

TO WHOMSOEVER IT MAY CONCERN

Sub: Request you to consider the certification by the **present auditor** for the Financial Years 2016-17, 2017-18, 2018-19 for all the related DVV clarifications - Reg.

We are hereby submitting audited statements on college name as clarification received from DVV. As Financial Years 2016-17, 2017-18, 2018-19 of audit statements were certified by **Mr. M. Rama Krishna Reddy** who has expired due to COVID-19 in the year 2020, hence we hereby request you to consider the certification by the **present auditor** of our college for the above mentioned Financial Years. The present auditor name is Mr. P. RAVICHANDRA.



PRINCIPAL
Principal

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

4.1.4-2

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
2021-22

PAN	AADAS9128H		
Name	ST. PAUL'S EDUCATION SOCIETY		
Address	16-1-486/D/1 , M.V.S.R PG College Lane , Saidabad , HYDERABAD , 02-Andhra Pradesh , 500059		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	277083630020322

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
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	0
	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 02-03-2022 15:22:16 from IP address 10.1.213.135 and verified by RAGHAVA REDDY THURPU having PAN ACJPT9286E on 07-03-2022 13:06:55 using Electronic Verification code XIU7G9SW6I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AADAS9128H0727708363002032286CDD543FFAA21BE6C88213DE37DCB2EC4DC9037

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC-BENGALURU
Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

ST.PAULS COLLEGE OF PHARMACY

(Sponsored by St.Pauls Education Society)

Turkayamjal Village ,Abdullapurmet, Mandal Raga Reddy Dist-501510

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	1,47,44,675	FIXED ASSETS	6,00,40,728
SECURED LOANS	1,73,19,516	CURRENT ASSETS	2,96,70,221
CURRENT LIABILITIES	5,66,32,042	CASH & BANK BALANCES	5,44,514
SUNDRY CREDITORS	15,59,230		
	9,02,55,463		9,02,55,463

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

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



St. Pauls College of Pharmacy

[Signature]
Secretary

[Signature]

Principal

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

ST. PAULS COLLEGE OF PHARMACY

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

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	ADMISSION EXPENSES	20,100	By	TUITION FEE	3,91,68,000
To	ADVERTISEMENT CHARGES	2,40,923	By	BUS FEE	21,08,900
To	BANK CHARGES	37,423	By	UNIVERSITY FEE	21,68,000
To	BUILDING MAINTENENCE	3,81,097	By	COVID -19 EXGRATIA	60,792
To	COLLEGE MAINTENENCE	2,25,436	By	INTEREST ON SB ACCOUNT	56
To	COMPUTER MAINTENENCE	15,550	By	PROJECT FEE	2,15,556
To	DRINKING WATER	20,360			
To	ELECTRICITY CHARGES	3,02,014			
To	EVENTS & CELEBRATIONS	15,505			
To	FUCULTY TRAINING PROGRAMMES	51,000			
To	FURNITURE MAINTENANCE	50,000			
To	GARDEN MAINTENENCE	55,840			
To	GUEST FACULTY REMUNERATION	31,500			
To	INSPECTION FEE O U	1,15,000			
To	INTEREST ON OVER DRAFT	7,58,365			
To	INTEREST ON TERM LOANS	11,24,800			
To	INTEREST ON VEHICLE LOANS	64,169			
To	INTERNET CHARGES	60,953			
To	LAB MAINTENENCE	2,07,785			
To	LOAN PROCESSING FEE	55,131			
To	SEMINORS & WORK SHOPS	62,000			
To	MUNICIPAL TAX	45,762			
To	NBA REGISTRATION FEE	1,41,610			
To	NEWS PAPER PERIODICALS	1,02,680			
To	ORINTATION PROGRAME	43,905			
To	O U AFFILIATION FEE	2,90,000			
To	O U SRCF	3,90,000			
To	PCI, AFFILIATION FEE	3,00,000			
To	POSTAGE & COURIER	5,362			
To	PRINTING & STATIONERY	2,98,115			
To	PRIZES & SCHOLARSHIPS	20,000			
To	RESEARCH & DEVELOPMENT	1,58,000			
To	REPAIRS & MAINTENENCE	2,87,131			
To	SALARIES - NON-TEACHING STAFF	74,01,160			
To	SALARIES - TEACHING STAFF	2,91,00,400			
To	SECURITY CHARGES	1,30,000			
To	SPONSERSHIP OU	20,000			
To	SRCF PHARM D	2,61,000			
To	STAFF WELFAIRE	1,76,644			
To	TELEPHONE CHARGES	8,849			
To	TRAVELLING CONVYANCE	1,62,305			
To	TS CHE ADMISSION FEE	23,400			
To	TS EAMCET-2020	16,800			
To	T S R T C	15,000			
To	VEHICLE INSURANCE	2,07,963			
To	VEHICLE MAINTENANCE	8,44,161			
To	WEBSITE MAINTENENCE	1,12,000			
To	DEPRECIATION	70,91,305			
	EXCESS OF INCOM OVER EXPR.	(78,27,199)			
		4,37,21,304			4,37,21,304

