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(Sponsored by St.Pauls Education Society)
Turkayamjal Village ,Abdullapurmet, Mandal Raga Reddy Dist-501510

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2021

Γ	EXPENDITURE ACCOUNT A				,
	ADMISSION EXPENSES	AMOUNT		INCOME	AMOUNT
15	ADVERTISEMENT CHARGES	20,100	Ву	TUITION FEE	3,91,68,000
	BANK CHARGES	2,40,923	Ву	BUS FEE	21,08,900
1	BUILDING MAINTENENCE	37,423	Ву	UNIVERSITY FEE	21,68,000
10-2	O COLLEGE MAINTENENCE	3,81,097	Ву	COVID -19 EXGRATIA	
1	O COMPUTER MAINTENENCE	2,25,436	Ву	INTEREST ON SB ACCOUNT	60,792
	O DRINKING WATER	15,550	Ву	PROJECT FEE	56
	ELECTRICITY CHARGES	20,360		1	2,15,556
	EVENTS & CELEBRATIONS	3,02,014			
1 83	o FUCULTY TRAINING PROGRAMMES	15,505			1
- 100	FURNITURE MAINTENANCE	51,000			1
T		50,000			ł l
T		55,840			
T		31,500			
To	•	1,15,000			
To		7,58,365	1		
To		11,24,800		0.00	
To	- TOTAL TELLIFICE FOUNDS	64,169			
To	- CITALOLD	60,953		C4	
1337	THE WITH LIVE	2,07,785	- 4		
To	THE CLOSING I LE	55,131		-	
To	- 110 x 11013	62,000		*	
To	- MAIL LICH	45,762	- 1		
То	THE STATE OF THE	1,41,610			
To	THE THE ENTERIORICALS	1,02,680			
To	THE THOUGHAINE	43,905			
To	O U AFFLIATION FEE	2,90,000	1		
To	O U SRCF	3,90,000			
To	PCI, AFFILIATION FEE	3,00,000		□ 1	
To	POSTAGE & COURIER	5,362		1	
To	PRINTING & STATIONERY	2,98,115		T	-
To	PRIZES & SCHOLARSHIPS	20,000		- 1	
To	RESEARCH & DEVELOPMENT	1,58,000			
To	REPAIRS & MAINTENENCE	2,87,131			
To	SALARIES - NON-TEACHING STAFF	74,01,160	1		
To	SALARIES - TEACHING STAFF	2,91,00,400	- 1	1	
То	SECURITY CHARGES				
To	SPONSERSHIP OU	1,30,000			
To	SRCF PHARM D	20,000		St. Pauls College	of Pharmacy
To	STAFF WELFAIRE	2,61,000			\mathcal{V}
To	TELEPHONE CHARGES	1,76,644			\wedge
To	TRAVELLING CONVYANCE	8,849			Secretary
To	TS CHE ADMISSION FEE	1,62,305			Coording
To	TS EAMCET-2020	23,400		. ×	
To	TSRTC	16,800		1.	
To	VEHICLE INSURANCE	15,000	21	or P R Chandra & Co	. ANDRA
To	VEHICLE MAINTENANCE	2,07,963	1	Chartered Accountants	(C) \ (P)
То	WEBSITE MAINTENANCE	8,44,161		FRN: 0189855	/\alpha/ \\S
То	DEPRECIATION	1,12,000		DD od	P. FRN: 0189855
7/300 11	NECIATION	70,91,305		Kenter	10 1
	EXCESS OF INCOME OF THE			CA P Ravichandra Proprietor	The state of the s
186	EXCESS OF INCOM OVER EXPR.	(78,27,199)		M.No: 230754	lered Account
				MINIAM. POOLOL	The same are as a second of
		4,37,21,304	Ac	Palak :	127 24 204
	·		V	TOCHLON	4,37,21,304

(Sponsored by St.Pauls Education Society) Turkayamjal Village ,Abdullapurmet, Mandal Raga Reddy Dist-501510

