit paid	88,000
			By	TDS Receivable - AY 2023-24	3,19,402
			By	Addmission fee	71,618
			By	Branch Transfers - Assets	1,17,84,303
			By	Advance Given for Services and others	40,000
			By	Closing Balance	
				Cash at Bank	31,48,496
Total		7,29,10,469	Total		7,29,10,469



SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA

T. G. Balakrishna
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

Bapaula College of Pharmacy - Bapatla

(One of the education institution under Bapatla Education Society)

Income and Expenditure account for the year ended on March 31, 2023

(All amounts are in ₹ except otherwise stated)

Expenditure		Annex.	Amount	Income		Annex.	Amount
To	College Maintenance	I	19,51,325	By	Bank Interest		1,17,201
To	Salaries	II	1,86,04,062	By	Interest on Fixed Deposits		11,39,974
To	Functions	III	1,21,971	By	Other Fee Collections	A	12,24,932
To	Rates and Taxes	IV	18,988	By	Tuition Fee		2,77,74,155
To	Transportation		19,623				
To	NCC Expense		1,604				
To	NSS Expense		4,985				
To	Internet Expenses		32,913				
To	Power & Fuel	V	4,05,215				
To	Printing and Stationery		1,47,009				
To	Advertisement		5,076				
To	Telephone Charges		3,962				
To	University Fees	VI	17,86,385				
To	Bank Charges		6,015				
To	Insurance paid		39,068				
To	Journals		23,115				
To	Examination Fee	VII	9,24,414				
To	Excess of income over expenditure		61,60,532				
Total			3,02,56,262	Total			3,02,56,262

For MASTANAIAH & CO.,
CHARTERED ACCOUNTANTS
 Regd. No: 002039 S



[Signature]
 PARTNER
CA. G. SAI BABU, B.Com., FCA
 M.No: 18320

[Signature]
 SECRETARY
 BAPATLA COLLEGE OF PHARMACY
 BAPATLA

[Signature]
 PRINCIPAL
 Bapatla College of Pharmacy
 Bapatla 522 101

Bapatla College of Pharmacy - Bapatla**(One of the education institution under Bapatla Education Society)**

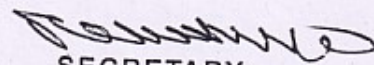
Details of Expenditure for the year ended on March 31, 2023

(All amounts are in ₹ except otherwise stated)

Annex.	Particulars of Expenditure	Amount
I	College Maintenance	
	Animals Maintenance	1,30,850.00
	Campus Selection Expenses	960.00
	Chemicals	94,570.00
	College Maintenance	1,16,471.00
	Garden & Medicinal Garden Maintenance	18,575.00
	Housekeeping & Security Charges	10,76,956.00
	Inspection Committee Charges	37,378.00
	Lab Maintenance	25,906.00
	Repairs & Maintenance	3,59,047.00
	Website Charges	15,000.00
	Professional Fees	2,500.00
	Student extra curricular activities	2,078.00
	Sport & Games Expenses	67,120.00
	Software renewal	3,914.00
		19,51,325.00
II	Salaries	
	Non-teaching Staff Salaries	48,35,227.00
	Teaching Staff Salaries	1,24,58,206.00
	Provident Fund	4,00,747.00
	ESI	12,583.00
	Gratuity	8,97,299.00
		1,86,04,062.00
III	Functions & Travells	
	Farewell day	19,190.00
	Womens day celebrations	1,300.00
	Independence Day	5,075.00
	Republic Day Celebrations	6,460.00
	Annual day celebrations	89,946.00
		1,21,971.00
IV	Rates & Taxes	
	TDS	2,833.00
	SGST Paid	11,122.00
	Professional tax	5,000.00
	Late Fee - PF	33.00
		18,988.00
V	Power & Fuel	
	Electricity Charges	3,54,853.00
	Vehicle Maintenance	50,362.00
		4,05,215.00



T. G. Subrahmanya
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101


SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA

Bapatla College of Pharmacy - Bapatla**(One of the education institution under Bapatla Education Society)**

Details of Expenditure for the year ended on March 31, 2023

(All amounts are in ₹ except otherwise stated)

Annex.	Particulars of Expenditure	Amount
VI	University Fees	
	Affiliation Fee	5,81,000.00
	University Common service Fee	9,05,300.00
	Application Fee	14,085.00
	AFRC Fee	80,000.00
	Application Processing Fee	12,000.00
	Inspection Fee	1,00,000.00
	Course closure charges	69,000.00
	APPCMA	25,000.00
		17,86,385.00
VII	Examination Expenses	
	Examination Fee payment	9,24,414.00
		9,24,414.00



SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA

T. G. Balakrishna
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

Bapatla College of Pharmacy - Bapatla

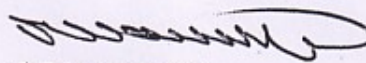
(One of the education institution under Bapatla Education Society)

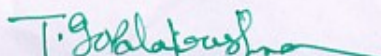
Details of Incomes for the year ended on March 31, 2023

(All amounts are in ₹ except otherwise stated)

Annex.	Particulars of Incomes	Amount
A	Other Fee Collections from Students	
	Admission Fee	4,800.00
	Fines and Penalties	90,788.00
	Insurance Collections	150.00
	Special Fee	83,201.00
	Sale of xerox tokens	10,005.00
	Examination Fee	10,33,988.01
	Refund of prize money	2,000.00
		12,24,932.01




SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA


PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

Bapatla College of Pharmacy - Bapatla**(One of the education institution under Bapatla Education Society)**

Balance Sheet as at March 31, 2023

(All amounts are in ₹ except otherwise stated)

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed assets -	
Opening Balance	16,15,48,231	Land and Buildings	13,56,57,271
Add: Excess of Income over	61,60,532	Equipment's	2,21,77,593
Expenditure for the year		Vehicles	7,13,351
	16,77,08,763	Other Fixed Assets	55,69,941
		Intangible Assets - Software	29,547
Branch Transfers	3,84,56,274	Fixed deposits - General	2,25,00,000
		Security deposits	74,360
		Advance given	77,100
Corpus funds		TDS Receivable - AY 2021-22	57,663
Refundable caution deposits	12,55,620	TDS Receivable - AY 2022-23	64,103
		TDS Receivable - AY 2023-24	3,19,402
		Grant	52,982
		Branch Transfers	1,69,78,847
		Cash at Bank	31,48,496
	20,74,20,656		20,74,20,656

For **MASTANAIAH & CO.,**
CHARTERED ACCOUNTANTS
Regd. No: 002039 S



[Signature]
PARTNER
CA. G. SAI BABU, B.Com., FCA
M.No: 18320

[Signature]
SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA

T. Gopalakrishna
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

Bapatla College of Pharmacy - Bapatla**(One of the education institution under Bapatla Education Society)**

Details of Balance Sheet items as at March 31, 2023

(All amounts are in ₹ except otherwise stated)

Liabilities	Amount
Refundable caution deposit -	
Opening balance	13,26,620
Add: Received during the year	17,000
Less: Repaid during the year	88,000
Total	12,55,620
Details of Branch Transfers - Assets	
BES SB A/c No.31118732136	1,69,78,847
Total	1,69,78,847
Fixed deposits - General	
Opening balance	2,31,20,000
Add: New deposits	3,07,00,000
Less: Cancelled / Maturity receipts	3,13,20,000
Total	2,25,00,000
Security Deposits -	
Telephone Deposits	
- 10934121044	7,000
- 10934121102	1,000
Electrical Deposits	
- 10934121044	15,550
- 10934121055	33,810
Internet Deposit	1,000
Gas Cylinders Deposit	16,000
Total	74,360
Advance given for services and others:	
R Venkata Rao	15,100
Johnson Lift Private Limited	50,000
P.Venkata suresh babu	12,000
Total	77,100



T. Gubalababu
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA

Bapatla College of Pharmacy - Bapatla**(One of the education institution under Bapatla Education Society)**

Details of Balance Sheet items as at March 31, 2023

(All amounts are in ₹ except otherwise stated)

(Fixed Assets)

