



MOTHER TERESA COLLEGE OF PHARMACY

(Approved by AICTE & Affiliated to O.U. & Recognised by P.C.I.)

N.F.C. Nagar, Ghatkesar, Medchal Dist. T.S

AUDIT REPORTS

Mother Teresa Educational Society
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.03.2023

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To		By	
Affiliation Charges to AICTE	2,25,000	Tuition Fee Income	2,76,15,245
Affiliation Charges to OU	7,98,000	Exam Fee & Other Activity Fee	93,22,087
Audit Fee & Tax Consultancy Charges	1,00,000	Interest on IT Refund	980
Bank Charges	2,428		
Conveyance	34,020		
Depreciation	31,96,716		
Electricity Charges	2,47,428		
E S I	6,054		
Exam Fee & S R C F Fee A/c.	93,07,087		
Gardening Expenses	9,625		
Guest Faculty Expenses	65,000		
Inspection Charges	1,10,000		
Insurance	32,115		
Interest on Loans	1,19,860		
Internet Charges	84,800		
Lab Expenses	2,00,000		
Office Expenses	4,37,835		
Printing & Stationery	62,277		
Professional Tax	18,900		
Provident Fund	1,86,031		
Rates & Taxes	4,29,679		
Rent	45,000		
Repairs & Maintenance	7,22,480		
Salaries	1,97,19,836		
Staff Welfare	38,382		
Transportation Charges	50,967		
University Expenses	2,68,000		
Water Charges	38,388		
Net Profit	3,82,404		
	3,69,38,312		3,69,38,312

For P K Rao & Co.,
Chartered Accountants
Firm Reg. No.:014554S

P. Kameshwar Rao

(CA P.Kameshwar Rao)
Proprietor
M.No.029943

Place: Hyderabad
Date :31.10.2023



For M/s Mother Teresa Educational Society

Prone

Authorized Signatory



[Signature]
PRINCIPAL
MOTHER TERESA COLLEGE OF PHARMACY
NFC Nagar, Ghatkesar, Medchal Dist.

Mother Teresa Educational Society
Balance Sheet as at 31.03.2023

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Account		Property, Plant And Equipment	
Capital Fund	80,37,628	As per Schedule	3,50,09,272
General Fund	4,10,38,078		
Excess of Incomes Over Expenses	25,00,952		
Secured Loans	14,84,278	Current Assets	
Unsecured Loans	59,92,750	Cash-in-hand	2,57,074
		Bank Accounts Balance	8,46,263
Current Liabilities		Deposits	8,54,207
Salaries payable	68,38,733	Fee Receivables	2,78,25,603
Other Payables	1,00,000	Loans & Advances (Asset)	12,00,000
	6,59,92,419		6,59,92,419

For P K Rao & Co.,
Chartered Accountants
Firm Reg. No.:014554S

P. Kameshwar Rao

(CA P.Kameshwar Rao)
Proprietor
M.No.029943

Place: Hyderabad
Date :31.10.2023



For M/s Mother Teresa Educational Society

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'Authorized Signatory



UDIN : 23029943BGVFTD4896

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PRINCIPAL
MOTHER TERESA COLLEGE OF PHARMACY
NFC Nagar, Ghatkesar, Medchal Dist.

STATEMENT OF FIXED ASSETS AND DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31-03-2023

S.No	Name of the Asset	Rate %	Opening Balance	Additions Before 180days	Additions after 180 days	Deletions	Total	Depreciation for FY 2022-23	Closing Balance	Amount (Rs)
1	Land	0	86,71,738	-	-	-	86,71,738	-	86,71,738	
2	Building	10	1,48,55,055	82,45,600	-	-	2,31,00,655	23,10,066	2,07,90,590	
3	College Shed	10	7,57,303	-	-	-	7,57,303	75,730	6,81,573	
4	Furniture & Fixtures	10	17,14,478	-	47,500	-	17,61,978	1,73,823	15,88,155	
5	Lab Equipments	15	10,92,819	53,700	-	-	11,46,519	1,71,978	9,74,541	
6	Electrical & Electronics	15	14,338	-	-	-	14,338	2,151	12,187	
7	Water Purifier	15	19,241	-	-	-	19,241	2,886	16,355	
8	Office Equipment	15	1,11,925	-	-	-	1,11,925	16,789	95,136	
9	Vehicles	15	23,53,437	-	-	-	23,53,437	3,53,016	20,00,421	
10	Xerox Machine	15	9,052	-	-	-	9,052	1,358	7,694	
11	Computers	40	38,909	-	-	-	38,909	15,564	23,345	
12	Library Books	40	1,01,293	44,600	75,000	-	2,20,893	73,357	1,47,536	
			2,97,39,588	83,43,900	1,22,500	-	3,82,05,988	31,96,716	3,50,09,272	

None



P. K. Rao

[Signature]
 PRINCIPAL
 MOTHER TERESA COLLEGE OF PHARMACY
 NFC Nagar, Ghatkesar, Medchal Dist.

