#### 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			059	
Sta	Status AOP/BOI Form Nur		Form Numbe	rm Number		ITR-7
Fil	ed u/s	139(1) - Return filed on or before due date	e-Filing Ack	nowledgement	Number	277083630020322
	Current Year business loss, if any			1		0
<u>s</u>	Total Incom	ne				0
Distribution Tax details Taxable (ncome and Tax details	Book Profit	t under MAT, where applicable		2		0
	Adjusted To	otal Income under AMT, where applicable		3		0
	Net tax pay	able		4		0
	Interest and	Fee Payable		5		0
	Total tax, in	nterest and Fee payable		6		0
	Taxes Paid	(19)	154	7		0
	(+)Tax Payable /(-)Refundable (6-7)			8		(
	Dividend Ta	ax Payable		9		0
	Interest Pay	Interest Payable				0
ion Ta	Total Divide	end tax and interest payable		11		0
stribut	Taxes Paid			12	Alleria (	
8	(+)Tax Payable /(-)Refundable (11-12)			13		
III	Accreted Inc	Accreted Income as per section 115TD		14	0	
ax Det	Additional T	Additional Tax payable u/s 115TD		15		
me & 1	Interest paya	able u/s 115TE		16		
Accreted Income & Tax Detail	Additional T	ax and interest payable		17		
Accreti	Tax and inte	rest paid		18		
	(+)Tax Payal	ble /(-)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 CECLBENGALURU

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

#### BALANCE SHEET AS ON 31-03-2021

AMOUNT	ASSETS	A 8 4 C 1 1 1 1 1	
1,47,44,675		AMOUNT 5 00 40 730	
1,73,19,516 CURRENT ASSETS		6,00,40,728 2,96,70,221	
5,66,32,042	CASH & BANK BALANCES	5,44,514	
15,59,230		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
9,02,55,463		9,02,55,463	
	1,47,44,675 1,73,19,516 5,66,32,042 15,59,230	1,47,44,675 FIXED ASSETS  1,73,19,516 CURRENT ASSETS  5,66,32,042 CASH & BANK BALANCES  15,59,230	

FRN: 018985

For P R Chandra & Co. Chartered Accountants

FRN: 0189855

CA P Ravichandra

Proprietor M.No: 230754 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	014 31-03-2021	_		
T	O ADMISSION EXPENSES	AMOUNT		INCOME	AMOUNT
۲	O ADVERTISEMENT CHARGES	20,100	Ву	TUITION FEE	3,91,68,000
7	O BANK CHARGES	2,40,923	Ву	BUS FEE	21,08,900
1	o BUILDING MAINTENENCE	37,423	Ву	UNIVERSITY FEE	21,68,000
ΙT	O COLLEGE MAINTENENCE	3,81,097	Ву	COVID -19 EXGRATIA	60,792
T		2,25,436	Ву	INTEREST ON SB ACCOUNT	56
T	The state of the s	15,550	Ву	PROJECT FEE	2,15,556
ΙT		20,360			
T	I I	3,02,014		T.	
T		15,505		1	
T	LINES LIVERING LIVER LIV	51,000		1	
T		50,000		1	
T		55,840		1	
To	THE THEORY INCINIONERATION	31,500		_	
To		1,15,000			
	THE STATE OF CIT DINAFT	7,58,365			
To	THE TENT OF TENT LOANS	11,24,800			1
To	- THE THICKLE LOWING	64,169			
To	THE STIMILOUS	60,953			1
To	- THEITCE	2,07,785			
To		55,131			
To	WILLIAM OF MOUNT STICES	62,000			
To	1 - 17 17	45,762		,	
To	THE STATE OF THE	1,41,610			
To	- THEN TENIODICALS	1,02,680			
To	THE THOUGHAINE	43,905		1	
То		2,90,000			
To	1	3,90,000			
To		3,00,000			1
To	- St SSSTALER	5,362			1
To	PRINTING & STATIONERY	2,98,115			
To	PRIZES & SCHOLARSHIPS	20,000			
То	RESEARCH & DEVELOPMENT	1,58,000			
То	REPAIRS & MAINTENENCE	2,87,131			
То	SALARIES - NON-TEACHING STAFF	74,01,160			
То	SALARIES - TEACHING STAFF	2,91,00,400			
То	SECURITY CHARGES	1,30,000			1
То	SPONSERSHIP OU	20,000			. 5
То	SRCF PHARM D			St. Pauls College	of Pharmacy
То	STAFF WELFAIRE	2,61,000		.=	$\mathcal{L}$
То	TELEPHONE CHARGES	1,76,644			(\ _
То	TRAVELLING CONVYANCE	8,849			Secretary
То	TS CHE ADMISSION FEE	1,62,305			sawte mesoka 2
То	TS EAMCET-2020	23,400	- 1		
То	TSRTC	16,800			
То	VEHICLE INSURANCE	15,000	1	or P R Chandra & C	D. JANDRA
То	VEHICLE MAINTENANCE	2,07,963	1	"Chartered Accountants	
To	WEBSITE MAINTENENCE	8,44,161		FRN: 0189855	licel
То	DEPRECIATION	1,12,000	_ 1	D. D. O. Alas	D- FRN: 018985
. 0	J. RECIATION	70,91,305		The Davidsondre	19/
	EXCESS OF INCOM OVER EXPR.	(78,27,199)		CAP Revichandre Proprietor 12 No. 230754	dered Agran
		4,37,21,304		YUGHUGA	
		1,57,21,304		Principal	4,37,21,304

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

#### BALANCE SHEET SCHEDULES AS ON 31-03-2021

GENERAL FUN	ID:
-------------	-----

OP. BALANCE 2,25,71,874 ADD: EXCESS OF INCOME OVER TVE

ADD: EXCESS OF INCOME OVER EXPR	(78,27,199)
OTOLINE .	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
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>	
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 50 252
CURRENT ASSETS & LAONS & ADVANCES	15,59,230