Description of assets	Grand total			
	Opening	Additions during the year	Proceeds from sale of asset	Closing balance
Land and Buildings				
Land	11,79,000	-	-	11,79,000
Main Building	2,91,20,632	-	-	2,91,20,632
Animal House	52,79,060	-	-	52,79,060
Canteen	2,56,357	-	-	2,56,357
Pharm D- Building	4,72,048	-	-	4,72,048
Compound Wall	34,37,983	-	-	34,37,983
Cycle Shed	6,91,263	-	-	6,91,263
Hostel Building	9,24,94,053	-	-	9,24,94,053
Internal Roads	8,00,220	-	-	8,00,220
Shed	4,40,352	-	-	4,40,352
Play Ground	8,59,628	-	-	8,59,628
Practise School Lab	2,10,828	2,36,802	-	4,47,630
Museum	12,120	-	-	12,120
Watchman Shed	1,01,676	-	-	1,01,676
Hostel Building Compound Wall	65,250	-	-	65,250
Equipment's -				
Sports & Games	79,416	-	-	79,416
Animal Cages	1,65,217	-	-	1,65,217
Computer Centre	40,44,931	-	-	40,44,931
Lab Equipment	1,03,70,272	21,92,409	-	1,25,62,681
Fountain	1,35,000	-	-	1,35,000
Library Books	39,33,376	1,59,727	-	40,93,103
A.C's for Labs	5,63,400	-	-	5,63,400
Gas Connection	1,99,641	-	-	1,99,641
PA System	1,62,399	-	-	1,62,399
Online UPS	1,69,400	-	-	1,69,400
Ploughing Equipment	2,405	-	-	2,405
Vehicles -				
Vehicle	7,13,351	-	-	7,13,351
Other fixed assets -				
Office Equipment	54,390	-	-	54,390
Xerox Machine	1,77,500	-	-	1,77,500
Biometric Machine	71,706	-	-	71,706
Furniture	16,23,520	-	-	16,23,520
Wall Cutting Machine	13,304	-	-	13,304
Cutting Machine	15,632	-	-	15,632
Sprinklers	3,35,055	-	-	3,35,055
Lawn Mower	92,420	-	-	92,420



T. G. Subrahmanya
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA

Bapatla College of Pharmacy - Bapatla

(One of the education institution under Bapatla Education Society)

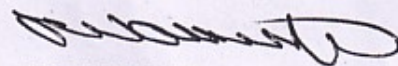
Details of Balance Sheet items as at March 31, 2023

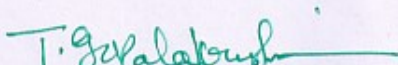
(All amounts are in ₹ except otherwise stated)

(Fixed Assets)

Description of assets	Grand total			
	Opening	Additions during the year	Proceeds from sale of asset	Closing balance
Hostel Furniture	24,77,060	-	-	24,77,060
Water Coolers	20,400	-	-	20,400
Pumps & Motors	1,68,330	-	-	1,68,330
Cell Phone	9,400	-	-	9,400
Animals-Cows	21,016	-	-	21,016
Mineral Plant	1,07,800	-	-	1,07,800
I.P. Cameras	1,21,950	-	-	1,21,950
Concrete Machine	1,14,012	-	-	1,14,012
Sprayer	6,500	-	-	6,500
Brush Cutter	24,947	-	-	24,947
Solar water pumping system	1,15,000	-	-	1,15,000
Total	16,15,29,219	25,88,938	-	16,41,18,157




SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA

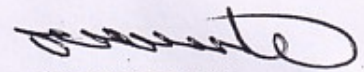

PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

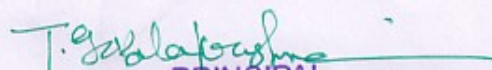
Bapatla College of Pharmacy - Bapatla
(One of the education institution under Bapatla Education Society)

Details of bank accounts held during the year 2022-23

Held in the name of	Nature of account	Name of Bank	Account No.	IFS Code	Balance as on March 31, 2023
Bapatla Pharmacy College	Recurring expenditure	State Bank of India	10934121044	SBIN0000815	18,73,669.01
	Caution Deposit	State Bank of India	10934121033	SBIN0000815	1,06,351.71
	Special fees	State Bank of India	10934121102	SBIN0000815	1,58,463.51
	Non - Recurring	State Bank of India	10934121055	SBIN0000815	43,016.02
	AICTE	State Bank of India	32126303697	SBIN0010357	5,47,285.68
	A/c 1066	State Bank of India	10934121066	SBIN0000815	1,23,394.07
	A/c 1077	State Bank of India	10934121077	SBIN0000815	2,90,928.57
	Convenor	State Bank of India	30270367411	SBIN0000815	5,387.18
Total					31,48,495.75




SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA


PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

INDEPENDENT AUDITOR'S REPORT

To the members of
Bapatla College of Pharmacy
(One of the education institution under Bapatla Education Society)

Report on the Audit of the financial statements

Opinion

We have audited the accompanying financial statements of **Bapatla College of Pharmacy (One of the education institution under Bapatla Education Society)** ("the Entity") which comprise the balance sheet as at March 31, 2022, statement of Income and Expenditure and the Statement of Receipts and Payments for the year then ended.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2022, its financial performance and its cash flows for the year then ended in accordance with the accounting standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the financial statements* section of our report. We are independent of the entity in accordance with the ethical requirement that are relevant to the audit of financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the financial statements

Management of the entity is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are also responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



T. Gubalathina

PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

Report on Other Legal and Regulatory Requirements

- We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion proper books of account, as required by relevant laws have been kept by the Society so far as it appears from our examination of those books.
- The Balance Sheet, Statement of Income and Expenditure and Statement of Receipts and Payments, dealt with by this Report are in agreement with the books of account.

For Mastanaiah & Co
Chartered Accountants
Firm Reg. No.: 0020395

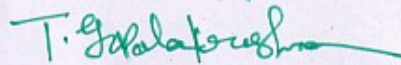


CA G. Saibabu
Partner

Membership No.: 018320



Place: Guntur
Date:



PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

Bapatla College of Pharmacy - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and payments account for the year ended on March 31, 2022

(All amounts are in ₹ except otherwise stated)

Receipts		Amount	Payments		Amount
To	Opening Balance		By	Transactions during the year	
	Cash at Bank	2,753,409		College Maintenance	1,599,042
To	Transactions during the year			Salaries	20,146,376
	Bank Interest	128,784		Functions	27,980
	Interest on Fixed Deposits	1,841,737		Rates and Taxes	63,484
	Other Fee Collections	1,309,342		Transportation	13,102
	Tuition Fee	24,461,740		Internet Expenses	32,310
				Power & Fuel	432,101
To	Fixed deposits received	24,850,189		Printing and Stationery	58,092
To	Grant Received	145,000		Advertisement	3,024
To	Branch Transfers - Liabilities	345,993		Telephone Charges	7,188
To	Refundable Caution Deposit	4,000		University Fees	1,508,747
To	Advance adjusted	175,380		Bank Charges	3,308
To	TDS received	97,855		Insurance paid	21,591
				Journals	13,570
				Examination Fee	831,845
			By	Investment in Fixed Assets	359,720
			By	Grant Expenses	16,026
			By	Investment in Fixed Deposits	28,000,000
			By	Refundable caution deposit paid	52,000
			By	TDS Receivable - AY 2022-23	64,103
			By	Spot admission fee received	28,552
			By	Branch Transfers - Assets	345,991
			By	Advance Given for Services and others	92,544
			By	Closing Balance	
				Cash at Bank	2,392,734
Total		56,113,429	Total		56,113,429



For MASTANAIAH & CO.,
CHARTERED ACCOUNTANTS
Regd. No: 002039 S

PARTNER
CA. G. SAI BABU, B.Com., FCA
M.No: 10320

SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA - 522 101.

T. Gopalakrishna
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

Bapatla College of Pharmacy - Bapatla

(One of the education institution under Bapatla Education Society)

Income and Expenditure account for the year ended on March 31, 2022

(All amounts are in ₹ except otherwise stated)

Expenditure	Annex.	Amount	Income	Annex.	Amount
To College Maintenance	I	1,599,042	By Bank Interest		128,784
To Salaries	II	20,146,376	By Interest on Fixed Deposits		1,841,737
To Functions	III	27,980	By Other Fee Collections	A	1,309,342
To Rates and Taxes	IV	63,484	By Tuition Fee		24,461,740
To Transportation		13,102			
To Internet Expenses		32,310			
To Power & Fuel	V	432,101			
To Printing and Stationery		58,092			
To Advertisement		3,024			
To Telephone Charges		7,188			
To University Fees	VI	1,508,747			
To Bank Charges		3,308			
To Insurance paid		21,591			
To Journals		13,570			
To Examination Fee	VII	831,845			
To Excess of income over expenditure		2,979,844			
Total		27,741,603	Total		27,741,603



For MASTANAIAH & CO.,
CHARTERED ACCOUNTANTS
Regd. No: 002039 S

SGV
PARTNER
CA. G. SAI BABU, B.Com., FCA
M.No: 18320

T. Gopalabrahma
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

[Signature]
SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA - 522 101.

