

AUDITED INCOME AND EXPENDITURE STATEMENT

2017-18

JEYPORE COLLEGE OF PHARMACY
(Under The patronage Of Banagiri Development Trust)
RONDAPALLI, JEYPORE -764002 (ORISSA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH ,2018

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To		By	
Electrical Exp. A/c	309,259	Tuition Fee Received	16,473,010
House Rent	1,042,100	Other Fee Receipt	164,273
Printing & Stationary Exp.	99,442		
Salary Exp. A/c	13,084,731		
Admission Cell Exp	64,200		
Advertisement Exp. A/c	90,446		
Animal Maintenance Exp.	63,215	Excess of Expenditure over	5,022,424
Audit Fees	41,300	Income	
Bank Charge	27,114		
Chemicals & Glass Wares Exp.	163,244		
Depreciation	1,677,253		
EPF Exp.	750,151		
Examination Exp.	16,200		
Fuel Exp.	586,071		
Function Exp.	386,441		
Guest Faculty Remuneration Exp.	534,050		
Insurance Exp.	190,616		
Legal Exp.	3,450		
Misc Exp	76,847		
Prior Period Exp	632		
Office Exp. A/c	136,423		
Postage & Courier Exp.	13,954		
PT Exp.	133,250		
Refreshment Exp.	113,557		
Regulatory Bodies A/c	768,600		
Repair & Maintance Exp.	334,053		
Stores & Consumable Exp.	11,709		
Telephone Exp. A/c	109,810		
Tour & Travels Exp.	458,853		
Transportation Exp.	45,366		
Uniform Expenses	327,370		
Total	21,659,707	Total	21,659,707

For Jeypore College of Pharmacy

Secretary



Place:-Bhubaneswar

Date:-

PRINCIPAL
JEYPORE COLLEGE OF PHARMACY
RONDAPALLI, JEYPORE (K) 764002

As per ur report of even date
For Pratyush & Associates
Chartered Accountants

Pratyush

(CA.P.R.Mahanti , FCA)

Partner



AUDITED INCOME AND EXPENDITURE STATEMENT

2018-19

JEYPORE COLLEGE OF PHARMACY
(Under The patronage Of Banagiri Development Trust)
RONDAPALLI, JEYPORE - 764002 (ORISSA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH ,2019

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To		By	
Fuel Exp	758021.24 Dr	Other Fee	120563.00 Cr
House Rent Exp	358902.36 Dr	Other incomes	461027.00 Cr
Printing & Stationary Exp	74448.44 Dr	Registration Fee Receipt	1133800.00 Cr
Regulatory Bodies Exp	800000.00 Dr	Tuition Fee	22842172.00 Cr
Staff Salary	15602755.00 Dr	Excess of expenses over incomes	33.44.961
Admission Sec Exp	496050.00 Dr		
Advertisement Exp	26800.00 Dr		
Animal Feed Exp	7425.00 Dr		
Animal Maintenance Exp	17138.54 Dr		
Bank Charges	18008.68 Dr		
Chemicals & Glasswear	80662.36 Dr		
Consultancy Fee Exp	22000.00 Dr		
Electricity Bill of G Hostel & Principal Qr	43470.00 Dr		
Electricity Exp(College)	160224.80 Dr		
Exam Expenses	77500.00 Dr		
Finance Charges	40280.00 Dr		
Function Exp	139131.18 Dr		
Gst Charges	251.64 Dr		
Guest Faculty Remuneration Exp	40811.00 Dr		
Hotel Accomodation Exp	1840.00 Dr		
House Rent	523502.36 Dr		
Inspection Fee	10000.00 Dr		
Insurance Expenses	302210.38 Dr		
IPA Annual Conventon Expenses	1405017.70 Dr		
IT EXPENCESS	19000.00 Dr		
Misc Exp	34487.00 Dr		
Office Exp	9046.00 Dr		
Petty Cash Ac	10000.00 Dr		
Printing & Stationary	27835.00 Dr		
Pror Period Electricity Exp	13760.00 Dr		
PT Exp	1050.00 Dr		
Refreshment Exp	79327.00 Dr		
Registration Fee Payment	1433130.80 Dr		
Repair & Maintenance Exp	1907083.50 Dr		
Store & Consumption	12571.00 Dr		
Telephone Exp	111199.00 Dr		
Tour & Travel Exp	354215.18 Dr		
Transportation Expenses	20720.00 Dr		
Uniform Expenses	1063613.50 Dr		
Website Maintenance Exp	3750.00 Dr		
Depreciation	1985283.00		
TOTAL	27902522.74 Dr	TOTAL	27902522.74 Cr

Place: Bhubaneswar
Date: 5/9/19



As per ur report of even date
For Pratyush & Associates
Chartered Accountants

(CA P.R Mahanti, FCA)



PRINCIPAL
JEYPORE COLLEGE OF PHARMACY
RONDAPALLI, JEYPORE (K) 764002

AUDITED INCOME AND EXPENDITURE STATEMENT 2019-20

JEYPORE COLLEGE OF PHARMACY
(Under The patronage Of Banagiri Development Trust)
RONDAPALLI, JEYPORE - 764002 (ORISSA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

