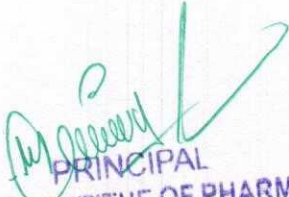


Ratnam Edu Soc
Nellore

Profit & Loss A/c
1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Direct Expenses	3,75,24,326.38	Direct Incomes	3,83,24,349.
Interests	20,45,621.28	Fees Collections	<u>3,83,24,349.00</u>
Maintainance & Repair	7,97,800.00		
Saalries Related	1,96,80,733.00		
University Related	12,28,335.28		
Vehicles Related	10,08,982.93		
Bank Charges	28,275.89		
Campaigning	1,52,930.00		
Canteen Related	48,05,622.00		
Depreciation	42,64,663.00		
Electricity Bills	25,16,474.00		
Hosiptal Fees	6,75,000.00		
OD Renewal Charges	82,889.00		
Printing & Stationery	<u>2,37,000.00</u>		
Gross Profit c/o	8,00,022.62		
	<u>3,83,24,349.00</u>		<u>3,83,24,349.</u>
Nett Profit	8,17,105.82	Gross Profit b/f	8,00,022.
		Indirect Incomes	17,083.
		Bank Interests	<u>17,083.20</u>
Total	8,17,105.82	Total	8,17,105.


 PRINCIPAL
 RATNAM INSTITUTE OF PHARMACY
 Pidathapalur, Nellore Dt. - 524 346



RATNAM EDUCATIONAL SOCIETY

2nd STREET:: HARANATHAPURAM

NELLORE 524003 A.P

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Direct Expenses	4,13,71,444.16	Direct Incomes	4,41,82,761.00
ACADEMIC BOOKS & STATIONARY	42,300.00	FEES (PHARMACY COLLEGE)	4,41,82,761.00
ADVT. & PUBLICITY CHARGES	2,61,162.00	Indirect Incomes	2,09,139.60
AUDITOR'S FEE	9,000.00	INTEREST FROM PARTIES	1,71,922.00
BANK CHARGES (ABRIDGED)	3,149.86	Interest on Electricity Deposit	31,399.00
BANK INT & CHARGES (SOD LOANS)	38,36,764.92	INT. FROM SB ACCOUNTS	5,818.60
DEPRECIATION (ASSETS)	24,82,827.00		
ELECTRICAL CHARGES	16,67,112.00		
FOOD EXPENSES	4,97,341.00		
GENERAL EXPENSES	4,16,027.00		
GST (ADVT) RISHI , ACN CABLE	23,488.00		
GST (K V GOPAL)	1,08,000.00		
GST (WE HELP)	13,008.00		
INSURANCE (VEHICLES, BUILDGS.) CHARGES	1,63,436.00		
INT. & CHAGES (SB CA)	7,210.77		
INT. TO PARTIES	1,18,238.00		
JNTU(ANTP) PCE, EXAM FEE OTHERS	20,70,891.08		
LAB CHEMICALS AND MATERIALS (PHAR)	38,000.00		
MOBILE, PHONE, INTERNET CHARGES	36,847.00		
PROFESSIONAL TAX (INSTITUTIONS)	2,500.00		
PROVIDENT FUND	4,16,062.00		
Refreshments Staff	2,98,228.80		
RENT (K VENU GOPAL)	6,00,000.00		
RENT (REDDY JANA SANGAM)	15,97,200.00		
REPAIRS TO BUILDG. FURNITURE	9,31,139.62		
REPLACEMENTS	53,789.00		
SALARIES (NT & OTHERS)	3,82,410.00		
SALARIES (PHARMACY)	2,28,50,481.20		
SALARIES (TDS COL)	19,13,140.00		
SECURITY (SANJEEVANI)	79,800.00		
SECURITY (WE HELP)	72,267.00		
SUBSTRPTIONS, JOURNALS EXP.	31,790.00		
TRAVELLING EXPENSES	95,025.00		
VEHICLE REPAIRS & MAINT. EXP	2,52,808.91		
Excess of income over expenditure	30,20,456.44		
Total	4,43,91,900.60	Total	4,43,91,900.60

PRINCIPAL

RATNAM INSTITUTE OF PHARMACY

Pidathapur, Nellore Dt. - 524 346

For RAO & MANOJ KUMAR
CHARTERED ACCOUNTANTSCA MANOJ KUMAR, K.
Partner
Membership No.: 201404
Firm Regn. No. 0063963

RATNAM EDUCATIONAL SOCIETY (REGD)
2ND STREET, HARANADHAPURAM,
NELLORE.