St. Pauls College of Pharmacy

Secretary

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

P. Ravichandra
Proprietor
Principal
230754



St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist 501 510

ST. PAULS COLLEGE OF PHARMACY

(Sponsored by St. Pauls Education Society)

Turkayamjal Village ,Abdullapurmet, Mandal Raga Reddy Dist-501510

BALANCE SHEET SCHEDULES AS ON 31-03-2021

GENERAL FUND:

OP. BALANCE	2,25,71,874
ADD: EXCESS OF INCOME OVER EXPR.	(78,27,199)

1,47,44,675

SECURED LOANS

INDIANBANK AC NO. 701547887	65,73,523
TERM LAN AC NO.6649272690	17,44,270
TERM LOAN AC NO. 6649268221	47,78,579
TERM LOAN AC NO. 6689766730	6,86,489
TERM LOAN ACNO.6887463228	31,13,978
C F-14051195	58,752
LCV-744774	3,63,924

1,73,19,516

CURRENT LIABILITIES & PROVISIONS:

ACCOUNTING CHARGES PAPAYBLE	30,400
ADIT FEE PAYABLE	5,000
SALARIES PAYABLE	5,64,65,661
TDS PAYABLE ON CONTRACTORS	5,275
TDS PAYABLE ON SALARIES	1,25,706

5,66,32,042

SUNDRY CREDITORS

ABLE CHEM	13,650
AV MOTORS	59,130
MAGUM ADS	25,553
OM TRADING COMPANY	39,988
PHARMA BOOK SYNDICATE	5,16,149
SREE SRINIVASA TRADERS	50,014
SRI REDDY SECURITY SERVICES	10,560
SRI SAI BABA SERVICE STATION	1,20,000
S V ELECTRONICS	1,82,100
SAI MARKETING	20,786
VIJAYA LAKSHMI ENTERPRISES	5,21,300

15,59,230

CURRENT ASSETS & LAONS & ADVANCES

KIMS	6,000
TDS RECIVABLE	3,38,659
TUITION FEE RECIEVABLE	2,74,13,675
UNIVERSITY FEE RECEIVABLE	19,11,887

2,96,70,221

CASH & BANK BALANCES

CASH	3,54,947
INDIANBANK AC NO. 6201499224	6,389
INDIANBANK AC NO. 720762051	1,813
INDIANBANK AC NO. 731743398	5,481
INDIANBANK AC NO. 876718718	5,103
INDIANBANK AC NO. 891110847	1,70,781

5,44,514

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



St. Pauls College of Pharmacy

Secretary

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

PARTICULARS	DEPN. RATE	OP.BAL. 01-04-2020	ADDITIONS		TOTAL	DEPN.	CLG BAL. 31-03-2021
			BEF.SEP	AFT.SEP			
BUILDING & CIVIL WORKS	10%	5,10,25,100			5,10,25,100	51,02,510	4,59,22,590
COMPUTER	40%	5,06,566	1,50,200	70,900	7,27,666	2,76,886	4,50,780
FURNITURE & FIXTURE	10%	19,91,524			19,91,524	1,99,152	17,92,372
GAMES & SPORTS	15%	4,65,365			4,65,365	69,805	3,95,560
LAB EQUIPMENT	15%	17,55,574	4,20,150	1,01,150	22,76,874	3,33,945	19,42,929
LAND		14,85,000			14,85,000	-	14,85,000
LIBRARY BOOKS	10%	29,97,710	4,20,150	80,352	34,98,212	3,45,804	31,52,408
OFFICE EQUIPMENT	15%	6,49,630			6,49,630	97,445	5,52,186
SWIMMING POOL	10%	17,22,811			17,22,811	1,72,281	15,50,529
CC CAMERA'S	15%	4,94,336			4,94,336	74,150	4,20,186
VEHICLES (BUSES)	15%	27,95,516			27,95,516	4,19,327	23,76,188
		6,58,89,131	9,90,500	2,52,402	6,71,32,033	70,91,305	6,00,40,728