FIXED ASSETS SCHEDULE AS ON 31-03-2021

	1000	CLG BAL.	31-03-2021	1 EO 37 FOO	4,53,22,590	4,50.780	170001	7/5/75/7	3.95 560	000,000	19,42,929	14,85,000	22 62 6	31,52,408	5.52.186	00-1-1-1	15,50,529	4 20 105	1,20,100	23,76,188
		DEPN		51.02.510	010/20/2	2,76,886	1,99,152		69,805	227047	5,53,945	ı.	3 45 804	10001	97,445	1 73 304	1,74,201	74,150	1000	4,13,327
		TOTAL		5,10,25,100	1	999'/7'/	19,91,524	7 65 365	4,05,365	177 37 66	4,0,0,0,1	14,85,000	34,98,212	10000	6,49,630	17,22,811	140/1-/	4,94,336	27.95.516	0.000
1	ADDITIONS	AET CED	71.1.3EP		70 900	006'01				1,01,150		0	80,352							2 57 400
	ADDI	BEF.SEP			1,50,200				074.00	4,20,150		4 20 150	1,20,±30							9.90 500
OP RAI	04 04 995	01-04-2020	5.10.25 100	004/04/04/0	2,06,566	19,91,574	1 55 205	4,05,355	17 55 571	+100001	14,85,000	29.97.710	0000000	6,49,630	17.22.811	110/11/	4,94,336	27 OF 51C	0TC/CC//7	6,58,89,131
DEPN.	DATE	SAIE	10%	40%	0/01	10%	15%	200	15%			10%	15%	977	10%	110	%CT	15%		
PARTICILIARS		BILL DING O CHAIL	BOILDING & CIVIL WORKS	COMPUTER	FIRMITI IDE O FINATION	CANAL OF ENTRY ORE	GAIMES & SPORTS	LAB FOLIPPINENIT	ב בלסון ואורוא	LAND	LIBBARY BOOKS	SUDON NOTICE	UPFICE EQUIPMENT	SWIMMING BOOK	TOOL SALIMITATION	CC CAMERA'S	VEHICLES (ALICENS)	verilcres (BUSES)		

St. Pauls College of Pharmacy

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6,00,40,728



(Sponsored by St. Pauls Education Society) Turkayamjal Village , Abdullapurmet Mandal, Ranga Reddy-501510

