



(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

No.:		Date:
EXPENDITURE F		ГАТІОN, EXCLUDING SALARY DURING THE YE. NR in Lakhs)
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4 1 4 1 Evr	anditure for infrastructure augment	cation, excluding salary during the year (INR in La
4.1.4.1 Exp	enditure for infrastructure augment	auton, energening summy
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	EXPENDITURE FOR INFRASTRUCTURE AU	JGMENTATION, EXCLUDING SALARY DURING THE YEAR
-	2023	3-2024 (INR IN Lakhs)
=	Year	2023-2024
-	(INR in Lakhs)	54.6

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





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TOTAL EXPENDITURE EXCLUDING SALARY DURING THE YEAR 2023-2024

TOTAL E	JEYPORE COI XPENDITURE EXC	Strategic at the posterior section of the section o	ARY DURING THE		
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 (INI in Lakh)
2023-2024	195.00	54.6	17,33	58.49	165.08

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

Ph: (06854) 291221, Admission Cell: 7978484794, 7978494262 Visit us:www.jcp.ac.in E-mail: jcpprincipal2001@gmail.com





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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

Date	Particulars		Vch Type	Debit	Credit
9/06/2023		SBI Ac (30289626592)	Payment	500000.00	
9/06/2023	Being amount Paid online to Maa Samaleswan Roofing towards roofing work of college as advance				
7/07/2023		SBI Ac (30289626592)	Payment	500000.00	
	Being amount Paid online to Maa samaleswari Roofing towards advance for new consruction of the top roofing of building			1000000.00	
6/07/2023		SBI Ac (30289626592)	Payment	1000000.00	
	Being amount Paid to Maa Samaleswari Roofing towards advance for roofing work of top of the Building				
28/08/2023	Cr	SBI Ac (30289626592)	Payment	1000000.00	
	eing amount Paid to Maa Samaleswan Roofing towrds roofing work advance for top of the college building				-
22/09/2023	Cr	SBI Ac (30289626592)	Payment	960000.00	
	Chq 222502 Being amount Paid to Maa Samaleswari Roofing towards roofing work of top of the college				
28/10/2023		SBI Ac (30289626592)	Payment	700000.00	
	Being amount paid to Maa Samaleswari Roofing towards part payment for top building roofing work				
28/12/2023	Cr	SBI Ac (30289626592)	Payment	500000.00	
	Being amount paid online to Maa Samaleswari Roofing towards part payernnt for roofing work				
22/02/2024		SBI Ac (30289626592)	Payment	300000.00	
	Being amount paid towards Top Roofing amount to Maa Samaleswari Roofing				
				5460000.00	
	Dr	Closing Balance		5460000.00	5460000 00
				5460000.00	5460000.00
			PRIN	NCIPAL EGE OF PHARMAC EYPORE (K) 76400	





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Ref No.:

Date:

DETAILS OF BUDGET ALLOCATION, EXCLUDING SALARY 2023-2024

JEYPORE COLLEGE OF PHARMACY

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

SI.	Particulars	Budget for 2023-24	2023-24 For Allocation
No.		Budget Amount in Rs.	of Amount in Rs.
1	Library (Journal & Books and others)	583,000.00	No.
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	54 44 A. C. Serie, 6
9	Telephone/ Internet	48,000.00	a Paraboare
10	Electricity bills of College and Girls & Boys Hostel	260,000.00	<u> </u>
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	Miscelleneous Expense	100,000.00	
25	Repair and Maintenance	100,000.00	
	a) Buiding	500,000.00	4 77 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
	b) Electrical (Repair Maintainance)	300,000.00	
	c) Plumbing (Repair)	150,000.00	
	d) Gardening	30,000.00	
	e) Hostel	50,000.00	The second section will be a second s
	f) Carpentry Repair Work	180,000.00	
	g) Labour Payment	200,000.00	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5







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DETAILS OF BUDGET ALLOCATION, EXCLUDING SALARY 2023-2024

	h) Generator repair and maintainance	100,000.00	
	Gas line repair work & Purchasasing of Gas	100,000.00	
	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	Charted Accountant for filling , Audit fee , & others of JCP and JSET from the F.Y 2019-20 to 2022 - 23	601,800.00	
	Charted Accountant for filling , Audit fee , & others Of JCP and JSET for F.Y 2023 -24 (Tentetive)	100,000.00	
34	BDT Trust Fund	500,000.00	
35	Animal Maintainnace	100,000.00	
	Grand Total in Rs.	41,053,800.00	

ACCOUNTANT.

