

U.14-3

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

**RECEIPTS AND PAYMENT STATEMENT FROM 01-04-2020 TO 31-03-2021**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALNCE		125,326	ADMISSION EXPENSES		20,100
TUITION FEE		39,168,000	ADVERTISEMENT CHARGES		240,923
BUS FEE		2,108,900	BANK CHARGES		37,423
UNIVERSITY FEE		2,168,000	BUILDING MAINTENENCE		381,097
COVID -19 EXGRATIA		60,792	COLLEGE MAINTENENCE		225,436
INTEREST ON SB ACCOUNT		56	COMPUTER MAINTENENCE		15,550
PROJECT FEE		215,556	DRINKING WATER		20,360
CUREENT LIABILITIES & PROVISION		19,450,935	ELECTRICITY CHARGES		302,014
			EVENTS & CELEBRATIONS		15,505
			FUCULTY TRAINING PROGRAMME		51,000
			FURNITURE MAINTENENCE		50,000
			GARDEN MAINTENENCE		55,840
			GUEST FACULTY REMUNERATION		31,500
			INSPECTION FEE O U		115,000
			INTEREST ON OVER DRAFT		758,365
			INTEREST ON TERM LOANS		1,124,800
			INTEREST ON VEHICLE LOANS		64,169
			INTERNET CHARGES		60,953
			LAB MAINTENENCE		207,785
			LOAN PROCESSING FEE		55,131
			SEMINORS & WORK SHOPS		62,000
			MUNICIPAL TAX		45,762
			NBA REGISTRATION FEE		141,610
			NEWS PAPER PERIODICALS		102,680
			ORINTATION PROGRAMME		43,905
			O U AFFLIATION FEE		290,000
			O U SRCF		390,000
			PCI, AFFILIATION FEE		300,000
			POSTAGE & COURIER		5,362
			PRINTING & STATIONERY		298,115
			PRIZES & SCHOLARSHIPS		20,000
			RESEARCH & DEVELOPMENT		158,000
			REPAIRS & MAINTENENCE		287,131
			SALARIES - NON-TEACHING STAFF		36,501,560
			SECURITY CHARGES		130,000
			SPONSERSHIP OU		20,000
			SRCF PHARM D		261,000
			STAFF WELFAIRE		176,644
			TELEPHONE CHARGES		8,849
			TRAVELLING CONVYANCE		162,305
			TS CHE ADMISSION FEE		23,400
			TS EAMCET-2020		16,800
			T S R T C		15,000
			VEHICLE INSURANCE		207,963
			VEHICLE MAINTENENCE		844,161
			WEBSITE MAINTENENCE		112,000
			COMPUTER		221,100
			LAB EQUIPMENT		521,300
			LIBRARY BOOKS		500,502
			SECURED LOANS PAID		360,712
			CURRENT ASSETS INCREASED		16,692,239
			CLOSING BALANCE		544,514
		63,297,565			63,297,565

*[Signature]*  
 Accounts Officer  
 St. Pauls College of Pharmacy

*[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

## RECEIPTS AND PAYMENT STATEMENT FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALNCE	629,777	ADMISSION EXPS.	45,600
TUITION FEE	33,744,000	ADVERTISEMENT CHARGES	287,534
BUS FEE	3,186,510	AICTE AFFILIATION FEE	160,000
ADMN & UNIVERSITY FEE	1,821,500	AUDIT FEE	5,000
PROJECT FEE	225,000	ACCOUNTING CHARGES	30,400
INTERST ON SB ACCOUNT	68	BANK CHARGES	76,344
		BUILDING INSURANCE	29,374
SECURED LOANS	1,112,418	COLLEGE MAINTENANCE	390,683
CUREENT LIABILITIES & PROVISION	11,518,683	COMPUTER MAINTENENCE	128,675
		DRINKING WATER	38,254
		ELECTRICITY CHARGES	506,201
		EXAM REMUNERATION & EXPS.	117,014
		GARDEN MAINTENACE	47,770
		GENERATOR MAINTENENCE	106,259
		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
		INTERNET CHARGES	48,870
		IPA EXAM FEE	28,450
		LAB MAINTENENCE	382,211
		LIBRARY EXPENSES	13,300
		MEDICAL CAMP EXPS.	57,704
		MUNICIPAL TAX	75,000
		NEWS PAPER AND JOURNAL	84,263
		O U S . R . C . F FEE	1,032,500
		OU AFFILIATION FEE	337,000
		OU INSPECTION FEE	115,000
		PCI AFFILIATION FEE	85,000
		PHARM D INTENSHP 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 PAID	29,508,780
		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
		BUILDING & CIVIL WORKS	3,177,417
		COMPUTER	320,920
		FURNITURE & FIXTURE	258,390
		LAB EQUIPMENT	280,972
		LIBRARY BOOKS	428,261
		OFFICE EQUIPMENT	152,435
		CC CAMERA'S	77,000
		CURRENT ASSETS INCREASED	8,322,900
		CLOSING BALANCE	125,326
	52,237,956		52,237,956