ACCOUNTING YEAR ; 2020-2021
ASSESSMENT YEAR : 2021-2022
PAN NO: AAAAR6450N

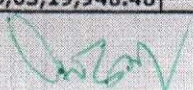
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-3-2021
(RUNNING JUNIOR, PHARMACY COLLEGE AND HIGH SCHOOL)

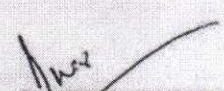
TO	AMOUNT	BY	AMOUNT
SALARIES ACCOUNT: (AS PER ANNEXURE)	3,67,15,586.00	FEE COLLECTIONS (ABRIDGED)	
BUILDING RENTS: (AS PER ANNEXURE)	50,52,000.00	(AS PER ANNEXURE)	
ADVT. AND PUBLICITY (AS PER ANNEX)	16,64,563.00	TUTION, ADMISSION FEE COLLECTIONS FROM JUNIOR COLLEGE, HIGH SCHOOL	1,50,35,700.00
ACADEMIC BOOKS AND STATIONARY	3,67,661.00		
ELECTRICAL CHARGES (HOSTELS, OTHERS)	26,34,934.00		
REPAIRS TO BUILDING AND FURNITURE	3,22,410.00	HOSTEL FEE COLLECTIONS:	
JNTU (ANPT), PCI, EXAM FEE AND OTHERS	13,93,500.00	BOARDING, ACCOMN. FEE COLLECTIONS FROM JR. COLLEGE, HIGH SCHOOL, PHARMACY COLLEGE (AS PER ANNEXURE)	23,04,800.00
PROVIDENAT FUND	10,78,037.00		
INSURANACE (VEHICLES, BUILDGS.)	2,95,060.00		
AUDITOR'S FEE	9,500.00	FEES RECEIVABLES:	
TAVELLING EXPENCES	67,200.00	JR, SR COLLEGE AND HIGH SCHOOL	1,26,91,200.00
TRANSPORTATION, FREIGHT EXPENSES	82,473.00	PHARMACY (GOVT.) RECEIVABLES	3,54,48,500.00
GENERAL EXPENSES	3,86,866.00	TOTAL FEE RECEIVABLE:	4,81,39,700.00
SUBSCRIPTIONS, JOURNALS ETC., EXPENSES	8,000.00		
DIESEL AND PETROL EXP.	2,99,928.00		
BANK INTEREST AND CHARGES	62,83,324.48	STUDENT TRANSPORTATION	
VALUATION CHARGES	16,500.00	PHARMACY COLLEGE. (OMNI SERVICE)	2,02,000.00
PROFESSIONAL TAX (INSTITUTIONS)	12,500.00		
SECURITY CHARGES (ANNEXURE)	6,52,614.00	INTERESTS RECEIVED FROM:	
REPAIRS & MAINT. OF COMPUTERS EXP.	1,16,625.00	FROM BANKS 25,063.48	
REPLACEMENTS	1,29,360.00	FROM PARTIES 612,685.00	6,37,748.48
GST (ON ADVT.) (ANNEXURE)	82,839.00		
GST (ON RENTS) (ANNEXURE)	3,24,000.00		
GST (ON SECURITY CHARGES) (ANNEXURE)	68,684.00		
VEHICLE REPAIRS AND MAINT.	2,41,550.00		
MOBILE, PHONE INTERNET CHARGES	58,412.00		
EXEM REMUNERATION FEE SEMISTERS (PHARM)	2,83,900.00		
STUDENTS INDUCTION PROG. EXP. (PHARMACY)	66,490.00		
FOOD EXPENSES	22,79,898.50		
DEPRECIATION	26,32,088.00		
EXCESS OF INCOME OVER EXPEN- DITURE (NET INCOME)	26,93,445.50		
	6,63,19,948.48		6,63,19,948.48