CHECKED BY

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





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Ref No.:

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 **31ª 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

Proprietor | M. No. 221382

CA Ravi Shankar

(CA Ravi Shankar Sistla)

UDIN: 24221382BKBY04344

Date: 15 November 2024 Place: Jeypore

YPORE COLLEGE OF PHARMACY ROMDAPALLI, JEYPORE (K) 764002

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





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Ref No ·	Da	to:

AUDITED STATEMENT 2023-2024

Parada Parad	t Truet	
Banagiri Developmen Jeypore, Odisha		
: Balance Sheet as on	31st March, 2024	
Particulars .	Jeypore College of	Pharmacy
Sources of Funds:		
Capital Account Trust Fund		
Loans (Liability)		4,60,000
Unsecured Loans	4,60,000	
Current Liabilities Provisions	23,99,081	85,95,890
Sundry Creditors Tution Fee Received in Advance	3,46,809 58,50,000	
Branch / Divisions		90,97,554
Banagiri Development Trust Jeypore College of Pharmacy	1,03,98,746	
Jeypore School of Engg. & Tech	-13,01,192	1,81,53,444
Total Application of Funds:		1,51,53,4-1
Fixed Assets	29,82,478	1,41,76,761
Plant & Machinery Building	81,27,126	
Computer and Printers Fire Safety Equipment	3,95,719 3,61,724	
Furniture & Fixture	5,47,917	to the contract of the contrac
Vehicles	17,61,797	
Investments		10 mm
FD-SBI-6769 FD-SBI-9981		
Current Assets	4,147	39,76,683
Deposits (Asset) Loans & Advances (Asset)	24,75,726	
Sundry Debtors	32,681 81,278	The second secon
Cash-in-Hand Bank Accounts	13,82,851	1,82,53,444
Total	16. Sunt 16. (16.) 1 20. 12	ALCONOMIC AND
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	As per our report	作为"数"。465年2月1日 - 1886年 - 1896年 - 1896
for Banagiri Development Trust	for M/s Ravi Shankar : Chartered Accountant	stia & Associates s FRN: 330568E
	CA Ravi Pag Shankar Sistla Data 11:2	ally signed by MM
The second of th	(C.A. Ravi Shar	ikar Ssitla)
Authorized Signatory Authorized Signatory	Proprietor M.	
	UDIN:24221382	SKBKTU4344





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Ref No.: Date:

