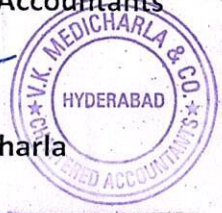



SULTAN - UL - ULOOM COLLEGE OF PHARMACY
(SULTAN - UL - ULOOM EDUCATION SOCIETY)
BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES		2023-24	2022-23	ASSETS	2023-24	2022-23
ADVANCES FROM SOCIETY:				FIXED ASSETS		
As per Last Balance Sheet	6,35,46,807		4,53,28,084	Gross Block	3,40,34,777	3,67,25,669
Add : Advances During the Year	2,75,65,705		3,52,00,000	Additional Block	48,94,994	18,61,204
	7,93,26,467		6,23,09,361	Depreciation During the year	51,85,715	45,52,097
Less: Advances Refunded during the Year	1,57,79,660		1,69,81,277	Net Block (As per Schedule -I)	3,37,44,056	3,40,34,777
	7,53,32,852	7,53,32,852	6,35,46,807			
				CASH AND BANK BALANCES :		
CURRENT LIABILITIES AND PROVISIONS:				As per Schedule - II	12,73,963	1,10,20,709
As per Schedule -IV		46,73,720	42,49,259	OTHER CURRENT ASSETS :		
				Tution Fee Receivable	7,80,77,793	5,33,15,649
EXCESS OF INCOME OVER EXPENDITURE :				OTHER ASSETS		
Opening Balance	3,08,77,367		2,80,86,142	As per Schedule -III	1,27,325	3,02,297
Excess of Income over Expenditure	23,39,198		27,91,225			
	3,32,16,565	3,32,16,565	3,08,77,367			
TOTAL		11,32,23,137	9,86,73,432	TOTAL	11,32,23,137	9,86,73,432


For V.K Medicharla & Co.
Chartered Accountants



V.K. Medicharla
Partner
Membership No : 029290
UDIN: 24029290BKEJGM7084

Place: Hyderabad
Date:


1. Hony Secretary
HONY. SECRETARY
Sultan-ul-Uloom Education Society
"Mount Pleasant", 8-2-249 TO 267, Road No:3,
Banjara Hills, Hyderabad-500 034.
T.S. India.




2. Hony Treasurer
HONY. TREASURER
Sultan-ul-Uloom Education Society
"Mount Pleasant", 8-2-249 TO 267, Road No:3,
Banjara Hills, Hyderabad-500 034.
T.S. India.

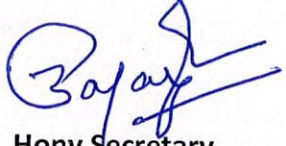
SULTAN - UL - ULOOM COLLEGE OF PHARMACY
(SULTAN - UL - ULOOM EDUCATION SOCIETY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE			(Amount in Rupees)		
	2023-24	2022-23	INCOME	2023-24	2022-23
Salaries and Other Benefits : As per Schedule - V	4,88,89,523	4,84,13,499	Fees : Tuition Fee	7,01,98,000	6,92,85,000
Administrative and Other Exp : As per Schedule - VI	2,35,28,879	2,27,16,398	NBA ACCREDITATION FEE	12,03,000	12,12,000
Depreciation : As per Schedule - I	51,85,715	45,52,097	JNTUH Common Services Fee	20,60,000	20,67,500
Grant Utilized	5,58,478	7,73,430	Registration Fee	97,500	97,000
Excess of Income over Expenditure	23,39,198	27,91,225	Admission Fee	97,500	97,000
			Building Maintenance Fee	97,500	97,000
			Sports Fee	97,500	97,000
			Application Fee	1,98,000	1,94,000
			Hospital Charges (Pharma D)	15,60,000	11,32,500
			Other Fee	1,95,000	1,95,000
				7,58,04,000	7,44,74,000
			OTHER RECEIPTS Miscellaneous Income	3,04,294	70,318
			Project Viva Fee	8,48,911	8,58,734
			Grant	5,58,478	7,73,430
			Exam Fee	28,94,805	28,11,687
				46,06,488	45,14,169
			Interest from Bank : Savings Account	91,305	91,305
Total	8,05,01,793	7,92,46,648	Total	8,05,01,793	7,92,46,648


For V.K Medicharla & Co.
Chartered Accountants

V.K. Medicharla
Partner
Membership No : 029290
UDIN: 24029290BKEJGM7084

Place: Hyderabad
Date:


1. **Hony Secretary**
HONY. SECRETARY
Sultan-ul-Uloom Education Society
"Mount Pleasant", 8-2-249 TO 267, Road No:3,
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T.S. India.