Expenditure	Amount (Dr.)	Income	Amount (Cr.)
To		By	
Advertisement Exp	638,067	Interest Received	194
Advertisement	66,000	IPA Member Fee Received	15,930
Affiliation Fee Exp (COPF)	40,000	Other Fee	54,030
Affiliation AKT	60,000	Registration Fee Received	1,299,866
Affiliation Fee (RPT)	60,000	Tuition Fees	24,039,843
Affiliation Fee (PC)	450,000	Deficit	302,135
Animal Maintenance Exp	11,940		
Bank Charges	10,418		
Books and Periodicals	440,874		
Bus Parking	1,200		
Chemical Exp	5,441		
Edic Rent A/c	708		
Electrical	63,636		
Electricity Bill Payment A/c	259,866		
EPF	379,175		
Examination Exp	1,070,671		
Fee for NOC of Govt.	60,000		
Function Exp	457,515		
Hospitality Exp	213,496		
House Rent	497,026		
Insurance Exp	241,934		
Interest Exp	12,000		
Material	25,000		
Misc Exp	23,783		
News Paper	10,062		
Office Exp	1,200		
Petro Card (Fuel Exp)	965,000		
Post Rent Exp	1,180		
Printing	15,625		
PT Exp	45,200		
Quiz & Festivals Exp	57,700		
Refreshment Exp	112,510		
Registration Fee to RPT	882,325		
Repair & Maintenance	858,015		
Road Work	196,900		
Seminar Exp	15,000		
Staff Salary	13,984,113		
Staff Welfare	5,000		
Stationary Goods Exp	42,430		
Stationary Exp	29,980		
Tea & Coffee	2,000		
Telephone Bill	90,628		
Tour & Travels Exp	185,983		
Transportation Expenses	138,300		
Uniform/Ginger Approvals	1,184,576		
Website Exp	1,500		
Depreciation	1,577,033		
	25,711,998		25,711,998

For Jeypore College of Pharmacy



Place: Bhubaneswar
Date:

PRINCIPAL
JEYPORE COLLEGE OF PHARMACY
RONDAPALLI, JEYPORE (K) 764002

As per ur report of even date
For Pratyush & Associates
Chartered Accountants

Pratyush

(CA, P.R. Mahanti, FC
Partner



AUDITED INCOME AND EXPENDITURE STATEMENT 2020-21

Jeypore College of Pharmacy
Under the patronage of M/s Banagiri Development Trust
Rondapalli, Jeypore-764001

Income and Expenditure Statement 1-Apr-2020 to 31-Mar-2021

Particulars	Amount (₹)
<u>Credit Particulars</u>	
A. Direct Incomes	
Tution Fees Received	1,75,98,389
B. Indirect Incomes	
Examination Section	-
Hostel Fees	1,29,000
Interest Income	-
Other Receipts	32
Total Incomes (A+B)	1,77,27,421
<u>Debit Particulars</u>	
C. Direct Expenses	
Admission Expenses	-
Library Books	1,63,614
PCI Affiliation Fees	4,50,000
Printing & Stationery	-
Registration Fees	3,11,499
Employee Cost	1,30,13,581
D. Indirect Expenses	
Administrative Expenses	7,21,452
Affiliation Expenses	1,60,000
Lab Materials	1,57,097
Examination Expenses	18,000
Insurance Expenses	2,88,044
Depreciation	13,02,867
Interest on Bus Loan	4,15,338
Other Expenses	1,87,748
Repairs & Maintenance	10,40,689
Total Expenses (C+D)	1,82,29,929
Excess of Expenditure Over Income	5,02,507

As per our report of even date
M/s Ravi Shankar Sistla & Associates
Chartered Accountants

RAVI
SHANKAR
SISTLA

Digitally signed by
RAVI SHANKAR
SISTLA
Date: 2022.03.30
20:47:54 +05'30'

(CA. Ravi Shankar Sistla)
FRN - 330568E | M. No. 221382



PRINCIPAL
JEYPORE COLLEGE OF PHARMACY
RONDAPALLI, JEYPORE (K) 764002

AUDITED INCOME AND EXPENDITURE STATEMENT 2021-22

Jeypore College of Pharmacy
Under the patronage of M/s Banagiri Development Trust
Rondapalli, Jeypore-764001

Income and Expenditure Statement 1-Apr-2021 to 31-Mar-2022

Particulars	Amount ₹
<u>Credit Particulars</u>	
A. Direct Incomes	
Tution Fees	2,70,81,636
B. Indirect Incomes	
Interest on SB deposit	175
Other Receipts	5,662
Total Incomes (A+B)	2,70,87,473
<u>Debit Particulars</u>	
C. Direct Expenses	
Employee Cost	1,74,94,261
Library Books	1,34,050
Power & Fuel	5,20,838
Examination Expenses	56,600
D. Indirect Expenses	
Administrative Expenses	8,90,301
Affiliation & NOC Expenses	8,69,879
Other Expenses	2,13,799
Repairs & Maintenance	35,73,425
Depreciation	12,91,169
Income Tax Payment	3,84,470
Insurance	1,92,946
Interest on Bus Loan	12,580
Telephone Bill	2,525
Transportation	1,30,400
Uniform Expenses	7,49,203
Total Expenses (C+D)	2,65,16,446
Excess of Income over Expenditure	5,71,027