		15,59,2
URRENT ASSETS & LACING	2 4 10 14 4 1 4 1	-5,55,2

33E13 & 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

NDRA

FRN: 0189859

ered Accou

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

## FIXED ASSETS SCHEDULE AS ON 31-03-2021

	NO DE						
PARTICULARS	DEPIN.	OP.BAL.	ADDI	ADDITIONS			CLG BAI
	RATE	01-04-2020	BEF.SEP	AFT SFP	IOTAL	DEPN.	21 02 2022
BUILDING & CIVII WORKS	100/	1007					1702-50-16
	%OT	001,62,01,6			5,10,25,100	51,02,510	4,59,22,590
COMPOSER	40%	5,06,566	1,50,200	70.900	7.27.666	2 76 886	A EO 780
FURNITURE & FIXTURE	10%	19.91.524			ACT 10 Ot	4,70,000	4,50,700
GAMES & SPOPTS	70.7	1 0 0			47°71'274	757,457	17,92,372
כאס זי סאים	72%	4,65,365			4,65,365	69.805	3 95 560
LAB EQUIPMENT	15%	17,55,574	4.20.150	1 01 150	1 1 1 0 2 C C C	77000	000,000
IAND		000 10 17	001	2,4,40,4	470,07,77	2,55,745	19,42,929
		14,85,000			14,85,000	10.0	14 85 000
LIBRARY BOOKS	10%	29,97,710	4.20.150	80.352	24 00 717	7 45 004	200,000
OFFICE FOLLIDMENT	,61		201616	300,00	24,30,412	9,45,604	31,52,408
כו וכב בלסו ואורואו	%CT	6,49,630			6,49,630	97.445	5 57 186
SWIMMING POOL	10%	17,22,811			17 22 811	1 77 701	7.7.7.7.00
CC CAMERA'S	150/	000			110/77/11	107,21,4	15,50,529
	%CT	4,94,336			4,94,336	74.150	4 20 186
VEHICLES (BUSES)	15%	27,95,516			27 95 516	7 10 277	ססדיטביי.
					OTC (cot) 2	170'01'4	23,70,188
		6,58,89,131	9,90,500	2.52.402	6.71.32.033	70 91 305	6 UN AN 730
						000000	

St. Pauls College of Pharmacy

of macy Secretary

\* Anestra

C (PRN: 0189855)

#### 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

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. Inmy 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.

Date

Name RAVICHANDRA PUVVADA

Membership Number 230754

Firm Registration Number 0018985S

Date of Audit Report 15-Feb-2022

Place 183.82.99.209

### 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 incomeaccumulated 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)	Rincipal

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

15-Feb-2022

5. Amount of income, in addition to the amount referred to in item 3 ₹0 above, accumulated or set apart for specified purposes under section 11(2) 6. Whether the amount of income mentioned in item 5 above has been No. invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof Whether any part of the income in respect of which an option was No, -, 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 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier vear-(a) has been applied for purposes other than charitable or religious No, -, purposes or has ceased to be accumulated or set apart for application thereto, or (b) has ceased to remain invested in any security referred to in No, -, 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 (c) has not been utilised for purposes for which it was accumulated No, -, 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

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

 Whether any part of the income or property of the Institution was No 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

SI. No.	Amount	Rate of interest	Nature of security, if	Remarks
		charged (%)	any.	
		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

Principal

person? If so, give details thereof together with the consideration received

SI, No.	Name of the Person	Amount of Consideration Remarks received
		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

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

8. Whether the income or property of theInstitution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

SI, No.	Name of the Person	Amount	Remarks
		No Records Ado	fed

#### 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 Preferenti al Shares	Equity	Nominal value of the investme nt	Income from the investme nt	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 <u>RAVICHANDRA PUVVADA</u> having PAN <u>CADPP2949E</u> from IP Address <u>183.82.99.209</u> on <u>15-Feb-2022 07:00:45 PM</u>

Dsc SI No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

#### 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								
Addro	ess	16-1-486/D/1, , , , Saidabad, Hyderabad	d , TELANGANA, 500059							
Status	}	AOP/BOI	Form Number	ITR-7						
Filed	u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	2572	28391130221					
<u>s</u>	Current	Year business loss, if any	Control Eligin	1	0					
letai	Total Inc	come			0					
ax d	Book Pro	ofit under MAT, where applicable	TATES NA	2	0					
nd T	Adjusted	l Total Income under AMT, where applica	ble	3	0					
ne a	Net tax p	payable	777	4	0					
ncoı	Interest	and Fee Payable	5	0						
ble I	Total tax	, interest and Fee payable	90 All	6	0					
Taxable Income and Tax details	Taxes Pa	id The side 1975	( 19 30K 1 / 1/2 )	7	0					
	(+)Tax P	ayable /(-)Refundable (6-7)		8	0					
ax	Dividend	Tax Payable	Station sometons and a large land	9	0					
on T Os Is	Interest 1	Payable	10	0						
Distribution Tax details	Total Div	idend tax and interest payable	11	0						
istri	Taxes Pa	id Name of States	12	0						
D	(+)Tax Pa	ayable /(-)Refundable (11-12)	The state of the s	13	0					
Тах	Accreted	Income as per section 115TD		14	0					
Accreted Income & Tax Detail	Additiona	al Tax payable u/s 115TD		15	0					
l Incom Detail	Interest p	payable u/s 115TE		16	0					
d In	Additiona	al Tax and interest payable		17	0					
crete	Tax and i	nterest paid		18	0					
Ac	(+)Tax Pa	nyable /(-)Refundable (17-18)		19	0					
		urn submitted electronically on 13-02-20	221 20:02:59 from IP address 183.82.9	9.209	and verified by					
	Signatur	ACJPT9286E On 13-02-2021 20:02 re Certificate (DSC). 7401934CN=e-Mudhra Sub CA for Class 2 Indiv	ridual 2014,OU=Certifying Authority,O=eMudhra		using er Services Limited C=IN					
DSC de	etails:				- III					

#### DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

(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

CA P Ravichandra Proprietor M. No. 230754

St. Pauls College of Pharmacy

Secretary

(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		45,600	Ву	Tuition Fee	33,744,000
To	9	287,534	By	Bus Fee	3,186,510
To	Aicte Affiliation Fee	160,000	By	Admn & University Fee	1,821,500
To		5,000	Ву	Project fee	225,000
To		30,400	By.	Interst on Sb Account	68
To	3	76,344	-,		00
То	Building Insurance	29,374		ř.	
To	College Maintenance	390,683			
То	Computer Maintenence	128,675		l .	
To	Drinking Water	38,254			
To	Electricity Charges	506,201			
То	Exam Remuneration & Exps.	117,014		[1]	
То	Garden Maintenace	47,770			
To	Generator Maintenence	106,259			
To	Hospital Expenses	19,500			
To	Induction Programme 2k19	53,664			
То	Interest on Overdraft	914,839			
То	Interest on Term Loan	933,080		-	
To	Interest on Vehicle Loans	124,263			
То	Internet Charges	48,870		**	
То	IPA Exam Fee	28,450			
To	Lab Maintenence				
To	Library Expenses	382,211			
To	Medical Camp Exps.	13,300			
То	Municipal Tax	57,704			
	News Paper and Jounnal	75,000			
	OUS. R. C.F Fee	84,263	F-1		
	OU Affiliation Fee	1,032,500 337,000		5	
	Ou Inspection Fee	115,000			
	PCI Affiliation Fee	85,000			
	Pharm D Intenship Charges	300,000			
	Pharma Vridhi-2020 Event Exp	77,187			
	Placement Expenses	23,265		ľ	
	Postage & Couerir Service			1	
	Printing Stationery	2,781 105,416			
	Rates & Taxes	100,000			
	Ratification Remuneration	38,660			
	Repairs and Maintenence	23,300			
	Reserch and Development	150,405		+	i
	Salaries - Non-Teaching Staff	5,922,199	,		
	Salaries - Teaching Staff	23,586,582		9	
	Security Charges	110,020			
То	Seminors & Workshops	37,602			
	Sports Exepnses	21,240			
	Staff Welfare	132,899			
1	TAFRC Fee	100,000			
То	TDS - Previous Years	6,186			
	Telephone Charges	8,526	-	_	
	Travelling and Conveyance	133,163			
	Vehicle maintenance	1,941,153		Al	
To	Depreciation	7,717,769	<u>,                                    </u>		
		1,111,109		-	
	Excess of Income . Over	(7,835,027)			
45	Expenditure	(1,000,027)			
	A MARKETTO TO	38,977,078			00.0======
		30,311,010			38,977,078

CHANDRA & CHANDRA & FRN: 018985S

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

> CA P Ravichandra Proprietor M. No. 230754

St. Pauls College of Pharmacy

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

Secretary

(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	(7,835,027)
Expenditure	(.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
050115510011	22,571,874
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
CURRENT LARREST OF THE CONTROL OF TH	17,680,228
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
	37,713,789
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
CURRENT ACCESS OF ACAD A ARMANAGE	1,026,548
CURRENT ASSETS & LAONS & ADVANCES	
Salary Advance	10,259
Admin. Fee Receivable	992,640
Tds Recievable	317,103
Tuition Fee Recievable Kims	11,651,980
NIMS	6,000
CACH & DANK DALANOTO	12,977,982
CASH & BANK BALANCES Cash	407.007
Indianbank-768718718	107,967
Indianbank Ac No. 2051	3,227
Indianbank Ac No. 3398	1,987
Indianbank No.6201499224	5,481
Indianbank No. 8201499224	5,765
**************************************	900
	125,326

FRN: 018985S &

St. Pauls College of Pharmacy

Secretary

(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	DEDN	CLG BAL.	
TAINTIOULAING	RATE	01-04-2019 BEF.SEP AFT.SEF		AFT.SEP	IOIAL	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

Secretary

#### FORM NO. 10B

[ See rule 17B]

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

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

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

In <u>our</u> opinion and to the best of <u>our</u> information, and according to information given to  $\underline{us}$ , 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 <u>31/03/2020</u> The prescribed particulars are annexed hereto.

Place Date <u>Hyderabad</u> 13/02/2021

Name

Membership Number

FRN (Firm Registration Number)

Address

P. Ravichandra

230754

<u>0018985S</u>

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

38977078
No S
n No
No
0
No
No
imulated or set apart for specified purposes under section
No ACO CALLED CO.
Principal St. Pauls College of Pharmacy Turkayamjal, R.R. Dist-501 510

	(C) the new seem announced for purposes for which it was	No	
	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		
LIC	ATION OR USE OF INCOME OR PROPERTY FOR THE		
1,	Whether any part of the income or property of the trust was le		No
	in the previous year to any person referred to in section 13(3)		
	this Annexure as such person)? If so, give details of the amount		
	and the nature of security, if any.		
2.	Whether any part of the income or property of the trust was m	nade, or continued to be	No
	made, available for the use of any such person during the prev	vious year? If so, give	
	details of the property and the amount of rent or compensation		
3.	Whether any payment was made to any such person during the	No	
	salary, allowance or otherwise? If so, give details	COMPONICIONAL DE COMPON	
4.	Whether the services of the trust were made available to any s	such person during the	No
1	previous year? If so, give details thereof together with remune		
L	received, if any		
5.	Whether any share, security or other property was purchased by	ov or on behalf of the trust	No
1	during the previous year from any such person? If so, give det		
	the consideration paid	and mereor vegetines with	
=	the state of the s	a babalf of the tunet	No
6.	Whether any share, security or other property was sold by or of		140
	during the previous year to any such person? If so, give details consideration received	s thereof together with the	
L		1575	
7.	Whether any income or property of the trust was diverted dur		No
	favour of any such person? If so, give details thereof together	with the amount of income	
	or value of property so diverted	204 (85)	
8.	Whether the income or property of the trust was used or appli	ed during the previous year	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. Name and address of No the concern	Where the concern is a company, number and class of shares held		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
Tot	al	TAK DEM	manife and the comments	

Place Date Hyderabad 13/02/2021

Name

Membership Number

FRN (Firm Registration Number)

