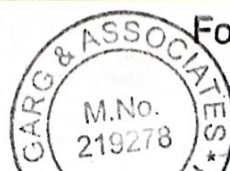


PKM EDUCATIONAL TRUST
RR LAYOUT, NEAR CHIKKABANAVARA RAILWAY STATION BANGALORE 560090
R R COLLEGE OF PHARMACY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2024

RECEIPT

By Opening Balance of	AMOUNT	PAYMENT	AMOUNT
" Cash in hand	89,550.00	To Fees Receipts	8,31,300.00
" Cash at bank	38,39,523.01	" Admission Fees	3,98,384.96
" Secured Loans		" Affiliation Fees	16,75,565.96
" Scholarship	94,44,900.00	" Bank Charges	180.00
" Sundry Creditors	2,000.00	" Books & Periodicals	47,195.00
" Conference Fees	71,00,000.00	" Career Counselling	2,39,600.00
" Fees Receipts	1,61,801.00	" Clinical Posting	17,500.00
" Books & Periodicals	4,79,35,363.44	" College Expenses	9,84,493.00
" Interest Received on FD	1,400.00	" College Function expenses	5,53,305.00
" Interest Received on SB	15,74,525.00	" Conveyance Charges	4,000.00
	2,84,715.00	" Donation	20,800.00
		" Electrical Maintenance	75,800.00
		" Exam Expenses	82,812.00
		" Exam Fees	38,14,360.68
		" Intrest On Loan	75,100.00
		" Intenship Fees	2,90,000.00
		" Lab maintenance	1,73,685.00
		" Labour Charges	12,750.00
		" Office Expenses	2,520.00
		" Postage and Courier Charges	5,850.00
		" Printing & Stationery	2,45,760.00
		" Refreshment Expense	64,826.00
		" Remuneration	6,30,306.00
		" Repair & Maintenance	10,53,650.00
		" Salary	1,26,96,852.81
		" Senior Citizen Scheme	2,000.00
		" Sports Expenses	5,335.00
		" Travelling Expenses	7,280.00
		" Tutition Fees	7,45,000.00
		" University Regn Fees	11,155.76
		" Lab Equipment	9,67,060.00
		" Scholarship	1,48,000.00
		" TDS Paid	2,41,649.00
		" Salary Provision -Paid	10,54,573.00
		" Fixed Deposit	2,00,00,000.00
		" Secured Loans	94,44,900.00
		" Gaurav Kumar	1,62,000.00
		" Harish V	50,000.00
		" Kameshwar Kumar Tiwari	1,08,000.00
		" Mainsh Kumar	1,80,000.00
		" PKM Educational Trust	1,15,00,000.00
		" Rabindranath Foundation	67,500.00
		" Rakesh Kushiyath	27,900.00
		" Ramachandran A S	90,000.00
		" Saitesh Gupta	90,000.00
		" Sangeetha S Betageri	4,500.00
		" Sounjanya D C	1,03,500.00
		" Tanmay Mandal	81,000.00
		" Timmanagouda	1,26,000.00
		" Vinod L Poojary	1,03,950.00
		To Closing Balances of	
		Cash In Hand	77,350.00
		Cash at Bank	10,38,528.28
TOTAL	7,04,33,777.45	TOTAL	7,04,33,777.45



For GARG & ASSOCIATES

Chartered Accountant
FRN : 000185C

CA. B.C. Kothandaraman

PKM EDUCATIONAL TRUST			
RR LAYOUT, NEAR CHIKKABANAVARA RAILWAY STATION BANGALORE 560090			
R R COLLEGE OF PHARMACY			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission Fees	3,98,384.96	By Confrance Fees	1,61,801.00
" Affiliation Fees	16,75,565.96	" Fees Receipts	4,32,78,547.00
" Bank Charges	180.00	" Exam Fees Received	38,14,360.68
" Books & Periodicals	45,795.00	" Interest Received on FD	48,95,959.44
" Career Counselling	15,39,600.00	" Interest Received on SB	2,84,715.00
" Clinical Posting	17,500.00	" University Fees Received	11,155.76
" College Expenses	2,24,84,493.00		
" College Function expenses	6,58,305.00		
" Conveyance Charges	4,000.00		
" Donation	20,800.00		
" Electrical Maintenance	75,800.00		
" Exam Expenses	82,812.00		
" Exam Fees	38,14,360.68		
" Interest On Loan	75,100.00		
" Internship Fees	2,90,000.00		
" Lab maintenance	1,73,685.00		
" Labour Charges	12,750.00		
" Office Expenses	2,520.00		
" Postage and Courier Charges	5,850.00		
" Printing & Stationary	2,45,760.00		
" Refreshment Expenses	64,826.00		
" Remuneration	6,30,306.00		
" Repair & Maintenance	10,53,650.00		
" Salary	1,40,22,359.81		
" Senior Citizen Scheme	2,000.00		
" Sports Expenses	5,335.00		
" Travelling Expenses	7,280.00		
" Tuition Fees	7,45,000.00		
" University Regn Fees	11,155.76		
" Chairman's Scholarship	1,46,000.00		
" Depreciation	7,29,527.35		
" Excess of Income Over Expenditure	34,05,837.36		
TOTAL	5,24,46,538.88	TOTAL	5,24,46,538.88