As per our report of even date

M/s Ravi Shankar Sistla & Associates
Chartered Accountants | FRN: 330568E

CA. Ravi
Shankar Sistla

Digitally signed by
Ravi Shankar Sistla
Date: 2023.12.31
11:52:20 +05'30'

(CA. Ravi Shankar Sistla)
Proprietor | M. No. 221382



PRINCIPAL
JEYPORE COLLEGE OF PHARMACY
RONDAPALLI, JEYPORE (K) 764002

BUDGET 2017-18

B.C.L.17-18

JEYPORE COLLEGE OF PHARMACY

Proposed Budget for the Financial Year 2017-18

Sl. No.	Particulars	Budget for 2017-18	2017-18 Proposed / Allocation of Amount in Rs.
		Budget Amount in Rs.	
1	Salary (PT/EPF/TDS)	12000000	12000000
2	Library	450000	
3	Instruments	300000	
4	Chemicals	50000	
5	Glassware	20000	
6	Computer 30 nos/Laptop	1000000	
7	Furnitures & Fixtures	400000	
8	Transportation		
	a) Hire Charges	100000	
	b) Bus/ Car Repair	300000	
	c) Fuel & Lubricants	400000	
	d) Insurance	120000	
	e) Rates & Taxes	13000	
	f) Rent (parking charges)	15000	
	g) New Bus Students	2000000	
	h) New Bus for staff	0	
9	Uniforms	435000	
10	Telephone/ Internet	100000	
11	Electricity	230000	
12	Hostel rent/ Staff Quarter rent/ Hostel	850000	
13	Printing & Stationary	100000	
14	Advertisement	150000	
15	Function		
	a) NPW	100000	
	b) Seminar (OPIF)	60000	
16	Guest Expenses		
	a) Remuneration	300000	
	b) Accomodation & Hospitality	60000	
	c) Gift & Honaririum	300000	
17	Travelling Expenses	300000	
18	Postal Expenses	10000	
19	Staff Welfare Expenses	100000	
20	Petty cash	0	
21	Web site renewal & Maintenance	4000	

[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]

Sl. No.	Particulars	Budget for 2017-18	2017-18 Proposed / Allocation of Amount in Rs.
		Budget Amount in Rs.	
22	Legal Fees	60000	
23	Bank Charges	5000	
24	Examination Expense	50000	
25	Miscellaneous Expense	25000	
26	Repair and Maintenance		
	a) White washing/Painting/Plastering	1000000	
	b) Buiding	1000000	
	c) Instruments	0	
	d) Computer(Repair)	50000	
	e) Electricity (Repair)	50000	
	f) Plumbing (Repair)	20000	
	g) Epbx & Telephone (Repair)	80000	
	h) Gardening	10000	
	i) Others	5000	
	j) Hostel	20000	
	k) Carpentry Repair Work	400000	
	l) Labour Payment	10000	
	m) Machinery Repair Work	20000	
27	Membership Fees		
	a) AICTE	100000	
	b) PCI	250000	
	c) OSBP	40000	
	d) BPUT	60000	
	e)OPCA	10000	
28	Caution Refund	0	
29	Office Expenses (Refreshment)	80000	
30	Principle and Intrest of loan	0	
31	Insurance (Building)	0	
32	Student Development	0	
33	stores & consumbles (M)	40000	
34	General Insurance	0	
	a) Infrastructure	0	
	b) Rs. 5.0 l chest	0	
35	Generetor / Invertor (Refreshment)	8000	
36	Freight / Coolie	15000	
37	ISO registration	0	

Singh

7/7/17

7/7/17

7/7/17


Sl. No.	Particulars	Budget for 2017-18	2017-18 Proposed / Allocation of Amount in Rs.
		Budget Amount in Rs.	
38	Vehicle Installment (Bus)	0	
39	Maruti installment	0	
40	New purchase		
	a) Xerox machine	60000	
	b) Water Cooler	0	
	c) Aquaguard	0	
	d) Fan	30000	
	e) Bore well	160000	
41	Construction		
	a) Animal House	400000	
	b) Completion of Top	800000	
	c) Electrification	160000	
	d) Road NH to college	15000	
	e) College campus road	300000	
	f) Vechile parking shed (staff) / Lunch Room	150000	
42	Admission purpose	700000	
43	Opting Driver	12000	
44	Puja & Festival / Bounus/ donation	130000	
45	Canteen	20000	
46	Advance (Salary)	200000	
47	Chartered Accountant	60000	
48	Loan repayment.	0	
49	Hotel	0	
50	BDT	0	
51	Animal Maintainance	72000	
52	Inspection Expenses	300000	
53	Canara Bank acct. Open Deposit	0	
54	ILFS	0	
	Grand Total	27244000	


 PREPARED BY ACCT ASST.


