



JEYPORE COLLEGE OF PHARMACY

(Under the patronage of Banagiri Development Trust)

Approved by Government of Odisha, Pharmacy Council of India, New Delhi
& Affiliated to Biju Patnaik University of Technology

Ref No.:

Date:

EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION, EXCLUDING SALARY DURING THE YEAR 2023-2024 (INR in Lakhs)

4.1.4.1 Expenditure for infrastructure augmentation, excluding salary during the year (INR in Lakhs)

JEYPORE COLLEGE OF PHARMACY, RONDAPALLI JEYPORE	
EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION, EXCLUDING SALARY DURING THE YEAR 2023-2024 (INR IN Lakhs)	
Year	2023-2024
(INR in Lakhs)	54.6

P. Mahapatra

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



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TOTAL EXPENDITURE EXCLUDING SALARY DURING THE YEAR 2023-2024

JEYPORE COLLEGE OF PHARMACY, RONDAPALLI JEYPORE					
TOTAL EXPENDITURE EXCLUDING SALARY DURING THE YEAR 2023-2024 (INR in Lakhs)					
YEAR	Budget allocated for infra structure augmentation (INR in Lakh)	Expenditure for infra structure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (Excluding salary for human resources (INR in Lakh)	Expenditure on maintenance of physical facilities (Excluding salary for human resources (INR in Lakh)	Total expenditure excluding salary (INR in Lakh)
2023-2024	195.00	54.6	17.33	58.49	165.08

P. Mohapatra

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RONDAPALLI, JEYPORE (O) 764002

Rondapalli, Jeypore, Dist. Koraput-764 002, Odisha

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EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION AND TOTAL EXPENDITURE EXCLUDING SALARY 2023-2024(INR in Lakhs)

EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION	54.6
TOTAL EXPENDITURE EXCLUDING SALARY	165.08

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EXPENDITURE DETAILS OF INFRASTRUCTURE AUGMENTATION DURING THE YEAR 2023-2024

Ledger: **INFRASTRUCTURE AGMENTATION EXP** 1-Apr-2023 to 31-Mar-2024

Date	Particulars	SBI Ac (30289626592)	Vch Type	Debit	Credit
19/06/2023	Cr Being amount Paid online to Maa Samaleswari Roofing towards roofing work of college as advance		Payment	500000.00	
07/07/2023	Cr Being amount Paid online to Maa samaleswari Roofing towards advance for new construction of the top roofing of building		Payment	500000.00	
26/07/2023	Cr Being amount Paid to Maa Samaleswari Roofing towards advance for roofing work of top of the Building		Payment	1000000.00	
28/08/2023	Cr Being amount Paid to Maa Samaleswari Roofing towards roofing work advance for top of the college building		Payment	1000000.00	
22/09/2023	Cr Chq. 222502 Being amount Paid to Maa Samaleswari Roofing towards roofing work of top of the college		Payment	960000.00	
28/10/2023	Cr Being amount paid to Maa Samaleswari Roofing towards part payment for top building roofing work		Payment	700000.00	
28/12/2023	Cr Being amount paid online to Maa Samaleswari Roofing towards part payment for roofing work		Payment	500000.00	
22/02/2024	Cr Being amount paid towards Top Roofing amount to Maa Samaleswari Roofing		Payment	300000.00	
				5460000.00	
	Dr	Closing Balance			5460000.00
				5460000.00	5460000.00

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DETAILS OF BUDGET ALLOCATION, EXCLUDING SALARY 2023-2024

JEYPORE COLLEGE OF PHARMACY

Proposed Budget Of Expenditure for the Financial Year 2023-24 Excluding Salary

Sl. No.	Particulars	Budget for 2023-24 Budget Amount in Rs.	2023-24 For Allocation of Amount in Rs.
1	Library (Journal & Books and others)	583,000.00	
2	Instruments (New with old repair)	1,200,000.00	
3	Chemicals	800,000.00	
4	Glassware	200,000.00	
5	Computer Accessories & others with repair	1,000,000.00	
6	Furnitures & Fixtures	400,000.00	
7	Transportation		
	a) Bus Repair	600,000.00	
	b) Fuel & Lubricants	3,564,000.00	
	c) Insurance of 5 nos of Buses	402,000.00	
	d) Rates & Taxes & Fitness	150,000.00	
	e) Rent (parking charges)	66,000.00	
8	Uniforms	700,000.00	
9	Telephone/ Internet	48,000.00	
10	Electricity bills of College and Girls & Boys Hostel	260,000.00	
11	Hostel rent (Girls and Boys)	972,000.00	
12	Printing	210,000.00	
13	Stationary	100,000.00	
14	Admission & Advertisement (Seminar, Hoarding & OJEE Examination)	700,000.00	
15	NPW ,Annual Function & others	300,000.00	
16	Guest Expenses		
	a) Guest Faculty Remuneration	200,000.00	
	b) Accomodation & Hospitality	150,000.00	
	c) Gift & Honaririum	100,000.00	
17	Travelling Expenses	120,000.00	
18	Postal Expenses	12,000.00	
19	Petty cash	360,000.00	
20	New Web site ,yearly renewal & Maintenance with ERP	230,000.00	
21	Legal Fees	100,000.00	
22	Bank Charges	30,000.00	
23	Examination Expense	2,500,000.00	
24	Miscellaneous Expense	100,000.00	
25	Repair and Maintenance		
	a) Buiding	500,000.00	
	b) Electrical (Repair Maintainance)	300,000.00	
	c) Plumbing (Repair)	150,000.00	
	d) Gardening	30,000.00	
	e) Hostel	50,000.00	
	f) Carpentry Repair Work	180,000.00	
	g) Labour Payment	200,000.00	

