

**Jayamukhl College Of Pharmacy**  
Sponsored by Jayamukhl Educational Society

**Hanamkonda - Warangal**

**Asst. Year - 2024-2025**

**Receipts and payment account for the period from 01.04.2023 to 31.03.2024**

| Particulars                             | Amount             | Particulars                             | Amount             |
|-----------------------------------------|--------------------|-----------------------------------------|--------------------|
| Opeing Balance                          |                    | Register KU                             | 1796120.00         |
| Cash on Hand                            | 32715.60           | Common Services Fee Paid to Ku          | 252300.00          |
| Cash at Bank                            |                    | Salaries                                |                    |
| A- 2450201000777 C.B                    | 1788342.10         | Non - Teaching Staff                    | 736491.00          |
| Canara Exam Branch 120000751550         | 275202.00          | Teching Staff                           | 4363267.00         |
| IDBI - 0210102000007207                 | 9500.00            | Advortising Expenses                    | 44795.00           |
|                                         |                    | Bank Charges                            | 12198.00           |
| Tuition Fee                             | 6070000.00         | Bus Pass Renewal Paid to TSRTC          | 12000.00           |
| Tuition Fee W-Bengal                    | 80000.00           | Canteen Bill                            | 42790.00           |
| Exam Fee Received                       | 1133200.00         | Canveyance Expenses                     | 4300.00            |
| Exam Remuneration Received              | 49262.00           | Diesel Expenses                         | 273000.00          |
| NAC AFFILIATION FEE                     | 9205.00            | Electical Expenses                      | 121068.00          |
|                                         |                    | EMCET EXAM FEE                          | 16200.00           |
|                                         |                    | Exam Remuneration Paid to Staff & Ot    | 556137.00          |
| Tuition Fee Reimbursment                |                    | General & House Keeping Expenses        | 66910.00           |
| Recevabul Received                      | 10987000.00        | Guest Lectures Remuneration             | 201000.00          |
|                                         |                    | Hospital Expenses                       | 700000.00          |
|                                         |                    | Internet Bill                           | 3720.00            |
|                                         |                    | Journals & Magzines & Paper Bill        | 89490.00           |
|                                         |                    | Lab Maintanance                         | 108975.00          |
|                                         |                    | P C I Affiation & Processing Fee        | 876000.00          |
|                                         |                    | Pg Cel                                  | 15000.00           |
|                                         |                    | Pratical Exam Remuneration Paid         | 10500.00           |
|                                         |                    | Printing & Stationery                   | 162430.00          |
|                                         |                    | Profession Tax & Govt Chanllans         | 63400.00           |
|                                         |                    | Soft Wari Maintenance                   | 25000.00           |
|                                         |                    | Sports Fee Paid to Ku                   | 5699.00            |
|                                         |                    | Telephone Expenses                      | 1510.00            |
|                                         |                    | Travelling Expenses                     | 5420.00            |
|                                         |                    |                                         |                    |
| T D S Received                          | 83200.00           | T D S Payments                          | 83200.00           |
|                                         |                    | TDS FY PAYABL PAID                      | 112000.00          |
|                                         |                    |                                         |                    |
| Jayamukhi Educational Society           | 500000.00          | Jayamukhi Educational Society           | 9926799.62         |
| Jayamukhi Insti of Technological Scier. | 1100000.00         | Jayamukhi Insti of Technological Scier. | 1200000.00         |
|                                         |                    |                                         |                    |
|                                         |                    | Closing Balance                         |                    |
|                                         |                    | Cash on Hand                            | 38215.60           |
|                                         |                    | Cash at Bank                            |                    |
|                                         |                    | A- 2450201000777 C.B                    | 43276.48           |
|                                         |                    | Canara Exam Branch 120000751550         | 148415.00          |
|                                         |                    |                                         |                    |
|                                         | <b>22117626.70</b> |                                         | <b>22117626.70</b> |



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 002407S

*(Signature)*  
(CA. M. RAYANNA)  
Partner - M.No. 200303

*(Signature)*  
Secretary cum Correspondent  
AYAMUKHI EDUCATIONAL SOCIETY  
Kishanpura, Hanamkonda