 CHECKED BY VICE-PRINCIPAL


 PRINCIPAL


 DIR (ACADEMIC)


 PRINCIPAL

BUDGET FOR THE YEAR 2016-17
JEYPORE COLLEGE OF PHARMACY
TOTAL RECEIPT FOR THE FINANCIAL YEAR 2017-18

SL NO	BATCH	OUTSTANDING DUES IN RS.	BAD DEBTS	TOTAL OUTSTANDING RECEIVABLE IN F.Y 2017-18 IN RS.
PROPOSED AMOUNT FOR THE FINANCIAL YEAR 2017-18				
1	B.PHARM 2012-16 BATCH (AS PER LAST YER DEMAND)	72000		72000
2	B.PHARM 2013-17 BATCH (AS PER LAST YER DEMAND)	1323900	591000	732900
3	B.PHARM 2014-18 BATCH (AS PER LAST YER DEMAND)	3931900	291100	3640800
4	B.PHARM 2015-19 BATCH (AS PER LAST YER DEMAND)	4453830	625000	3828830
5	B.PHARM 2016-20 BATCH (AS PER LAST YER DEMAND)	3714000		3714000
6	B.PHARM 2017-21 BATCH (ASP ER APROX. FEE FOR 100 STUD +06 LE)	6500000		6500000
	TOTAL	19923630	1507100	18416530
7	D.PHARM 2ND 2015-17 BATCH	366500		366500
8	D.PHARM 2016-18 BATCH (ASP ER APROX. FEE FOR 60 STUD)	1180000		1180000
9	D.PHARM 2017-19 BATCH (ASP ER APROX. FEE FOR 60 STUD)	1200000		1200000
	TOTAL	2746500	0	2746500
10	M.PHARM 2014-16 BATCH	756000		756000
11	M.PHARM 2015-17 BATCH	60000		60000
12	M.PHARM 2016-18 BATCH	2300000		2300000
13	M.PHARM 2017-19 BATCH (ASP ER APROX. FEE FOR 20 STUD)	1235000		1235000
	TOTAL	3535000	0	3535000
	GRAND TOTAL	26205130	1507100	24698030
	COLLECTED BUT NOT CLASSIFIED			683500
	CURRENT YEAR 2017-18	26205130	1507100	24698030
	GRAND TOTAL	26205130	1507100	24014530

PREPARED BY  ACCT ASST. 
 CHECKED BY  VICE-PRINCIPAL  PRINCIPAL  DIR (ACADEMIC)

JEYPORE COLLEGE OF PHARMACY
 RONDAPALLI, JEYPORE (K) 764002
 OFFICE OF THE PRINCIPAL


PRINCIPAL
JEYPORE COLLEGE OF PHARMACY
RONDAPALLI, JEYPORE (K) 764002

BUDGET 2018-19

(2018-19)

JEYPORE COLLEGE OF PHARMACY

Proposed Budget for the Financial Year 2018-19 from April -2018 to March 2019

Sl. No.	Particulars	Actual Expenditure of the F.Y -2015 -16	Actual Expenditure of the F.Y -2016 -17	Actual Expenditure of the F.Y -2017-18	Budget for 2018-19
		Amount in Rs	Amount in Rs	Amount in Rs	Budget Amount in Rs.
1	Electrical Expenses	237,788.00	195,100.00	246,981.75	300000
2	House Rent	744,000.00	760,000.00	665,100.00	900000
3	Admission Expenses (Cell)	220,000.00	-	66,200.00	850000
4	Advertisement Expenses	82,215.00	222,280.00	90,446.00	250000
5	Uniform Expenses	158,300.00	883,500.00	327,370.00	800000
6	Bank Charges	3,027.00	6,392.00	13,125.33	25000
7	Fuel Expenses	20,177.00	773,169.00	572,221.00	1000000
8	Function Expenses	364,730.00	461,059.00	241,185.36	600000
9	Guest Faculty Remuneration Exp	3,500.00	15,500.00	30,050.00	500000
10	Insurance Expenses	37,965.00	88,664.00	190,616.00	200000
11	Legal Expenses	57,208.00	41,320.00	3,130.00	200000
12	Office Expenses	74,639.00	20,932.00	64,149.00	500000
13	Postage & Telegram exp.	9,232.00	1,254.00	12,699.00	30000
14	PT Expenses	-	54,475.00	122,025.00	100000
15	Printing & Stationary	104,614.00	69,912.00	67,042.00	150000
16	Regulatory Bodies	539,504.00	645,000.00	650,000.00	800000
17	Repair and Maintenance	966,174.00	863,931.00	2,031,805.54	1500000
18	Rates & Taxes	25,760.00	-	-	20000
19	IT Expenses & Legal Expenses	-	-	-	500000
20	Staff Salary Expenses	8,990,380.00	10,468,263.00	7,477,332.00	18000000
21	Animal Maintenance Expenses	-	74,319.00	30,760.00	80000
22	Staff Welfare Expenses	59,858.00	30,966.00	49,991.00	200000
23	stores & consumbles	12,766.00	14,926.00	9,289.00	25000
24	TDS Expenses	-	263,100.00	483,380.00	600000
25	Telephone Bill	137,261.00	116,564.00	95,044.00	120000
26	Tour & Travelling Expenses	343,319.00	488,547.00	363,021.00	500000
27	Transportation Expenses	22,647.00	35,050.00	39,066.00	100000
28	Chemical & Glassware Expenses	5,664.00	49,587.00	163,244.00	250000
29	Examination Expense	368,377.00	32,625.00	26,400.00	1200000
30	Inspection Expenses	58,600.00	-	-	200000
31	EPF Expenses	-	527,811.00	658,669.00	800000
32	New Paper	11,154.00	10,018.00	176,268.00	25000
33	Miscellaneous Expense	-	45,595.00	75,959.00	150000
34	Depriciations	1,163,715.00	979,768.00	-	300000
35	Purchase of New Bus	-	-	-	700000
36	Library E-Journal & Peroidicals	312,923.00	73,113.00	176,268.00	600000
37	Equipments	220,738.00	225,010.00	633,831.00	1000000
38	Audit fee Expenses	40,000.00	71,820.00	71,820.00	150000
39	Asset side expenditure	533,661.00	241,502.00	1,762,285.00	1000000
Total		15,416,243.00	18,749,470.00	17,808,592.98	35325000
Infra structure Development					15000000
Grand Total					50325000