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DETAILS OF BUDGET ALLOCATION, EXCLUDING SALARY 2023-2024

	h) Generator repair and maintainance	100,000.00	
	i) Gas line repair work & Purchasasing of Gas Cylinder	500,000.00	
26	Regulatory Bodies		
	a) PCI	885,000.00	
	b) OSBP	30,000.00	
	c) BPUT	60,000.00	
	d)DMET	40,000.00	
	e)OUHS	295,000.00	
27	Office Expenses (Refreshment)	100,000.00	
28	Group Insurance for staff	100,000.00	
29	General Insurance		
	Infrastructure (Building & Other Asset)	55,000.00	
30	Freight / Coolie	20,000.00	
31	Construction		
	a) Completion of Top , D.Pharma Block & Other Building Renovation & Construction Works	10,000,000.00	
	b) Electrification	400,000.00	
	c) Vechile parking shed (staff) / Lunch Room	1,000,000.00	
	e) Board Meeting Room & Smart Class Room Renovation	500,000.00	
	f) construction of Lift (2 Nos.)	8,000,000.00	
32	Puja & Festival / Bounus/ donation	100,000.00	
33	Chartered Accountant for filling , Audit fee , & others of JCP and JSET from the F.Y 2019-20 to 2022 - 23	601,800.00	
	Chartered Accountant for filling , Audit fee , & others Of JCP and JSET for F.Y 2023 -24 (Tentative)	100,000.00	
34	BDT Trust Fund	500,000.00	
35	Animal Maintainance	100,000.00	
	Grand Total in Rs.	41,053,800.00	


ACCOUNTANT.


CHECKED BY


P. Mohapatra
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RONDAPALLI, JEYPORE (K) 764002



JEYPORE COLLEGE OF PHARMACY

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Date:

AUDITED STATEMENT 2023-2024

CA. Ravi Shankar Sistla
Chartered Accountant



Auditor's Report

I have examined the Balance Sheet of M/s Jeypore College of Pharmacy (under the patronage of M/s Banagiri Development Trust), Rondapalli, Jeypore – 764 002, Koraput Dist., Odisha as at 31st March 2024 and the Income & Expenditure statement for the year ended on that date which are in agreement with the books of the account maintained by the said college.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the office of the above-named institution so far as it appears from my examination of the books, and proper returns adequate for the purpose of audit.

In my opinion and to the best of my information, and according to explanation given to me, the said accounts give a true and fair view:

- In the case of the Balance Sheet, of the state of affairs as on 31st March 2024;
- In the case of the Income and Expenditure statement, of the *surplus* for the year ended 31st March 2024;

The aforesaid statements and the Notes to these accounts are annexed hereto.

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

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

Digitally signed
by CA Ravi
Shankar Sistla
Date: 2024.11.15
11:51:20 +05'30'

Date: 15 November 2024
Place: Jeypore



UDIN: 24221382BKBY04344

P. Mahapatra
PRINCIPAL
JEYPORE COLLEGE OF PHARMACY
RONDAPALLI, JEYPORE (K) 764002

H.O: VIP Lane, Jagat Janani Street, Jeypore – 764 001 (Odisha)
Tel.: +91 6854 295075, e-mail: cajeypore@gmail.com



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Date:

AUDITED STATEMENT 2023-2024

Banagiri Development Trust
Jeypore, Odisha

Balance Sheet as on 31st March, 2024

Particulars	Jeypore College of Pharmacy	
Sources of Funds:		
Capital Account		
Trust Fund		4,60,000
Loans (Liability)		
Unsecured Loans	4,60,000	
Current Liabilities		85,95,890
Provisions	23,99,081	
Sundry Creditors	3,46,809	
Tuition Fee Received in Advance	58,50,000	
Branch / Divisions		90,97,554
Banagiri Development Trust	1,03,98,745	
Jeypore College of Pharmacy		
Jeypore School of Engg. & Tech	-13,01,192	
Total		1,81,53,444
Application of Funds:		
Fixed Assets		1,41,76,761
Plant & Machinery	29,82,478	
Building	81,27,126	
Computer and Printers	3,95,719	
Fire Safety Equipment	3,61,724	
Furniture & Fixture	5,42,917	
Land		
Vehicles	17,61,797	
Investments		
FD-SBI-6769		
FD-SBI-9981		
Current Assets		39,76,683
Deposits (Asset)	4,147	
Loans & Advances (Asset)	24,75,726	
Sundry Debtors	32,681	
Cash-in-Hand	81,278	
Bank Accounts	13,82,851	
Total		1,81,53,444