For RATNAM EDUCATIONAL SOCIETY

CHAIRMAN

Chairman


PRINCIPAL
RATNAM INSTITUTE OF PHARMACY
Pidathapour Nellore Dt - 524 346


CHARTERED ACCOUNTANT



RATNAM EDUCATIONAL SOCIETY (REGD)
2ND STREET, HARANADHAPURAM,
NELLORE.

ACCOUNTING YEAR ; 2019-2020

ASSESSMENT YEAR : 2020-2021

PAN NO: AAAAR6450N

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-3-2020

(RUNNING JUNIOR, PHARMACY COLLEGE AND HIGH SCHOOL)

TO	AMOUNT	BY	AMOUNT
SALARIES ACCOUNT: (AS PER ANNEXURE)	5,81,03,982.00	FEE COLLECTIONS. (ABRIDGED):	
BUILDING RENTS: (AS PER ANNEXURE)	51,96,012.00	(AS PER ANNEXURE)	
ADVT. AND PUBLICITY (AS PER ANNEX)	28,24,243.00	TUTION, ADMISSION FEE COLLECTIONS	
ACADEMIC BOOKS AND STATIONARY	13,21,141.00	FROM JUNIOR COLLEGE, HIGH SCHOOL, (4,31,89,500.00
ELECTRICAL CHARGES (HOSTELS, OTHERS)	53,50,011.00	INCL. FEE RECEIVABLES) & PHARMACY	
REPAIRS TO BUILDING AND FURNITURE	1,27,252.00	HOSTEL FEE COLLECTIONS:	
JNTU (ANTP), PCI, EXAM FEE AND OTHERS	22,45,373.60	BOARDING, ACCOMN. FEE COLLECTIONS	
PROVIDENAT FUND	15,85,483.00	FROM JR. COLLEGE, HIGH SCHOOL,	2,68,20,000.00
INSURANCE (VEHICLES, BUILDGS.)	2,17,330.00	PHARMACY COLLEGE (AS PER ANNEXURE)	
AUDITOR'S FEE	9,500.00	PHARMACY (GOVT.) RECEIVABLES	3,65,05,000.00
TAVELLING EXPENCES	12,370.78	STUDENT TRANSPORTATION	
LAB CHEMICALS AND MATERIALS	4,45,840.00	(OMNI SERVICE)	3,77,000.00
GENERAL EXPENSES	80,305.00	INTERESTS RECEIVED FROM:	
DIESEL AND PETROL EXP.	24,86,644.00	FROM BANKS	10,584
BANK INTEREST AND CHARGES	37,56,760.57	FROM PARTIES	593,131
VALUATION CHARGES	39,000.00	NARAYANA ES. POWER CHARGES	
PROFESSIONAL TAX	6,400.00	RECD..	2,20,581.00
SECURITY CHARGES (ANNEXURE)	8,67,766.00		
GENERATORS MAINT. EXP.	29,055.00		
REPLACEMENTS	1,54,966.00		
GST (ON ADVT.) (ANNEXURE)	1,91,075.00		
GST (ON RENTS) (ANNEXURE)	6,48,136.00		
GST (ON SECURITY CHARGES) (ANNEXURE)	93,744.00		
VEHICLE REPAIRS AND MAINT.	58,487.00		
MOBILE & PHONE CHARGES	15,158.64		
FOOD EXPENSES	1,30,95,573.00		
DEPRECIATION	29,66,140.00		
EXCESS OF INCOME OVER EXPEN- DITURE (NET INCOME)	57,88,047.41		
	10,77,15,796.00		10,77,15,796.00

For RATNAM EDUCATIONAL SOCIETY

PRINCIPAL

RATNAM INSTITUTE OF PHARMACY
Pidathapur, Nellore Dt. - 524 346

CHAIRMAN

Chairman

CHARTERED ACCOUNTANT



UDIN: 20023927 AAAACC 1634

RATNAM EDUCATIONAL SOCIETY (REGD)
2ND STREET, HARANADHAPURAM,
NELLORE.