  
Accounts Officer  
St. Pauls College of Pharmacy

  
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

## RECEIPTS AND PAYMENT STATEMENT FROM 01-04-2018 TO 31-03-2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALNCE		378,493	ADMISSION EXPENSES		15,520
FEE COLLECTIONS		29,389,000	ADMISSION FEE TSCHE		30,000
BUS FEE		3,704,500	ADVERTISMENT CHARGES		188,212
ADMN AND UNIVERSITY FEE		2,405,000	AFFILIATION FEE AICTE		100,000
PROJECT FEE		215,000	AFFILIATION FEE O U		40,510
INTEREST ON SB ACCOUNT		76	BANK CHARGES		52,907
OLD FEE DUES RECD.		3,253,271	COLLEGE MAINTENANCE		161,151
			COMPUTER MAINTENENCE		57,725
SECURED LOANS		5,953,375	CONVENOR TSCET ADMISSIONS		44,100
			DRINKING WATER		38,310
			ELECTRICAL CHARGES		267,039
			EXAMINATON EXPENSES		18,320
			EXAM REMUNERATION		29,686
			GARDEN MAINTENANCE		80,800
			GENERATOR MAINTENANCE		6,115
			GUEST FACULTY REMUNERATION		51,000
			HOSPITAL EXPENSES		600,000
			INTEREST ON OVERDRAFT		826,434
			INTEREST ON TERM LOANS		656,050
			INTEREST ON VEHICLES		183,858
			INTERNET CHARGES		87,400
			LAB MAINTENENCE		350,060
			LIBRARY RECURRING EXPENSES		54,726
			LOAN PROCESSING FEE		218,490
			SEMINORS & WORKSHOPS		81,600
			NEWS PAPERS AND JOURNALS		114,950
			OU COMMAN SERVICE		373,000
			OU INSPECTION		30,500
			PCI AFFILIATON FEE		400,150
			POSTAGE & COURIERS CHARGES		6,375
			PRINTING & STATIONERY		627,287
			SALARIES PAID		19,684,343
			SPORTS EXPENSES		15,350
			SRCF FEE		810,815
			STAFF WELFARE		122,938
			VEHICLE MAINTENANCE		932,602
			TAFRC FEE		72,000
			TELEPHONE CHARGES		14,196
			TRAVELLING AND CONVEYANCE		94,192
			BUILDING & CIVIL WORKS		9,712,131
			COMPUTER		549,800
			FURNITURE & FIXTURE		423,112
			LAB EQUIPMENT		176,920
			LIBRARY BOOKS		486,761
			OFFICE EQUIPMENT		11,000
			SWIMMING POOL		2,122,364
			VEHICLES (BUSES)		400,000
			CUREENT LIABILITIES & PROVISION		3,248,138
			CLOSING BALANCE		629,777
		45,298,715			45,298,715

*Blahmehy*  
Accounts Officer

St. Pauls College of Pharmacy

*Principa*  
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

## RECEIPTS AND PAYMENT STATEMENT FROM 01-04-2017 TO 31-03-2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALNCE	11,293,757	ADVERTISEMENT CHARGES	1,938,979
TUITION FEE	25,819,000	AFFILIATON FEE PCI	350,200
ADMN & UNIVERSITY FEE	1,387,830	AICTE AFFILIATION FEE	200,000
BUS FEE	3,025,140	ANNUAL DAY CELEBRATIONS	599,481
DISCOUNT RECD. ON VEHICLE	99,182	BANK CHARGES	56,710
INTERST ON FDR'S	77,445	BUILDING MAINTENANCE	319,893
INTERST ON SB ACCOUNT	50	COLLEGE MAINTENANCE	403,223
PROJECT FEE	177,300	COMPUTER MAINTENENCE	269,050
OLD FEE DUES RECD.	13,155,097	DRINKING WATER	78,159
		ELECTRICITY CHARGES	431,500
SECURED LOANS	5,979,554	EXAM REMUNERATION & EXPS.	96,611
DEPOSITS ENCASHED	6,300,000	GARDEN MAINTENACE	225,965
LOANS AND ADVANCES RECOV	309,422	GAMES AND SPORTS	50,000
		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 JOURNAL	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 - TEACHNG STAFF	18,569,975
		VEHICLE MIANTENANCE	2,484,732
		TELEPHONE CHARGES	25,107
		TRAVELLING AND CONVEYANCE	457,417
		TS CHE FEE	16,000
		TS RTC BUS PASS FEE	15,000
		BUILDING & CIVIL WORKS	22,667,977
		COMPUTER	191,880
		FURNITURE & FIXTURE	964,802
		GAMES & SPORTS	712,950
		LIBRARY BOOKS	337,356
		OFFICE EQUIPMENT	356,154
		CC CAMERA'S	687,675
		VEHICLES (BUSES)	1,800,000
		CURRENT LIABILITIES & PROVISIO	4,322,836
		CLOSING BALANCE	378,493
	67,623,777		67,623,777