AUDITED STATEMENT 2023-2024

Banagiri Development Trust Jeypore, Odisha Income & Expenditure Account for the year ended 31st Mis Particulars Direct Incomes Tution Fee Indirect Incomes Interest Income Total Incomes Debit Particulars Direct Expenses Employee oost Viney Esp Examination Exp Registration Fees Indirect Expenses Admission Expenses Admission Expenses Admission Expenses Admission Expenses Advertisement Expense Advertisement Expense Affiliation A/c Bonk Charges Electricity Bill Payment Exp EPF Exp A/c Interenct Charges Insurance Expenses NAAC Expenses NAAC Expenses OUIS Office Expenses Politic	2,27,06,522 2,27,06,522 22,61,142 2,54,774 3,67,135 17,55,460 10,83,000 10,83,000 10,83,000 11,35,000 11,35,000 11,35,000 11,35,000 11,35,000 11,35,000 11,17,541 11,97,094 29,923 53,598 30,225 74,1000 10,450 11,7,042	4,40,44,920 4,40,44,920 2,73,45,033
Credit Particulars Direct Incomes Tution Fee Indirect Income Interest Income Interest Income Interest Income Total Incomes Debit Particulars Direct Expenses Employee Cost Vehicle Operation Expense Library Exp Examination Exp Registration Fees Indirect Expenses Administrative Expense Administrative Expense Adjunistrative Expense Letricity Bill Payment Exp EPF Exp A/C Depreciation Interence Expenses Legal & Professional Miscellaneous Expenses Legal & Professional Miscellaneous Expenses NAAC Expenses OUHS Office Expenses Printing and Stationery Expenses Refreshment Expenses Refreshment Expenses Function Expenses	2,27,06,522 2,27,06,522 22,61,142 2,54,774 3,67,135 17,55,460 10,83,000 10,83,000 10,83,000 11,35,000 11,35,000 11,35,000 11,35,000 11,35,000 11,35,000 11,17,541 11,97,094 29,923 53,598 30,225 74,1000 10,450 11,7,042	4,40,44,920 4,40,44,920 2,73,45,033
Credit Particulars Direct Incomes Tution Fee Indirect Incomes Interest Income Interest Income Total Incomes Debit Particulars Direct Expenses Expenses Vehicle Operation Expense Library Exp Examination Exp Registration Fees Indirect Expenses Admission Expenses Admission Expenses Admission Expenses Adjustion A/E Bonk Charges Electricity Bill Payment Exp EFF Exp A/C Depreciation Interent Charges Legal & Professional Miscellaneous Expenses NAAC Expenses OUNS Office Expenses OUNS Office Expenses Peninting and Stationery Expenses Refershment Expenses Professional Expenses Professional Expenses Printing and Stationery Expenses Refershment Expenses Professional Expenses Professional Expenses Printing and Stationery Expenses Printing and Stationery Expenses Printing and Stationery Expenses Printing Expenses Printing Expenses Printing Expenses Printing Expenses	4,40,44,920 2,27,06,522 2,61,142 2,54,774 3,67,135 17,55,480 46,300 2,55,981 1,35,900 10,83,000 10,83,000 11,75,41 17,97,094 29,923 53,598 30,225 744,000 10,450 11,7542	4,40,44,920 4,40,44,920 2,73,45,033
Direct Incomes Interest Incomes Interest Income Interest Income Total Incomes Debit Particulars Direct Expenses Employee Cost Vehicle Operation Expense Library Exp Exomination Exp Registration Fees Indirect Expenses Admission Expenses Admission Expenses Admission Expenses Adjustion A/E Bonk Charges Lectricity Bill Payment Exp EFF Exp A/C Depreciation Interent Charges Legal & Professional Miscellaneous Expenses NAAC Expenses NAAC Expenses OUHS Office Expenses Pointing and Stationery Expenses Postering Expenses Function Expenses Function Expenses	2,27,06,522 22,61,142 2,54,774 3,67,135 17,55,460 46,300 2,55,961 1,35,000 10,83,003 1,17,541 17,97,094 30,250 7,44,646 4,117,042 11,754 11,75	4,40,44,920 2,73,45,033
Tution Fee Indirect Incomes Interest Income Total Incomes Debit Particulars Direct Expenses Employee Cost Vehicle Operation Expense Learnington Exp Registration Fees Indirect Expenses Administrative Expense Administrative Expenses Legal Bandinistrative Expenses Lectricity Bill Poyment Exp Emp Exp A/A Internet Charges Insurance Expenses Legal & Professional Miscellaneous Expenses Legal & Professional Miscellaneous Expenses Printing and Stationery Expenses Printing and Stationery Expenses Refreshment Expenses Function Expenses	2,27,06,522 22,61,142 2,54,774 3,67,135 17,55,460 46,300 2,55,961 1,35,000 10,83,003 1,17,541 17,97,094 30,250 7,44,646 4,117,042 11,754 11,75	4,40,44,920 2,73,45,033