ACCOUNTING YEAR ; 2018-2019
ASSESSMENT YEAR : 2019-2020
PAN NO: AAAAR6450N

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-3-2019

(RUNNING JUNIOR, PHARMACY COLLEGE AND HIGH SCHOOL)

TO	AMOUNT	BY	AMOUNT
SALARIES ACCOUNT: (AS PER ANNEXURE)	60,089,945.00	FEE COLLECTIONS, (ABRIDGED)	
BUILDING RENTS: (AS PER ANNEXURE)	11,876,200.00	(AS PER ANNEXURE)	
ADVT. AND PUBLICITY (AS PER ANNEX)	2,425,447.00	TUTION, ADMISSION FEE COLLEC- TIONS	
ACADEMIC BOOKS AND STATIONARY	3,031,884.00	FROM JUNIOR COLLEGE, HIGH SCHOOL,	
ELECTRICAL CHARGES (HOSTELS, OTHERS)	5,575,559.00	PHARMACY COLLEGE	65,850,520.00
REPAIRS TO BUILDING AND FURNITURE	296,120.00	HOSTEL FEE COLLECTIONS:	
JNTU (ANP), PCI, EXAM FEE AND OTHERS	1,947,760.00	BOARDING, ACCOMMODATION FEE	
PROVIDENAT FUND	1,690,659.00	COLLECTIONS FROM JR. COLLEGE, HIGH	
INSURANCE (VEHICLES, BUILDGS.)	212,166.00	SCHOOL, PHARMACY COLLEGE (AS PER	
AUDITOR'S FEE	9,500.00	BOARDING : 1,66,00,000	
TAVELLING EXPENCES	21,338.41	ACCOMMODATION: <u>1,44,52,516</u>	31,052,516.00
LAB CHEMICALS AND MATERIALS	793,050.00	PHARMACY (GOVT.) RECEIVABLES	23,817,000.00
GENERAL EXP. (AS PER ANNEXURE)	703,080.00	STUDENT TRANSPORTATION	
DIESEL AND PETROL EXP.	2,644,223.00	(OMNI SERVICE)	1,440,000.00
BANK INTEREST AND CHARGES	2,331,106.15	INTERESTS RECEIVED FROM:	
VALUATION CHARGES	22,877.00	FROM BANKS 7,190	
PROFESSIONAL TAX	15,000.00	FROM PARTIES <u>571,526</u>	578,716.00
GOVT. TAXES AND RECOG. REGN. FEESES	861,355.00		
SECURITY CHARGES (ANNEXURE)	828,706.00		
SCHOLARSHIPS TO STUDENTS	72,453.00		
GENERATORS MAINT. EXP.	175,670.00		
ACCOUNTANT FEE (AUDIT)	9,500.00		
REPLACEMENTS	154,000.00		
GST (ON FOOD COLLECTIONS) (ANNEXURE)	343,000.00		
GST & IGST (ON ADVT.) (ANNEXURE)	222,695.00		
GST (ON RENTS) (ANNEXURE)	1,931,426.00		
GST (ON SECURITY CHARGES) (ANNEXURE)	141,931.00		
VEHICLE REPAIRS AND MAINT.	165,500.00		
COMPUTER REPAIRS AND MAINT.	7,240.00		
MOBILE & PHONE CHARGES	73,900.00		
FOOD EXPENSES	12,956,406.00		
DEPRECIATION	2,805,003.00		
EXCESS OF INCOME OVER EXPEN- DITURE (NET INCOME)	8,304,052.44		
	122,738,752.00		122,738,752.00

For RATNAM EDUCATIONAL SOCIETY

CHAIRMAN

Chairman

WVU
CHARTERED ACCOUNTANT

PRINCIPAL

RATNAM INSTITUTE OF PHARMACY
Pidathapur, Nellore Dt - 524 346