Mother Teresa Educational Society
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.03.2022

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To		By	
Advertisement	19,600	Tuition Fee Income	2,74,22,500
Affiliation Charges	4,94,000	Exam Fee & Other Activity Fee	93,04,140
Audit Fee & Tax Consultancy Charges	1,00,000		
Bank Charges	4,353		
Conveyance	25,487		
Depreciation	24,68,736		
Electricity Charges	1,35,292		
Exam Fee & S R C F Fee A/c.	92,86,550		
Gardening Expenses	8,546		
Guest Faculty Expenses	42,400		
Inspection Charges	1,10,000		
Interest on Loans	65,024		
Internet Charges	30,000		
Office Expenses	3,26,480		
Printing & Stationery	70,000		
Provident Fund	4,52,728		
Rates & Taxes	12,55,201		
Rent	96,000		
Repairs & Maintenance	39,600		
Salaries	2,11,99,200		
Seminar Expenses	12,000		
Staff Welfare	8,540		
University Expenses	18,000		
Water Charges	22,154		
Website Maintenance	65,750		
Net Profit	3,70,999		
	3,67,26,640		3,67,26,640

For P K Rao & Co.,
Chartered Accountants
Firm Reg. No.:014554S

P. Kameshwar Rao

(CA P.Kameshwar Rao)
Proprietor
M.No.029943

Place: Hyderabad
Date :30.09.2022



For M/s Mother Teresa Educational Society

Authorized Signatory

[Signature]

PRINCIPAL
MOTHER TERESA COLLEGE OF PHARMACY
NFC Nagar, Ghatkesar, Medchal Dist.

Mother Teresa Educational Society
Balance Sheet as at 31.03.2022

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<u>Capital Account</u>		<u>Property, Plant And Equipment</u>	
Capital Fund	80,37,628	As per Schedule	2,97,39,588
General Fund	4,10,38,078		
Excess of Incomes Over Expenses	21,18,548		
<u>Secured Loans</u>		<u>Current Assets</u>	
	17,92,998	Cash-in-hand	2,49,155
		Bank Accounts Balance	55,62,294
<u>Current Liabilities</u>		Deposits	8,54,207
Salaries payable	87,38,733	Fee Receivables	2,54,02,891
Other Payables	1,00,000	TCS AY 2022-23	17,850
	<u>6,18,25,985</u>		<u>6,18,25,985</u>

For P K Rao & Co.,
Chartered Accountants
Firm Reg. No.:014554S

For M/s Mother Teresa Educational Society

P. Kameshwar Rao

(CA P.Kameshwar Rao)
Proprietor
M.No.029943



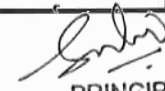
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Place: Hyderabad
Date :30.09.2022

[Signature]
PRINCIPAL
MOTHER TERESA COLLEGE OF PHARMACY
NFC Nagar, Ghatkesar, Medchal Dist.

STATEMENT OF FIXED ASSETS AND DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31-03-2022

S.No	Name of the Asset	Rate %	Opening Balance	Additions Before 180 days	Additions after 180 days	Deletions	Total	Depreciation for FY 2021-22	Amount (Rs)	
									Closing Balance	Balance
1	Land	0	86,71,738	-	-	-	86,71,738	-	86,71,738	
2	Building	10	1,65,05,617	-	-	-	1,65,05,617	16,50,562	1,48,55,055	
3	College Shed	10	8,41,448	-	-	-	8,41,448	84,145	7,57,303	
4	Furniture & Fixtures	10	19,04,976	-	-	-	19,04,976	1,90,498	17,14,478	
5	Lab Equipments	15	12,28,160	57,509	-	-	12,85,669	1,92,850	10,92,819	
6	Electrical & Electronics	15	16,868	-	-	-	16,868	2,530	14,338	
7	Water Purifier	15	22,637	-	-	-	22,637	3,396	19,241	
8	Office Equipment	15	1,31,676	-	-	-	1,31,676	19,751	1,11,925	
9	Vehicles	15	4,82,481	-	21,00,895	-	25,83,376	2,29,939	23,53,437	
10	Xerox Machine	15	10,649	-	-	-	10,649	1,597	9,052	
11	Computers	40	64,848	-	-	-	64,848	25,939	38,909	
12	Library Books	40	85,478	83,344	-	-	1,68,822	67,529	1,01,293	
			2,99,66,576	1,40,853	21,00,895	-	3,22,08,324	24,68,736	2,97,39,588	


PRINCIPAL
MOTHER TERESA COLLEGE OF PHARMACY
 NFC Nagar, Ghatkesar, Medchal Dist.