Prepared by
31/03/18
JEYPORE COLLEGE OF PHARMACY

Checked by
31/03/18
JEYPORE COLLEGE OF PHARMACY

Principal
31-3-18
JEYPORE COLLEGE OF PHARMACY

Director (Admn)
DIRECTOR
JEYPORE COLLEGE OF PHARMACY
RONDAPALLI, JEYPORE (K) 764002

01C

* BUDGET * 2018-19

JEYPORE COLLEGE OF PHARAMCY

TOTAL RECEIPT FOR THE FINANCIAL YEAR 2017-18 as on 31.03.18

SLNO	BATCH	TOTAL OUTSTANDING RECEIABLE IN F.Y 2018-19 IN RS
1	B.PHARM 2015-19 BATCH	709,330.00
2	B.PHARM 2016-20 BATCH	350,500.00
3	B.PHARM 2017-21 BATCH	819,500.00
	TOTAL	1,879,330.00
1	D.PHARM 2015-17 BATCH	119,000.00
2	D.PHARM 2016-18 BATCH	480,900.00
3	D.PHARM 2017-19 BATCH	399,000.00
	TOTAL	998,900.00
1	M.PHARM 2015-17 BATCH	-
2	M.PHARM 2016-18 BATCH	611,000.00
3	M.PHARM 2017-19 BATCH	1,605,000.00
	TOTAL	2,216,000.00
	GRAND TOTAL	5,094,230.00
PROPOSED AMOUNT FOR THE FINANCIAL YEAR 2018-19		
1	B.PHARM 2015-19 BATCH (AS PER LAST YER DEMAND)	3,196,000.00
2	B.PHARM 2016-20 BATCH (AS PER LAST YER DEMAND)	3,838,000.00
3	B.PHARM 2017-21 BATCH (AS PER LAST YER DEMAND)	5,935,000.00
4	B.PHARM 2018-22 BATCH (ASP ER APROX. FEE FOR 100 STUD +06 LE+TFW 3)	6,860,000.00
	TOTAL	19,829,000.00
1	D.PHARM 2ND 2015-17 BATCH	-
2	D.PHARM 2016-20 BATCH	-
3	D.PHARM 2017-19 BATCH (for 2nd year)	1,200,000.00
4	D.PHARM 2018-20 BATCH (New As per total fee for 60 students @ 20000/-)	1,200,000.00
	TOTAL	2,400,000.00
1	M.PHARM 2ND YEAR 2015-17 BATCH	-
2	M.PHARM 2ND YEAR 2016-18 BATCH	-
3	M.PHARM 2ND YEAR 2017-19 BATCH	-
4	M.PHARM 2ND YEAR 2018-20 BATCH (New Aprox. For 20 students @65000/-)	1,300,000.00
	TOTAL	1,300,000.00
	GRAND TOTAL	23,529,000.00
	OUTSTANDINGS OF 2017-18	5,094,230.00
	CURRENT YEAR 2018-19	23,529,000.00
	GRAND TOTAL (17-18 + 18-19)	28,623,230.00

Expected collection budget in 2018-19 for 80% of grand total (2017-18 + 2018-19)

22,898,584.00

Accountant
31/03/18
JEYPC
ACCOUNTANT
Jeypore College of Pharmacy
RONDAPALLI, JEYPORE-764002