Indirect Incomes Interest Income Total Incomes Debit Particulars Direct Expenses Employee Cost Vehicle Operation Expense Library Exp Examination Exp Registration Fees Indirect Expenses Admission Expenses Admission Expenses Admission Expense Admission Expenses Alfiliation A/C Bonk Charges Electricity Bill Payment Exp EFF Exp A/C Depreciation Interent Charges Intel & Professional Macellaneous Expenses NAAC Expenses OUHS Office Expenses Pointing and Sationery Expenses Postal Expenses Postal Expenses Function Expenses Function Expenses Function Expenses	2,27,06,522 22,61,142 2,54,774 3,67,135 17,55,460 46,300 2,55,961 1,35,000 10,83,003 1,17,541 17,97,094 30,250 7,44,646 4,117,042 11,754 11,75	2,73,45,033
Interest Income Total Incomes Debit Particulars Direct Expenses Employee Cost Vehicle Operation Expense Library Exp Examination Exp Registration Fees Indirect Expenses Administrative Expense Administrative Expense Administrative Expense Administrative Expense Affiliation AVC Bonk Charges Electricity Bill Payment Exp EFF Exp AVC Depreciation Internet Charges Insurance Expenses Legal & Professional Miscellaneous Expenses NAAC Expenses OUHS Office Expenses OHS Office Expenses Postal Expenses Postal Expense Refreshment Expenses Refreshment Expenses Refreshment Expenses Function Expenses	22,61,142 2,54,774 3,67,135 17,55,460 46,300 2,55,981 1,35,000 10,83,000 10,83,000 1,17,541 17,97,094 29,923 53,598 30,225 144,646 44,646 44,646 10,450 10,450 10,450 11,7,642	2,73,45,033
Interest Income Total Incomes Debit Particulars Direct Expenses Employee Cost Vehicle Operation Expense Library Exp Examination Exp Registration Fees Indirect Expenses Administrative Expense Administrative Expense Administrative Expense Administrative Expense Affiliation AVC Bonk Charges Electricity Bill Payment Exp EFF Exp AVC Depreciation Internet Charges Insurance Expenses Legal & Professional Miscellaneous Expenses NAAC Expenses OUHS Office Expenses OHS Office Expenses Postal Expenses Postal Expense Refreshment Expenses Refreshment Expenses Refreshment Expenses Function Expenses	22,61,142 2,54,774 3,67,135 17,55,460 46,300 2,55,981 1,35,000 10,83,000 10,83,000 1,17,541 17,97,094 29,923 53,598 30,225 144,646 44,646 44,646 10,450 10,450 10,450 11,7,642	2,73,45,033
Debit Particulars Direct Expenses Employee Cost Vehicle Operation Expense Library Exp Examination Exp Registration Fees Indirect Expenses Administrative Expenses Administrative Expense Adjustion A/c Bonk Charges Electricity Bill Payment Exp EPF Exp A/C Depreciation Insurance Expenses Legal & Professional Miscellaneous Expenses NAAC Expenses OUNS Office Expenses Printing and Stationery Expenses Refreshment Expenses Refreshment Expenses Refreshment Expenses Function Expenses Function Expenses Refreshment Expenses Function Expenses Function Expenses	22,61,142 2,54,774 3,67,135 17,55,460 46,300 2,55,981 1,35,000 10,83,000 10,83,000 1,17,541 17,97,094 29,923 53,598 30,225 144,646 44,646 44,646 10,450 10,450 10,450 11,7,642	2,73,45,033
Debit Particulars Direct Expenses Employee Cost Vehicle Operation Expense Library Exp Examination Exp Registration Fees Indirect Expenses Administrative Expenses Administrative Expense Adjustion A/c Bonk Charges Electricity Bill Payment Exp EPF Exp A/C Depreciation Insurance Expenses Legal & Professional Miscellaneous Expenses NAAC Expenses OUNS Office Expenses Printing and Stationery Expenses Refreshment Expenses Refreshment Expenses Refreshment Expenses Function Expenses Function Expenses Refreshment Expenses Function Expenses Function Expenses	22,61,142 2,54,774 3,67,135 17,55,460 46,300 2,55,981 1,35,000 10,83,000 10,83,000 1,17,541 17,97,094 29,923 53,598 30,225 144,646 44,646 44,646 10,450 10,450 10,450 11,7,642	
