


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AADAS9128H		
Name	St.Pauls Education Society		
Address	16-1-486/D/1,,, Saidabad, Hyderabad , TELANGANA, 500059		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	257228391130221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0
Income Tax Return submitted electronically on <u>13-02-2021 20:02:59</u> from IP address <u>183.82.99.209</u> and verified by <u>RAGHAVA REDDY THURPU</u>			
having PAN <u>ACJPT9286E</u> on <u>13-02-2021 20:02:59</u> from IP address <u>183.82.99.209</u> using			
Digital Signature Certificate (DSC).			
17401934CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN			
DSC details: _____			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			


Principal
St Paul's College of Pharmacy
Tiruvannamalai, R R District

ST. PAUL'S EDUCATION SOCIETY

ST. PAULS COLLEGE OF PHARMACY

BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	22,571,874	FIXED ASSETS	65,889,130
SECURED LOANS	17,680,228	CURRENT ASSETS	12,977,982
CURRENT LIABILITIES	37,713,789	CASH & BANK BALANCES	125,326
SUNDRY CREDITORS	1,026,548		
	78,992,439		78,992,439

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

P. Ravichandra
CA P Ravichandra
Proprietor
M. No. 230754



For ST. PAUL'S EDUCATION SOCIETY

Secretary

Prakashan

Principal

St. Paul's College of Pharmacy
Turkayamjal, R.R District

ST. PAUL'S EDUCATION SOCIETY

ST. PAULS COLLEGE OF PHARMACY

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Admission Exps.	45,600	By	Tuition Fee	33,744,000
To	Advertisement Charges	287,534	By	Bus Fee	3,186,510
To	Aicte Affiliation Fee	160,000	By	Admn & University Fee	1,821,500
To	Audit Fee	5,000	By	Project fee	225,000
To	Accounting Charges	30,400	By	Interst on Sb Account	68
To	Bank Charges	76,344			
To	Building Insurance	29,374			
To	College Maintenance	390,683			
To	Computer Maintenance	128,675			
To	Drinking Water	38,254			
To	Electricity Charges	506,201			
To	Exam Remuneration & Exps.	117,014			
To	Garden Maintenance	47,770			
To	Generator Maintenance	106,259			
To	Hospital Expenses	19,500			
To	Induction Programme 2k19	53,664			
To	Interest on Overdraft	914,839			
To	Interest on Term Loan	933,080			
To	Interest on Vehicle Loans	124,263			
To	Internet Charges	48,870			
To	IPA Exam Fee	28,450			
To	Lab Maintenance	382,211			
To	Library Expenses	13,300			
To	Medical Camp Exps.	57,704			
To	Municipal Tax	75,000			
To	News Paper and Journal	84,263			
To	O U S . R . C . F Fee	1,032,500			
To	OU Affiliation Fee	337,000			
To	Ou Inspection Fee	115,000			
To	PCI Affiliation Fee	85,000			
To	Pharm D Intenship Charges	300,000			
To	Pharma Vridhi-2020 Event Exp	77,187			
To	Placement Expenses	23,265			
To	Postage & Couerir Service	2,781			
To	Printing Stationery	105,416			
To	Rates & Taxes	100,000			
To	Ratification Remuneration	38,660			
To	Repairs and Maintenance	23,300			
To	Reserch and Deveiopment	150,405			
To	Salaries - Non-Teaching Staff	5,922,199			
To	Salaries - Teaching Staff	23,586,582			
To	Security Charges	110,020			
To	Seminors & Workshops	37,602			
To	Sports Exepnses	21,240			
To	Staff Welfare	132,899			
To	TAFRC Fee	100,000			
To	TDS - Previous Years	6,186			
To	Telephone Charges	8,526			
To	Travelling and Conveyance	133,163			
To	Vehicle maintenance	1,941,153			
To	Depreciation	7,717,769			
	Excess of Income . Over Expenditure	(7,835,027)			
		38,977,078			38,977,078

For P R Chandra & Co.
Chartered Accountants
FRN:0189855
P. Ravichandra
CA P Ravichandra
Proprietor
M No 230754