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2020

Admission Exps.	_	EXPENDITURE	AMOUNT		INCOME	AMOUNT
10 Advertisement Charges 287,524 By Bus Fee 3,186,5 10 Alcounting Charges 30,000 By Ann & University Fee 1,821,5 10 Accounting Charges 30,000 By Ann & University Fee 1,821,5 10 Accounting Charges 76,344 Building Insurance 29,374 10 College Maintenance 390,683 To Computer Maintenence 128,675 Drinking Water 38,254 To Electricity Charges 506,201 To Exam Remuneration & Exps. 117,014 Generator Maintenance 47,770 To Generator Maintenance 47,770 To House 1,839 To House 1,830 To House 1,839 To House 1,841,153 To House 1,841,153 To House 1,841,153 To House 1,841,153 To House 1,841,15			45,600	Ву	Tuition Fee	33,744,00
10 Nucle Affiliation Fee 160,000 By Admin & University Fee 1,821,5			287,534	Ву	Bus Fee	3,186,51
10 Accounting Charges 30,000 By Project fee 225,0			160,000	Ву	Admn & University Fee	1,821,50
Mark Charges 30,400 Bank Charges 76,344 College Maintenance 29,374 College Maintenance 390,883 To Computer Maintenence 128,675 38,284 To Dinking Water 38,284 To Dinking W		Page 1	5,000	Ву	Project fee	225,00
To Building Insurance			30,400	Ву.	Interst on Sb Account	6
To College Maintenance		_	76,344			
To Computer Maintenence		(A. 1)	29,374		340	
To Dinking Water			390,683		I	
Electricity Charges			128,675		F >1	
To Carden Maintenace		, ,	38,254			
Garden Maintenace	То		506,201			
Generator Maintenence Hospital Expenses Hospital Hospital Expenses Hospital Hospital Hospital Expenses Hospital Hospital Expenses Hospital	То	Exam Remuneration & Exps.	117,014		1	
To Hospital Expenses 19,500 Induction Programme 2k19 53,664 Interest on Overdraft 914,839 Interest on Term Loan 933,080 Interest on Vehicle Loans 124,263 Interest on Vehicle Loans 133,000 Medical Camp Exps. 57,704 Municipal Tax 75,000 Medical Camp Exps. 57,704 Municipal Tax 75,000 News Paper and Journal 84,263 OU S. R. C. F. Fee 11,032,500 OU Inspection Fee 115,000 Poly Campaign	То	Garden Maintenace	47,770			
To Induction Programme 2k19	То	Generator Maintenence				1
To Induction Programme 2k19	To	Hospital Expenses				1
To Interest on Overdraft 914,839 Interest on Term Loan 933,080 Interest on Term Loan 933,080 Interest on Vehicle Loans 124,263 Interest on Vehicle Loans 133,300 Interest on Vehicle Loans 134,630 Interest on Vehicle Roll Loans 134,163 Interest on Vehicle Roll Roll Roll Loans 134,163 Interest on Vehicle Roll Roll Roll Roll Roll Roll Roll Ro	To	Induction Programme 2k19				
Interest on Term Loan 933,080 Interest on Vehicle Loans 124,263 Interest on Vehicle Loans 124,263 Interest Charges 48,870 IPA Exam Fee 28,450 Lab Maintenence 382,211 Interest Charges 13,300 Medical Camp Exps. 57,704 Municipal Tax 75,000 Municipal Tax 75,000 Mews Paper and Journal 84,263 O U S. R. C. Fee 1,032,500 O U S. R. C. Fee 115,000 O U S. R. C. Fee 1,032,500 O U S. R. C. Fee						
To Interest on Vehicle Loans 124,263 Internet Charges 48,870 Internet Charges 382,211 Internet Charges 13,300 Internet Charges 13,300 Internet Charges 13,300 Internet Charges 13,300 Internet Charges 1,002,500 Internet Charges Internet Charges Internet Charges Internet Charges I	То	Interest on Term Loan				
Internet Charges	То	Interest on Vehicle Loans				
IPA Exam Fee						
Lab Maintenence	_					
Library Expenses	То	Lab Maintenence				
Medical Camp Exps. 57,704						
Municipal Tax						
News Paper and Jounral 84,263 0 U S. R. C. F. Fee 1,032,500 0 U S. R. C. F. Fee 337,000 0 U S. R. C. F. Fee 115,000 0 U spection Fee 115,000 115,000 0 U spection Fee 85,000 115,000 0 U spection Fee 85,000 1 U spection Fee 105,416 1 U spection Fee 105,416 1 U spection Fee 100,000 1 U spection Fee 10		DAMPER COUNTY				
O U S. R. C. F Fee	- 1					
OU Affiliation Fee 337,000 Ou Inspection Fee 115,000 POU Inspection Fee 115,000 POU Inspection Fee 85,000 Pharm D Intenship Charges 300,000 Pharm Vidhi-2020 Event Exp 77,187 Placement Expenses 23,265 Postage & Couerir Service 2,781 Printing Stationery 105,416 Printing Stationery 105,416 Printing Stationery 100,000 Ratification Remuneration 38,660 Repairs and Maintenence 23,300 Research and Development 150,405 Salaries - Non-Teaching Staff 5,922,199 Salaries - Teaching Staff 23,586,582 Security Charges 110,020 Seminors & Workshops 37,602 Sports Exepnses 21,240 Staff Welfare 132,899 Taylor Fee 100,000 TDS - Previous Years 6,186 Telephone Charges 8,526 Travelling and Conveyance 133,163 Output Charges 1,941,153 Output Ch				71	=:	