St. Pauls College of Pharmacy

Secretary

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

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

Acknowledgement Number -213798450150222



e-Filing Anywhere Anytime
Income Tax Department, Government of India

I have examined the balance sheet of ST. PAUL'S EDUCATION SOCIETYAADAS9128H [name of the trust or institution] as at 31st March 2021 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

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

In my opinion and to the best of my information, and according to information given to me, 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 Institution as at 31st March 2021 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name RAVICHANDRA PUVVADA
Membership Number 230754
Firm Registration Number 0018985S
Date of Audit Report 15-Feb-2022
Place 183.82.99.209
Date 15-Feb-2022

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	₹ 4,37,21,304
2. Whether the Institution 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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

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

Sl. No.	Details	Amount
	No Records Added	

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, -, -
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

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

1. Whether any part of the income or property of the Institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-50- - 7

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details **No**

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any **No**

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid **No**

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received **No**

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted **No**

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place


183.82.99.209

Date

15-Feb-2022

Acknowledgement Number - 213798450150222

This form has been digitally signed by RAVICHANDRA PUVVADA having PAN CADPP2949E from IP Address 183.82.99.209 on 15-Feb-2022 07:00:45 PM
Dsc SI No and issuer C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority


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

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
Dividend Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	0
	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 13-02-2021 20:02:59 from IP address 183.82.99.209 and verified by
RAGHAVA REDDY THURPU

having PAN ACJPT9286E on 13-02-2021 20:02:59 from IP address 183.82.99.209 using

Digital Signature Certificate (DSC).

DSC details: 17401934CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Principal

St. Pauls College of Pharmacy
Rayamajal, R.R. Dist-501 5 1

ST. PAULS COLLEGE OF PHARMACY

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

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



St. Pauls College of Pharmacy

[Signature]
Secretary

[Signature]
Principal

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

ST. PAULS COLLEGE OF PHARMACY

(Sponsored by St. Pauls Education Society)

Turkayamjal Village , Abdullapurmet Mandal, Ranga Reddy-501510

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 Maintanace	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 Jounral	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 & Couverir 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 Development	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:018985S

CA P Ravichandra

Proprietor

M. No. 230754



St. Pauls College of Pharmacy

Principal

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

Secretary

ST. PAULS COLLEGE OF PHARMACY

(Sponsored by St. Pauls Education Society)

Turkayamjal Village , Abdullapurmet Mandal, Ranga Reddy-501510

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	37,663,189
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
Dradies 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 Secientfic 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>



St. Pauls College of Pharmacy

Secretary

Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-50T 510

ST. PAULS COLLEGE OF PHARMACY

(Sponsored by St. Pauls Education Society)

Turkayamjal Village , Abdullapurmet Mandal, Ranga Reddy-501510

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



St. Pauls College of Pharmacy

Secretary

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

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 P. Ravichandra
Membership Number 230754
FRN (Firm Registration Number) 00189855
Address 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

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

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
-----	---	----

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

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place Hyderabad
Date 13/02/2021

Name
Membership Number
FRN (Firm Registration Number)
Address

P. Ravichandra
230754
0018985S
8-3-677/23, 202 B, KSR Grandu
er Sri Krishna Devaraya Nagar,
Yellareddyguda Hyderabad - 50
0073 Telangana (India)

Form Filing Details	
Revision/Original	Original

Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-50T 510

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name St.Pauls Education Society			PAN AADAS9128H		
	Flat/Door/Block No 16-1-486/D/1,	Name Of Premises/Building/Village		Form Number.	ITR-7	
	Road/Street/Post Office	Area/Locality Saidabad				
	Town/City/District Hyderabad	State TAMILNADU	Pin/ZipCode 500059	Status AOP/BOI Filed u/s 139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			EXEMPTION WARD 1(4), HYD		
	e-filing Acknowledgement Number			236507821301019		
	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
3b	Current Year loss, if any			3b	0	
4	Net tax payable			4	0	
5	Interest and Fee Payable			5	0	
6	Total tax, interest and Fee payable			6	0	
COMPUTATION OF INCOME AND TAX THEREON	7	Taxes Paid	a Advance Tax	7a	0	
			b TDS	7b	0	
			c TCS	7c	0	
			d Self Assessment Tax	7d	0	
			e Total Taxes Paid (7a+7b+7c +7d)		7e	
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	0
	10	Exempt Income	Agriculture		10	0
			Others	0		

Income Tax Return submitted electronically on 30-10-2019 23:17:45 from IP address 183.82.99.209 and verified by
RAGHAVA REDDY THURPU having PAN ACJPT9286E on 30-10-2019 23:17:45 from IP address
183.82.99.209 using Digital Signature Certificate (DSC)
DSC details: 17401934CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