2. **Treasurer**
HONY. TREASURER
Sultan-ul-Uloom Education Society
"Mount Pleasant", 8-2-249 TO 267, Road No:3,
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**SULTAN - UL - ULOOM COLLEGE OF PHARMACY
(SULTAN - UL - ULOOM EDUCATION SOCIETY)**


**Schedule - I
FIXED ASSETS**

(Amount in Rupees)

S.No	Particulars	Rate	Gross Block (at Cost)			Depreciation			Net Block	
			As At 31.03.2023	Additions During year	As At 31.03.2024	As At 31.03.2023	For the Year	As At 31.03.2024	As At 31.03.2024	As At 31.03.2023
1	Furniture and Fixtures	10%	74,85,307	2,97,279	77,82,586	33,76,589	4,40,600	38,17,189	39,65,397	41,08,718
2	Fire Fighting Equipment	10%	10,95,033		10,95,033	3,46,236	74,880	4,21,115	6,73,918	7,48,797
3	Library Books	40%	59,50,812	81,440	60,32,252	56,98,618	1,33,454	58,32,072	2,00,180	2,52,194
4	Lab Equipment	15%	1,63,79,888	4,28,822	1,68,08,710	1,10,72,692	8,60,403	1,19,33,095	48,75,615	53,07,196
5	Office Equipment	10%	23,30,753	1,96,500	25,27,253	8,64,158	1,66,310	10,30,467	14,96,786	14,66,595
6	Air Conditioner	10%	15,71,081	6,75,500	22,46,581	6,41,481	1,60,510	8,01,991	14,44,590	9,29,600
7	Computer Equipment	40%	68,01,378	12,24,955	80,26,333	59,87,501	8,15,533	68,03,034	12,23,299	8,13,877
8	Water Cooler/Water Purifier	10%	5,16,736	10,498	5,27,234	2,20,660	30,657	2,51,317	2,75,917	2,96,076
9	Audio Visual Equipment	10%	15,82,377		15,82,377	6,28,206	95,417	7,23,623	8,58,754	9,54,171
10	Pharmacy Building	10%	3,16,39,402		3,16,39,402	1,33,97,322	18,24,208	1,52,21,530	1,64,17,872	1,82,42,080
11	Software	40%	23,45,049		23,45,049	20,24,301	1,28,299	21,52,600	1,92,449	3,20,748
12	Solar	40%	-	19,80,000	19,80,000	-	3,95,973	3,95,973	15,84,027	-
13	Air Coolers	10%	1,24,475		1,24,475	50,412	7,406	57,818	66,657	74,063
14	CCTV	10%	6,52,810		6,52,810	1,32,147	52,066	1,84,213	4,68,597	5,20,664
Total			7,84,75,101	48,94,994	8,33,70,095	4,44,40,324	51,85,715	4,96,26,039	3,37,44,056	3,40,34,777
Previous Year			7,66,13,897	18,61,204	7,84,75,101	3,98,88,228	45,52,097	4,44,40,324	3,40,34,777	3,67,25,669

For V.K Medicharla & Co.

Chartered Accountants




V.K. Medicharla
Partner


Membership No : 029290
UDIN: 24029290BKEJGM7084

Place: Hyderabad

Date:


1. Hony Secretary
HONY. SECRETARY
Sultan-ul-Uloom Education Society
"Mount Pleasant", 8-2-249 TO 267, Road No:3,
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T.S. India.