Direct Expenses Employee Cost Vehicle Operation Expense Ubrary Exp Examination Exp Registration Fees Indirect Expenses Administrative Expense Administrative Expense Adjuntion A/c Bonk Charges Electricity Bill Payment Exp EPF Exp A/C Depreciation Insurance Expenses Indirect Expense Affiliation A/c Bonk Charges Electricity Bill Payment Exp EPF Exp A/C Depreciation Insurance Expenses Legal & Professional Miscellaneous Expenses Legal & Professional Miscellaneous Expenses NAAC Expenses OUHS Office Expenses Printing and Stationery Expenses Refreshment Expenses Refreshment Expenses Finction Expenses Function Expenses Function Expenses	22,61,142 2,54,774 3,67,135 17,55,460 46,300 2,55,981 1,35,000 10,83,000 10,83,000 1,17,541 17,97,094 29,923 53,598 30,225 144,646 44,646 44,646 10,450 10,450 10,450 11,7,642	
Employee Cost Vehicle Operation Expense Library Exp Examination Exp Registration Fees Indirect Expenses Admission Expenses Administrative Expense Admission Expense Administrative Expense Afflication Adv Expenses Afflication Adv Expenses EFF Exp AV Depreciation Internet Charges Insurance Expenses Legal & Professional Miscellaneous Expenses NAAC Expenses OUHS Office Expenses OUHS Office Expenses Printing and Stationery Expenses Refreshment Expenses Refreshment Expenses Refreshment Expenses Function Expenses	22,61,142 2,54,774 3,67,135 17,55,460 46,300 2,55,981 1,35,000 10,83,000 10,83,000 1,17,541 17,97,094 29,923 53,598 30,225 144,646 44,646 44,646 10,450 10,450 10,450 11,7,642	1,18,70,078
Vehicle Operation Expense Library Exp Exomination Exp Registration Fees Indirect Expenses Admission Expenses Admission Expenses Admission Expenses Adjustion Expense Adjustion Ave Bonk Charges Lettricity Bill Payment Exp EPF Exp Ave Depreciation Interent Charges Legal & Professional Miscellaneous Expenses NAAC Expenses OUNS Office Expenses Printing and Stationery Expenses Printing and Stationery Expenses Printing and Stationery Expenses Printing and Stationery Expenses Function Expenses	2,54,774 3,67,135 17,55,460 46,300 2,55,981 1,35,000 10,83,000 1,185 1,17,541 17,97,094 29,923 5,598 5,598 5,17,44,646 4,13,000 1,48,646 4,13,000 1,48,646 1,13,000 1,48,646 1,13,000 1,48,646	1,18,79,078
Examination Exp Registration Fees Indirect Expenses Admission Expenses Admission Expense Advertisement Expense Adjustation A/c Bonk Charges Electricity Bill Payment Exp EPF Exp A/c Depreciation Internet Charges Insurance Expenses Legal & Professional Miscellaneous Expenses NAAC Expenses Office Expenses Printing and Stationery Expenses Postat Expenses Postat Expenses Postat Expenses Refreshment Expenses Refreshment Expenses Function Expenses	3,67,135 17,55,460 46,300 2,55,981 1,35,000 1,35,000 1,17,541 17,97,094 29,923 53,598 30,250 7,44,646 4,119,325 10,450 1,17,042	1,18,70,078
Registration Fees Indirect Expenses Administrative Expense Administrative Expense Advertisement Expense Affiliation A/c Bonk Charges Electricity Bill Payment Exp Depreciation Internet Charges Insurance Expenses Legal & Professional Miscellaneous Expenses NAAC Expenses OUNS Office Expenses Printing and Stationery Expenses Printing and Stationery Expenses Refreshment Expenses Function Expenses	46,300 2,55,981 1,35,000 10,83,000 1,363 1,17,541 17,97,094 29,923 30,250 7,44,646 4,13,000 59,325 10,450	1,18,70,078
Indirect Expenses Admission Expenses Admission Expense Advertisement Expense Affiliation A/c Bank Charges Electricity Bill Payment Exp EPF Exp A/c Depreciation Internet Charges Insurance Expenses Legal & Professional Miscellaneous Expenses NAAC Expenses OURS OURS Printing and Stationery Expenses Postal Expenses Postal Expenses Postal Expenses Finction Expenses Refreshment Expenses Function Expenses	2,55,981 1,35,000 10,83,000 1,363 1,17,541 17,97,094 29,923 30,250 7,44,646 4,13,000 59,325 10,450	1,18,70,078
