

OMEGA COLLEGE OF PHARMACY

(OMEGA EDUCATIONAL SOCIETY)

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
GENERAL FUND	1,54,22,168	FIXED ASSETS	1,47,22,888
Profit/ loss	(1,90,22,615)	FEE RECEIVABLE	96,98,620
SECURED LOANS	1,53,65,842	CASH & BANK BAL.	20,37,561
OUTSTANDING LIABILITIES	1,32,36,841		
INTER BRACNCH TRANSFERS	14,56,832		
	<u>2,64,59,068</u>		<u>2,64,59,068</u>

For P R Chandra & Co,
Chartered Accountants
FRN: 018985S

P. Ravichandra

CA P. Ravichandra
Partner
M.No: 230754



OMEGA COLLEGE OF PHARMACY

(OMEGA EDUCATIONAL SOCIETY)

INCOME AND EXPENDITURE STATEMENT AS ON 31.03.2019

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Advertisemet Charges	30,564	By Tution fee	1,79,54,000
To AICTE fee	2,00,000	By Admission Fee	3,07,200
To Audit Fee	21,240	By Exam Fee Receipts	16,90,676
To Bank Charges	42,673	By Remuneration from OU	1,84,582
To Books & Periodicals	44,716		
To Business Promotion Exp	99,367		
To Electrical Maintenance	37,422		
To Electricity Charges	4,51,535		
To EPFO	8,56,060		
To ESI	2,40,856		
To Examination Expenses	92,922		
To Fire Services	15,000		
To Internet Charges	20,890		
To Interest on OD	80,692		
To Intereste on Term Loan	18,98,108		
To Lab maintenance	84,849		
To Office Maintenance	20,805		
To OU Registration fee	24,000		
To Printing & Stationary	51,198		
To Professional Tax	70,791		
To Registrar OU Exam Fee	48,16,906		
To Repairs & Maintenance	66,737		
To Rent	11,48,400		
To Salaries & Wages	2,62,74,825		
To Sports & Games	53,644		
To Staff Maintenance	62,428		
To Student Welfare	95,228		
To Travelling Exp	58,792		
To Telephone charges	2,801		
To Training & Skill Development	37,542		
To Depreciation	16,87,154		
Excess of Income over Expenditure	(1,90,22,615)		

2,01,36,458

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P. Ravichandra
CA P. Ravichandra
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OMEGA COLLEGE OF PHARMACY

(OMEGA EDUCATIONAL SOCIETY)

FIXED ASSETS SCHEDULE AS ON 31-03-2019 - Pharmacy

(W.D.V.)

	DEP.	OP.BAL.	ADDITIONS		TOTAL	DEPRECI- ATION	CLG.BAL. 31.03.2019
	RATE	01-04-2018	Before Sep	After Sep			
LAND	-	13,33,500	-	-	13,33,500	-	13,33,500
AIR CONDITIONER	15.00	43,274	-	-	43,274	6,491	36,783
BUILDING & CIVIL WORKS	10.00	83,84,962	1,65,991	2,93,197	88,44,150	8,69,755	79,74,394
COMPUTERS	40.00	3,12,749	35,000	-	3,47,749	1,39,100	2,08,649
ELECTRICAL FITTINGS	10.00	2,95,256	-	35,000	3,30,256	31,276	2,98,980
FURNITURE & FIXTURES	10.00	20,32,454	40,000	-	20,72,454	2,07,245	18,65,208
LIBRARY BOOKS	10.00	10,79,757	21,865	-	11,01,622	1,10,162	9,91,459
LAB EQUIPMENT	15.00	14,52,918	1,10,000	1,87,319	17,50,237	2,48,487	15,01,750
OFFICE EQUIPMENT	10.00	2,67,632	-	-	2,67,632	26,763	2,40,869
VEHICLES	15.00	2,01,147	-	-	2,01,147	30,172	1,70,975
XEROX MACHINE	15.00	1,18,023	-	-	1,18,023	17,703	1,00,320
TOTAL:-		1,55,21,671	3,72,856	5,15,516	1,64,10,042	16,87,154	1,47,22,888