Address

for the benefit of any such person in any other manner? If so, give details

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

#### 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

		ime	PAN						
(a)	St	Pauls Education Socie	ty					128Н	
THI	Fla	at/Door/Block No		Name Of Prem	ises/Building/Vil	llage			
ONAL INFORMATIONAND ACKNOWLEDGEMENT NUMBER	16	-1-486/D/1,			183		Form Num	ber. ITR-7	
ATIC	Ro	ad/Street/Post Office		Area/Locality					
JED CED BER				Saidabad					
. INFORM NOWLED NUMBER							Status AC	OP/BOI	
AL CKN	- 10	wn/City/District		State		Pin/ZipCode	Filed u/s		
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Ну	derabad		TAMILNADU		500059	139(1)-On or before due date		
I I	Ass	essing Officer Details	(Ward/Cir	cle) EXEMPTION W	/ARD 1(4), HYD				
	e-fi	ling Acknowledgemen	t Number	2365078213010	019				
	1	Gross total income					1	0	
	2	Total Deductions under Chapter-VI-A					2		
	3	Total Income						0	
ME	3a	Deemed Total Income under AMT/MAT						0	
INCOME	3b	The second secon						0	
(-)	4	Net tax payable	i any	3b	0				
THE	5			4	0				
TATIO	6	Interest and Fee Payable  Total tax, interest and Fee payable					5	0	
COMPUTATION OF AND TAX THER		<		vance Tax	7a		6	0	
OMO	7	Taxes Paid	b TD		7a 7b	0	_		
0			c TCs		76 7c	0			
				Assessment Tax	7d	0	- 14		
		2		al Taxes Paid (7a+7b+		0			
	8	Tax Payable (6-7c)					7e	0	
	9	Refund (7e-6)					8	0	
				Agriculture			9	0	
	10	Exempt Income		Others			10	0	
					0			* I	

Income Tax R	Return submitted electronically or	30-10-2019 23:17:45 , from IP address183.82.99.209	and verified by
RAGHAVA F	REDDY THURPU	having PAN <u>ACJPT9286E</u> on <u>30-10-2019 23:17:45</u>	from IP address
183.82.99.209	using Digital Signature	Certificate (DSC)	and it did less
DSC details:		Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consum	ner Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

St. Pauls College of Pharmacy

Turkayamjal, R.R. Dist-501 510

(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

ANDRA

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

CA P Ravichandra

Proprietor M. No. 230754

St. Pauls College of Pharmacy

Centraly True copy

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

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2019

То	EXPENDITURE	AMOUNT		INCOME	AMO
	Admission Expenses	15,520	Ву	Fee Collections	AMOUNT
То	Admission Fee Tsche	30,000	By	Bus Fee	29,389,00
To	Advertisment Charges	188,212	By	Admn and University Fee	3,704,50
To	Affiliation Fee Aicte	100,000	By	Project fee	2,405,00
To	Affiliation Fee O U	40,510	By	Interest on Sb Account	215,00
То	Bank Charges	52,907	٠,	morest on Sp Account	7
То	College Maintenance	161,151		1	
То	Computer Maintenence	57,725			
То	Convenor Tscet Admissions	44,100			
Го	Drinking Water	38,310		₹	
Го	Electrical Charges	267,039			1
Го	Examinaton Expenses	18,320		1 to	
Го	Exam Remuneration	29,686			
ГО	Garden Maintenance	80,800		l'	
0	Generator Maintenance	6,115			
0	Guest Faculty Remuneration	51,000			I .
0	Hosptial Expenses	600,000			1
0	Interest on Overdraft	826,434			1
0	Interest on Term Loans		- 1	¥	
0	Interest on Vehicles	656,050			
	Internet Charges	183,858			
	Lab Maintenence	87,400			i
	Library Recurring Expenses	350,060			
o   1	Loan Processing Fee	54,726			1
s	eminors & Workshops	218,490			1
	News Papers and Journals	81,600	- 1		
	Ou Comman Service	114,950			
	Ou Inspection	373,000			
F	PCI Affiliaton Fee	30,500			
	Postage & Couriers Charges	400,150			ľ
F	Printing & Stationery	6,375		-	
S	Salaries - Non-Teaching Staff	627,287			III
S	alaries - Teaching Staff	3,005,242			
S	ports Expenses	16,679,101			
	rcf Fee	15,350			
	taff Welfare	810,815			
	ehicle Maintenance	122,938			Ŧ
T	AFRC Fee	932,602			10
	elephone Charges	72,000	- 1	4	
Tr	avelling and Conveyance	14,196	1	70	
De	epreciation	94,192		i	
1	Spicolation)	7,872,853		2 2	
F	(Case of Income				
E	cess of Income . Over	302,012			
EX	penditure				
_		35,713,576			35,713,576

(FRN: 018985S

For P R Chandra & Co.

Chartered Accountants FRN:018985S

CA P Ravichandra

Proprietor M. No. 230754

St. Pauls College of Pharmacy

Secretary

Serrered Accoun

Principal

(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	302,012
Expenditure	
	30,406,900
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
	16,567,810
CURRENT LIABILITIES:	
Non Teaching Salaries Payable	7,498,104
Tds Salaries	30,500
Teaching Staff Salaries Payable	18,542,577
	26,071,181
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
	1,150,473
CURRENT ASSETS:	
Tuition Fee Receivable	4,337,979
TDS Receivable	317,103
	4,655,082
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