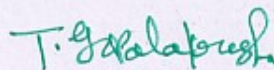
Bapatla College of Pharmacy - Bapatla

(One of the education institution under Bapatla Education Society)

Details of Expenditure for the year ended on March 31, 2022

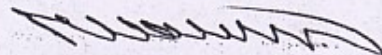
(All amounts are in ₹ except otherwise stated)

Annex.	Particulars of Expenditure	Amount
I	College Maintenance	
	Animals Maintenance	5,350.00
	Building Maintenance	16,880.00
	Campus Selction Expenses	3,000.00
	Chemicals	13,360.00
	College Maintenance	93,772.00
	Glassware	125,845.00
	Garden & Medicinal Garden Maintenance	13,377.00
	ID Charges	27,500.00
	Housekeeping & Security Charges	998,126.00
	Inspection Committee Charges	28,900.00
	Lab Maintenance	11,863.50
	Website Charges	7,467.00
	TDS	8,990.00
	Repairs & Maintenance	232,101.00
	Sport & Games Expenses	12,510.00
		1,599,041.50
II	Salaries	
	Non-teaching Staff Salaries	6,073,577.00
	Teaching Staff Salaries	12,769,403.00
	Provident Fund	438,642.00
	ESI	13,996.00
	Gratuity	850,758.00
		20,146,376.00
III	Functions & Travells	
	Independence Day	2,300.00
	Republic Day Celebrations	2,820.00
	Women's Day Celebrations	7,110.00
	National Pharmacy Week	15,750.00
		27,980.00
IV	Rates & Taxes	
	Late Fee - TDS - FY 2012-13	36,473.00
	Late Fee - TDS - FY 2013-14	20,904.00
	Late Fee - TDS - FY 2015-16	6,048.00
	Late Fee - PF	59.00
		63,484.00
V	Power & Fuel	
	Electricity Charges	376,581.00
	Vehicle Maintenance	55,519.60
		432,100.60

**PRINCIPAL**

Bapatla College of Pharmacy

Bapatla 522 101


SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA

VI	University Fees	
	Application Fee	1,000.00
	Affiliation Fee	570,347.00
	CPCSEA Fee	2,500.00
	Application Processing Fee	10,000.00
	Inspection Fee	50,000.00
	Admission Fee	4,800.00
	University Common Special Fee	870,100.00
		1,508,747.00
VII	Examination Expenses	
	Examination Fee payment	831,845.00
		831,845.00



[Signature]
SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA

T. Gubalafush
PRINCIPAL
Bapatla College of Pharmacy,
Bapatla 522 101

Bapatla College of Pharmacy - Bapatla

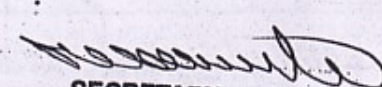
(One of the education institution under Bapatla Education Society)

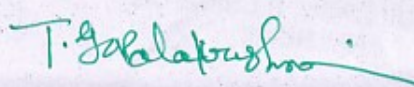
Details of Incomes for the year ended on March 31, 2022

(All amounts are in ₹ except otherwise stated)

Annex.	Particulars of Incomes	Amount
A	Other Fee Collections from Students	
	CAMU Fee	2,675.00
	Fines and Penalties	53,370.00
	Insurance Collections	400.00
	ID Receipts	150.00
	Registration Fee	16,000.00
	Special Fee	613,902.00
	Sale of xerox tokens	10,000.00
	Examination Fee	612,845.00
		1,309,342.00




SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA


PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

Bapatla College of Pharmacy - Bapatla**(One of the education institution under Bapatla Education Society)****Balance Sheet as at March 31, 2022****(All amounts are in ₹ except otherwise stated)**

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed assets -	
Opening Balance	158,568,387	Land and Buildings	135,420,469
Add: Excess of Income over Expenditure for the year	2,979,844	Equipment's	19,825,458
	161,548,231	Vehicles	713,351
		Other Fixed Assets	5,569,941
		Intangible Assets - Software	29,547
Branch Transfers	38,456,274	Fixed deposits - General	23,120,000
Grant	9,000	Security deposits	74,360
		Advance given for capital goods	65,100
Corpus funds		TDS Receivable - AY 2021-22	57,663
Refundable caution deposits	1,326,620	TDS Receivable - AY 2022-23	64,103
		Other receivables	28,552
		Branch Transfers	13,978,847
		Cash at Bank	2,392,734
	201,340,125		201,340,125

For MASTANAIAH & CO.,
CHARTERED ACCOUNTANTS
Regd. No: 002039 S



PARTNER
CA. G. SAI BABU, B.Com., FCA
M.No: 18320

SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA

T. G. S. S. S. S.
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

Bapatla College of Pharmacy - Bapatla

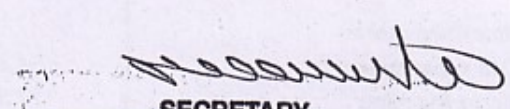
(One of the education institution under Bapatla Education Society)

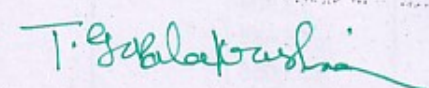
Details of Balance Sheet items as at March 31, 2022

(All amounts are in ₹ except otherwise stated)

Liabilities	Amount
Refundable caution deposit -	
Opening balance	1,374,620
Add: Received during the year	4,000
Less: Repaid during the year	52,000
Total	1,326,620
Details of Branch Transfers - Assets	
BES SB A/c No.31118732136	13,978,847
Total	13,978,847
Fixed deposits - General	
Opening balance	19,970,189
Add: New deposits	28,000,000
Less: Cancelled / Maturity receipts	24,850,189
Total	23,120,000
Security Deposits -	
Telephone Deposits	
- 10934121044	7,000
- 10934121102	1,000
Electrical Deposits	
- 10934121044	15,550
- 10934121055	33,810
Internet Deposit	1,000
Gas Cylinders Deposit	16,000
Total	74,360
Advance given for services and others:	
R Venkata Rao	15,100
Johnson Lift Private Limited	50,000
Total	65,100




SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA



PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

Rapatla College of Pharmacy - Bapatla
(One of the education institution under Bapatla Education Society)
Details of Balance Sheet items as at March 31, 2022
(All amounts are in ₹ except otherwise stated)

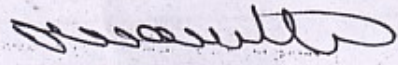
Description of assets	Grand total			
	Opening	Additions during the year	Proceeds from sale of asset	Closing balance
Land and Buildings				
Land	1,179,000	-	-	1,179,000
Main Building	29,120,632	-	-	29,120,632
Animal House	5,279,060	-	-	5,279,060
Canteen	256,357	-	-	256,357
Pharm D- Building	472,048	-	-	472,048
Compound Wall	3,437,983	-	-	3,437,983
Cycle Shed	691,263	-	-	691,263
Hostel Building	92,494,053	-	-	92,494,053
Internal Roads	800,220	-	-	800,220
Shed	440,352	-	-	440,352
Play Ground	859,628	-	-	859,628
Practise School Lab	-	210,828	-	210,828
Museum	12,120	-	-	12,120
Watchman Shed	101,676	-	-	101,676
Hostel Building Compound Wall	65,250	-	-	65,250
Equipment's -				
Sports & Games	79,416	-	-	79,416
Animal Cages	165,217	-	-	165,217
Computer Centre	4,044,931	-	-	4,044,931
Lab Equipment	10,287,436	82,836	-	10,370,272
Fountain	135,000	-	-	135,000
Library Books	3,867,320	66,056	-	3,933,376
A.C's for Labs	563,400	-	-	563,400
Gas Connection	199,641	-	-	199,641
PA System	162,399	-	-	162,399
Online UPS	169,400	-	-	169,400
Ploughing Equipment	2,405	-	-	2,405
Vehicles -				
Vehicle	713,351	-	-	713,351
Other fixed assets -				
Office Equipment	54,390	-	-	54,390
Xerox Machine	177,500	-	-	177,500
Biometric Machine	71,706	-	-	71,706
Furniture	1,623,520	-	-	1,623,520
Wall Cutting Machine	13,304	-	-	13,304
Cutting Machine	15,632	-	-	15,632
Sprinklers	335,055	-	-	335,055
Lawn Mower	92,420	-	-	92,420



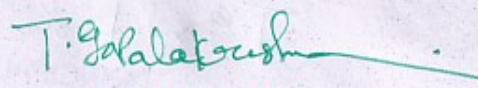
T. Gopalakrishna
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

[Signature]
SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA

Hostel Furniture	2,477,060	-	-	2,477,060
Water Coolers	20,400	-	-	20,400
Pumps & Motors	168,330	-	-	168,330
Cell Phone	9,400	-	-	9,400
Animals-Cows	21,016	-	-	21,016
Mineral Plant	107,800	-	-	107,800
I.P. Cameras	121,950	-	-	121,950
Concrete Machine	114,012	-	-	114,012
Sprayer	6,500	-	-	6,500
Brush Cutter	24,947	-	-	24,947
Solar water pumping system	115,000	-	-	115,000
Total	161,169,499	359,720	-	161,529,219


SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA




PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

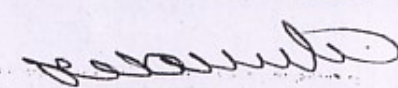
21-22

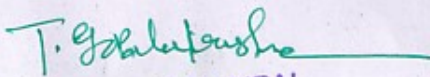
Bapatla College of Pharmacy - Bapatla
(One of the education institution under Bapatla Education Society)

Details of bank accounts held during the year 2021-22

Held in the name of	Nature of account	Name of Bank	Account No.	IFS Code	Balance as on March 31, 2022
Bapatla Pharmacy College	Recurring expenditure	State Bank of India	10934121044	SBIN0000815	1,273,802.10
	Caution Deposit	State Bank of India	10934121033	SBIN0000815	68,735.21
	Special fees	State Bank of India	10934121102	SBIN0000815	618,188.80
	Non - Recurring	State Bank of India	10934121055	SBIN0000815	30,605.39
	AICTE	State Bank of India	32126303697	SBIN0010357	79,281.88
	A/c 1066	State Bank of India	10934121066	SBIN0000815	15,526.75
	A/c 1077	State Bank of India	10934121077	SBIN0000815	283,205.57
	Convenor	State Bank of India	30270367411	SBIN0000815	9,406.12
	NSS	State Bank of India	10934124590	SBIN0000815	13,981.89
Total					2,392,733.71




SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA


PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

INDEPENDENT AUDITOR'S REPORT

To the members of
Bapatla College of Pharmacy
(One of the education institution under Bapatla Education Society)

Report on the Audit of the financial statements

Opinion

We have audited the accompanying financial statements of **Bapatla College of Pharmacy (One of the education institution under Bapatla Education Society) ("the Entity")** which comprise the balance sheet as at March 31, 2021, statement of Income and Expenditure and the Statement of Receipts and Payments for the year then ended.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2021, its financial performance and its cash flows for the year then ended in accordance with the accounting standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the financial statements* section of our report. We are independent of the entity in accordance with the ethical requirement that are relevant to the audit of financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the financial statements

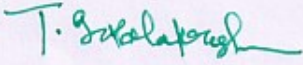
Management of the entity is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are also responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.


PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101



Report on Other Legal and Regulatory Requirements

- We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion proper books of account, as required by relevant laws have been kept by the Society so far as it appears from our examination of those books.
- The Balance Sheet, Statement of Income and Expenditure and Statement of Receipts and Payments, dealt with by this Report are in agreement with the books of account.

List of bank accounts audited by us for the financial year ending on March 31, 2021:

Held in the name of	Nature of account	Name of Bank	Account No.
Bapatla Pharmacy College	Recurring expenditure	State Bank of India	10934121044
	Caution Deposit	State Bank of India	10934121033
	Special fees	State Bank of India	10934121102
	Non - Recurring	State Bank of India	10934121055
	AICTE	State Bank of India	32126303697
	A/c 1066	State Bank of India	10934121066
	A/c 1077	State Bank of India	10934121077
	Convenor	State Bank of India	30270367411
	NSS	State Bank of India	10934124590

For Mastanaiah & Co
Chartered Accountants
Firm Reg. No.: 0020395



CA G. Saibabu
Partner
Membership No.: 018320

Place: Guntur
Date: 14-02-2022

UDINT 22018320 AHA N22 8170

T. Gopalakrishna
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

Bapatla College of Pharmacy - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and payments account for the year ended on March 31, 2021

(All amounts are in ₹ except otherwise stated)

Receipts		Amount	Payments		Amount
To	Opening Balance		By	Transactions during the year	
	Cash at Bank	25,21,108		College Maintenance	21,41,694
To	Transactions during the year			Salaries	1,89,64,658
	Bank Interest	84,222		Functions	24,185
	Interest on Fixed Deposits	20,65,312		Rates and Taxes	4,94,132
	Other Fee Collections	9,83,700		BES Internal Expenditure	51,690
	Tuition Fee	1,81,69,373		Transportation	17,943
				Internet Expenses	31,709
To	Fixed deposits received	2,48,83,172		Postage	3,296
To	Grant Received	1,74,000		Power & Fuel	4,27,446
To	Sale of Animals- Cows	40,000		Printing and Stationery	1,72,165
To	Branch Transfers-Liabilities	1,40,94,769		Advertisement	3,402
To	Refundable Caution Deposit	20,000		Telephone Charges	13,610
To	Advance adjusted	3,12,557		University Fees	5,92,000
To	Scholarship received	1,48,10,275		Bank Charges	4,466
				Insurance paid	5,316
				Journals	29,320
				Examination Fee	7,32,286
			By	Investment in Fixed Assets	12,50,259
			By	Investment in Intangible Assets	29,547
			By	Grant Expenses	2,93,974
			By	Investment in Fixed Deposits	1,20,50,000
			By	Refundable caution deposit paid	28,000
			By	TDS Receivable - AY 2021-22	57,663
			By	Branch Transfers- Assets	2,27,95,851
			By	Scholarship paid	1,48,10,275
			By	Advance Given for Services and others	3,80,193
			By	Closing Balance	
				Cash at Bank	27,53,409
Total		7,81,58,488	Total		7,81,58,488

For MASTANAIAH & CO.,
CHARTERED ACCOUNTANTS
Regd. No. 002039 S



[Signature]
PARTNER
CA. G. SAI BABU, B.Com., FCA
M.No: 18320
11/1 ARUNDLPET, GUNTUR-2.

[Signature]
SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA

[Signature]
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

Bapatla College of Pharmacy - Bapatla

(One of the education institution under Bapatla Education Society)

Income and Expenditure account for the year ended on March 31, 2021

(All amounts are in ₹ except otherwise stated)

Expenditure		Annex.	Amount	Income		Annex.	Amount
To	College Maintenance	I	21,41,694	By	Bank Interest		84,222
To	Salaries	II	1,89,64,658	By	Interest on Fixed Deposits		20,65,312
To	Functions	III	24,185	By	Other Fee Collections	A	9,83,700
To	Rates and Taxes	IV	4,94,132	By	Tuition Fee		1,81,69,373
To	BES Internal Expenditure		51,690				
To	Transportation		17,943				
To	Internet Expenses		31,709				
To	Postage		3,296				
To	Power & Fuel	V	4,27,446				
To	Printing and Stationery		1,72,165	By	Excess of expenditure over income		24,06,710
To	Advertisement		3,402				
To	Telephone Charges		13,610				
To	University Fees	VI	5,92,000				
To	Bank Charges		4,466				
To	Insurance paid		5,316				
To	Journals		29,320				
To	Examination Fee	VII	7,32,286				
Total			2,37,09,317	Total			2,37,09,317



For MASTANAIAH & CO.,
CHARTERED ACCOUNTANTS
Regd. No. 002039 S

PARTNER
CA. G. SAI BABU, B.Com., FCA
M.No: 18320

11/1 ARUNDELPET, GUNTUR-2.

T. Gopalakrishna
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 10

[Signature]
SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA

Bapatla College of Pharmacy - Bapatla
(One of the education institution under Bapatla Education Society)
 Details of Expenditure for the year ended on March 31, 2021
 (All amounts are in ₹ except otherwise stated)

Annex.	Particulars of Expenditure	Amount
I	College Maintenance	
	Animals Maintenance	1,85,880.00
	Building Maintenance	32,450.00
	Chemicals	23,645.00
	College Maintenance	2,38,433.00
	Electrical Goods Maintenance	1,525.00
	Garden & Medicinal Garden Maintenance	20,710.00
	Housekeeping & Security Charges	9,88,037.00
	Inspection Committee Charges	5,490.00
	Lab Maintenance	6,290.00
	Legal Charges	4,00,000.00
	Professional Fees	4,500.00
	Repairs & Maintenance	1,00,016.00
	Sport & Games Expenses	40,693.00
	Students Extra Curriculum Activities	525.00
	Scholarship paid	93,500.00
		21,41,694.00
II	Salaries	
	Non-teaching Staff Salaries	63,78,648.00
	Teaching Staff Salaries	1,25,86,010.00
		1,89,64,658.00
III	Functions & Travells	
	College Fest	17,000.00
	Republic Day Celebrations	4,605.00
	Women's Day Celebrations	4,240.00
	National Pharmacy Week Celebrations	340.00
		26,185.00
	Less: Cheque expired relating to FY 2019-20	2,000.00
		24,185.00
IV	Rates & Taxes	
	Provident Fund	4,69,852.00
	ESI	13,104.00
	Professional Tax	5,000.00
	Spirit Licence	300.00
	Late Fee - TDS	5,876.00
		4,94,132.00



