

M/s. PRATISHTA EDUCATIONAL SOCIETY
ASSESSMENT YEAR 2021-22
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	458,704.00	By Tution Fee	22,471,000.00
To Affiliation	1,508,999.00		
To Audit Fee	30,000.00	Excess of Expenditure over Income	2,153,942.22
To AMC Charges	357,910.00		
To Bank Charges	7,169.35		
To Building Repairs	785,950.00		
To College Maintenance	336,066.00		
To Diesel & Petrol	545,350.00		
To Electricity Charges	5,667.00		
To Educational Tour	145,000.00		
To Generator Mainteance	72,500.00		
To Garden Expenses	688,430.00		
To Hospitality	26,250.00		
To Insurance	4,720.00		
To Interest on bank Loan	336,753.50		
To Lab Consumables	578,785.00		
To Conveyance	168,600.00		
To Postage & Courier	151,200.00		
To Printing & Stationery	160,265.00		
To PF	58,932.00		
To Property Tax	39,874.00		
To Professional Tax	60,000.00		
To Salaries	14,805,078.00		
To Seminars & Work Shop	399,944.00		
To Telephone & Internet	100,192.00		
To Travelling	239,200.00		
To Technical Staff Skill Developm	75,890.00		
To Training & Plascement	90,550.00		
To Vehilce Maintenance	587,000.00		
To Water	64,200.00		
To Depreciation	1,735,763.37		
TOTAL	24624942.22	TOTAL	24624942.22

FOR PRATISHTA EDUCATIONAL SOCIETY

As per our Audit report of even date
FOR S SANTOSH & ASSOCIATES
(Chartered Accountants)

Reg No. :0024359S



P. Shilpa

Shilpa Gowrinath Koride
(Partner)

Membership No : 234251

UDIN : 22234251ACTERV9617

Place : SURYAPET

Date : 15/02/2022

M/s. PRATISHTA EDUCATIONAL SOCIETY
ASSESSMENT YEAR 2020-21
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020

EXPENDITURE	AMOUNT
To Advertisement	380782.00
" Affiliation & other fee	1963394.08
" Bank Charges	12357.15
" Vehicle maintenance	135550.00
" College maintenance	338050.00
" Computer maintenance	107700.00
" Electricity Charges	53332.00
" Generator maintenance	36000.00
" Hospitality	36780.00
Interest on bus loan	82815.00
" Interest on bank loan-SBI	425533.18
" Lab consumables	509968.00
" local conveyance	15470.00
" Poastage and courier	8000.00
" Printing and stationery	332616.00
" Property Tax	39874.00
" Provident Fund	51171.00
" Staff Salaries	9143142.00
" Telephone & Internet	16370.00
" Travel & Transportaton	161900.00
" Water Charges	37402.00
" Depreciation	1836928.10
" Excess of Income over Expenditure	457965.49
TOTAL	16183100.00
TOTAL	16183100.00

for Pratishta Educational Society

Chairman

Place: Suryapet
Date : 13/01/2021

As per our Tax Audit report of even date
For S. SAMBA SIVA RAO & ASSOCIATES
(Chartered Accountants)
Reg No. :00086275

SANTOSH SARVADEVABHATLA
(Partner)

Membership No. : 227549
Firm PAN : ABUFS0393P

UDIN : 21227549AAAABK2828



PRINCIPAL

Pratishta Institute of Pharmaceutical Sciences
Duraijaly (V), Chivemla (Mdl.) Suryapet (Dt)-508213.