CHANDRA & CONTROL OF THE PROPERTY OF THE PROPE

St. Pauls College of Pharmacy

629,777

Secretary

(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	TOTAL		CLG BAL.
	RATE	01-04-2018	BEF.SEP	AFT.SEP	TOTAL	DEPN.	31-03-2019
Building & Civil Works	10%	49,471,451	5,079,177	4,632,954	59,183,582	5,686,710	
Computer	40%	212,825	453,800	96,000	762,625	285,850	53,496,871
Furniture & Fixture	10%	2,012,194	147,125	275987		229,731	476,775
Games & Sports	15%	644,104	,	2,050,	644,104	96,616	2,205,575
Lab Equipment	15%	1,891,518	157,650	19,270	2,068,438		547,488
Land		1,485,000	,	.0,2.10	1,485,000	308,820	1,759,617
Library Books	10%	2,417,815	282,423	204,338	2,904,576	200 044	1,485,000
Office Equipment	15%	704,523	11,000	204,000		280,241	2,624,335
Swimming Pool	10%	,	2,040,238	82,126	715,523	107,328	608,194
CC Camera's	15%	593,614	2,040,200	02,120	2,122,364	208,130	1,914,234
Vehicles (Buses)	15%	3,469,226	400,000		593,614	89,042	504,572
	.570	62,902,269		5040.075	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

St. Pauls College of Pharmacy

#### FORM NO. 10B [See rule 17B]

UDIN: 19027546AAAAJL6193

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 Date Hyderabad 30/10/2019

> Name Membership Number FRN (Firm Registration Number) Address

Ramakrishna Reddy Mota

027546 003265

Flat No.101, Manohar Apartmen ts. Vidyanagar, Hyderahad - 50

#### ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

fi	1. Amount of income of the previous year ap		3/40 He7	
	charitable or religious purposes in India du	pried to tring that year (	10,50	35713576
2	<ol> <li>Whether the institution has exercised the clause (2) of the Explanation to section 11 details of the amount of income deemed to applied to charitable or religious purposes the previous year ( ?)</li> </ol>	(1) ? If so, the have been in India during	No.	
3	Amount of income accumulated or set apa to charitable or religious purposes, to the e exceed 15 per cent of the income derived f held under trust wholly for such purposes.	xtent it does not rom property	No.	
4	4. Amount of income eligible for exemption a 11(1)(e) (Give details)	inder section	No	
5.	in item 3 above, accumulated or set apart for purposes under section 11(2) (3)	or specified		0
6.	has been invested or deposited in the manne section 11(2)(b)? If so, the details thereof	er laid down in	N <sub>0</sub>	
7.	Whether any part of the income in respect of option was exercised under clause (2) of the section 11(1) in any earlier year is deemed the previous year under section 11(1B)? If thereof (₹)	Explanation to to be income of so, the details	No	
8.	11(2) in any earlier year-		nulated or set apart for specific	ed purposes under section
	(a) has been applied for purposes other than religious purposes or has ceased to be ac set apart for application thereto, or	cumulated or	No	
	(b) has ceased to remain invested in any sector in section 11(2)(b)(i) or deposited in a referred to in section 11(2)(b)(ii) or section (iii), or	on 11(2)(b)	No NOKO	aloka.
	(c) has not been utilised for purposes for what accumulated or set apart during the period	ich it was	No TOC	ANULOG
	a ser apart during the petic	d for which	PI	Hulpal

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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

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.	e No
Whether any part of the income or 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
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
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 on
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
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	
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	ır No
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

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. Name and address of	Where the concern is a	Nominal value of the	Income from the	Whether the amount
No the concern	company, number and	investment(₹)	investment(₹)	in col. 4 exceeded 5
R	class of shares held	. "740" ment 15.	2/17 104	per cent of the capital
100			The state of the s	of the concern during
(Divingent)			The state of the	the previous year-say,
1	Al dilitar	Quality and the second	W. M.	Yes/No
Tota	al San		Carl Miles Com	REDOL

Place Date Hyderabad 30/10/2019

Name

Membership Number FRN (Firm Registration Number)

Address

Ramakrishna Reddy Mura

027546 003265

Flat No.101, Manohar Apartmen ts, Vidyanagar, Hyderabad - 50

0044

UDIN: 19027546AAAAJL6193

Form Filing Details
Revision/Original Original

#### 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

	Nar	ne						PAN		
	St.)	Pauls Education Socie	ty					AAL	AS9128H	
THE	Flat	//Door/Block No		Name Of Premise	es/Building	/Villa	ge	Form N	o. which	
NAND	16-	1-486/D/1,						has been electron	ically	ITR-7
TRO ON ON	Roa	d/Street/Post Office		Area/Locality				transmi	tted	35
AL INFORMATION OF OF ELECTRICAL TRANSMISSION				Saidabad				Status	AOP/B(	IC
E OI	Tov	vn/City/District		State			Pin/ZipCode	Aadha	ar Numbe	er/Enrollment ID
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Ну	derabad		TAMILNADU			500059			
PE	Des	ignation of AO(Wai	rd/Circle)	EXEMPTION WARD 1(	4), HYD			Origina	l or Revise	d ORIGINAL
	E-fi	ling Acknowledgem	ent Number	402727081311218			Date(I	DD/MM/	YYYY)	31-12-2018
	1	Gross total income		25 PM	EXC.			1		0
	2	Deductions under Cha	apter-VI-A		3 11/1			2		0
	3	Total Income			h (1)			3		0
ME	3a	Current Year loss, if a	iny	Common All Marie	10 M	A		3a		0
INCOME	4	Net tax payable	A.	TANK TO	3	Kr	7	4		0
(2)	5	Interest and Fee Paya	ble	COME TAX DE	PARTON	and the same		5		1000
NO H	6	Total tax, interest and	Fee payable		The same			6		1000
ratic Tax	7	Taxes Paid	a Adva	nce Tax	7a		(			
COMPUTATION OF AND TAX THER			b TDS		7b		7681			
COM			c TCS		7c		(			
				Assessment Tax	7d		(			
			e Total	Taxes Paid (7a+7b+7c+	7d)			7e		7681
	8	Tax Payable (6-7e)						8		0
	9	Refund (7e-6)			76			9		6680
	10	Exempt Income	5	Agriculture				10		0
		-	1	Others				0		

This return has been	digitally signed by	Raghava Reddy T	Гһигри			in the capacity of	Secretary
having PAN AC	CJPT9286E from !	P Address 183.82	2.99.209 or	31-12-2018	_ at	Hyderabad	_
Dsc SI No & issuer							TREET=Bodakdev S G Road Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