For ST. PAUL'S EDUCATION SOCIETY

[Signature]
Secretary

[Signature]
Principal

St. Paul's College of Pharmacy
Turkayamjal, R R District

ST. PAUL'S EDUCATION SOCIETY

ST. PAULS COLLEGE OF PHARMACY

BALANCE SHEET SCHEDULES AS ON 31-03-2020

GENERAL FUND:

OP. Balance	30,406,900
Add: Excess of Income. Over Expenditure	(7,835,027)
	<u>22,571,874</u>

SECURED LOANS

Indianbank No.701547887	8,119,039
Term Loan Ac No.6649268221	5,869,183
Term Loan AcNo.6649272690	2,717,144
Kotak CF-14051195	230,051
Kotak Lcv-747744	744,811
	<u>17,680,228</u>

CURRENT LIABILITIES & PROVISIONS:

Salaries Payable	5,200
Tds Contractors Payable	5,200
Tds Salaries Payable	10,000
Audit fee payable	5,000
Accounting Charges Payable	30,400
	<u>37,713,789</u>

SUNDRY CREDITORS

Abel Chem	13,650
Av Motors	29,514
Deep Singh	25,000
Dradles Chemicals	5,511
G R K Technologies	50,000
Om Trading Company	77,187
Pharma Book Syndicate	288,761
Sai Marketing	46,859
Shree Shyam Plywood Agency	173,360
Sree Srinivasa Traders	129,134
Sri Sai Scientific Products	62,717
SV Electronics	124,855
	<u>1,026,548</u>

CURRENT ASSETS & LAONS & ADVANCES

Salary Advance	10,259
Admin. Fee Receivable	992,640
Tds Recievable	317,103
Tuition Fee Recievable	11,651,980
Kims	6,000
	<u>12,977,982</u>

CASH & BANK BALANCES

Cash	107,967
Indianbank-768718718	3,227
Indianbank Ac No. 2051	1,987
Indianbank Ac No.3398	5,481
Indianbank No.6201499224	5,765
Indianbank No. 891110847	900
	<u>125,326</u>



For ST. PAUL'S EDUCATION SOCIETY

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ST. PAUL'S EDUCATION SOCIETY.

FIXED ASSETS SCHEDULE AS ON 31-03-2020

PARTICULARS	DEPN. RATE	OP.BAL. 01-04-2019	ADDITIONS		TOTAL	DEPN.	CLG BAL. 31-03-2020
			BEF.SEP	AFT.SEP			
Building & Civil Works	10%	53,496,871	2,812,623	364,794	56,674,288	5,649,189	51,025,099
Computer	40%	476,775	181,175	139,745	797,695	291,129	506,566
Furniture & Fixture	10%	1,943,387	59,900	198,490	2,201,777	210,253	1,991,524
Games & Sports	15%	547,488			547,488	82,123	465,365
Lab Equipment	15%	1,759,617		280,972	2,040,589	285,016	1,755,574
Land		1,485,000			1,485,000	-	1,485,000
Library Books	10%	2,886,523	140,177	288,084	3,314,784	317,074	2,997,710
Office Equipment	15%	608,194	111,165	41,270	760,629	110,999	649,630
Swimming Pool	10%	1,914,234			1,914,234	191,423	1,722,811
CC Camera's	15%	504,572	77,000		581,572	87,236	494,336
Vehicles (Buses)	15%	3,288,842			3,288,842	493,326	2,795,516
		68,911,504	3,382,040	1,313,355	73,606,899	7,717,769	65,889,130



For ST. PAUL'S EDUCATION SOCIETY

Secretary

Prakashan

Principal

St. Paul's College of Pharmacy
Turkayamjal, R.R. District.

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of St. Pauls Education Society, AADAS9128H [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place Hyderabad
Date 13/02/2021

Name
Membership Number
FRN (Firm Registration Number)
Address

P. Ravichandra
230754
00189855
8-3-677/23, 202 B, KSR Grandu
er Sri Krishna Devaraya Nagar,
Yellareddyguda Hyderabad - 50
0073 Telangana (India)

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	38977078
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

P. Ravichandra

Principal

St. Paul's College of Pharmacy
Turkayamjal, R.R. District

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of St. Pauls Education Society, AADAS9128H [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2020 and

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Name
Membership Number
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(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

Principal

St. Paul's College of Pharmacy
Turkayamjal, R.R. District

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

P. Rayichandra
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er Sri Krishna Devaraya Nagar,
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