ST. PAULS COLLEGE OF PHARMACY

(Sponsored by St. Pauls Education Society)

Turkayamjal Village , Abdullapurmet Mandal, Ranga Reddy-501510

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	30,406,900	FIXED ASSETS	68,911,504
SECURED LOANS	16,567,810	CURRENT ASSETS	4,655,082
CURRENT LIABILITIES	26,071,181	CASH & BANK BALANCES	629,777
SUNDRY CREDITORS	1,150,473		
	74,196,363		74,196,363

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

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



St. Pauls College of Pharmacy

[Signature]
Secretary

Certify True copy

[Signature]
Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

ST. PAULS COLLEGE OF PHARMACY

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

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2019

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

For P R Chandra & Co.
Chartered Accountants
FRN:018985S
P. Ravichandra
CA P Ravichandra
Proprietor
M. No. 230754



St. Pauls College of Pharmacy

[Signature]
Secretary

Cerify True copy

[Signature]
Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

ST. PAULS COLLEGE OF PHARMACY

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

BALANCE SHEET SCHEDULES AS ON 31-03-2019

GENERAL FUND:

OP. Balance	30,104,888
Add: Excess of Income. Over Expenditure	302,012
	<u>30,406,900</u>

SECURED LOANS

Kotak Bank Ltd Loan No.LCV-747744	1,214,890
Kotak Prime Ltd- CF-14051195	440,249
Term Loan Account No. 6649272690	2,515,559
Term Loan Ac No. 6649268221	5,501,568
Indianbank Ac No. 701547887	6,895,544
	<u>16,567,810</u>

CURRENT LIABILITIES:

Non Teaching Salaries Payable	7,498,104
Tds Salaries	30,500
Teaching Staff Salaries Payable	18,542,577
	<u>26,071,181</u>

SUNDRY CREDITORS

Abel Chem	13,650
Acc Limited	300,000
Om Trading Company	46,667
Patel Marketing	544,386
Pharma Book Syndicate	68,752
Rainbow Adds	1,784
Sai Marketing	61,620
Sri Sai Scientific Products	26,834
Suchitra Traders	85,000
S V Electronics	1,780
	<u>1,150,473</u>

CURRENT ASSETS:

Tuition Fee Receivable	4,337,979
TDS Receivable	317,103
	<u>4,655,082</u>

CASH & BANK BALANCES

Cash	245,434
Indian Bank - 2051	1,919
Indianbank -224	4,421
Indian Bank - 3398	5,526
Indianbank -876718718	6,732
Indianbank-891110847	365,745
	<u>629,777</u>



St. Pauls College of Pharmacy

Secretary

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

ST. PAULS COLLEGE OF PHARMACY

(Sponsored by St. Pauls Education Society)

Turkayamjal Village , Abdullapurmet Mandal, Ranga Reddy-501510

FIXED ASSETS SCHEDULE AS ON 31-03-2019

PARTICULARS	DEPN. RATE	OP.BAL. 01-04-2018	ADDITIONS		TOTAL	DEPN.	CLG BAL. 31-03-2019
			BEF.SEP	AFT.SEP			
Building & Civil Works	10%	49,471,451	5,079,177	4,632,954	59,183,582	5,686,710	53,496,871
Computer	40%	212,825	453,800	96,000	762,625	285,850	476,775
Furniture & Fixture	10%	2,012,194	147,125	275,987	2,435,306	229,731	2,205,575
Games & Sports	15%	644,104			644,104	96,616	547,488
Lab Equipment	15%	1,891,518	157,650	19,270	2,068,438	308,820	1,759,617
Land		1,485,000			1,485,000		1,485,000
Library Books	10%	2,417,815	282,423	204,338	2,904,576	280,241	2,624,335
Office Equipment	15%	704,523	11,000		715,523	107,328	608,194
Swimming Pool	10%		2,040,238	82,126	2,122,364	208,130	1,914,234
CC Camera's	15%	593,614			593,614	89,042	504,572
Vehicles (Buses)	15%	3,469,226	400,000		3,869,226	580,384	3,288,842
		62,902,269	8,571,413	5,310,675	76,784,357	7,872,853	68,911,504



St. Pauls College of Pharmacy

Secretary

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

FORM NO. 10B

UDIN : 19027546AAAAJL6193

[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 31/03/2019 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 institution 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 institution as at 31/03/2019 and

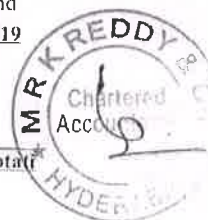
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place Hyderabad
Date 30/10/2019