(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

CHANDRA

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

Proprietor M. No. 230754

St. Pauls College of Pharmacy

Secretary

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

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2018

	INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2018  EXPENDITURE AMOUNT INCOME							
То	Advertisement Charges	1,938,979	Ву	Tuition Fee	25,819,000			
То	Affiliaton fee PCI	350,200	By	Admn & University Fee	1,387,830			
То	Aicte Affiliation Fee	200,000	By	Bus Fee	3,025,140			
То	Annual Day Celebrations	599,481	By	Discount of Vehicle	99,182			
То	Bank Charges	56,710	By	Interst on Fdr'S	77,445			
То	Building Maintenance	319,893	By	Interst on Sb Account	50			
То	College Maintenance	403,223	Ву	Project fee	177,300			
То	Computer Maintenence	269,050	_,	×	177,300			
То	Drinking Water	78,159		::				
То	Electricity Charges	431,500	Ву	Excess of Expenditure. Over	11,401,004			
То	Exam Remuneration & Exps.	96,611	,	Income	11,401,004			
То	Garden Maintenace	225,965						
То	Games and Sports	50,000						
То	Generator Maintenence	121,053						
То	Guest Faculty Remuneration	48,000						
To	Interest on Overdraft	586,268		551				
То	Interest on Term Loan	430,437		2				
To	Interest on Vehicles	142,369						
То	Internet Charges	52,000						
То	Library Maintenance	112,820						
То	Lab Maintenance	593,555						
То	Meetings & Seminors	197,870						
То	Municipal Tax	161,137						
To	News Paper and Jounral	56,403		G G				
То	Non Teaching staff salaries	2,997,321						
То	OU Affiliation Fee	627,939						
То	Ou student Common Service	798,500						
То	Postage & Couerir Service	10,818						
То	Printing Stationery	595,167						
То	Ratification Expenses	115,815						
То	Reserch & Projects	279,020						
То	Security Charges	401,600	- 1	193				
To	Staff Welfare	287,560						
То	Salaries - Teachng Staff	18,569,975	,		l l			
To	Vehicle Miantenance	2,484,732						
То	Telephone Charges	25,107			×			
То	Travelling and Conveyance	457,417						
То	Ts Che fee	16,000						
To	Ts Rtc Bus pass Fee	15,000						
То	Depreciation	6,783,298		Y				
				ğ				
		41,986,951		1	41,986,951			

FRN: 018985S

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

CA P Ravichandra

Proprietor M. No. 230754

St. Pauls College of Pharmacy

Cared Account

Principal

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

#### FIXED ASSETS SCHEDULE AS ON 31-03-2018

PARTICULARS	DEPN.	OP.BAL.	ADDI	TIONS	TOTAL	TOTAL DEPN.	
2	RATE	01-04-2017	BEF.SEP	AFT.SEP	IOIAL	DEFN.	31-03-2018
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

FRN: 018985S &

St. Pauls College of Pharmacy

Secretary

(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	11,401,004
Income	11,401,004
	30,104,889
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
5	10,614,435
CURRENT LIABILITIES & PROVISIONS:	
Non Teaching Salaries Payable	8,666,503
Teaching Salaries Payable	21,514,837
Tds Employee Payable	12,803
	30,194,143
SUNDRY CREDITORS	
Abel Chem	13,650
Bharathi Enterprieses	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
	275,639
CURRENT ASSETS & LAONS & ADVANCES	
Tuition Fee Recievable	7,591,250
Tds Recievable	317,103
	7,908,353
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



St. Pauls College of Pharmacy

378,484

Secretary

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

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

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

In <u>our</u> opinion and to the best of <u>our</u> information, and according to information given to <u>us</u>, 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 Date Hyderabad 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

_		11 14 9882	Tables 17 / 7
1.:			30585947
		aritable or religious purposes in India during that year (	25 AV V
	₹)	1181. A. 5% SA. 2.09 PM	- C //Y
2.		hether the institution has exercised the option under	No Call
		ause (2) of the Explanation to section 11(1)? If so, the	
	de	tails of the amount of income deemed to have been	and the state of t
	ap	plied to charitable or religious purposes in India during	MARKET AND THE PARTY OF THE PAR
	th	e previous year (₹)	60T MI
3.	Aı	mount of income accumulated or set apart for application	No.
3.5		charitable or religious purposes, to the extent it does not	SOFT THE STATE OF
		ceed 15 per cent of the income derived from property	Market Market Company
		ld under trust wholly for such purposes. (₹)	Name of the last o
4.		mount of income eligible for exemption under section	No
1.		(1)(c) (Give details)	
5.		mount of income, in addition to the amount referred to	0
	in	item 3 above, accumulated or set apart for specified	
	pu	rposes under section 11(2) (₹)	
6.		hether the amount of income mentioned in item 5 above	No
	ha	s been invested or deposited in the manner laid down in	
		ction 11(2)(b)? If so, the details thereof.	
7.		hether any part of the income in respect of which an	No
1150	ор	tion was exercised under clause (2) of the Explanation to	
	se	ction 11(1) in any earlier year is deemed to be income of	
	the	e previous year under section 11(1B)? If so, the details	
	the	ereof(₹)	
8.	W	hether, during the previous year, any part of income accur	nulated or set apart for specified purposes under section
100	11	(2) in any earlier year-	
	(a)	has been applied for purposes other than charitable or	No
		religious purposes or has ceased to be accumulated or	
		set apart for application thereto, or	
	(b)	has ceased to remain invested in any security referred	No
		to in section 11(2)(b)(i) or deposited in any account	400 - 1
		referred to in section 11(2)(b)(ii) or section 11(2)(b)	
		(iii), or	TOURNE ON
	(c)	has not been utilised for purposes for which it was	No
		accumulated or set apart during the period for which	Principal
			24 Daula Callago of Pharmany

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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
2.	Whether any part of the income or 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
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 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
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
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
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
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