T. Gopalakrishna
 PRINCIPAL
 Bapatla College of Pharmacy
 Bapatla 522 101

V	Power & Fuel	
	Electricity Charges	3,77,627.00
	Vehicle Maintenance	49,819.00
		4,27,446.00
VI	University Fees	
	Application Fee	1,000.00
	Affiliation Fee	5,00,000.00
	AFRC Fee	40,000.00
	Application Processing Fee	1,000.00
	Inspection Fee	50,000.00
		5,92,000.00
VII	Examination Expenses	
	Examination Fee payment	7,32,286.00
		7,32,286.00



T. G. Balakrishna

PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

[Signature]
SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA

Bapatla College of Pharmacy - Bapatla

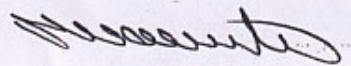
(One of the education institution under Bapatla Education Society)

Details of Incomes for the year ended on March 31, 2021

(All amounts are in ₹ except otherwise stated)

Annex.	Particulars of Incomes	Amount
A	Other Fee Collections from Students	
	CAMU Fee	19,100.00
	Fines and Penalties	1,01,115.00
	Insurance Collections	6,250.00
	ID Receipts	2,400.00
	MHRD Higher	6,000.00
	Special Fee	2,36,594.00
	Examination Fee	6,12,241.00
		9,83,700.00




SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA


PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

Bapatla College of Pharmacy - Bapatla

(One of the education institution under Bapatla Education Society)

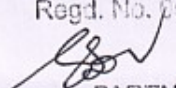
Balance Sheet as at March 31, 2021

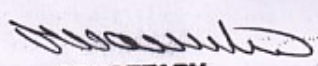
(All amounts are in ₹ except otherwise stated)

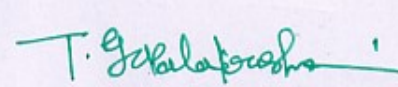
Liabilities	Amount	Assets	Amount
Capital Fund		Fixed assets -	
Opening Balance	16,09,75,098	Land and Buildings	13,52,09,641
Less: Excess of Expenditure over Income for the year	24,06,710	Equipment's	1,96,76,566
	15,85,68,387	Vehicles	7,13,351
		Other Fixed Assets	55,69,941
Branch Transfers	3,84,56,274	Intangible Assets - Software	29,547
Corpus funds		Fixed deposits - General	1,99,70,189
Refundable caution deposits	13,74,620	Security deposits	74,360
		Advance given for services and others	1,47,936
		TDS Receivable - AY 2020-21	97,855
		TDS Receivable - AY 2021-22	57,663
		Grant	1,19,974
		Cash at Bank	27,53,409
		Branch Transfers	1,39,78,849
	19,83,99,281		19,83,99,281

For **MASTANAIAH & CO.**
CHARTERED ACCOUNTANTS
Regd. No. 002039 S




PARTNER
CA. G. SAI BABU, B.Com., FGA
M.No: 18320
11/1 ARUNDLPET, GUNTUR-2.


SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA


PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

Bapatla College of Pharmacy - Bapatla

(One of the education institution under Bapatla Education Society)

Details of Balance Sheet items as at March 31, 2021

(All amounts are in ₹ except otherwise stated)

(Fixed Assets)

Description of assets	Grand total			
	Opening	Additions during the year	Proceeds from sale of asset	Closing balance
Land and Buildings				
Land	11,79,000	-	-	11,79,000
Main Building	2,85,21,506	5,99,126	-	2,91,20,632
Animal House	52,79,060	-	-	52,79,060
Canteen	2,56,357	-	-	2,56,357
Pharm D- Building	4,72,048	-	-	4,72,048
Compound Wall	34,37,983	-	-	34,37,983
Cycle Shed	6,91,263	-	-	6,91,263
Hostel Building	9,24,94,053	-	-	9,24,94,053
Internal Roads	7,95,720	4,500	-	8,00,220
Shed	4,40,352	-	-	4,40,352
Play Ground	5,42,628	3,17,000	-	8,59,628
Museum	12,120	-	-	12,120
Watchman Shed	1,01,676	-	-	1,01,676
Hostel Building Compound Wall	65,250	-	-	65,250
Equipment's -				
Sports & Games	79,416	-	-	79,416
Animal Cages	1,65,217	-	-	1,65,217
Computer Centre	40,34,931	10,000	-	40,44,931
Lab Equipment	1,02,79,936	7,500	-	1,02,87,436
Fountain	1,35,000	-	-	1,35,000
Library Books	37,24,587	1,42,733	-	38,67,320
A.C's for Labs	5,63,400	-	-	5,63,400
Gas Connection	1,99,641	-	-	1,99,641
PA System	1,62,399	-	-	1,62,399
Online UPS	-	1,69,400	-	1,69,400
Ploughing Equipment	2,405	-	-	2,405
Vehicles -				
Vehicle	7,13,351	-	-	7,13,351
Other fixed assets -				
Office Equipment	54,390	-	-	54,390
Xerox Machine	1,77,500	-	-	1,77,500
Biometric Machine	71,706	-	-	71,706
Furniture	16,23,520	-	-	16,23,520
Wall Cutting Machine	13,304	-	-	13,304
Cutting Machine	15,632	-	-	15,632
Sprinklers	3,35,055	-	-	3,35,055
Lawn Mower	92,420	-	-	92,420
Hostel Furniture	24,77,060	-	-	24,77,060
Water Coolers	20,400	-	-	20,400
Pumps & Motors	1,68,330	-	-	1,68,330
Cell Phone	9,400	-	-	9,400
Animals-Cows	61,016	-	40,000	21,016
Mineral Plant	1,07,800	-	-	1,07,800
I.P. Cameras	1,21,950	-	-	1,21,950
Concrete Machine	1,14,012	-	-	1,14,012
Sprayer	6,500	-	-	6,500
Brush Cutter	24,947	-	-	24,947
Solar water pumping system	1,15,000	-	-	1,15,000
Total	15,99,59,240	12,50,259	40,000	16,11,69,499

T. Gopalakrishna
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA

Bapatla College of Pharmacy - Bapatla**(One of the education institution under Bapatla Education Society)**

Details of Balance Sheet items as at March 31, 2021

(All amounts are in ₹ except otherwise stated)

Liabilities	Amount
Refundable caution deposit -	
Opening balance	13,82,620
Add: Received during the year	20,000
Less: Repaid during the year	28,000
Total	13,74,620
Details of Branch Transfers - Assets	
BES SB A/c No.31118732136	1,39,78,847
BCOP Ladies Hostel A/c No.30888317946	2
Total	1,39,78,849
Fixed deposits - General	
Opening balance	3,28,03,361
Add: New deposits	1,20,50,000
Less: Cancelled / Maturity receipts	2,48,83,172
Total	1,99,70,189
Security Deposits -	
Telephone Deposits	
- 10934121044	7,000
- 10934121102	1,000
Electrical Deposits	
- 10934121044	15,550
- 10934121055	33,810
Internet Deposit	1,000
Gas Cylinders Deposit	16,000
Total	74,360
Advance given for services and others:	
R. Venkata Rao	15,100
Johnson Lift Private Limited	50,000
Labindia Analytical Instruments Private Limited	82,836
Total	1,47,936



T. G. Balakrishna
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

[Signature]
SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA

Bapatla College of Pharmacy - Bapatla
(One of the education institution under Bapatla Education Society)

Details of bank accounts held during the year 2020-21

Held in the name of	Nature of account	Name of Bank	Account No.	IFS Code	Balance as on March 31, 2021
Bapatla Pharmacy College	Recurring expenditure	State Bank of India	10934121044	SBIN0000815	17,06,547.40
	Caution Deposit	State Bank of India	10934121033	SBIN0000815	2,45,574.71
	Special fees	State Bank of India	10934121102	SBIN0000815	58,882.72
	Non - Recurring	State Bank of India	10934121055	SBIN0000815	2,03,458.63
	AICTE	State Bank of India	32126303697	SBIN0010357	1,38,610.98
	A/c 1066	State Bank of India	10934121066	SBIN0000815	82,950.53
	A/c 1077	State Bank of India	10934121077	SBIN0000815	2,75,476.57
	Convenor	State Bank of India	30270367411	SBIN0000815	38,036.12
	NSS	State Bank of India	10934124590	SBIN0000815	3,870.89
Total					27,53,408.55



T. G. Balakrishna
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

[Signature]
SECRETARY
BAPATLA COLLEGE OF PHARMACY
BAPATLA

INDEPENDENT AUDITOR'S REPORT

To the members of
Bapatla College of Pharmacy
(One of the education institution under Bapatla Education Society)

Report on the Audit of the financial statements

Opinion

We have audited the accompanying financial statements of **Bapatla College of Pharmacy (One of the education institution under Bapatla Education Society) ("the Entity")** which comprise the balance sheet as at March 31, 2020, statement of Income and Expenditure and the Statement of Receipts and Payments for the year then ended.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2020, its financial performance and its cash flows for the year then ended in accordance with the accounting standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the financial statements* section of our report. We are independent of the entity in accordance with the ethical requirement that are relevant to the audit of financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the financial statements

Management of the entity is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are also responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



T. Gopalakrishna
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

Report on Other Legal and Regulatory Requirements

- We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion proper books of account, as required by relevant laws have been kept by the Society so far as it appears from our examination of those books.
- The Balance Sheet, Statement of Income and Expenditure and Statement of Receipts and Payments, dealt with by this Report are in agreement with the books of account.