Ou Inspection Fee					×	
PCI Affiliation Fee						
Pharm D Intenship Charges 300,000 Pharma Vridhi-2020 Event Exp 77,187 Placement Expenses 23,265 Postage & Couerir Service 2,781 Printing Stationery 105,416 Rates & Taxes 100,000 Ratification Remuneration 38,660 Repairs and Maintenence 23,300 Reserch and Development 150,405 Salaries - Non-Teaching Staff 5,922,199 Salaries - Teaching Staff 23,586,582 Security Charges 110,020 Seminors & Workshops 37,602 Sports Exepnses 21,240 Staff Welfare 132,899 TAFRC Fee 100,000 TDS - Previous Years 6,186 Telephone Charges 8,526 Travelling and Conveyance 1,941,153 Depreciation 7,717,769 Excess of Income . Over (7,835,027) Expenditure 1,941,153 Excess of Income . Over (7,835,027) Expenditure 1,941,153 Tayling and Conveyance 1,941,153						
Pharma Vridhi-2020 Event Exp						
Placement Expenses 23,265 Postage & Couerir Service 2,781 Printing Stationery 105,416 Rates & Taxes 100,000 Ratification Remuneration 38,660 Repairs and Maintenence 23,300 Reserch and Development 150,405 Salaries - Non-Teaching Staff 5,922,199 Salaries - Teaching Staff 23,586,582 Security Charges 110,020 Seminors & Workshops 37,602 Sports Exepnses 21,240 Staff Welfare 132,899 TAFRC Fee 100,000 TAFRC Fee 100,000 TOS - Previous Years 6,186 Telephone Charges 8,526 Travelling and Conveyance 1,941,153 To Depreciation 7,717,769 Excess of Income . Over (7,835,027) Expenditure 100,000 TASSON 1,941,153 Telephone Course 1,941		Pharma Vridhi-2020 Event Eve				1
Postage & Couerir Service						1
Printing Stationery						
Rates & Taxes			· I			
Ratification Remuneration Repairs and Maintenence Reserch and Development Salaries - Non-Teaching Staff Salaries - Teaching Staff Security Charges Seminors & Workshops Staff Welfare TAFRC Fee To Table The Previous Years Telephone Charges Travelling and Conveyance Texpenditure Ratification Remuneration Repairs and Maintenence 23,300 Reserch and Development 150,405 Sp. 322,199 Sp. 23,586,582 Sp. 24,240 Staff Welfare 132,899 TAFRC Fee 100,000 TDS - Previous Years 6,186 Telephone Charges 1,941,153 Depreciation 7,717,769 Excess of Income . Over Expenditure (7,835,027) Expenditure						
Repairs and Maintenence Reserch and Development Salaries - Non-Teaching Staff Salaries - Teaching Staff Security Charges Seminors & Workshops Sports Exepnses TAFRC Fee Talephone Charges Travelling and Conveyance Tavelling and Conveyance Texpenditure Repairs and Maintenence 23,300 150,405 150,	- 1					1
Reserch and Development	- 1					
Salaries - Non-Teaching Staff 5,922,199 Salaries - Teaching Staff 23,586,582 Security Charges 110,020 Seminors & Workshops 37,602 Sports Exepnses 21,240 Staff Welfare 132,899 TAFRC Fee 100,000 TDS - Previous Years 6,186 Telephone Charges 8,526 Travelling and Conveyance 133,163 Vehicle maintenance 1,941,153 Depreciation 7,717,769 Excess of Income · Over Expenditure (7,835,027) Expenditure					¥.	
Salaries - Teaching Staff 23,586,582 110,020 5		· ·				
Security Charges	- 1				24	
Seminors & Workshops 37,602						
Sports Exepnses 21,240 Staff Welfare 132,899 TAFRC Fee 100,000 TDS - Previous Years 6,186 Telephone Charges 133,163 Vehicle maintenance 1,941,153 Depreciation 7,717,769 Excess of Income . Over Expenditure (7,835,027)	- 1					
Staff Welfare		66 At 1		l l		
TAFRC Fee 100,000 TDS - Previous Years 6,186 Telephone Charges 8,526 Travelling and Conveyance 133,163 Vehicle maintenance 1,941,153 Depreciation 7,717,769 Excess of Income . Over (7,835,027) Expenditure						
TDS - Previous Years Telephone Charges Travelling and Conveyance To Vehicle maintenance To Depreciation To Depreciation To Depreciation Travelling and Conveyance Travelling a			· ·			
Telephone Charges						
Travelling and Conveyance 133,163 Vehicle maintenance 1,941,153 Depreciation 7,717,769 Excess of Income . Over (7,835,027) Expenditure (7,835,027)						
Vehicle maintenance 1,941,153 Depreciation 7,717,769 Excess of Income . Over (7,835,027) Expenditure						
Depreciation 7,717,769 Excess of Income . Over (7,835,027) Expenditure (7,835,027)						
Excess of Income . Over (7,835,027) Expenditure	- 1					
Expenditure	0	Depreciation	7,717,769			
	- 1		(7,835,027)			
	12	Expenditure				