Admission Expenses Administrative Expense Advertisement Expense Affiliation A/c Bonk Charges Electricity Bill Payment Exp EPF Exp A/c Depreciation Internet Charges Insurance Expenses Legal & Professional Miscellaneous Expenses NAAC Expenses Office Expenses Printing and Stationery Expenses Postat Expense Person Expenses Postat Expenses Person Expenses Postat Expenses Finction Expenses	2,55,981 1,35,000 10,83,000 1,363 1,17,541 17,97,094 29,923 30,250 7,44,646 4,13,000 59,325 10,450	
Administrative Expense Adjvertisement Expense Affiliation A/c Bonk Charges Electricity Bill Payment Exp EPF Exp A/R Deprece Charges Insurance Expenses Legal & Professional Miscellaneous Expenses NAAC Expenses OUNS Office Expenses Printing and Stationery Expenses Refreshment Expenses Finction Expenses Function Expenses	1,35,000 10,83,000 1,363 1,17,541 17,97,094 29,923 53,598 30,250 7,44,646 4,13,000 59,325 10,450	
Advertisement Expense Affiliation A/C Bank Charges Electricity Bill Payment Exp EPF Exp A/C Depreciation Internet Charges Insurance Expenses Legal & Professional Miscellaneous Expenses NAAC Expenses OUNS Expenses Printing and Stationery Expenses Postal Expenses Postal Expenses Finction Expenses Finction Expenses	10,83,000 1,363 1,17,541 17,97,094 29,923 53,598 30,250 7,44,646 4,13,000 59,325 10,450 1,17,042	
Bank Charges Electricity Bill Payment Exp EPF Exp A/C Depreciation Internet Charges Insurance Expenses Legal & Professional Miscellaneous Expenses NAAC Expenses OUNES Finiting and Stationery Expenses Printing and Stationery Expenses Postal Expense Fried Expenses Finiting and Stationery Expenses Force Expenses Finiting and Stationery Expenses Force Expenses Force Expenses Force Expenses Function Expenses Function Expenses	1,17,541 17,97,094 29,923 53,598 30,250 7,44,646 4,13,000 59,325 10,450 1,17,042	
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Function Expense	15,290	
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	80,000 1,58,840	and the same of th
Rechecking Fees	33,000	70 1
Sports Exp Staff Welfare Expenses	19,400	The second second
Rent Expense	3,47,177 47,81,789	The second secon
Repairs & Maintenance Software Expenses	2,84,544	
Telephone & Internet Expenses	41,347	
Travel & Conveyance Uniform Expenses	2,84,765 4,31,293	100
Uniform Expenses	12 12 12 12	TO THE REAL PROPERTY.
Total Expenses	400	3,92,15,111
Excess of Income over Expenditure	AND DESCRIPTION OF	48,29,809
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for Banagiri Development Trust for 8	M/s Ravi Shankar	Sistla & Associates
Cha	artered Accountag	nts FRN: 330568E
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	Shankar s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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(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:

AUDITED STATEMENT 2023-2024

Jeypore College of Pharmacy **Notes to Accounts** (Attached to the audited financial statements for the year 2023-24) 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. 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. Depreciation has been provided under written down value method in the prescribed procedure by considering the quality and usage of the asset. 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. 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. Figures have been rounded off to the nearest rupee. ONDAPALLI, JEYPORE (K) 764002

Ph: (06854) 291221, Admission Cell: 7978484794, 7978494262 Visit us:www.jcp.ac.in E-mail: jcpprincipal2001@gmail.com





(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:

BUDJET ALLOCATED FOR INFRASTUCTURE AUGMENTATION 2023-2024

JEYPORE COLLEGE OF PHARMACY

SI.	Particulars	Budget for 2023-24	2023-24 For Allocation
No.	No. Particulars	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	
_	Board Meeting Room & Smart Class Room	1,000,000.00	
3	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

PRINCIPAL PRINCIPAL

JEYPORE COLLEGE OF PHARMACY RONDAPALLI, JEYPORE (K) 764002

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