For Mastaniah & Co
Chartered Accountants
Firm Reg. No.: 0020395

CA G. Saibabu
Partner
Membership No.: 018320



T. Gopalakrishna
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

Place: Guntur

Date: 31-12-2020

UDIN: 21018820 AAAA004563

List of bank accounts audited by us for the financial year ending on March 31, 2020:

Held in the name of	Nature of account	Name of Bank	Account No.
Bapatla Pharmacy College	Recurring expenditure	State Bank of India	10934121044
	Caution Deposit	State Bank of India	10934121033
	Special fees	State Bank of India	10934121102
	Non - Recurring	State Bank of India	10934121055
	AICTE	State Bank of India	32126303697
	A/c 1066	State Bank of India	10934121066
	A/c 1077	State Bank of India	10934121077
	Convenor	State Bank of India	30270367411
	NSS	State Bank of India	10934124590



T. Gokulabashini
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

Bapatla College of Pharmacy - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and payments account for the year ended on March 31, 2020

(All amounts are in ₹ except otherwise stated)

Receipts		Amount	Payments		Amount
To	Opening Balance		By	Transactions during the year	
	Cash at Bank	16,92,214		College Maintenance	22,79,531
To	Transactions during the year			Employee Benefit Expenses	1,87,88,768
	Special Fee	3,63,972		Examination Expenses	9,16,337
	Tuition Fee	1,47,12,130		Functions	1,66,692
	Bank Interest	99,627		Power & Fuel	4,47,658
	Sale of Scraps and Others	1,78,600		Rates & Taxes	10,92,350
	Other Fee Collections From Students	9,45,757		Transportation Charges	14,332
	Camu Fee A/c	1,45,157		Advertisement Charges	3,024
	Interest on Fixed Deposits	23,81,117		Bank Charges	5,288
To	Fixed deposits received	3,53,49,262		Insurance Charges	41,200
To	Grant Received	3,58,386		Internet Charges	31,913
To	Sale of Animals- Cows	35,000		Journals	93,287
To	Branch Transfers-Liabilities	48,52,167		Printing & Stationery	64,031
To	Refundable Caution Deposit	1,20,100		Papers & Periodicals	12,665
To	Advance adjusted	1,16,805		Sport & Games Expenses	14,827
				Telephone Charges	14,408
				Transport charges	1,180
				Vehicle Maintenance	61,278
				Professional Fees	4,520
				National Pharmacy Week etc	32,449
			By	Investment in Fixed Assets	
				Lab Equipment	65,525
				Library Books	2,94,595
				Furniture	3,45,000
			By	Grant Expenses	5,76,892
			By	Investment in Fixed Deposits	2,63,99,921
			By	Refundable caution deposit paid	51,000
			By	Admission Fee for Management Seats	4,200
			By	TDS Receivable on F.D.R.'s	97,855
			By	Branch Transfers- Assets	68,51,961
			By	Advance Given for Services and others	
				NSS Programme	44,500
				Sri R.venu Babu	12,000
			By	Closing Balance	
				Cash at Bank	25,21,108
Total		6,13,50,295	Total		6,13,50,295

For MASTANAIAH & CO.,
CHARTERED ACCOUNTANTS
Regd. No: 002039 S



PARTNER
A. G. SAI BABU, B.Com., FCA
M.No: 18320

T. Gopalakrishna
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

SECRETARY
BAPATLA EDUCATION SOCIETY
BAPATLA

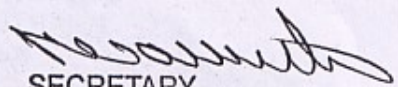
Bapatla College of Pharmacy - Bapatla**(One of the education insitution under Bapatla Education Society)**

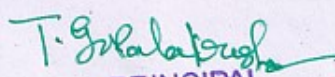
Details of Balance Sheet Items as at March 31, 2020

(All amounts are in ₹ except otherwise stated)

Liabilities	Amount
Refundable caution deposit -	
Opening balance	13,13,520
Add: Received during the year	1,20,100
Less: Repaid during the year	51,000
Total	13,82,620
Other Liabilities -	
BCOP Ladies Hostel A/c No.30888317946	206
Total	206
Details of Branch Transfers - Assets	
BES SB A/c No.31118732136	46,78,847
Total	46,78,847
Fixed deposits - General	
Opening balance	4,17,52,702
Add: New deposits	2,63,99,921
Less: Cancelled / Maturity receipts	3,53,49,262
Total	3,28,03,361
Security Deposits -	
Telephone Deposits	
- 10934121044	7,000
- 10934121102	1,000
Electrical Deposits	
- 10934121044	15,550
- 10934121055	33,810
Internet Deposit	1,000
Gas Cylinders Deposit	16,000
Total	74,360
Advance given for services and others:	
R. Venkata Rao	15,100
NSS Programee	57,500
R.Venu Babu	3,500
Total	76,100




SECRETARY
BAPATLA EDUCATION SOCIETY
BAPATLA


PRINCIPAL
Bapatla College of Pharma
Bapatla 522 101

Bapatla College of Pharmacy - Bapatla

(One of the education institution under Bapatla Education Society)

Income and Expenditure account for the year ended on March 31, 2020

(All amounts are in ₹ except otherwise stated)

Expenditure		Amount	Income		Amount
To	College Maintenance	22,79,531	By	Special Fee	3,63,972
To	Employee Benefit Expenses	1,87,88,768	By	Tuition Fee	1,47,12,130
To	Examination Expenses	9,16,337	By	Bank Interest	99,627
To	Functions	1,66,692	By	Sale of Scraps and Others	1,78,600
To	Power & Fuel	4,47,658	By	Other Fee Collections From Students	10,16,800
To	Rates & Taxes	10,92,350	By	CAMU Fee A/c	1,45,157
To	Transportation Charges	14,332	By	Interest on Fixed Deposits	23,81,117
To	Advertisement Charges	3,024			
To	Bank Charges	5,288	By	Excess of expenditure over income	51,88,334
To	Insurance Charges	41,200			
To	Internet Charges	31,913			
To	Journals	93,287			
To	Printing & Stationery	64,031			
To	Papers & Periodicals	12,665			
To	Sport & Games Expenses	14,827			
To	Telephone Charges	14,408			
To	Transport charges	1,180			
To	Vehicle Maintenance	61,278			
To	Professional Fees	4,520			
To	National Pharmacy Week etc	32,449			
Total		2,40,85,738	Total		2,40,85,738

**For MASTANAIAH & CO.,**
CHARTERED ACCOUNTANTS

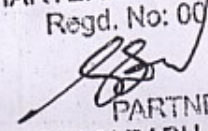
Regd. No: 002039 S

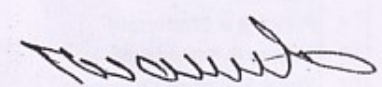
PARTNER
CA. G. SAI BABU, B.Com., FCA
M.No: 18320
SECRETARY
BAPATLA EDUCATION SOCIETY
BAPATLA
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

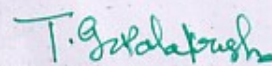
Bapatla College of Pharmacy - Bapatla
(One of the education insitution under Bapatla Education Society)
Balance Sheet as at March 31, 2020
(All amounts are in ₹ except otherwise stated)

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed assets -	
Opening Balance	16,61,63,432	Land and Buildings	13,42,89,015
Less: Excess of Expenditure over Income for the year	51,88,334	Equipments	1,93,46,933
	16,09,75,098	Vehicles	7,13,351
		Other Fixed Assets	56,09,941
Corpus funds			
Refundable caution deposits	13,82,620	Security deposits	74,360
		Advance given for services and others	76,100
Other payables		Fixed deposits - General	3,28,03,361
Other liabilities	206	TDS Receivable on FDR	97,855
		Admission Fee for Management Seats	4,200
		Cash at Bank	25,21,108
Branch Transfers	3,78,57,148	Branch Transfers	46,78,847
	20,02,15,071		20,02,15,071