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

> CA P Ravichandra Proprietor M. No. 230754

CHANDRA FRN: 0189850

St. Pauls College of Pharmacy

Secretary Principal

(Sponsored by St. Pauls Education Society) Turkayamjal Village , Abdullapurmet Mandal, Ranga Reddy-501510

FIXED ASSETS SCHEDULE AS ON 31-03-2020

PARTICULARS	DEPN.	OP.BAL.	ADDITIONS		TOTAL	DEPN.	CLG BAL.
	RATE	01-04-2019	BEF.SEP	AFT.SEP	TOTAL	DEPN.	31-03-2020
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

FRN: 018985S) *

St. Pauls College of Pharmacy

Principal

(Sponsored by St. Pauls Education Society) Turkayamjal Village , Abdullapurmet Mandal, Ranga Reddy-501510

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2019

т.	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Admission Expenses	15,520	Ву	Fee Collections	29,389,000
То	Admission Fee Tsche	30,000	Ву	Bus Fee	
To	Advertisment Charges	188,212	Ву	Admn and University Fee	3,704,500
То	Affiliation Fee Aicte	100,000	Ву	Project fee	2,405,000
То	Affiliation Fee O U	40,510	By	Interest on Sb Account	215,000
То	Bank Charges	52,907	,	The state of the s	76
То	College Maintenance	161,151			
То	Computer Maintenence	57,725			_
То	Convenor Tscet Admissions	44,100			
То	Drinking Water	38,310		8:	
То	Electrical Charges	267,039			
То	Examinaton Expenses	18,320		(*)	
То	Exam Remuneration	29,686			
То	Garden Maintenance	80,800			
To	Generator Maintenance	6,115			
To	Guest Faculty Remuneration	51,000			
To	Hosptial Expenses	600,000			
То	Interest on Overdraft	826,434			
То	Interest on Term Loans	656,050		78 22	
Го	Interest on Vehicles	183,858		(2)	
Го	Internet Charges	87,400	- 1		
Го	Lab Maintenence	350,060			
Го	Library Recurring Expenses				1 1
Го	Loan Processing Fee	54,726 218,490			1 1
0	Seminors & Workshops	81,600			1 1
0	News Papers and Journals		- 1		
0	Ou Comman Service	114,950	- 1		
	Ou Inspection	373,000	14		
	PCI Affiliaton Fee	30,500			
	Postage & Couriers Charges	400,150			
0 1	Printing & Stationery	6,375			
	Salaries - Non-Teaching Staff	627,287		5	
0	Salaries - Teaching Staff	3,005,242			1
0 8	Sports Expenses	16,679,101	- 1		
	Srcf Fee	15,350	- 1		
	Staff Welfare	810,815			
	/ehicle Maintenance	122,938			
	TAFRC Fee	932,602			
	Telephone Charges	72,000			
	ravelling and Conveyance	14,196		*	
	Depreciation	94,192			1
<u> </u>	- Copreciation	7,872,853			
	xcess of Income . Over	302,012			
E	xpenditure				
		35,713,576			35,713,576

ANDRA

For P R Chandra & Co. Chartered Accountants FRN:0189855

> CA P Ravichandra Proprietor M. No. 230754

Priered Account

St. Pauls College of Pharmacy

Secretary

Principal

(Sponsored by St. Pauls Education Society)
Turkayamjal Village , Abdullapurmet Mandal, Ranga Reddy-501510

FIXED ASSETS SCHEDULE AS ON 31-03-2019

PARTICULARS	DEPN.	OP.BAL.	ADDI	TIONS			CLG BAL.
	RATE	01-04-2018	BEF.SEP	AFT.SEP	TOTAL	DEPN.	
Building & Civil Works	10%	49,471,451	5,079,177	4,632,954	59,183,582	5,686,710	31-03-2019
Computer	40%	212,825	453,800	96,000	762,625	285,850	53,496,871
Furniture & Fixture	10%	2,012,194	147,125	275987	2,435,306	229,731	476,775 2,205,575
Games & Sports Lab Equipment	15%	644,104			644,104	96,616	2,203,375 547,488
Land	15%	1,891,518	157,650	19,270	2,068,438	308,820	1,759,617
Library Books	10%	1,485,000	000 455		1,485,000		1,485,000
Office Equipment	15%	2,417,815	282,423	204,338	2,904,576	280,241	2,624,335
Swimming Pool	10%	704,523	11,000		715,523	107,328	608,194
CC Camera's	15%	593,614	2,040,238	82,126	2,122,364	208,130	1,914,234
Vehicles (Buses)	15%	3,469,226	400,000		593,614	89,042	504,572
	.070	62,902,269	400,000	7.010.0==	3,869,226	580,384	3,288,842
		02,302,209	8,571,413	5,310,675	76,784,357	7,872,853	68,911,504

FRN: 018985S *

St. Pauls College of Pharmacy

Secretary

Principal
St. Pauls College of Pharmacy
Trkayamial, R.R. Dist-501 510

(Sponsored by St. Pauls Education Society)
Turkayamjal Village , Abdullapurmet Mandal, Ranga Reddy-501510