Mother Teresa Educational Society

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.03.2021

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To		By	
Advertisement	18,600	Tuition Fee Income	2,70,73,000
Affiliation to P C I	1,50,000	Exam Fee & Other Activity Fee	40,04,340
Audit Fee & Tax Consultancy Charges	3,11,000		
Bank Charges	7,007		
Conveyance	16,270		
Depreciation	25,73,298		
Electricity Charges	2,33,831		
Exam Fee Paid & Other Exam Expenses	46,28,680		
Gardening Expenses	3,990		
Guest Faculty Charges	93,000		
Inspection Charges	1,10,000		
Interest on Temporary Loans	4,93,060		
Internet Charges	60,000		
Office Expenses	4,02,087		
Printing & Stationery	27,119		
Provident Fund	1,70,000		
Rates & Taxes	3,59,350		
Rent	48,500		
Repairs & Maintenance	5,47,353		
Salaries	1,94,01,281		
Seminar Expenses	10,000		
Staff Welfare	6,380		
Telephone Charges	12,426		
University Expenses	6,56,696		
Water Charges	16,572		
Website Maintenance	3,72,000		
Net Profit	3,48,840		
	3,10,77,340		3,10,77,340

For P K Rao & Co.,
Chartered Accountants
Firm Reg. No.:014554S

P. Kameshwar Rao

(CA P.Kameshwar Rao)
Proprietor
M.No.029943

Place: Hyderabad
Date :13.02.2022



For M/s Mother Teresa Educational Society

Home

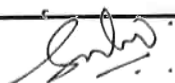
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PRINCIPAL
MOTHER TERESA COLLEGE OF PHARMACY
NFC Nagar, Ghatkesar, Medchal Dist.

STATEMENT OF FIXED ASSETS AND DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31-03-2021

S.No	Name of the Asset	Rate %	Opening Balance	Additions		Deletions	Total	Depreciation for FY 2019-20	Closing Balance
				Before 180days	after 180 days				
1	Land	0	86,71,738	-	-	-	86,71,738	-	86,71,738
2	Building	10	1,83,39,575	-	-	-	1,83,39,575	18,33,957	1,65,05,617
3	College Shed	10	9,34,943	-	-	-	9,34,943	93,494	8,41,448
4	Furniture & Fixtures	10	21,16,640	-	-	-	21,16,640	2,11,664	19,04,976
5	Lab Equipments	15	14,44,895	-	-	-	14,44,895	2,16,734	12,28,160
6	Electrical & Electronics	15	19,845	-	-	-	19,845	2,977	16,868
7	Water Purifier	15	26,631	-	-	-	26,631	3,995	22,637
8	Office Equipment	15	1,54,913	-	-	-	1,54,913	23,237	1,31,676
9	Vehicles	15	5,67,625	-	-	-	5,67,625	85,144	4,82,481
10	Xerox Machine	15	12,528	-	-	-	12,528	1,879	10,649
11	Computers	40	1,08,080	-	-	-	1,08,080	43,232	64,848
12	Library Books	40	1,42,463	-	-	-	1,42,463	56,985	85,478
			3,25,39,874	-	-	-	3,25,39,874	25,73,298	2,99,66,576


PRINCIPAL
MOTHER TERESA COLLEGE OF PHARMACY
NFC Nagar, Ghatkesar, Medchal Dist.



None




Mother Teresa Educational Society

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.03.2020

Particulars		Amount (Rs)	Particulars		Amount (Rs)
To			By		
	Advertisement	42,000		Fee Receipts	2,67,62,000
	Audit Fee	80,000		Exam Fee, S R C F Fee & Other Activity Fee	71,95,350
	Affiliation Charges	9,94,000			
	Bank Charges	34,185			
	Vehicles Maintenance	4,88,000			
	Consultancy Fees	2,71,000			
	Convenyance	29,640			
	Depriciation FY 2019-20	29,20,058			
	Electricity Charges	2,53,638			
	Hostel Maintenance	64,000			
	Inspection Charges	1,10,000			
	Internal and External Charges	1,48,716			
	Internet Charges	60,000			
	Lab & All Other Examination Charges	55,52,600			
	Gardenning Charges	7,233			
	Office Expenses	1,40,500			
	Printing & Stationery	1,88,049			
	Office Rent	84,000			
	Rates and Taxes	3,00,000			
	Repairs and Maintenance	5,43,007			
	Renewal & Subscription	5,901			
	Staff - Salaries	1,95,61,603			
	Staff Welfare	57,440			
	Student Welfare	56,874			
	Telephone Expenses	12,672			
	Univercity & SRCF Expenses	17,67,649			
	Water Expenses	62,201			
	Net Profit	1,22,384			
		3,39,57,350			3,39,57,350