Office Superintendent
31/03/18

Principal
JEYPORE COLLEGE OF PHARMACY
RONDAPALLI, JEYPORE (K) 764002

DIR (Admn.)
JEYPORE COLLEGE OF PHARMACY

PRINCIPAL
JEYPORE COLLEGE OF PHARMACY
RONDAPALLI, JEYPORE (K) 764002


BUDGET 2019-20

Proposed Budget for the Financial Year 2019-20 from April -2019 to March 2020

Sl. No.	Particulars	Budget for 2019-20
		Budget Amount in Rs.
1	Electrical Expenses	400000
2	House Rent	900000
3	Admission Expenses (Cell)	850000
4	Advertisement Expenses	200000
5	Uniform Expenses	900000
6	Bank Charges	50000
7	Fuel Expenses	1500000
8	Function Expenses	600000
9	Guest Faculty Remuneration Exp	500000
10	Insurance Expenses	300000
11	Legal Expenses	200000
12	Office Expenses	400000
13	Postage & Telegram exp.	120000
14	PT Expenses	50000
15	Printing & Stationary	150000
16	Regulatory Bodies	700000
17	Repair and Maintenance	6000000
18	Rates & Taxes	150000
19	IT Expenses	5000000
20	Staff Salary Expenses	19000000
21	Animal Maintainance Expenses	90000
22	Staff Welfare Expenses	120000
23	stores & consumbles	300000
24	TDS Expenses	800000
25	Telephone Bill	130000
26	Tour & Travelling Expenses	700000
27	Transportation Expenses	150000
28	Chemical & Glassware Expenses	1040000
29	Examination Expense	250000
30	Inspection Expenses	150000
31	EPF Expenses	1220000
32	New Paper & Periodicals	220000
33	Miscellaneous Expense	150000
34	Audit fee Expenses	50000
	Grand Total	43340000


Accountant
01/04/2019


Office Supdnt.


Principal Director (Admn)
PRINCIPAL
JEYPORE COLLEGE OF PHARMACY
RONDAPALLI, JEYPORE (K) 764002

*** BUDGET * 2019-20**
JEYPORE COLLEGE OF PHARAMCY

SLNO	BATCH	TOTAL OUTSTANDING RECEIABLE IN F.Y 2018-19 IN RS.
1	B.PHARM 2015-19 BATCH	7,09,330.00
2	B.PHARM 2016-20 BATCH	3,50,500.00
3	B.PHARM 2017-21 BATCH	8,19,500.00
	TOTAL	18,79,330.00
1	D.PHARM 2015-17 BATCH	1,19,000.00
2	D.PHARM 2016-18 BATCH	4,80,900.00
3	D.PHARM 2017-19 BATCH	3,99,000.00
	TOTAL	9,98,900.00
1	M.PHARM 2015-17 BATCH	-
2	M.PHARM 2016-18 BATCH	6,11,000.00
3	M.PHARM 2017-19 BATCH	16,05,000.00
	TOTAL	22,16,000.00
	GRAND TOTAL	50,94,230.00
PROPOSED AMOUNT FOR THE FINANCIAL YEAR 2019-20		
1	B.PHARM 2015-19 BATCH (AS PER LAST YER DEMAND)	31,96,000.00
2	B.PHARM 2016-20 BATCH (AS PER LAST YER DEMAND)	38,38,000.00
3	B.PHARM 2017-21 BATCH (AS PER LAST YER DEMAND)	59,35,000.00
4	B.PHARM 2018-22 BATCH (ASP ER APROX. FEE FOR 100 STUD +06 LE+TFW 3)	68,60,000.00
	TOTAL	1,98,29,000.00
1	D.PHARM 2ND 2015-17 BATCH	-
2	D.PHARM 2016-20 BATCH	-
3	D.PHARM 2017-19 BATCH (for 2nd year)	12,00,000.00
4	D.PHARM 2018-20 BATCH (New As per total fee for 60 students @ 20000/-)	12,00,000.00
	TOTAL	24,00,000.00
1	M PHARM 2ND YEAR 2015-17 BATCH	-
2	M.PHARM 2ND YEAR 2016-18 BATCH	-
3	M.PHARM 2ND YEAR 2017-19 BATCH	-
4	M.PHARM 2ND YEAR 2018-20 BATCH (New Aprox . For 20 students @65000/-)	13,00,000.00
	TOTAL	13,00,000.00
	GRAND TOTAL	2,35,29,000.00
	OUTSTANDINGS OF 2017-18	50,94,230.00
	CURRENT YEAR 2018-19	2,35,29,000.00
	GRAND TOTAL (17-18 + 18-19)	2,86,23,230.00

Expected collection budget in 2019-20 for 80% of grand
total (2017-18 + 2018-19)

2,28,98,584.00

S. S. S.
Accountant
09/04/2019

Office Supdnt.


Principal
PRINCIPAL
JEYPORE COLLEGE OF PHARMACY
RONDAPALLI, JEYPORE (K) 764002

DIR (Admn.)