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2018

To Advertisement Charges To Affiliaton fee PCI To Aicte Affiliation Fee Annual Day Celebrations To Bank Charges To Building Maintenance 1,938,979 350,200 By Admn & University Fee 200,000 By Bus Fee 3,025,140 99,182 77,445		EXPENDITURE ACCOUNT AS	AMOUNT		INCOME	
To	Т			By		AMOUNT
To Alcte Affiliation Fee 200,000 599,481 50 50,710 599,481 50 50,710 599,481 50 50,710 599,481 50 599,481 50 50,710 50 50,710 50 50 50 50 50 50 50	T			1 *		
To Annual Day Celebrations 599,481 50 50 50 50 50 50 50 5	_ T₁	Aicte Affiliation Fee			Pue Fee	
To	To		· ·			
To College Maintenance	To	Bank Charges				99,182
To College Maintenance	To			111 .		77,445
To Computer Maintenence 269,050 Tropective 177,300 177,300 Tropective 177,3	To	College Maintenance				50
Drinking Water 78,159 Electricity Charges 431,500 96,611 Carden Maintenace 225,965 Cames and Sports 50,000 Generator Maintenace 121,053 Carden Maintenace 122,056 Carden Maintenace 123,056 Carden Maintenance 142,369 Interest on Verdraft 142,369 I	To	Computer Maintenence		В	Project fee	177,300
To Electricity Charges 431,500 50 50 50 50 50 50 50	To	Drinking Water				
Exam Remuneration & Exps. 96,611 Garden Maintenace 225,965 50,000 To Garden Maintenace 121,053 50,000 To Guest Faculty Remuneration 48,000 Interest on Overdraft 586,268 Interest on Vehicles 142,369 Interest on Vehicles 143,355 Meetings & Seminors 197,870 Municipal Tax 161,137 Nows Paper and Jounral 56,403 Non Teaching staff salaries 2,997,321 OU Affiliation Fee 627,939 Ou student Common Service 798,500 Postage & Couerir Service 10,818 Frinting Stationery 555,167 Ratification Expenses 115,815 Reserch & Projects 279,020 Security Charges 401,600 Staff Welfare 287,560 Salaries - Teaching Staff 18,569,975 Vehicle Miantenance 255,007 To Travelling and Conveyance 457,417 To S Che fee 16,000 Depreciation 41,996,955	To			D.	Evenes of Evenes IV	
To	To	Exam Remuneration & Exps		Бу		11,401,004
To	To	Garden Maintenace			income	
To Generator Maintenence 121,053 Guest Faculty Remuneration 48,000 Interest on Overdraft 586,268 Interest on Term Loan 430,437 Interest on Vehicles 142,369 Internet Charges 52,000 Library Maintenance 112,820 Lab Maintenance 593,555 Meetings & Seminors 197,870 Municipal Tax 161,137 News Paper and Jounral 56,403 Non Teaching staff salaries 2,997,321 OU Affiliation Fee 627,939 Ou student Common Service 798,500 Postage & Couerir Service 10,818 Printing Stationery 595,167 Ratification Expenses 115,815 Reserch & Projects 279,020 Security Charges 401,600 Staff Welfare 287,560 Salaries - Teaching Staff 18,569,975 Vehicle Miantenance 2,484,732 To To Tax Che fee 16,000 To Ts Che fee 15,000 Depreciation 48,000 Ha,000 Ha,000	To					
To	To					
Interest on Overdraft	To		1		1è	1
Interest on Term Loan	To	Interest on Overdraft			W.	
Interest on Vehicles	To				_	
To	To				51	
To	To					
To	To		IV III			
To	To	Lab Maintenance				
To	To	Meetings & Seminors				
News Paper and Journal	To	Municipal Tax				
Non Teaching staff salaries	To	News Paper and Jounnal				
To OU Affiliation Fee 627,939 Ou student Common Service 798,500 Postage & Couerir Service 10,818 Printing Stationery 595,167 Ratification Expenses 115,815 Reserch & Projects 279,020 Security Charges 401,600 Staff Welfare 287,560 Salaries - Teaching Staff 18,569,975 Vehicle Miantenance 2,484,732 Telephone Charges 25,107 Travelling and Conveyance 457,417 To Ts Che fee 16,000 To To To To To To To	То	Non Teaching staff salaries				
To	То	OU Affiliation Fee		- 1		
To Postage & Couerir Service 10,818 To Printing Stationery 595,167 To Ratification Expenses 115,815 To Reserch & Projects 279,020 To Security Charges 401,600 To Staff Welfare 287,560 To Salaries - Teaching Staff 18,569,975 Vehicle Miantenance 2,484,732 Telephone Charges 25,107 Travelling and Conveyance 457,417 To Ts Che fee 16,000 To Ts Rtc Bus pass Fee 15,000 Depreciation 6,783,298	То	Ou student Common Service		1		
To Printing Stationery 595,167 To Ratification Expenses 115,815 To Reserch & Projects 279,020 To Security Charges 401,600 To Staff Welfare 287,560 To Salaries - Teachng Staff 18,569,975 Vehicle Miantenance 2,484,732 Telephone Charges 25,107 Travelling and Conveyance 457,417 To Ts Che fee 16,000 To Ts Rtc Bus pass Fee 15,000 Depreciation 6,783,298	То	Postage & Couerir Service				
To Ratification Expenses 115,815 279,020 To Security Charges 401,600 287,560 To Salaries - Teaching Staff 18,569,975 Vehicle Miantenance 2,484,732 To Travelling and Conveyance 457,417 To Ts Che fee 16,000 To To To To Rtc Bus pass Fee 15,000 To Depreciation 6,783,298 115,815 279,020 279,0	То	Printing Stationery				
To Reserch & Projects 279,020 To Security Charges 401,600 To Staff Welfare 287,560 To Salaries - Teaching Staff 18,569,975 To Vehicle Miantenance 2,484,732 To Telephone Charges 25,107 To Travelling and Conveyance 457,417 To Ts Che fee 16,000 To Ts Rtc Bus pass Fee 15,000 To Depreciation 6,783,298		Ratification Expenses				- 1
To Security Charges 401,600 To Staff Welfare 287,560 To Salaries - Teachng Staff 18,569,975 To Vehicle Miantenance 2,484,732 To Telephone Charges 25,107 To Travelling and Conveyance 457,417 To Ts Che fee 16,000 To Ts Rtc Bus pass Fee 15,000 To Depreciation 6,783,298	То	Reserch & Projects				1
To Staff Welfare 287,560 To Salaries - Teaching Staff 18,569,975 To Vehicle Miantenance 2,484,732 To Telephone Charges 25,107 To Travelling and Conveyance 457,417 To Ts Che fee 16,000 To Ts Rtc Bus pass Fee 15,000 To Depreciation 6,783,298	То			1		1
To Salaries - Teaching Staff 18,569,975 2,484,732 To Telephone Charges 25,107 To Travelling and Conveyance 457,417 To Ts Che fee 16,000 To To Depreciation 6,783,298	То				45	
To Vehicle Miantenance 2,484,732 To Telephone Charges 25,107 To Travelling and Conveyance 457,417 To Ts Che fee 16,000 To Ts Rtc Bus pass Fee 15,000 To Depreciation 6,783,298	То	Salaries - Teachng Staff				1
To Travelling and Conveyance	То	Vehicle Miantenance		- 1		
To Travelling and Conveyance 457,417 To Ts Che fee 16,000 To Ts Rtc Bus pass Fee 15,000 Depreciation 6,783,298	То	Telephone Charges				
To Ts Che fee 16,000 To Ts Rtc Bus pass Fee 15,000 Depreciation 6,783,298	То	Travelling and Conveyance		- 1	1	
To Ts Rtc Bus pass Fee 15,000 6,783,298	То	Ts Che fee				1
6,783,298	То				I	
41 096 054	То	Depreciation			1	
41,986,951		14	, , , , , , , ,			W.
			41,986,951			A1 096 054