Name
Membership Number
FRN (Firm Registration Number)
Address

Ramakrishna Reddy Motati
027546
003265
Flat No.101, Manohar Apartment
Is, Vidyanagar, Hyderabad - 50
0044



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 (₹)	35713576
2.	Whether the institution 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
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

Principal
Principal

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

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

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

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name St.Pauls Education Society			PAN AADAS9128H			
	Flat/Door/Block No 16-1-486/D/1,	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7			
	Road/Street/Post Office	Area/Locality Saidabad					
	Town/City/District Hyderabad	State TAMILNADU	Pin/Zip Code 500059	Status AOP/BOI	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) EXEMPTION WARD 1(4), HYD			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 402727081311218		Date(DD/MM/YYYY) 31-12-2018				
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Deductions under Chapter-VI-A			2	0
3		Total Income			3	0	
3a		Current Year loss, if any			3a	0	
4		Net tax payable			4	0	
5		Interest and Fee Payable			5	1000	
6		Total tax, interest and Fee payable			6	1000	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	7681	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	7681		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	6680		
10	Exempt Income	Agriculture		10	0		
		Others	0				

This return has been digitally signed by Raghava Reddy Thurpu in the capacity of Secretaryhaving PAN ACJPT9286E from IP Address 183.82.99.209 on 31-12-2018 at HyderabadDsc SI No & issuer 1399576637CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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

ST. PAULS COLLEGE OF PHARMACY

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

BALANCE SHEET AS ON 31-03-2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	30,104,889	FIXED ASSETS	62,902,269
SECURED LOANS	10,614,435	CURRENT ASSETS	7,908,353
CURRENT LIABILITIES	30,194,143	CASH & BANK BALANCES	378,484
SUNDRY CREDITORS	275,639		
	71,189,106		71,189,106

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

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



St. Pauls College of Pharmacy

[Signature]
Secretary

Certify True copy

[Signature]
Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

ST. PAULS COLLEGE OF PHARMACY

(Sponsored by St. Pauls Education Society)

Turkayamjal Village , Abdullapurmet Mandal, Ranga Reddy-501510

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Advertisment Charges	1,938,979	By	Tuition Fee	25,819,000
To	Affiliaton fee PCI	350,200	By	Admn & University Fee	1,387,830
To	Aicte Affiliation Fee	200,000	By	Bus Fee	3,025,140
To	Annual Day Celebrations	599,481	By	Discount of Vehicle	99,182
To	Bank Charges	56,710	By	Interst on Fdr'S	77,445
To	Building Maintenance	319,893	By	Interst on Sb Account	50
To	College Maintenance	403,223	By	Project fee	177,300
To	Computer Maintenance	269,050			
To	Drinking Water	78,159			
To	Electricity Charges	431,500	By	Excess of Expenditure. Over	11,401,004
To	Exam Remuneration & Exps.	96,611		Income	
To	Garden Maintenace	225,965			
To	Games and Sports	50,000			
To	Generator Maintenance	121,053			
To	Guest Faculty Remuneration	48,000			
To	Interest on Overdraft	586,268			
To	Interest on Term Loan	430,437			
To	Interest on Vehicles	142,369			
To	Internet Charges	52,000			
To	Library Maintenance	112,820			
To	Lab Maintenance	593,555			
To	Meetings & Seminars	197,870			
To	Municipal Tax	161,137			
To	News Paper and Jounral	56,403			
To	Non Teaching staff salaries	2,997,321			
To	OU Affiliation Fee	627,939			
To	Ou student Common Service	798,500			
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 - 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			
		41,986,951			41,986,951

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

CA P Ravichandra
Proprietor
M. No. 230754



St. Pauls College of Pharmacy

Secretary

Principal

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

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ST. PAULS COLLEGE OF PHARMACY

(Sponsored by St. Pauls Education Society)

Turkayamjal Village , Abdullapurmet Mandal, Ranga Reddy-501510

FIXED ASSETS SCHEDULE AS ON 31-03-2018

PARTICULARS	DEPN. RATE	OP.BAL. 01-04-2017	ADDITIONS		TOTAL	DEPN.	CLG BAL. 31-03-2018
			BEF.SEP	AFT.SEP			
Building & Civil Works	10%	31,777,882	13,264,423	9,403,554	54,445,859	4,974,408	49,471,451
Computer	40%	129,219	91,050	100,830	321,099	108,274	212,825
Furniture & Fixture	10%	1,589,938	811,690	153,112	2,554,740	247,818	2,306,922
Games & Sports	15%		205,000	507,950	712,950	68,846	644,104
Lab Equipment	15%	2,225,315			2,225,315	333,797	1,891,518
Land		1,485,000			1,485,000	-	1,485,000
Library Books	10%	2,015,667	230,019	107,337	2,353,023	229,935	2,123,088
Office Equipment	15%	462,310	238,442	117,712	818,464	113,941	704,523
CC Camera's	15%		566,475	121,200	687,675	94,061	593,614
Vehicles (Buses)	15%	2,281,442	1,800,000		4,081,442	612,216	3,469,226
		41,966,773	17,207,099	10,511,695	69,685,567	6,783,298	62,902,269