2. Treasurer
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T.S. India.

Schedule - II
Cash and Bank Balances

(Amount in Rupees)

Particulars	2023-24	2022-23
Cash on Hand	-	20,584
HDFC A/C No. 50200052454087 (Tuition Fee)	1,79,813	40,91,479
HDFC A/C NO. 50200052457340 (PRINCIPAL)	1,90,115	12,20,708
HDFC A/C NO. 50200052457949 (Exam Fee)	2,23,041	14,04,865
SBI A/C NO 38020711419 (Grant)	2,41,847	7,30,325
SBI A/c. No. 52086275800	1,28,839	1,26,560
SBI A/c. No. 52086276019 (Tuition Fee)	153	3,41,966
SBI A/c. No. 52086276053 (Exam Fee)	206	10,967
SBI A/c. No. 52086276097 (Principal)	12,706	27,82,945
SBI A/c. No. 62178011350	2,97,243	2,90,310
Total	12,73,963	1,10,20,709

Schedule - III
Current Assets

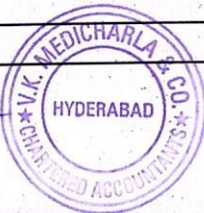
(Amount in Rupees)

Particulars	2023-24	2022-23
Prepaid Expenses	-	1,78,711
Festival Advance	1,12,000	1,20,000
TDS Receivable	15,325	3,586
Total	1,27,325	3,02,297

Fee Recivable
Schedule - III

(Amount in Rupees)

Particulars	2023-24	2022-23
Tuition Fee (Govt)	7,80,77,793	5,33,15,649
Total	7,80,77,793	5,33,15,649



Schedule - IV
Current Liabilities

(Amount in Rupees)

Particulars	2023-24	2022-23
Grants	10,12,716	7,52,715
NSS Unit (JNTUH)	(22,175)	(22,175)
Refund of Caution Money Deposit	4,65,460	4,65,460
Refund of Tuition Fee	7,39,242	13,74,002
Salaries Payable	-	-
Stale Cheques	15,78,257	15,78,257
SUCP Advances	(50,995)	-
Record Books	(31,087)	-
EPF Payable (Employee)	41,022	38,623
EPF Payable (Employer)	39,308	41,844
ESI Payable (Employee)	1,005	1,629
ESI Payable (Employer)	4,333	7,052
Professional Tax Payable	11,350	10,700
TDS Payable	5,624	1,152
Other Provision Society	8,79,660	-
Total	46,73,720	42,49,259

Schedule - V
Salaries and Other Benefits

(Amount in Rupees)

Particulars	2023-24	2022-23
Salaries & Other Allowances		
Salaries	4,61,18,038	4,59,71,500
Part Time Salaries	6,48,000	6,48,000
Staff Insurance	-	-
EPF	4,46,110	4,85,968
ESI	57,375	36,031
Salaries Watch and Ward	16,20,000	12,72,000
Total	4,88,89,523	4,84,13,499

HONY. SECRETARY
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HONY. TREASURER
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**SULTAN - UL - ULOOM COLLEGE OF PHARMACY
(SULTAN - UL - ULOOM EDUCATION SOCIETY)**

Schedule VI

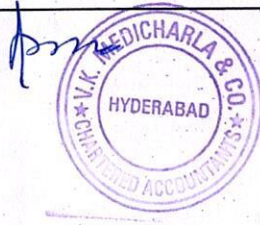
Administrative & Other Expenses

(Amount in Rupees)

Particulars	2023-24	2022-23
Administrative Expenses		
Advertisement Expenses	2,85,732	5,61,799
Alumini Portal/ College website	1,90,900	2,52,950
Audit Fee Internal	2,37,200	-
Bank Charges	2,46,082	1,59,838
Civil Works & Repairs	8,04,864	5,36,799
Conveyance	2,21,562	2,72,215
Garden Maintenance	9,98,953	7,87,237
Hospital Charges (Expenses)	13,00,000	12,00,000
Industrial Tour Expenses	3,27,900	1,54,000
JNTUH Common Service Fee (Expenses)	11,38,000	9,61,000
Miscellaneous Expenses	5,57,486	3,32,250
Office Expenses	3,40,521	3,51,702
Postage & Telephone Expenses	2,47,566	1,16,702
Printing & Stationery Expenses	4,80,092	3,46,022
Profession Tax Enrollment Fee	1,07,274	1,99,008
Repair & Maintenance	10,47,776	6,10,128
Staff Wellfare	1,48,792	2,26,348
Task expenses	24,100	6,718
TSRTC Administrative Charges	15,200	
Sub Total	87,20,000	70,74,717