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

P. Ravel

CA P Ravichandra Proprietor M. No. 230754

Barrored Account

CHANDRA

FRN: 018985S

St. Pauls College of Pharmacy

Secretary

Corollefy True copy

Principal

(Sponsored by St. Pauls Education Society)
Turkayamjal Village , Abdullapurmet Mandal, Ranga Reddy-501510

FIXED ASSETS SCHEDULE AS ON 31-03-2018

		ON 31-03-201	R				
PARTICULARS	DEPN.	OP.BAL.	ADD	ITIONS			
Building & Civil Works	RATE	01-04-2017	BEF.SEP	AFT.SEP	TOTAL	DEPN.	CLG BAL.
Computer	10%	31,777,882		9,403,554	54,445,859	4.074.400	31-03-2018
Furniture & Fixture	40%	129,219	91,050	The state of the s		1,=1 1,100	49,471,45
Games & Sports	10%	1,589,938	811,690	153,112	,000	100,00	212,82
Lab Equipment	15%		205,000	507,950	-,00 1,1 70	,5,5	2,306,922
Land	15%	2,225,315			2,225,315	,	644,104
ibrary Books	400/	1,485,000		1	1,485,000	333,797	1,891,518
Office Equipment	10%	2,015,667	230,019	107,337	2,353,023	220.005	1,485,000
C Camera's	15%	462,310	238,442	117,712	818,464	229,935	2,123,088
/ehicles (Buses)	15%		566,475	121,200	687,675	113,941	704,523
(= 4500)	15%	2,281,442	1,800,000		4,081,442	94,061 612,216	593,614
		41,966,773	17,207,099	10,511,695	69,685,567	6,783,298	3,469,226
					-,,,,,,,,,	0,703,298	62,902,269

FRN: 018985S) *

St. Pauls College of Pharmacy

Secretary

(Sponsored by St.Pauls Education Society) Turkayamjal Village ,Abdullapurmet, Mandal Raga Reddy Dist-501510