BUDGET 2020-21

(2020-21)

JEYPORE COLLEGE OF PHARMACY

Proposed Budget for the Financial Year 2020-21

Sl. No.	Particulars	Budget for 2020-21	2020-21 For Allocation of Amount in Rs.
		Budget Amount in Rs.	
1	Gross Salary (PT/EPF/TDS)		
	a) Existing Staff	12300000	
	b) New Appointment Staff	7500000	
	c) Increment of staff	(1384800)	19,84,800
2	Library	2,10,000/- (640000)	4,80,000
3	Instruments	30,60,000 (6760000)	30,60,000 37
4	Chemicals	212000	
5	Glassware	225000	
6	Computer 30 nos & others with repair	2,50,000 (1459000)	12,59,000 (+)
7	Furnitures & Fixtures	10,50,000 (250000)	10,50,000 (+) 250000 (+)
8	Transportation		
	a) Bus Repair	400000	
	b) Fuel & Lubricants	2000000	
	c) Insurance	5,50,000 350000	5,50,000 (+)
	d) Rates & Taxes & Fitness	60000	
	e) Rent (parking charges)	60000	
9	Uniforms	600000	
10	Telephone/ Internet	500000	
11	Electricity bills	150000	
12	Hostel rent	300000	
13	Printing & Stationary	200000	
14	Advertisement	200000	
15	NPW & Annual Function	350000	
16	Guest Expenses		
	a) Remuneration	150000	
	b) Accomodation & Hospitality	60000	
	c) Gift & Honaririum	150000	
17	Travelling Expenses	50000	
18	Postal Expenses	20000	
19	Petty cash	120000	
20	Web site renewal & Maintenance	4000	
21	Legal Fees	60000	
22	Bank Charges	5000	
23	Examination Expense	80000	
24	Miscellaneous Expense	25000	
25	Repair and Maintenance		
	a) Buiding	850000	
	b) Instruments	0	


PRINCIPAL

Sl. No.	Particulars	Budget for 2020-21	2020-21 For Allocation of Amount in Rs.
		Budget Amount in Rs.	
	c) Electrical (Repair Maintainance)	120000	
	d) Plumbing (Repair)	80000	
	e) Gardening	10000	
	f) Hostel	20000	
	g) Carpentry Repair Work	80000	
	h) Labour Payment	30000	
26	Regulatory Bodies		
	a) AICTE	60000	
	b) PCI	450000	
	c) OSBP	40000	
	d) BPUT	60000	
	e) DMET	60000	
27	Office Expenses (Refreshment)	80000	
28	Insurance for staff	500000	
29	General Insurance		
	a) Infrastructure	0	
	b) Rs. 5.0 l chest	0	
30	Generetor Maintainance	62000	
31	Freight / Coolie	15000	
32	Vehicle Instalment (2 nos. Buses)	1054000	
33	Construction		
	a) Completion of Top	0	
	b) Electrification	0	
	c) Road NH to college	0	
	d) Vechite parking shed (staff) / Lunch Room	0	
	e) Fire Safety	280000	
34	Admission purpose	700000	
35	Puja & Festival / Bounus/ donation	130000	
36	Advance (Salary)	200000	
37	Charted Accountant	80000	
38	BDT	0	
39	Animal Maintainance	60000	
	Grand Total	41645800	

[Signature]
ACCOUNTANT.

[Signature]
CHECKED BY

[Signature]
PRINCIPAL

PRINCIPAL
JEYPORE COLLEGE OF PHARMACY
BONDAPALLI, JEYPORE (K) 764002

**BUDGET OF RECEIPT FOR THE FINANCIAL YEAR 2020-21
JEYPORE COLLEGE OF PHARMACY
AS ON 31.12.2020**

SL NO	BATCH	OUTSTANDING DUES IN RS.	BAD DEBTS IN RS.	TOTAL OUTSTANDING RECEIVABLE IN F.Y 2020-21 IN RS.
PROPOSED FEE AMOUNT FOR THE FINANCIAL YEAR 2020-21				
2	B.PHARM 2016-20 BATCH (4th Year)	756,000	0	756000
3	B.PHARM 2017-21 BATCH (4th Year)	8,900,980	2406500	6494480
4	B.PHARM 2018-22 BATCH (3rd Year)	6,186,200	135,000	6051200
5	B.PHARM 2019-23 BATCH (2nd Year)	7,070,300	501,700	6568600
6	B.PHARM 2020-24 BATCH (New Batch Fee for 96 Stud.+4 TFW +3 LE) Not submitted (Aprox)	7536600		7536600
	TOTAL	30450080	3043200	27406880
7	D.PHARM 2017-19 BATCH	165,000	0	165000
8	D.PHARM 2018-20 BATCH	1,444,300	0	1444300
9	D.PHARM 2019- 21 BATCH	4,306,800	0	4306800
	D.PHARM 2020-22 BATCH/YEAR (New Admission Batch 60 stud) Not submitted (Aprox.)	3900000		3900000
	TOTAL	9816100	0	9816100
10	M.PHARM 2017-19 BATCH	1390000	640000	750000
11	M.PHARM 2018-20 BATCH	2048000	680,500	1367500
12	M.PHARM 2019-21 BATCH	1,451,000	230,000	1221000
13	M.PHARM 2020-22 BATCH/YEAR (New Admission Batch 16 stud.) Not submitted (Aprox.)	1015000		1015000
	TOTAL	5,904,000	1550500	4353500
	GRAND TOTAL	46170180	4593700	41576480
ABSTRACT				
	GRAND TOTAL TO BE COLLECTED			41576480
	COLLECTED BUT NOT CONFORMED(BLANK MR) IN RS.			1,722,600
	COLLECTED AS BOOKING ADVANCE & REPORTING TIME ONLINE & CASH PAYMENT			3,611,556
	CURRENT YEAR PROBABLE COLLECTION IN RS.			36,242,324