St. Pauls College of Pharmacy

[Signature]
Secretary

[Signature]
Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

ST. PAULS COLLEGE OF PHARMACY

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

BALANCE SHEET SCHEDULES AS ON 31-03-2018

GENERAL FUND:

OP. Balance	41,505,893
Less: Excess of Expr. Over Income	11,401,004
	<u>30,104,889</u>

SECURED LOANS

Kotak Lcv-747744	1,643,515
Kotak CF-14051195	632,306
Term Loan AcNo.993034201	2,547,166
Indianbank Ac.701547887	5,791,448
	<u>10,614,435</u>

CURRENT LIABILITIES & PROVISIONS:

Non Teaching Salaries Payable	8,666,503
Teaching Salaries Payable	21,514,837
Tds Employee Payable	12,803
	<u>30,194,143</u>

SUNDRY CREDITORS

Abel Chem	13,650
Bharathi Enterpriees	58,200
Rainbow Advertising	1,784
Shree Shyam Plywood Agency	29,189
Sri Sai Analitical Instruments	28,468
Sri Sai baba Service Station	94,988
Sun Life Sciences	3,965
SV Electronics	19,700
Tri Colour Graphics	25,695
	<u>275,639</u>

CURRENT ASSETS & LAONS & ADVANCES

Tuition Fee Recievable	7,591,250
Tds Recievable	317,103
	<u>7,908,353</u>

CASH & BANK BALANCES

Cash	291,730
B.O.B	3,662
Indianbank No. 224	5,431
Indianbank Ac No.3398	5,586
Indianbank Ac No.2051	1,843
Indianbank No.876718718	32,010
Indianbank No. 891110847	38,222
	<u>378,484</u>



St. Pauls College of Pharmacy

Prasanna

[Signature]
Secretary

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

We have examined the balance sheet of St.Pauls Education Society , AADAS9128H [name and PAN of the trust or institution] as at 31/03/2018 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 institution 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 institution as at 31/03/2018 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place Hyderabad

Date 31/12/2018

Name
Membership Number
FRN (Firm Registration Number)
Address

Ramakrishna Reddy Motati
027546
003265
Flat No.101,Manohar Apartmen
ts, Vidyanagar, Hyderabad - 50
0044



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 (₹)	30585947
2.	Whether the institution 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
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

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

11. 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



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



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)


Name	ST. PAUL'S EDUCATION SOCIETY	PAN	AADAS9128H
Form No	10B	Assessment Year	2018-19
e-Filing Acknowledgement Number	402706121311218	Date of e-Filing	31/12/2018

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)


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

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .

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

Assessment Year

2017-18

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name St.Pauls Education Society			PAN AADAS9128H	
Flat/Door/Block No 16-1-486/D/1,	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	
Road/Street/Post Office	Area/Locality Saidabad			
Town/City/District Hyderabad	State TELANGANA	Pin/Zip Code 500059	Status AOP/BOI Aadhaar Number/ Enrollment ID	
Designation of AO (Ward / Circle) EXEMPTION WARD 1(4), HYD			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 357776030060118			Date(DD-MM-YYYY) 06-01-2018	

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	0
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income		
	Agriculture		
	Others	10	0

VERIFICATION

I, Raghava Reddy Thurpu son/ daughter of Janardhan Reddy Thurpu, holding Permanent Account Number ACJPT9286E solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as Secretary and I am also competent to make this return and verify it.