For P K Rao & Co.,
Chartered Accountants
Firm Reg. No.:014554S

P. Kameshwar Rao


(CA P.Kameshwar Rao)
Proprietor
M.No.029943

Place: Hyderabad
Date :15.01.2021

For M/s Mother Teresa Educational Society

'Authorized Signatory

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PRINCIPAL
MOTHER TERESA COLLEGE OF PHARMACY
NFC Nagar, Ghatkesar, Medchal Dist.

Mother Teresa Educational Society
Balance Sheet as at 31.03.2020

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<u>Capital Account</u>		<u>Property, Plant And Equipment</u>	
Capital Fund	80,37,628	As per Schedule	3,25,39,874
General Fund	4,10,38,078		
Excess of Incomes Over Expenses	13,98,709		
<u>Current Liabilities</u>		<u>Current Assets</u>	
Salaries payable	19,59,450	Deposits	8,54,207
Rent Payable	7,500	Fee Receivables	1,82,11,541
		Bank Balances	6,97,409
		Cash in Hand	1,38,334
	5,24,41,365		5,24,41,365

For P K Rao & Co.,
Chartered Accountants
Firm Reg. No.:014554S

P. Kameshwar Rao


(CA P.Kameshwar Rao)
Proprietor
M.No.029943

Place: Hyderabad
Date :15.01.2021

For M/s Mother Teresa Educational Society

'Authorized Signatory

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PRINCIPAL
MOTHER TERESA COLLEGE OF PHARMACY
NFC Nagar, Ghatkesar, Medchal Dist.

STATEMENT OF FIXED ASSETS AND DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31-03-2020

Amount(Rs)

S.No	Name of the Asset	Rate %	Opening Balance	Additions Before 180days	Additions after 180 days	Deletions	Total	Depreciation for FY 2019-20	Closing Balance
1	Land	0	86,71,738	-	-	-	86,71,738	-	86,71,738
2	Building	10	2,03,77,305	-	-	-	2,03,77,305	20,37,731	1,83,39,575
3	College Shed	10	10,38,825	-	-	-	10,38,825	1,03,883	9,34,943
4	Furniture & Fixtures	10	23,51,822	-	-	-	23,51,822	2,35,182	21,16,640
5	Lab Equipments	15	16,99,876	-	-	-	16,99,876	2,54,981	14,44,895
6	Electrical & Electronics	15	23,347	-	-	-	23,347	3,502	19,845
7	Water Purifier	15	31,331	-	-	-	31,331	4,700	26,631
8	Office Equipment	15	1,82,250	-	-	-	1,82,250	27,338	1,54,913
9	Vehicles	15	6,67,794	-	-	-	6,67,794	1,00,169	5,67,625
10	Xerox Machine	15	14,739	-	-	-	14,739	2,211	12,528
11	Computers	40	1,80,133	-	-	-	1,80,133	72,053	1,08,080
12	Library Books	40	1,39,072	31,700	50,000	-	2,20,772	78,309	1,42,463
			3,53,78,232	31,700	50,000	-	3,54,59,932	29,20,058	3,25,39,874

For P K RAO & CO.,
Chartered Accountants

P. Kameswar RAO
P. KAMESWAR RAO
Proprietor

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PRINCIPAL
MOTHER TERESA COLLEGE OF PHARMACY
NFC Nagar, Ghatkesar, Medchal Dist.

Mother Teresa Educational Society

Balance Sheet as at 31 March, 2019


Particulars	Note No	Amount In (Rs.)
A LIABILITIES		
1 Capital Account	1	
(i) Capital Fund		8,037,628
(ii) Profit & Loss		1,276,325
(iii) General Fund		41,038,078
2 Other current liabilities		
(i) Payables	2	25,000
TOTAL		50,377,031
B ASSETS		
1 Non Current Liabilities		
(i) Fixed assets	3	35,378,232
(ii) Loans and Advances	4	2,805,625
2 Current Liabilities		
(i) Cash & Bank Balances	5	553,496
(ii) Other Current Assets	6	11,639,678
TOTAL		50,377,031

In terms of our report attached.