ILAF	PENDITURE	PENDITURE ACCOUNT A	12 O	N 31.03.2017	
То	Advertisement Charges	AMOUNT		INCOME	AMOUNT
То	Admission Exp	14,87,762	Ву	Tuition Fee	3,42,88,600
То	AICTE Affiliation Fee	21,070	Ву	Bus Fee	32,31,000
То	Audit Fee	1,50,000	Ву	Special Fee	23,30,694
То	Bank Charges	25,000	Ву	Interest on SB	25,30,694
То	Computer Maintenance	1,13,808	Ву	Project fees	
То	College Maintanance	9,223		TC Fees	2,61,200 50,300
То	Drinking Water	4,16,531	Ву	Profit on Sale of F.A	1,95,89,134
To	Electricity Charges	72,716		A	1,55,69,154
То	Examination Expenses	3,13,478			
То	Examination Remuneration	44,171			
То	Faculty Solostion Day	36,029			
То	Faculty Selection Remunaration Furniture Maintenance	27,650			
То		1,97,680			
To	Functions and Celebrations	2,56,250			
To	Garden Maintenance	35,270			
	Generator Maintenance	61,885			
To	Guest Faculty	4,21,095			
То	Interest On Term Loans	6,02,551			
То	Interest On Bank Overdraft	3,35,553			
Го	Interest On Vehicle Loans	9,044			
Го	Internet Charges	42,033			
Γο	Inspection Exp	.55,804	\neg		
	Lab Maintenance	5,36,667	-		
Го	Library Recurring exp	31,460	-		
Го	Meetings & Seminar Exps	90,196	+		
О	News Papers & Periodicals	31,704	-		
	Office Maintenance	53,588			
0	OU Inspection Exp	1,15,000	\dashv		
0	OU Affiliation Fee & Common Service	22,96,155	\dashv		
<u> </u>	PCI Affiliation Fee	2,00,000	-		
	PCI Inspection Fee	42,011	+		
o	Postage & Courier Charges	8,606	+		
0	Printing & Stationary	2,60,413	\rightarrow		
0	Professional Charges	31,000	+		
0	Project Works & Research	1,49,900	+		
0	Rates & Taxes		-		
0 1	Ratification Exp	89,139	-		
0 1	Ratification Remuneration	23,980	-		
0	Repairs & Maintenance	20,000	-		
0 9	Salaries & wages	20,500	-		
	Staff Welfare	2,05,69,144	-		
0 5	Student welfare	1,74,849 51,350			

St. Pauls College of Pharmacy

St. Pauls College of Pharmacy Trkayamjal, R.R. Dist-501 510

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INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2017

AMOUNT	INCOME	
4.74.000	IIVEOIVIE	AMOUNT
2,32,243		
25,500		
13,59,792		
33,78,204		
2,47,29,000		
5,97,51,049		5,97,51,04
	4,74,000 22,045 2,32,243 25,500 13,59,792 33,78,204 2,47,29,000	4,74,000 22,045 2,32,243 25,500 13,59,792 33,78,204 2,47,29,000

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

FRN: 018985S

CA P Ravichandra

Proprietor M.No: 230754

St. Pauls College of Pharmacy

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(Sponsored by St.Pauls Education Society)
Turkayamjal Village "Abdullapurmet, Mandal Raga Reddy Dist-501510

FIXED ASSETS SCHEDULE AS ON 31.03.20	17
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PARTICULARS	DEP	BALANCE AS ON		NET Assets as on					
	RATE	01.04.2016	Delitions	01.04.2016	ADDI Bef sep	TIONS After Sep	AS ON 31.03.2017	DEPRE- CIATION	AS ON
BUILDINGS & CIVIL WORKS	10%	1,46,50,892	71,32,572	75 10 200				en in on	31.03.2017
IEW BUILDING & CIVIL WORKS	10%	-		75,18,320	3,18,821	*	78,37,141	7,83,714	70,53,42
AND	0%	29,70,000	14,85,000	÷		2,60,25,743	2,60,25,743	13,01,287	2,47,24,456
OMPUTERS	60%	13461	14,85,000	14,85,000			14,85,000	9.1	14,85,000
JRNITURE & FIXTURES	10%	1443621		13,461	2,08,000	58,050	2,79,511	1,50,291	1,29,219
BRARY	10%			14,43,621	16,800	2,90,062	17,50,483	1,60,545	
FICE EQUIPMENT	15%	2113506		21,13,506	27,758	93,189	22,34,453	2,18,786	15,89,938
BEQUIPMENT		328423		3,28,423		1,98,000	5,26,423		20,15,667
HICLES (BUS)	15%	2409321		24,09,321		1,91,775	26,01,096	64,113	4,62,310
	15%	1710680		17,10,680		8,94,448		3,75,781	22,25,315
TOTAL:-		2,56,39,904	86,17,572	1,70,22,332	5,71,379	2,77,51,267	26,05,128	3,23,686	22,81,442
						ar in the least	4,53,44,978	33,78,204	4.19.66.772



St. Pauls College of Pharmacy

Secretary