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

ALT TI ARK C.	I I BROOK BILL DANIES TO ALL OF THE CONTROL OF THE	
S. Name and addres	of Where the concern is a Nominal value of the Income from the	Whether the amount
No the concern	company, number and investment(₹) investment(₹)	in col. 4 exceeded 5
	class of shares held	per cent of the capital
	The second of th	of the concern during
Marketon		the previous year-say,
W.	No.	Yes/No
1	Total	DD
	TAVINEDAK!	G
N	THAT DELT	Varieted V
	derabad	Asdoustants
Date <u>31</u>	12/2018	Partition 2
	Name Ramakrishna	Reddy/Motati
	Membership Number <u>027546</u>	DERAS
	FRN (Firm Registration Number) 003265	
	Address Flat No.101,N	Ianohar Apartmen
	ts, Vidyanag	ar, Hyderabad - 50
	0044	

Form Filing Details
Revision/Original Original



#### 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

#### يَّ ITR-۷

#### 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].

Assessment Year 2017-18

(Please see Rule 12 of the Income-tax Rules, 1962) Name PAN St. Pauls Education Society PERSONAL INFORMATION AND THE AADAS9128H DATE OF ELECTRONIC TRANSMISSION Flat/Door/Block No Form No. which Name Of Premises/Building/Village has been 16-1-486/D/1, ITR-7 electronically transmitted Road/Street/Post Office Area/Locality Saidabad AOP/BOI Status Town/City/District State Pin/ZipCode Aadhaar Number/ Enrollment ID Hyderabad TELANGANA 500059 Designation of AO (Ward / Circle) EXEMPTION WARD 1(4), HYD Original or Revised ORIGINAL 357776030060118 E-filing Acknowledgement Number Date(DD-MM-YYYY) 06-01-2018 Gross Total Income 0 2 Deductions under Chapter-VI-A 2 0 3 Total Income 3 0 COMPUTATION OF INCOME Current Year loss, if any 3a 0 Net Tax Payable AND TAX THEREON 4 0 Interest Payable 5 0 Total Tax and Interest Payable 6 0 Taxes Paid Advance Tax 0 7ab TDS 7b 0 TCS 7c 0 Self Assessment Tax 7.0 n Total Taxes Paid (7a+7b+7c+7d) 7c 0 Tax Payable (6-7e) 8 0 9 Refund (7e-6) 9 0 Agriculture 10 Exempt Income 10 Others 0 0 **VERIFICATION** I, Raghava Reddy Thurpu son/ daughter of Janardhan Reddy Thurpu, holding Permanent Account Number 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 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 Filed from IP address 183.82.99.209 Receipt No

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 FID-CPC will be sent to the e-mail address

2.1070@mrkreddy.co.in

(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
	8,09,33,402		8,09,33,402

CHANDRA

FRN: 0189855

For P R Chandra & Co. Chartered Accountants

FRN: 018985S

CAP Ravichandra Proprietor

M.No: 230754

St. Pauls College of Pharmacy

Certified True Copy

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

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2017

To	LINDITUKE	AMOUNT		INCOME	AMOUNT
To	Admission Fun	14,87,762	Ву	Tuition Fee	3,42,88,600
To	Admission Exp  AICTE Affiliation Fee	21,070	Ву	Bus Fee	32,31,000
To	Audit Fee	1,50,000	Ву	Special Fee	23,30,694
To		25,000		Interest on SB	23,30,694
_	Bank Charges	1,13,808	-	Project fees	
To To	Computer Maintenance	9,223	_	TC Fees	2,61,200
_	College Maintanance	4,16,531		Profit on Sale of F.A	50,300
To To	Drinking Water	72,716			1,95,89,134
To	Electricity Charges	3,13,478		The second	
_	Examination Expenses	44,171			
To	Examination Remuneration	36,029			
To To	Faculty Selection Remunaration	27,650			*
_	Furniture Maintenance	1,97,680			
To	Functions and Celebrations	2,56,250			
То	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			
То	Office Maintenance	53,588	-		
	OU Inspection Exp	1,15,000			
To	OU Affiliation Fee & Common Service	22,96,155			
To	PCI Affiliation Fee	2,00,000	-		
	PCI Inspection Fee	42,011	+		
Го	Postage & Courier Charges	8,606	-		
Го	Printing & Stationary	2,60,413	$\dashv$		
Го	Professional Charges	31,000	-		
Го	Project Works & Research	1,49,900	-		
	Rates & Taxes	89,139	+		
	Ratification Exp	23,980	$\dashv$		
То	Ratification Remuneration	20,000	-		
0	Repairs & Maintenance	20,500	-		
ō	Salaries & wages		-		
0	Staff Welfare	2,05,69,144 1,74,849			2010100
o .	Student welfare	51,350	-		MOCHEN

CHANDRA CHANDRA FRN: 018985c St. Pauls College of Pharmacy Pauls College of Pharmacy Turkayamjal, R.R. Dist-501 510

Secretary

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

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2017

_	ENDITURE	AMOUNT		
To	Annual Affiliation		INCOME	AMOUNT
To	Telephone Charges	4,74,000		
То	Travelling & Conveyance	22,045		
То	To Free 1 2222	2,32,243		
_	TS Emcet 2016	25,500		
То	Vehicle Maintenance	13,59,792		
То	Depreciation			
		33,78,204		
	Excess of Income Over			
	Expenditure	2,47,29,000		
	The state of the s			
		5,97,51,049		F.05.5
				5,97,51,0