Sesh
8/1/2021
ACCOUNTANT

A. J. J.
18/1/2021
CHACKED BY O.S

J.P.
8/1/2021
PRINCIPAL

PRINCIPAL
JEYPORE COLLEGE OF PHARMACY
RONDAPALLI, JEYPORE (K) 764002

BUDGET 2021-22

JEYPORE COLLEGE OF PHARMACY

Proposed Budget Of Expenditure for the Financial Year 2021-22

Sl. No.	Particulars	Budget for 2021-22	2021-22 For Allocation of
		Budget Amount in Rs.	Amount in Rs.
1	Gross Salary (PT/EPF/TDS)		
	a) Existing Staff	1,80,00,000.00	
	b) New Appointment of Staff	10,00,000.00	
	c) Increment of staff	1,80,000.00	
2	Library (Journal & Books and others)	4,50,000.00	
3	Instruments	16,00,000.00	
4	Chemicals	3,00,000.00	
5	Glassware	1,50,000.00	
6	Computer Accessories & others with repair	2,20,000.00	
7	Furnitures & Fixtures	4,00,000.00	
8	Transportation		
	a) Bus Repair	4,50,000.00	
	b) Fuel & Lubricants	30,00,000.00	
	c) Insurance	5,00,000.00	
	d) Rates & Taxes & Fitness	1,00,000.00	
	e) Rent (parking charges)	65,000.00	
9	Uniforms	6,50,000.00	
10	Telephone/ Internet	25,000.00	
11	Electricity bills	2,00,000.00	
12	Hostel rent	3,00,000.00	
13	Printing	50,000.00	
14	Stationary	3,00,000.00	
15	Advertisement	5,50,000.00	
16	NPW ,Annual Function & others	2,50,000.00	
17	Guest Expenses		
	a) Guest Faculty Remuneration	1,50,000.00	
	b) Accomodation & Hospitality	80,000.00	
	c) Gift & Honaririum	60,000.00	
18	Travelling Expenses	60,000.00	
19	Postal Expenses	25,000.00	
20	Petty cash	1,20,000.00	
21	New Web site ,yearly renewal & Maintenance	10,000.00	
22	Legal Fees	1,00,000.00	
23	Bank Charges	25,000.00	
24	Examination Expense	1,50,000.00	
25	Miscellaneous Expense	1,00,000.00	
26	Repair and Maintenance		
	a) Buiding	6,00,000.00	
	b) Instruments	1,20,000.00	
	c) Electrical (Repair Maintainance)	1,50,000.00	
	d) Plumbing (Repair)	60,000.00	
	e) Gardening	40,000.00	
	f) Hostel	40,000.00	
	g) Carpentry Repair Work	3,00,000.00	
	h) Labour Payment	1,00,000.00	
	l) Generator repair and maintainance	1,00,000.00	

Sl. No.	Particulars	Budget for 2021-22	2021-22 For Allocation of
		Budget Amount in Rs.	Amount in Rs.
27	Regulatory Bodies		
	a) AICTE	10,000.00	
	b) PCI	4,50,000.00	
	c) OSBP	40,000.00	
	d) BPUT	60,000.00	
	e)DMET	60,000.00	
28	Office Expenses (Refreshment)	80,000.00	
29	Group Insurance for staff	10,000.00	
30	General Insurance		
	Infrastructure (Building & Other Asset)	40,000.00	
31	Generetor Maintainance	1,00,000.00	
32	Freight / Coolie	10,000.00	
33	Vehicle Installment (1 no. Bus)	5,00,000.00	
34	Construction		
	a) Completion of Top , D.Pharma Block & Other Building Renovation & Construction Works	50,00,000.00	
	b) Electrification	1,00,000.00	
	c) Road NH to college	10,00,000.00	
	d) Vechile parking shed (staff) / Lunch Room	5,00,000.00	
	f) construction of Lift (2 Nos.)	10,00,000.00	
35	Admission purpose	5,50,000.00	
36	Puja & Festival / Bounus/ donation	50,000.00	
37	Salary Advance	80,000.00	
38	Chartered Accountant (Aprox)	50,000.00	
39	BDT Trust Fund	20,00,000.00	
40	Animal Maintainance	2,50,000.00	
	Grand Total in Rs.	4,30,70,000.00	


ACCOUNTANT.


CHECKED BY


PRINCIPAL