As per our report of even date

for Banagiri Development Trust

Authorized Signatory

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

CA Ravi Shankar Sstia
Shankar Sstia
(C.A. Ravi Shankar Sstia)
Proprietor | M. No. 221382

UDIN:24221382BKBKYO4344

P. Mohapatra
PRINCIPAL
JEYPORE COLLEGE OF PHARMACY
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Date:

AUDITED STATEMENT 2023-2024

Banagiri Development Trust
Jeypore, Odisha

Income & Expenditure Account for the year ended 31st March, 2024

Particulars	Jeypore College of Pharmacy	
Credit Particulars		4,40,44,920
Direct Incomes		
Tuition Fee	4,40,44,920	
Indirect Incomes		
Interest Income		
Total Incomes		4,40,44,920
Debit Particulars		2,73,45,033
Direct Expenses		
Employee Cost	2,27,06,522	
Vehicle Operation Expense	22,61,142	
Library Exp	2,54,774	
Examination Exp	3,67,135	
Registration Fees	17,55,460	
Indirect Expenses		1,18,70,078
Admission Expenses	46,300	
Administrative Expense	2,55,981	
Advertisement Expense	1,35,000	
Affiliation A/c	10,83,000	
Bank Charges	1,363	
Electricity Bill Payment Exp	1,17,541	
EPF Exp A/c	12,97,094	
Depreciation	29,923	
Internet Charges	53,598	
Insurance Expenses	30,250	
Legal & Professional	7,44,646	
Miscellaneous Expenses	4,13,000	
NAAC Expenses	59,325	
DUHS	10,450	
Office Expenses	1,17,042	
Printing and Stationery Expenses	15,290	
Postal Expense	1,83,760	
Refreshment Expenses	3,14,360	
Function Expense	80,000	
Inspection Fees	1,58,840	
Rechecking Fees	33,000	
Sports Exp	19,400	
Staff Welfare Expenses	3,47,177	
Rent Expense	47,81,789	
Repairs & Maintenance	2,84,544	
Software Expenses	-	
Telephone & Internet Expenses	41,347	
Travel & Conveyance	2,84,765	
Uniform Expenses	4,31,293	
Total Expenses		3,92,15,111
Excess of Income over Expenditure		48,29,809

As per our report of even date
for M/s Ravi Shankar Sista & Associates
Chartered Accountants | FRN: 330568E

CA Ravi Shankar Sista
Proprietor | M. No. 221382
UDIN:24221382KBKYO4344

Authorized Signatory Authorized Signatory

P. M. PRINCIPAL
JEYPORE COLLEGE OF PHARMACY
RONDAPALLI, JEYPORE (K) 764022



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AUDITED STATEMENT 2023-2024

Jeypore College of Pharmacy

Notes to Accounts

(Attached to the audited financial statements for the year 2023-24)

1. Significant Accounting Policies: Accounting assumption: The accounts of the college are prepared under the historical cost convention in accordance with applicable accounting standards using the accrual system of accounting.
2. Expenditure of capital nature have been capitalized at cost, which comprises purchase price (net of rebates and discounts), and directly attributable cost of bringing the assets to their working condition for their intended use including applicable borrowing costs. All upgradation/ enhancements are generally charged off as revenue expenditure unless they bring similar significant additional benefits.
3. Depreciation has been provided under written down value method in the prescribed procedure by considering the quality and usage of the asset.
4. Confirmations in respect of payables and receivables from suppliers, buyers and other third parties have not been obtained and verified. the management does not expect any material discrepancies on this account.
5. Revenue Recognition: Tuition fees collections from students are assumed to accrue non-uniformly throughout the year and accordingly, an adhoc 10-15% of the fees has been treated as tuition fees received in advance, which will be transferred to revenue in the next year.
6. Figures have been rounded off to the nearest rupee.



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BUDJET ALLOCATED FOR INFRASTRUCTURE AUGMENTATION 2023-2024


JEYPORE COLLEGE OF PHARMACY

Proposed Budget Of Infrastructure Augmentation for the financial Year 2023-24

Sl. No.	Particulars	Budget for 2023-24	2023-24 For Allocation
		Budget Amount in Rs.	of Amount in Rs.
	Construction		
1	Completion of Top , D.Pharma Block & Other Building Renovation & Construction Works	10,000,000.00	
2	Vechile parking shed (staff) / Lunch Room	1,000,000.00	
3	Board Meeting Room & Smart Class Room Renovation	500,000.00	
4	construction of Lift (2 Nos.)	8,000,000.00	
	Grand Total in Rs.	19,500,000.00	


ACCOUNTANT.


CHECKED BY


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