M/s. PRATISHTA EDUCATIONAL SOCIETY

ASSESSMENT YEAR 2019-20

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	430990.00	By Tution Fee Reimbursemet	13807701.00
" Affiliation & other fee	1636005.86		
" Bank Charges	9339.00	" Excess of Expenditure over Income	37856.96
" Vehicle Maintenance	72400.00		
" College maintenance	221922.00		
" Computer maintenance	123705.00		
" Electricity Charges	115419.00		
" Generator maintenance	28650.00		
" Hospitality	32500.00		
" Interest on bank loan-SBI	91066.00		
" Insurance	34900.00		
" Lab consumables	733989.10		
" local conveyance	9400.00		
" Poastage and courier	6500.00		
" Printing and stationery	353000.00		
" Property Tax	39874.00		
" Provident Fund	97556.00		
" Repairs and maintenance	85900.00		
" Staff Salaries	8156152.00		
" Telephone & Internet	6000.00		
" Travel & Transportaton	145200.00		
" Water Charges	36300.00		
" Depreciation	1378790.00		
TOTAL	13845557.96	TOTAL	13845557.96

for Pratishta Educational Society

As per our Audit report of even date

As per our Audit report of even date

For Shilpa Gowrinath Koride

(Chartered Accountants)

Reg No. :00234251

Chairman



Place: Suryapet

Date :25/10/2019

Shilpa

Shilpa Gowrinath Koride

(Proprietor)

Membership No. : 234251

PAN : BXFPK0690H

PRINCIPAL

Pratishta Institute of Pharmaceutical Sciences
Durajpally (V), Chivemla (Mdl.) Suryapet (DL)-508213.

M/s. PRATISHTA EDUCATIONAL SOCIETY

ASSESSMENT YEAR 2018-19

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	785199.00	By Tution Fee Reimburseme	17929314.25
" Affiliation & other fee	875270.00	" Interest on FDR's	259636.00
" Bank Charges	7945.50		
" College maintenance	396122.00		
" Computer maintenance	46650.00		
" Electricity Charges	246022.00		
" Generator maintenance	33500.00		
" Hospitality	53350.00		
" Interest on bank loan	114303.00		
" Lab consumables	1882628.92		
" local conveyance	14600.00		
" Poastage and courier	24630.00		
" Printing and stationery	138250.00		
" Professional Tax	46250.00		
" Property Tax	61261.00		
" Provident Fund	89539.00		
" Repairs and maintenance	882687.00		
" Staff Salaries	10946446.00		
" Telephone & Internet	26200.00		
" Travel & Transportaton	159200.00		
" Water Charges	35650.00		
" Depreciation	1093450.28		
" Excess of Income over Expenditure	229796.55		
TOTAL	18188950.25	TOTAL	18188950.25

for Pratishta Educational Society

Chairman



As per our Tax Audit report of even date

Shilpa
SHILPA GOWRINATH KORIDE
Chartered Accountant
M.No. 234251

Pr
PRINCIPAL
Pratishta Institute of Pharmaceutical Sciences
Duraipally (V), Chivemla (Mdl.) Suryapet (Dt.)-508213.

**M/s.PRATISHTA EDUCATIONAL SOCIETY
ASSESSMENT YEAR 2017-18**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	63656.00	By Tition Fee Reimbursement	17700655.00
" Affiliation & Other Fee	2092060.00		
" Bank charges	9917.38		
" College maintenance	875777.00		
" Electricity charges	144674.00		
" EPF	41230.00		
" Generator Maintenance	28020.00		
" Hospitality	44938.00		
" Interest on SBI loan	262512.00		
" Interest on Sudha Bank loan	317314.00		
" Lab Consumables	1136435.00		
" Local Conveyance	9150.00		
" Professional Tax	31250.00		
" Property Tax	37291.00		
" Poastage and Courier	15093.00		
" Computer Maintenance	18750.00		
" Printing and stationery	93539.00		
" Repairs and maintenance	691793.00		
" Staff Salaries	9765935.00		
" Telephone & Internet	11019.00		
" Travel & Transportation	134286.00		
" Water charges	38510.00		
" Depreciation	1635078.70		
Excess of Income " over Expenditure	202426.92		
TOTAL	1,77,00,655.00	TOTAL	1,77,00,655.00

For Pratishta Educational Society

As per our Audit report of even date

Chairman

SANTHOSH SARVADEVABHAT

Chartered Accountant

M.No.227549

Place: Suryapet

Date: 25/10/2017

PRINCIPAL

Pratishta Institute of Pharmaceutical Sciences
Durajpally (V), Chivemla (Mdl.) Suryapet (Dt.)-508213.