For MASTANAIAH & CO.,
CHARTERED ACCOUNTANTS
 Regd. No: 002039 S

 PARTNER
 C.A. G. SAI BABU, B.Com., FCA
 M.No: 18320


 SECRETARY
 BAPATLA EDUCATION SOCIETY
 BAPATLA


PRINCIPAL
 Bapatla College of Pharmacy
 Bapatla 522 101

Bapatla College of Pharmacy - Bapatla
(One of the education insitution under Bapatla Education Society)
Details of Balance Sheet items as at March 31, 2020
(All amounts are in ₹ except otherwise stated)

(Fixed Assets)

Description of assets	Grand total			
	Opening	Additions during the year	Proceeds from sale of asset	Closing balance
Land and Buildings				
Land	11,79,000	-	-	11,79,000
Main Building	2,85,21,506	-	-	2,85,21,506
Animal House	52,79,060	-	-	52,79,060
Canteen	2,56,357	-	-	2,56,357
Pharm D- Building	4,72,048	-	-	4,72,048
Compound Wall	34,37,983	-	-	34,37,983
Cycle Shed	6,91,263	-	-	6,91,263
Hostel Building	9,24,94,053	-	-	9,24,94,053
Internal Roads	7,95,720	-	-	7,95,720
Shed	4,40,352	-	-	4,40,352
Play Ground	5,42,628	-	-	5,42,628
Museum	12,120	-	-	12,120
Watchman Shed	1,01,676	-	-	1,01,676
Hostel Building Compound Wall	65,250	-	-	65,250
Equipments -				
Sports & Games	79,416	-	-	79,416
Animal Cages	1,65,217	-	-	1,65,217
Computer Centre	40,34,931	-	-	40,34,931
Lab Equipment	1,02,14,411	65,525	-	1,02,79,936
Fountain	1,35,000	-	-	1,35,000
Library Books	34,29,992	2,94,595	-	37,24,587
A.C's for Labs	5,63,400	-	-	5,63,400
Gas Connection	1,99,641	-	-	1,99,641
PA System	1,62,399	-	-	1,62,399
Ploughing Equipment	2,405	-	-	2,405
Vehicles -				
Vehicle	7,13,351	-	-	7,13,351
Other fixed assets -				
Office Equipment	54,390	-	-	54,390
Xerox Machine	1,77,500	-	-	1,77,500
Biometric Machine	71,706	-	-	71,706
Furniture	12,78,520	3,45,000	-	16,23,520
Wall Cutting Machine	13,304	-	-	13,304
Cutting Machine	15,632	-	-	15,632
Sprinklers	3,35,055	-	-	3,35,055
Lawn Mower	92,420	-	-	92,420
Hostel Furniture	24,77,060	-	-	24,77,060
Water Coolers	20,400	-	-	20,400
Pumps & Motors	1,68,330	-	-	1,68,330
Cell Phone	9,400	-	-	9,400



T. S. S. S. S.
PRINCIPAL
Bapatla College of Pharmacy
Bapatla - 522 101

[Signature]
SECRETARY
BAPATLA EDUCATION SOCIETY
BAPATLA

Animals-Cows	96,016	-	35,000	61,016
Mineral Plant	1,07,800	-	-	1,07,800
I.P. Cameras	1,21,950	-	-	1,21,950
Concrete Machine	1,14,012	-	-	1,14,012
Sprayer	6,500	-	-	6,500
Brush Cutter	24,947	-	-	24,947
Solar water pumping system	1,15,000	-	-	1,15,000
Total	15,92,89,120	7,05,120	35,000	15,99,59,240



[Signature]
SECRETARY
BAPATLA EDUCATION SOCIETY
BAPATLA

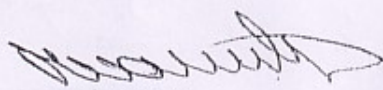
T. Gopalakrishna
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

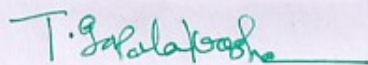
Bapatla College of Pharmacy - Bapatla
(One of the education institution under Bapatla Education Society)

Details of bank accounts held during the year 2019-20

Held in the name of	Nature of account	Name of Bank	Account No.	IFS Code	Balance as on March 31, 2020
Bapatla Pharmacy College	Recurring expenditure	State Bank of India	10934121044	SBIN0000815	14,98,569.82
	Caution Deposit	State Bank of India	10934121033	SBIN0000815	1,05,103.71
	Special fees	State Bank of India	10934121102	SBIN0000815	2,59,124.38
	Non - Recurring	State Bank of India	10934121055	SBIN0000815	1,24,965.77
	AICTE	State Bank of India	32126303697	SBIN0010357	31,028.30
	A/c 1066	State Bank of India	10934121066	SBIN0000815	1,44,146.52
	A/c 1077	State Bank of India	10934121077	SBIN0000815	3,51,798.57
	Convenor	State Bank of India	30270367411	SBIN0000815	3,291.12
	NSS	State Bank of India	10934124590	SBIN0000815	3,079.89
Total					25,21,108.08




SECRETARY
BAPATLA EDUCATION SOCIETY
BAPATLA



PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

Mastanaiah & Co.,
Chartered Accountants

Ph. No. 0863-2233761, Email: auditreport@gmail.com
Communication address: Door No.: 6-11-43, 11/1, Arundelpet, Guntur - 522002

INDEPENDENT AUDITOR'S REPORT

To the Managing Committee of
Bapatla College of Pharmacy
(One of the educational institution under Bapatla Education Society) .

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Bapatla College of Pharmacy (One of the educational institution under Bapatla Education Society) ('the society'), which comprise the balance sheet as at March 31, 2019 and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the Society are prepared in all material respects, in accordance with Societies Act, 1860 ("the Act").

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of financial statements in accordance with the act and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For Mastanaiah & Co.,

Chartered Accountants

Firm Regd. No. 002039S

CA. G. Saibabu

Partner

M.No.: 018320

Place: Guntur

Date: 28-09-2019



T. G. S. Koushika
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

Mastanaiah & Co.,
Chartered Accountants

Ph. No. 0863-2233761, Email: auditreport@gmail.com
Communication address: Door No.: 6-11-43, 11/1, Arundelpet, Guntur - 522002

List of Bank Accounts audited by us for the financial year ending on March 31, 2019:

Held in the name of	Nature of account	Name of Bank	Account No.
<i>Bapatla Pharmacy College</i>	Recurring expenditure	State Bank of India	10934121044
	Caution Deposit	State Bank of India	10934121033
	Special fees	State Bank of India	10934121102
	Non - Recurring	State Bank of India	10934121055
	AICTE	State Bank of India	32126303697
	A/c 1066	State Bank of India	10934121066
	A/c 1077	State Bank of India	10934121077
	Convenor	State Bank of India	30270367411
	NSS	State Bank of India	10934124590



T. Gopalakrishna
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

Bapatla College of Pharmacy - Bapatla

(One of the education institution under Bapatla Education Society)

Receipts and Payments account for the year ended on March 31, 2019

(All amounts are in ₹ except otherwise stated)

Receipts		Amount	Payments		Amount
To	Opening Balance:		By	Transactions during the year:	
	Cash at Bank	2,314,073		College Maintenance	2,249,924
				Employee Benefit Expenses	17,408,829
To	Transactions during the year:			Examination Expenses	853,227
	Special fees	396,250		Functions	37,423
	Tuition fee	20,434,025		Power and Fuel	62,252
	Bank interest	93,645		Rates and Taxes	1,247,469
	Sale of Scrap	192,381		Transportation Charges	19,768
	Other fee collections from students	1,192,727		Advertisement Expenses	5,897
	Interest on fixed deposits	2,292,539		Bank Charges	7,352
				Internet Charges	52,271
To	Proceeds from sale of fixed assets	1,300		Journals	118,287
To	Grant received	290,711		Printing and Stationary	122,231
To	Procceds from FD	23,735,868		Papers and Periodicals	14,889
To	Refundable Caution deposit	117,000		Postage Expenses	2,362
				Sports and Games	840
				Telephone Charges	13,600
				Transport Charges	256,000
				Vehicle Maintenance	59,091
			By	Advances	121,305
			By	Investment in Fixed Assets	1,263,807
			By	Grant expenses met	72,205
			By	Investment in Fixed Deposits	25,333,275
			By	Refundable Caution Depsit paid	46,000
			By	Closing Balance:	
				Cash at Bank	1,692,214
		51,060,519			51,060,519

For MASTANAIAH & CO.,
CHARTERED ACCOUNTANTS
Regd. No: 002039 S



PARTNER
CA. G. SAI BABU, B.Com., FCA
M.No: 18320

SECRETARY
Bapatla Education Society
BAPATLA-522 101.