For P R Chandra & Co. Chartered Accountants 0-

FRN: 018985S

FRN: 018985S CA P Ravichandra Proprietor

M.No: 230754

Certified True Copy

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		
Add: Excess Of Income Over Exp.	1,67,76,893	
riadi Excess of Income Over Exp.	2,47,29,000	
SECURED LOANS:	4,15,05,893	
Indian BanK T .L 34201		
Kotak Mahindra Prime Ltd	38,25,329	
Rotak Manindra Prime Ltd	8,09,552	
OUTSTANDING	46,34,881	
OUT STANDING LIABILITIES: Salaries Payable		
Tds Payable contractors	3,36,60,423	
Tds Payable Empolyee	36,738	
Eelectricity Charges	3,579	
Lelectricity Charges	46,843	
	3,37,47,583	
SUNDRY CREDITORS:		
Magnum Ads		
Mahesh Ads	54,243	
Mindsoft IT Solutions Pvt Ltd	57,500	
Sree Shyam Flywood Agency	1,65,000	
Sri Krishna Hardware	1,88,051	
Sri sai baba service station	68,148	
Suchitra Traders	69,853	
Tri Colour Graphics	3,43,500	
l Con Desigers	38,795	
. con pealgers	59,955	
LOANS & ADVANCES:	10,45,045	
TDS Receivable		
. 55 Necelvable	3,09,422	
FEE RECEIVABLES:	3,09,422	
Tution Fee Receivable		
ration ree Receivable	2,10,63,450	
	2,10,63,450	
DEPOSITS:		
FDR - 1279	0.00.00	L. v. a.
FDR - 2670	9,00,000	100 Cal. 0 (20)
FDR - 2738	9,00,000	Goanne
FDR - 2874	9,00,000	Principal
FDR - 5818	9,00,000	a. a. la Colloge of Pharmacy
FDR - 6244	9,00,000	Turkayamjal, R.R. Dist-501 510
FDR - 2772	9,00,000	Turkayamjar, min
	9,00,000 <b>63,00,000</b>	
CASH & BANK BALANCE:		
CASH	4.53.000	
INDIAN BANK -6201499224	4,53,903	
INDIAN BANK - 3398	35,726	
INDIAN BANK - 10847	5,881	
BOB-000036	20,628	St. Pauls College of Pharmacy
INDIAN BANK - 2051	4,863	NDR
INDIAN BANK - 8718		
Indian Bank O D 47007	3,38,536	\\\phi\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\

1,04,32,427 1,12,93,757

Indian BanK -- O.D -- 47887

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

FIXED	<b>ASSETS</b>	SCHEDULE	AS ON	21 02	2017

PARTICULARS	DEP	BALANCE AS ON 01.04.2016	B. 1144	NET Assets as on	ADDI	TIONS	AS ON	DEPRE-	
		02.04.2010	Delitions	01.04.2016	Bef sep	After Sep	31.03.2017	CIATION	AS ON 31.03.2017
BUILDINGS & CIVIL WORKS	10%	1,46,50,892	71,32,572	75,18,320	3,18,821		70.27.444		
NEW BUILDING & CIVIL WORKS	10%				-,,	*	78,37,141	7,83,714	70,53,427
LAND			•	8		2,60,25,743	2,60,25,743	13,01,287	2,47,24,456
COMPUTERS	0%	29,70,000	14,85,000	14,85,000			14,85,000		14,85,000
SOM CIERS	60%	13461		13,461	2,08,000	58,050	2,79,511	4.50.00	
FURNITURE & FIXTURES	10%	1443621		14.42.624			2,73,311	1,50,291	1,29,219
JBRARY	100/			14,43,621	16,800	2,90,062	17,50,483	1,60,545	15,89,938
	10%	2113506		21,13,506	27,758	93,189	22,34,453	2,18,786	
OFFICE EQUIPMENT	15%	328423		3,28,423				2,10,786	20,15,667
AB EQUIPMENT	15%			3,20,423		1,98,000	5,26,423	64,113	4,62,310
	1370	2409321		24,09,321		1,91,775	26,01,096	3,75,781	22,25,315
/EHICLES ( BUS )	15%	1710680		17,10,680		B 04 440	00.00		22,23,313
TOTAL		2,56,39,904	BC 17 484			8,94,448	26,05,128	3,23,686	22,81,442
		2,30,39,904	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

CHANDRA CHANDRA CHANDRA CHANCOUNG CHANCOUNG CHANDRA CH

St. Pauls College of Pharmacy

Secretary

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 <u>our</u> knowledge and belief were necessary for the purposes of the audit. In <u>our</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>institution</u> visited by <u>us</u> so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, subject to the comments given below:

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

REDA

(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 Chanered 05/01/2018 Date Name ddy Motati Membership Number 027546 003265 FRN (Firm Registration Number) Address Flat No.101, Manohar Apartmen ts, Vidyanagar, Hyderabad - 50 Statement fliculars I. APPLICATION OF COME FOR ( TABLE OR RELI CIOUS PURPOSES Amount of income of the previous year applied to 行政的 排政政場 37703851 charitable or religious purposes in India during that Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) 21f so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (3) Amount of income accumulated or set apartifor applicable to charitable or religious purposes, to the extent it does not 2458064 exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹) Amount of income eligible for exemption under section No 11(1)(c) (Give details) 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) ( ?) Whether the amount of income mentioned in item 5 above No has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. Whether any part of the income in respect of which an No 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 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 No religious purposes or has ceased to be accumulated or set apart for application thereto, or (b) has ceased to remain invested in any security referred No 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) St. Pauls College of Pharmacy Turkayamjal, R.R. Dist-501 510 has not been utilised for purposes for which it was No

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

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

Ĭ.	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.	S REFERRED TO IN SECTI-
2.	Whether any part of the income or 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
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 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
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
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
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
8.	Whether the income or property of the institution was used of simplied during the previous year for the benefit of any such person in any other manner? If so, give dotails	No

III. INVESTMENTS HELD VI ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 3(3) HAVE AS UESTANTIAL INTEREST

C Name and add	H PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST
S. Pranic and addit	where the concern is a Nominal value of the Income from the Whether the amount
No the concern	company, number and investment(5) investment(5) investment(5)
	程像   along and along the Nation   and Apply   And Ap
	class of shares neighbor of the capital
<b>SECURITY</b>	of the concern during
	the previous year-say,
	Yes/No
	Total Total
	DEDOL
Place	william water to the little to large a market and the large and the larg
	derabad
Date $\underline{0}$	01/2018 Chartered
	Moreland' No. 1
	FRN (Firm Registration Number)  003265  Address
	Address Flat No.101, Manohar Apartmen
100	is, Vidyanagar, Hyderabad - 50
	0044

Form Filing Details

Revision/Original

Original

CP60 Principal