

OMEGA COLLEGE OF PHARMACY

(OMEGA EDUCATIONAL SOCIETY)

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
GENERAL FUND	(36,00,447)	FIXED ASSETS	1,48,57,138
Profit/ loss	(2,18,00,780)	FEE RECEIVABLE	2,15,52,829
SECURED LOANS	3,87,05,515	CASH & BANK BAL.	34,25,819
CURRENT LIABILITIES	60,19,149		
INTER BRACNCH TRANSFERS	2,05,12,349		
	<u>3,98,35,786</u>		<u>3,98,35,786</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 31.03.2020

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Advertisemet Charges	2,38,664	By Tution fee	2,12,99,000
To APSHE	2,05,000	By Admission Fee	11,26,500
To Bank Charges	29,615	By Exam Fee Receipts	25,81,161
To Books & Periodicals	28,884	By Remuneration from OU	60,327
To Computer Maintenance	1,19,580		
To Consultancy charges	1,48,548		
To Electrical Maintenance	29,908		
To Electricity Charges	4,30,874		
To EPFO	4,49,047		
To ESI	2,73,270		
To Garden Maintenance	38,835		
To Hostel Expenses	3,61,731		
To Internet Charges	12,391		
To Interest on TDS	34,560		
To Intereste on secured Loan	43,43,906		
To Lab maintenance	2,01,240		
To Property Tax	1,08,000		
To Office Maintenance	61,844		
To OU Registration fee	19,32,886		
To Pharmacy Department Fee	30,000		
To Printing & Stationary	79,107		
To Professional Tax	1,19,220		
To Pharcon Payment	3,00,000		
To Rent	9,00,000		
To Registrar OU Exam Fee	62,54,786		
To Repairs & Maintenance	1,81,045		
To Salaries & Wages	2,66,32,278		
To Staff Maintenance	56,400		
To Student Welfare	3,00,000		
To Telangana Management Association Fee	14,478		
To Travelling & Conveyance Exp	50,516		
Vehicle Maintenance	6,28,807		
Vehicle Insurance	3,81,631		
To Depreciation	18,90,717		
Excess of Income over Expenditure	(2,18,00,780)		
	2,50,66,988		2,50,66,988

For P R Chandra & Co,
Chartered Accountants
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P. Ravichandra
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OMEGA COLLEGE OF PHARMACY

(OMEGA EDUCATIONAL SOCIETY)

FIXED ASSETS SCHEDULE AS ON 31-03-2020 - Pharmacy

(W.D.V.)

	DEP. RATE	OP.BAL. 01-04-2019	ADDITIONS		TOTAL	DEPRECI- ATION	CLG.BAL. 31.03.2020
			Before Sep	After Sep			
LAND	-	13,33,500	-	-	13,33,500	-	13,33,500
AIR CONDITIONER	15.00	36,783	-	-	36,783	5,517	31,265
BUILDING & CIVIL WORKS	10.00	79,74,394	4,70,949	1,78,517	86,23,859	8,53,460	77,70,399
COMPUTERS	40.00	2,08,649	5,99,408	-	8,08,057	3,23,223	4,84,834
ELECTRICAL FITTINGS	15.00	2,98,980	6,320	97,493	4,02,793	53,107	3,49,686
FURNITURE & FIXTURES	10.00	18,65,208	-	48,000	19,13,208	1,88,921	17,24,287
LIBRARY BOOKS	10.00	9,91,459	31,700	99,250	11,22,409	1,07,278	10,15,131
LAB EQUIPMENT	15.00	15,01,750	1,44,540	2,25,020	18,71,310	2,63,820	16,07,490
OFFICE EQUIPMENT	15.00	2,40,869	1,23,772	-	3,64,641	54,696	3,09,945
VEHICLES	15.00	1,70,975	-	-	1,70,975	25,646	1,45,329
XEROX MACHINE	15.00	1,00,320	-	-	1,00,320	15,048	85,272
TOTAL:-		1,47,22,888	13,76,688	6,48,279	1,67,47,855	18,90,717	1,48,57,138