T. Gopalakrishna
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

Bapatla College of Pharmacy - Bapatla

(One of the education institution under Bapatla Education Society)

Income and Expenditure account for the year ended on March 31, 2019

(All amounts are in ₹ except otherwise stated)

Expenditure		Amount	Income		Amount
To	College Maintenance	2,249,924	By	Special fees	396,250
To	Employee Benefit Expenses	17,408,829	By	Tuition fee	21,142,575
To	Examination Expenses	853,227	By	Bank interest	93,645
To	Functions	37,423	By	Sale of Scrap	192,381
To	Power and Fuel	62,252	By	Other fee collections from students	1,284,227
To	Rates and Taxes	1,247,469	By	Interest on fixed deposits	2,292,539
To	Transportation Charges	19,768			
To	Advertisement Expenses	5,897			
To	Bank Charges	7,352			
To	Internet Charges	52,271			
To	Journals	118,287			
To	Printing and Stationary	122,231			
To	Papers and Periodicals	14,889			
To	Postage Expenses	2,362			
To	Sports and Games	840			
To	Telephone Charges	13,600			
To	Transport Charges	256,000			
To	Vehicle Maintenance	59,091			
To	Excess of income over expenditure	2,869,904			
		25,401,617			25,401,617

For MASTANAIAH & CO.,
CHARTERED ACCOUNTANTS
Regd. No: 002000 S



PARTNER
CA. G. SAI BABU, B.Com., FCA
M.No: 18320

SECRETARY
Bapatla Education Society
BAPATLA-522 101.

T. Gubalapasha
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

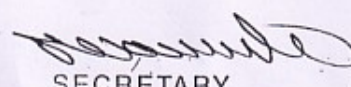
Bapatla College of Pharmacy - Bapatla
 (One of the education institution under Bapatla Education Society)
 Balance Sheet as at March 31, 2019
 (All amounts are in ₹ except otherwise stated)

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed assets -	
Opening Balance (net)	163,293,528	Land and Buildings	134,289,015
Add: Excess of Income over expenditure for the year	2,869,904	Equipments	18,986,813
	166,163,432	Vehicles	713,351
		Other Fixed Assets	5,299,941
Corpus funds			
Refundable caution deposits	1,313,520	Security deposits	74,360
		Advance given for services and others	59,600
Other payables		Advance given for capital goods	76,805
Other liabilities	41,043	Fixed deposits - General	41,752,702
Grant A/c	248,506	Cash at Bank	1,692,214
		Branch Transfers	2,678,847
Branch Transfers	37,857,148		
	205,623,648		205,623,648

For MASTANAIAH & CO.,
 CHARTERED ACCOUNTANTS
 Regd. No: 002039 S



PARTNER
 CA. G. SAI BABU, B.Com., FCA
 M.No: 18320


 SECRETARY
 Bapatla Education Society
 BAPATLA-522 101.


 PRINCIPAL
 Bapatla College of Pharmacy
 Bapatla 522 101

Bapatla College of Pharmacy - Bapatla
(One of the education institution under Bapatla Education Society)
Details of Balance Sheet items as at March 31, 2019
(All amounts are in ₹ except otherwise stated)

(Fixed Assets)

Description of assets	Grand total			
	Opening	Additions during the year	Proceeds from sale of asset	Closing balance
Land and Buildings				
Land	11,79,000	-	-	11,79,000
Main Building	2,79,06,972	6,14,534	-	2,85,21,506
Animal House	52,79,060	-	-	52,79,060
Canteen	2,56,357	-	-	2,56,357
Pharm D- Building	4,72,048	-	-	4,72,048
Compound Wall	34,37,983	-	-	34,37,983
Cycle Shed	6,91,263	-	-	6,91,263
Hostel Building	9,24,94,053	-	-	9,24,94,053
Internal Roads	7,95,720	-	-	7,95,720
Shed	4,40,352	-	-	4,40,352
Play Ground	5,42,628	-	-	5,42,628
Museum	12,120	-	-	12,120
Watchman Shed	1,01,676	-	-	1,01,676
Hostel Building Compound Wall	65,250	-	-	65,250
Equipments -				
Sports & Games	76,989	2,427	-	79,416
Animal Cages	1,65,217	-	-	1,65,217
Computer Centre	40,34,931	-	-	40,34,931
Lab Equipment	98,98,688	3,15,723	-	1,02,14,411
Fountain	1,35,000	-	-	1,35,000
Library Books	32,51,121	1,78,871	-	34,29,992
A.C's for Labs	5,63,400	-	-	5,63,400
Gas Connection	1,99,641	-	-	1,99,641
PA System	86,299	76,100	-	1,62,399
Ploughing Equipment	2,405	-	-	2,405
Vehicles -				
Vehicle	7,13,351	-	-	7,13,351
Other fixed assets -				
Office Equipment	55,690	-	1,300	54,390
Xerox Machine	1,77,500	-	-	1,77,500
Biometric Machine	71,706	-	-	71,706
Furniture	12,65,835	12,685	-	12,78,520
Wall Cutting Machine	13,304	-	-	13,304
Cutting Machine	15,632	-	-	15,632
Sprinklers	3,35,055	-	-	3,35,055
Lawn Mower	53,900	38,520	-	92,420
Hostel Furniture	24,77,060	-	-	24,77,060
Water Coolers	20,400	-	-	20,400
Pumps & Motors	1,68,330	-	-	1,68,330
Cell Phone	9,400	-	-	9,400
Animals-Cows	96,016	-	-	96,016
Mineral Plant	1,07,800	-	-	1,07,800
I.P. Cameras	1,21,950	-	-	1,21,950
Concrete Machine	1,14,012	-	-	1,14,012
Sprayer	6,500	-	-	6,500
Brush Cutter	-	24,947	-	24,947
Solar water pumping system	1,15,000	-	-	1,15,000
Total	15,80,26,613	12,63,807	1,300	15,92,89,120



T. G. Subrahmanya
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

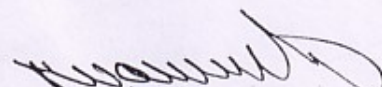
[Signature]
SECRETARY
Bapatla Education Society
BAPATLA-522 101.

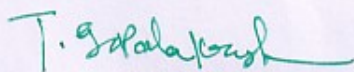
Bapatla College of Pharmacy - Bapatla
(One of the education institution under Bapatla Education Society)

Details of bank accounts held during the year 2018-19

Held in the name of	Nature of account	Name of Bank	Account No.	IFS Code	Balance as on March 31, 2019
Bapatla Pharmacy College	Recurring expenditure	State Bank of India	10934121044	SBIN0000815	513,952.60
	Caution Deposit	State Bank of India	10934121033	SBIN0000815	8,407.71
	Special fees	State Bank of India	10934121102	SBIN0000815	322,649.78
	Non - Recurring	State Bank of India	10934121055	SBIN0000815	77,978.59
	AICTE	State Bank of India	32126303697	SBIN0010357	63,286.30
	A/c 1066	State Bank of India	10934121066	SBIN0000815	157,669.01
	A/c 1077	State Bank of India	10934121077	SBIN0000815	336,303.57
	Convenor	State Bank of India	30270367411	SBIN0000815	208,272.95
	NSS	State Bank of India	10934124590	SBIN0000815	3,693.74
	Total				1,692,214.25




SECRETARY
Bapatla Education Society
BAPATLA-522 101.


PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

Bapatla College of Pharmacy - Bapatla

(One of the education institution under Bapatla Education Society)

Details of Balance Sheet items as at March 31, 2019

(All amounts are in ₹ except otherwise stated)

Liabilities	Amount
Refundable caution deposit -	
Opening balance	12,42,520
Add: Received during the year	1,16,000
Less: Repaid during the year	45,000
Total	13,13,520
Other Liabilities -	
Aparna	115
Examination Fee	40,928
Total	41,043
Details of Branch Transfers - Assets	
BES SB A/c No.31118732136	26,78,847
Total	26,78,847
Fixed deposits - General	
Opening balance	4,01,55,295
Add: New deposits	2,57,56,415
Less: Cancelled / Maturity receipts	2,41,59,008
Total	4,17,52,702
Security Deposits -	
Telephone Deposits	
- 10934121044	7,000
- 10934121102	1,000
Electrical Deposits	
- 10934121044	15,550
- 10934121055	33,810
Internet Deposit	1,000
Gas Cylinders Deposit	16,000
Total	74,360
Advance given for services and others:	
R. Venkata Rao	15,100
NSS Programee	44,500
Total	59,600
Advance given for capital goods:	
Delta Scientific Company	65,525
Sri Venkateswar Rao Garnedi	11,280
Total	76,805



T. G. Kalakrishna
PRINCIPAL
Bapatla College of Pharmacy
Bapatla 522 101

SECRETARY
Bapatla Education Society
BAPATLA-522 101.