(Amount in Rupees)

Particulars	2023-24	2022-23
Affiliation, Inspection & Application Fee		
Green Audit NAAC	1,43,200	4,12,061
IAEC Inspection Expenses	3,29,332	2,76,132
JNTUH Inspection Fee & Expenses	6,74,261	2,50,000
NAAC Consultancy Charges	2,03,200	2,81,617
NAAC Inspection Fee & Expenses	7,78,325	2,64,050
PCI Fee & Inspection Expenses	6,60,900	3,10,069
Ratification Fee & Expenses	3,53,100	2,44,985
TSCHE Processing Fee	1,48,292	1,37,200
Sub Total	32,90,610	21,76,114
Examination Expenditure		
Exam Expenses	3,23,536	8,44,512
Exam Fee (Exp.JNTUH)	19,70,892	7,41,398
Exam Remuneration (External)	2,38,970	4,59,222
Exam Remuneration (Internal)	3,95,616	-
Sub Total	29,29,014	20,45,132
Insurance		
Building Insurance	1,28,723	5,84,960
Students Insurance	2,86,980	2,25,323
Sub Total	4,15,703	8,10,283



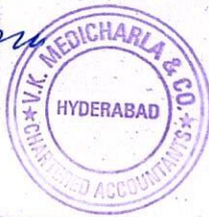
(Signature)
NONY. SECRETARY
 Sultan-ul-Uloom Education Society
 "Mount Pleasant", 8-2-249 TO 267, Road No.3,
 Banjara Hills, Hyderabad-500 034.
 T.S. India.



(Signature)
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Library Recuring Expenses		
National & Internation Journal/E -Journal	3,96,190	6,00,847
Newspaper & Periodicals	3,96,892	5,07,607
LAN & Internet Connection Charges	3,05,831	2,74,660
Maintenance of Xerox Machine	1,26,951	3,68,730
Software Expenses	5,38,235	6,51,227
Sub Total	17,64,099	24,03,071
Confrences & Seminars		
International Confrence Expenses	2,28,561	5,00,370
National Seminar & Workshop Expenses	4,91,184	6,23,840
Faculty Development Programme	6,55,500	5,20,977
Incubation Centre	3,17,645	1,95,175
Research & Development		3,78,300
Sub Total	16,92,890	22,18,662
Labs Maintenance Expenses		
AMC of Computers	2,18,367	2,26,833
Animal Feed Expenses	1,79,101	-
Computer Maintenance	3,64,223	2,35,525
Lab Consumables	1,80,155	4,60,352
Sub Total	9,41,846	9,22,710
AMC		
AMC of Aqua Guard	23,250	2,18,800
AMC of College Website	67,654	-
AMC of Xerox Machine	27,720	-
AMC of CCTV Cameras	69,206	
Sub Total	1,87,830	2,18,800

Events & Celebration		
Blood Donation Camp Expenses	2,32,414	3,62,124
College Day Expenses	39,200	4,33,002
College Fest Expenses	81,405	-
Graduation Day	3,03,330	-
Alumni Meet Expenses	2,12,840	-
Hospitality & Refreshment Expenses	1,31,419	4,50,981
Independent Day Expenses	25,200	-
Orientation Day Expenses	35,686	3,70,000
Republic Day Expenses	33,200	-
Sports Day Expenses	69,246	4,77,700
World Pharmacist Day Expenses	77,325	-
Yoga Day Expenses	27,200	-
Health Camp	33,200	-
Women's Day Celebration	39,200	-
Sports Expenses	4,68,361	
Sub Total	18,09,226	20,93,807
Other Administrative Expenses		
AMC EPABX	33,939	3,19,259
Audit Expenses	2,61,335	3,14,493
Electricity Expenses	4,43,383	7,56,818
Water Charges	21,944	1,56,000
Legal Expenses	3,86,000	4,96,500
Municipal Taxes	4,60,545	5,54,325
AMC & Maintenance of Generator	1,70,515	1,55,708
Sub Total	17,77,661	27,53,103
Total	2,35,28,879	2,27,16,398



[Signature]
NONY. SECRETARY
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