Sign here [Signature] Date 06-01-2018 Place Hyderabad

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt No

Filed from IP address 183.82.99.209

Date

Seal and signature of
receiving official

AADAS9128H07357776030060118824F1B2270EEB90D3B59E17DC8B85663EE3CF638

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address 2.1070@mtkreddy.co.in

Principal

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

ST.PAULS COLLEGE OF PHARMACY

(Sponsored by St.Pauls Education Society)

Turkayamjal Village ,Abdullapurmet, Mandal Raga Reddy Dist-501510

BALANCE SHEET AS ON 31.03.2017			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	4,15,05,893	FIXED ASSETS	4,19,66,773
SECURED LOANS	46,34,881	LOANS AND ADVANCES	3,09,422
OUTSTANDING LIABILITIES	3,37,47,583	FEE RECEIVABLES	2,10,63,450
SUNDRY CREDITORS	10,45,045	FIXED DEPOSITS	63,00,000
		CASH & BANK BALANCES	1,12,93,757
	<u>8,09,33,402</u>		<u>8,09,33,402</u>

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

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



St. Pauls College of Pharmacy

[Signature]
Secretary

Certified True Copy

[Signature]
Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 510

ST.PAULS COLLEGE OF PHARMACY

(Sponsored by St.Pauls Education Society)

Turkayamjal Village ,Abdullapurmet, Mandal Raga Reddy Dist-501510

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2017

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Advertisement Charges	14,87,762	By	Tuition Fee	3,42,88,600
To	Admission Exp	21,070	By	Bus Fee	32,31,000
To	AICTE Affiliation Fee	1,50,000	By	Special Fee	23,30,694
To	Audit Fee	25,000	By	Interest on SB	121
To	Bank Charges	1,13,808	By	Project fees	2,61,200
To	Computer Maintenance	9,223	By	TC Fees	50,300
To	College Maintanance	4,16,531	By	Profit on Sale of F.A	1,95,89,134
To	Drinking Water	72,716			
To	Electricity Charges	3,13,478			
To	Examination Expenses	44,171			
To	Examination Remuneration	36,029			
To	Faculty Selection Remuneration	27,650			
To	Furniture Maintenance	1,97,680			
To	Functions and Celebrations	2,56,250			
To	Garden Maintenance	35,270			
To	Generator Maintenance	61,885			
To	Guest Faculty	4,21,095			
To	Interest On Term Loans	6,02,551			
To	Interest On Bank Overdraft	3,35,553			
To	Interest On Vehicle Loans	9,044			
To	Internet Charges	42,033			
To	Inspection Exp	55,804			
To	Lab Maintenance	5,36,667			
To	Library Recurring exp	31,460			
To	Meetings & Seminar Exps	90,196			
To	News Papers & Periodicals	31,704			
To	Office Maintenance	53,588			
To	OU Inspection Exp	1,15,000			
To	OU Affiliation Fee & Common Service	22,96,155			
To	PCI Affiliation Fee	2,00,000			
To	PCI Inspection Fee	42,011			
To	Postage & Courier Charges	8,606			
To	Printing & Stationary	2,60,413			
To	Professional Charges	31,000			
To	Project Works & Research	1,49,900			
To	Rates & Taxes	89,139			
To	Ratification Exp	23,980			
To	Ratification Remuneration	20,000			
To	Repairs & Maintenance	20,500			
To	Salaries & wages	2,05,69,144			
To	Staff Welfare	1,74,849			
To	Student welfare	51,350			



Principals
Principal

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

Secretary
Secretary

ST.PAULS COLLEGE OF PHARMACY

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

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2017

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Annual Affiliation	4,74,000			
To	Telephone Charges	22,045			
To	Travelling & Conveyance	2,32,243			
To	TS Emcet 2016	25,500			
To	Vehicle Maintenance	13,59,792			
To	Depreciation	33,78,204			
	Excess of Income Over	2,47,29,000			
	Expenditure				
		5,97,51,049			5,97,51,049

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

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



St. Pauls College of Pharmacy

[Signature]
Secretary

Certified True Copy

[Signature]
Principal
St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501510

ST. PAULS COLLEGE OF PHARMACY

(Sponsored by St. Pauls Education Society)

Turkayamjal Village ,Abdullapurmet, Mandal Raga Reddy Dist-501510

BALANCE SHEET SCHEDULES AS ON 31.03.2017

GENERAL FUND:

Op.Balance as On 01.04.2016	1,67,76,893
Add: Excess Of Income Over Exp.	2,47,29,000
	<u>4,15,05,893</u>

SECURED LOANS:

Indian Bank -- T.L -- 34201	38,25,329
Kotak Mahindra Prime Ltd	8,09,552
	<u>46,34,881</u>

OUT STANDING LIABILITIES:

Salaries Payable	3,36,60,423
Tds Payable contractors	36,738
Tds Payable Employee	3,579
Electricity Charges	46,843
	<u>3,37,47,583</u>

SUNDRY CREDITORS:

Magnum Ads	54,243
Maresh Ads	57,500
Mindsoft IT Solutions Pvt Ltd	1,65,000
Sree Shyam Flywood Agency	1,88,051
Sri Krishna Hardware	68,148
Sri sai baba service station	69,853
Suchitra Traders	3,43,500
Tri Colour Graphics	38,795
I Con Desigers	59,955
	<u>10,45,045</u>

LOANS & ADVANCES:

TDS Receivable	3,09,422
	<u>3,09,422</u>

FEE RECEIVABLES:

Tution Fee Receivable	2,10,63,450
	<u>2,10,63,450</u>

DEPOSITS :

FDR - 1279	9,00,000
FDR - 2670	9,00,000
FDR - 2738	9,00,000
FDR - 2874	9,00,000
FDR - 5818	9,00,000
FDR - 6244	9,00,000
FDR - 2772	9,00,000
	<u>63,00,000</u>

CASH & BANK BALANCE:

CASH	4,53,903
INDIAN BANK -6201499224	35,726
INDIAN BANK - 3398	5,881
INDIAN BANK - 10847	20,628
BOB-000036	4,863
INDIAN BANK - 2051	1,793
INDIAN BANK - 8718	3,38,536
Indian Bank -- O.D -- 47887	1,04,32,427
	<u>1,12,93,757</u>



St. Pauls College of Pharmacy

Prakashan
Principal

[Signature]
Secretary

St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 5

ST. PAULS COLLEGE OF PHARMACY
(Sponsored by St. Pauls Education Society)
Turkayamjal Village ,Abdullapurmet, Mandal Raga Reddy Dist-501510

FIXED ASSETS SCHEDULE AS ON 31.03.2017

PARTICULARS	DEP RATE	BALANCE AS ON 01.04.2016	Delitions	NET Assets as on 01.04.2016	ADDITIONS		AS ON 31.03.2017	DEPRE- CIATION	AS ON 31.03.2017
					Bef sep	After Sep			
BUILDINGS & CIVIL WORKS	10%	1,46,50,892	71,32,572	75,18,320	3,18,821	-	78,37,141	7,83,714	70,53,427
NEW BUILDING & CIVIL WORKS	10%	-	-	-	-	2,60,25,743	2,60,25,743	13,01,287	2,47,24,456
LAND	0%	29,70,000	14,85,000	14,85,000	-	-	14,85,000	-	14,85,000
COMPUTERS	60%	13461	-	13,461	2,08,000	58,050	2,79,511	1,50,291	1,29,219
FURNITURE & FIXTURES	10%	1443621	-	14,43,621	16,800	2,90,062	17,50,483	1,60,545	15,89,938
LIBRARY	10%	2113506	-	21,13,506	27,758	93,189	22,34,453	2,18,786	20,15,667
OFFICE EQUIPMENT	15%	328423	-	3,28,423	-	1,98,000	5,26,423	64,113	4,62,310
LAB EQUIPMENT	15%	2409321	-	24,09,321	-	1,91,775	26,01,096	3,75,781	22,25,315
VEHICLES (BUS)	15%	1710680	-	17,10,680	-	8,94,448	26,05,128	3,23,686	22,81,442
TOTAL:-		2,56,39,904	86,17,572	1,70,22,332	5,71,379	2,77,51,267	4,53,44,978	33,78,204	4,19,66,773



St. Pauls College of Pharmacy

Secretary

Principal
Principal

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

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 31/03/2017 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 institution 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 institution as at 31/03/2017 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Place Hyderabad

Date 05/01/2018

Name
Membership Number
FRN (Firm Registration Number)
Address

Ramakrishna Reddy Motati

027546

003265

Flat No.101,Manohar Apartment
ts, Vidyanagar, Hyderabad - 50
0044



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 (₹)	37703851
2.	Whether the institution 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. (₹)	2458064
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
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

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

<p>II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)</p> <p>Whether any part of the income or property of the institution was lent or granted to:</p>	
1.	_____
2.	_____
3.	_____
4.	_____
5.	_____
6.	_____
7.	_____
8.	_____
9.	_____
10.	_____
11.	_____
12.	_____
13.	_____
14.	_____
15.	_____
16.	_____
17.	_____
18.	_____
19.	_____
20.	_____
21.	_____
22.	_____
23.	_____
24.	_____
25.	_____
26.	_____
27.	_____
28.	_____
29.	_____
30.	_____
31.	_____
32.	_____
33.	_____
34.	_____
35.	_____
36.	_____
37.	_____
38.	_____
39.	_____
40.	_____
41.	_____
42.	_____
43.	_____
44.	_____
45.	_____
46.	_____
47.	_____
48.	_____
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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

Principal
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