For GARG & ASSOCIATES

Chartered Accountant
FRN : 000185C

CA. B.C. Kothandaraman
Partner

PKM EDUCATIONAL TRUST					
RR LAYOUT ,NEAR CHIKKABANAVARA RAILWAY STATION BANGALORE-560090					
R R COLLEGE OF PHARMACY					
BALANCE SHEET AS ON 31.03.2024					
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital			FIXED ASSETS		
General Fund	99,88,789.66		Furniture	17,100.00	
Add:- Excess of Income over Expenditure	34,05,837.36	1,33,94,627.02	Less:- Depreciation	1,710.00	15,390.00
CURRENT LIABILITIES			KIA Car	29,23,140.66	
Duties & Taxes		24,400.00	Less:- Depreciation	4,38,471.10	24,84,669.56
PROVISIONS			Kitchen Equipments	14,449.99	
Salary Payable	13,25,507.00	13,25,507.00	Less:- Depreciation	2,167.50	12,282.49
SUNDRY CREDITORS			Lab Equipment	15,80,313.07	
PKM Educational Trust	6,35,82,281.00		Less:- Depreciation	2,26,441.96	13,53,871.11
RR School Of Architecture	1,00,000.00		Library Books	2,46,509.14	
Shivaramu K N	1,21,500.00		Less:- Depreciation	36,976.37	2,09,532.76
Souvik Nemo	98,100.00	6,39,01,881.00	Machinery	1,58,402.80	
			Less:- Depreciation	23,760.42	1,34,642.38
			DEPOSITS		
			Fixed Deposit		7,28,35,378.00
			CURRENT ASSETS		
			Cash in Hand	77,350.00	
			Cash at Bank	10,38,528.28	
			TDS on Fixed Deposits	4,84,770.44	16,00,648.72
TOTAL		7,86,46,415.02	TOTAL		7,86,46,415.02



For GARG & ASSOCIATES
Chartered Accountant
FRN : 000185C
CA. B.C. Kothandaraman
Partner

PKM EDUCATIONAL TRUST
RR LAYOUT ,NEAR CHIKKABANAVARA RAILWAY STATION BANGALORE-560090
R R COLLEGE OF PHARMACY

E. SCHEDULE FOR DEPRECIATION FOR FIXED ASSETS AS ON 31.03.2024

	PARTICULARS	As on 01.04.2023	Additions Before 30.09.2023	Additions After 30.09.2023	Deletion or Sold	Total Before Dep	Dep %	Dep for the Year	Net Total As on 31.03.2024
1	Lab Equipment	4,71,853.07	9,67,060.00	1,41,400.00	-	15,80,313.07	15%	2,26,441.96	13,53,871.11
2	Library Books	2,46,509.14	-	-	-	2,46,509.14	15%	36,976.37	2,09,532.77
3	Machinery	1,58,402.80	-	-	-	1,58,402.80	15%	23,760.42	1,34,642.38
4	KIA Car	29,23,140.66	-	-	-	29,23,140.66	15%	4,38,471.10	24,84,669.56
5	Kitchen Equipments	14,449.99	-	-	-	14,449.99	15%	2,167.50	12,282.49
6	Furniture	17,100.00	-	-	-	17,100.00	10%	1,710.00	15,390.00
	TOTAL	38,31,455.66	9,67,060.00	1,41,400.00	-	49,39,915.66	-	7,29,527.35	42,10,388.31