For SPC&Associates
Chartered Accountants
FRN: 005685S


For on behalf of
Mother Teresa Educational Society

CA B Shravan Kumar Reddy
MRN: 240014
Partner




K Bala Krishna Reddy
(President)

P Somasekhar
(Secretary)



Place : Hyderabad

Date : 30-10-2019


 PRINCIPAL
 MOTHER TERESA COLLEGE OF PHARMACY
 NFC Nagar, Ghatkesar, Medchal Dist.

Mother Teresa Educational Society

Balance Sheet as at 31 March, 2019

Particulars	Note No	Amount In (Rs.)
A LIABILITIES		
1 Capital Account	1	
(i) Capital Fund		80,37,628
(ii) Profit & Loss		12,76,325
(iii) General Fund		4,10,38,078
2 Other current liabilities		
(i) Payables	2	25,000
TOTAL		5,03,77,031
B ASSETS		
1 Non Current Liabilities		
(i) Fixed assets	3	3,53,78,232
(ii) Loans and Advances	4	28,05,625
2 Current Liabilities		
(i) Cash & Bank Balances	5	5,53,496
(ii) Other Current Assets	6	1,16,39,678
TOTAL		5,03,77,031

In terms of our report attached.

For SPC&Associates
Chartered Accountants
FRN: 005685S

For on behalf of
Mother Teresa Educational Society

CA B Shravan Kumar Reddy
MRN: 240014
Partner




K Bala Krishna Reddy
(President)



P Somasekhar
(Secretary)

Place : Hyderabad

Date : 30-10-2019


 PRINCIPAL
 MOTHER TERESA COLLEGE OF PHARMACY
 NFC Nagar, Ghatkesar, Medchal Dist.

Mother Teresa Educational Society

Profit and Loss for the year ending 31st March, 2019

Particulars	Sch	Amount (Rs)
A Income		
a) Fees Income	7	3,22,93,696
Total Income		3,22,93,696
B Expenses		
a) Direct Expenses	8	83,94,651
b) Employees benefit expenses	9	1,72,71,831
c) Depreciation and Amortization	10	33,15,923
d) Other Expenses	11	31,89,253
Total expenses		3,21,71,658
C Profit / (Loss) before tax (A-B)		1,22,038
D Tax expense:		
(a) Current tax expense for current year		-
E Profit After Tax		1,22,038

In terms of our report attached.

For SPC&Associates
Chartered Accountants

FRN: 005685S

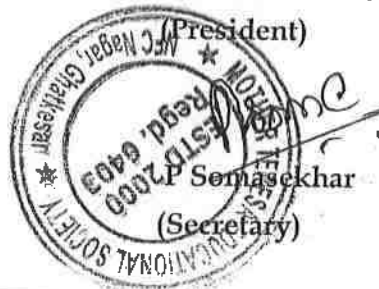


CA B Shrivani Kumar Reddy
MRN: 240014
Partner

Place : Hyderabad
Date : 30-10-2019


For on behalf of
Mother Teresa Educational Society

K Bala Krishna Reddy



(President)

Somashekhar
(Secretary)



 PRINCIPAL
 MOTHER TERESA COLLEGE OF PHARMACY
 NFC Nagar, Ghatkesar, Medchal Dist.

MOTHER TERESA EDUCATIONAL SOCIETY

NOTE 3: COMPUTATION OF DEPRECIATION FOR THE YEAR ENDED 31.03.19

Assets	Amount in Rs				
	Opening Balance	Additions		Deletions	Dep rate
		Upto Sep	After Sep		
			Dep	Closing Balance	
Land	86,71,738	-	-	0	86,71,738
Buildings	2,19,69,272	6,72,178	-	10%	2,26,41,450
Furniture	24,59,291	1,53,844	-	10%	26,13,135
Computers	695	2,99,527	-	40%	3,00,222
Office Equipments	2,14,412	-	-	15%	2,14,412
Xerox Machine	17,340	-	-	15%	17,340
Water Purifier System	36,860	-	-	15%	36,860
Electrical Equipments	27,467	-	-	15%	27,467
Vehicle A/c	7,85,640	-	-	15%	7,85,640
Lab equipments	19,99,854	-	-	15%	19,99,854
Books	95,809	1,35,978	-	40%	2,31,787
College Shed	11,54,250	-	-	10%	11,54,250
	3,74,32,628	12,61,527	0		3,86,94,155
					33,15,923
					3,53,78,232




 PRINCIPAL
 MOTHER TERESA COLLEGE OF PHARMACY
 NFC Nagar, Ghatkesar, Medchal Dist.