*Prabhu*  
Accounts Officer  
St. Pauls College of Pharmacy

*Prabhu*  
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

## RECEIPTS AND PAYMENT STATEMENT FROM 01-04-2016 TO 31-03-2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE	1,407,119	ADVERTISEMENT CHARGES	1,487,762
TUITION FEE	34,288,600	ADMISSION EXP	21,070
BUS FEE	3,231,000	AICTE AFFILIATION FEE	150,000
SPECIAL FEE	2,330,694	AUDIT FEE	25,000
INTEREST ON SB	121	BANK CHARGES	113,808
PROJECT FEES	261,200	COMPUTER MAINTENANCE	9,223
TC FEES	50,300	COLLEGE MAINTANANCE	416,531
		DRINKING WATER	72,716
		ELECTRICITY CHARGES	313,478
		EXAMINATION EXPENSES	44,171
		EXAMINATION REMUNERATION	36,029
SALE OF LAND AND BUILDINGS	18,002,360	FACULTY SELECTION REMUNARATION	27,650
		FURNITURE MAINTENANCE	197,680
CURRENT LIABILITIES AND PROV	28,272,970	FUNCTIONS AND CELEBRATIONS	256,250
		GARDEN MAINTENANCE	35,270
		GENERATOR MAINTENANCE	61,885
		GUEST FACULTY	421,095
		INTEREST ON TERM LOANS	602,551
		INTEREST ON BANK OVERDRAFT	335,553
		INTEREST ON VEHICLE LOANS	9,044
		INTERNET CHARGES	42,033
		INSPECTION EXP	55,804
		LAB MAINTENANCE	536,667
		LIBRARY RECURRING EXP	31,460
		MEETINGS & SEMINAR EXPS	90,196
		NEWS PAPERS & PERIODICALS	31,704
		OFFICE MAINTENANCE	53,588
		OU INSPECTION EXP	115,000
		OU AFFILIATION FEE & COMMON	2,296,155
		PCI AFFILIATION FEE	200,000
		PCI INSPECTION FEE	42,011
		POSTAGE & COURIER CHARGES	8,606
		PRINTING & STATIONARY	260,413
		PROFESSIONAL CHARGES	31,000
		PROJECT WORKS & RESEARCH	149,900
		RATES & TAXES	89,139
		RATIFICATION EXP	23,980
		RATIFICATION REMUNERATION	20,000
		REPAIRS & MAINTENANCE	20,500
		SALARIES & WAGES	20,569,144
		STAFF WELFARE	174,849
		STUDENT WELFARE	51,350
		ANNUAL AFFILIATION	474,000
		TELEPHONE CHARGES	22,045
		TRAVELLING & CONVEYANCE	232,243
		TS EMCET 2016	25,500
		VEHICLE MAINTENANCE	1,359,792
		BUILDINGS & CIVIL WORKS	26,344,564
		COMPUTERS	268,050
		FURNITURE & FIXTURES	306,862
		LIBRARY	120,947
		OFFICE EQUIPMENT	198,000
		LAB EQUIPMENT	191,775
		VEHICLES ( BUS )	894,448
		SECURED LOANS	6,060,006
		FIXED DEPOSIT	6,300,000
		CURRENT ASSETS INCREASED	4,224,110
		CLOSING BALANCE	11,293,757
	87,844,364		87,844,364

*Brahmehy*  
Accounts Officer  
St. Pauls College of Pharmacy

*Pradeepan*  
Principal  
St. Pauls College of Pharmacy  
Turkayamjal, R.R. Dist-501 51Q