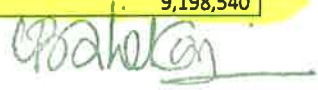


ST. PAULS COLLEGE OF PHARMACY
Turkayamjal, Ranga Reddy Dist
TOTAL EXPENDITURE EXCLUDING SALARIES DURING THE YEAR-2020-21


A. REVENUE EXPENDITURE	
PARTICULARS	AMOUNT
ADMISSION EXPENSES	20,100
ADVERTISEMENT CHARGES	240,923
BANK CHARGES	37,423
BUILDING MAINTENANCE	381,097
COLLEGE MAINTENANCE	225,436
COMPUTER MAINTENANCE	15,550
DRINKING WATER	20,360
ELECTRICITY CHARGES	302,014
EVENTS & CELEBRATIONS	15,505
FUCULTY TRAINING PROGRAMMES	51,000
FURNITURE MAINTENANCE	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
ORINATION PROGRAME	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 & MAINTENANCE	287,131
SECURITY CHARGES	130,000
SPONERSHIP 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 MAINTENANCE	844,161
WEBSITE MAINTENANCE	112,000
TOTAL EXPENDITURE	7,955,638
B. CAPITAL EXPENDITURE	
PARTICULARS	AMOUNT
COMPUTER	221,100
LAB EQUIPMENT	521,300
LIBRARY BOOKS	500,502
	1,242,902
GRAND TOTAL EXPENDITURE	9,198,540


Accounts Officer
St. Pauls College of Pharmacy


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

ST. PAULS COLLEGE OF PHARMACY
Turkayamjal, Ranga Reddy Dist
TOTAL EXPENDITURE EXCLUDING SALARIES DURING THE YEAR-2019-20

A. REVENUE EXPENDITURE	
PARTICULARS	AMOUNT
Admission Exps.	45,600
Advertisement Charges	287,534
Aicte Affiliation Fee	160,000
Audit Fee	5,000
Accounting Charges	30,400
Bank Charges	76,344
Building Insurance	29,374
College Maintenance	390,683
Computer Maintenance	128,675
Drinking Water	38,254
Electricity Charges	506,201
Exam Remuneration & Exps.	117,014
Garden Maintenance	47,770
Generator Maintenance	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 Maintenance	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 Intership 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 Maintenance	23,300
Reserch and Development	150,405
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
TOTAL EXPENDITURE	9,585,555
B. CAPITAL EXPENDITURE	
PARTICULARS	AMOUNT
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
TOTAL EXPENDITURE	4,695,395
GRAND TOTAL EXPENDITURE	14,280,950


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ST. PAULS COLLEGE OF PHARMACY
Turkayamjal, Ranga Reddy Dist
TOTAL EXPENDITURE EXCLUDING SALARIES DURING THE YEAR-2018-19

A. REVENUE EXPENDITURE	
PARTICULARS	AMOUNT
Admission Expenses	15,520
Admission Fee Tsche	30,000
Advertisment Charges	188,212
Affiliation Fee Aicte	100,000
Affiliation Fee O U	40,510
Bank Charges	52,907
College Maintenance	161,151
Computer Maintenance	57,725
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 Maintenance	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
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
TOTAL EXPENDITURE	7,854,368
B. CAPITAL EXPENDITURE	
PARTICULARS	AMOUNT
Building & Civil Works	9,712,131.00
Computer	549,800.00
Furniture & Fixture	423,112.00
Lab Equipment	176,920.00
Library Books	486,761.00
Office Equipment	11,000.00
Swimming Pool	2,122,364.00
Vehicles (Buses)	400,000.00
TOTAL EXPENDITURE	13,882,088.00
GRAND TOTAL EXPENDITURE	21,736,456



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ST. PAULS COLLEGE OF PHARMACY
Turkayamjal, Ranga Reddy Dist
TOTAL EXPENDITURE EXCLUDING SALARIES DURING THE YEAR-2017-18

A. REVENUE EXPENDITURE	
PARTICULARS	AMOUNT
Advertisement Charges	1,938,979
Affiliation fee PCI	350,200
Aicte Affiliation Fee	200,000
Annual Day Celebrations	599,481
Bank Charges	56,710
Building Maintenance	319,893
College Maintenance	403,223
Computer Maintenance	269,050
Drinking Water	78,159
Electricity Charges	431,500
Exam Remuneration & Exps.	96,611
Garden Maintenance	225,965
Games and Sports	50,000
Generator Maintenance	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 & Seminars	197,870
Municipal Tax	161,137
News Paper and Journal	56,403
OU Affiliation Fee	627,939
OU student Common Service	798,500
Postage & Courier Service	10,818
Printing Stationery	595,167
Ratification Expenses	115,815
Research & Projects	279,020
Security Charges	401,600
Staff Welfare	287,560
Vehicle Maintenance	2,484,732
Telephone Charges	25,107
Travelling and Conveyance	457,417
Ts Che fee	16,000
Ts Rtc Bus pass Fee	15,000
TOTAL EXPENDITURE	13,636,358
B. CAPITAL EXPENDITURE	
PARTICULARS	AMOUNT
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
TOTAL EXPENDITURE	27,718,794
GRAND TOTAL EXPENDITURE	41,355,152


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ST. PAULS COLLEGE OF PHARMACY Turkayamjal, Ranga Reddy Dist TOTAL EXPENDITURE EXCLUDING SALARIES DURING THE YEAR-2016-17	
A. REVENUE EXPENDITURE	
Advertisement Charges	1487762
Admission Exp	21070
AICTE Affiliation Fee	150000
Audit Fee	25000
Bank Charges	113808
Computer Maintenance	9223
College Maintenance	416531
Drinking Water	72716
Electricity Charges	313478
Examination Expenses	44171
Examination Remuneration	36029
Faculty Selection Remuneration	27650
Furniture Maintenance	197680
Functions and Celebrations	256250
Garden Maintenance	35270
Generator Maintenance	61885
Guest Faculty	421095
Interest On Term Loans	602551
Interest On Bank Overdraft	335553
Interest On Vehicle Loans	9044
Internet Charges	42033
Inspection Exp	55804
Lab Maintenance	536667
Library Recurring exp	31460
Meetings & Seminar Exps	90196
News Papers & Periodicals	31704
Office Maintenance	53588
OU Inspection Exp	115000
OU Affiliation Fee & Common Service	2296155
PCI Affiliation Fee	200000
PCI Inspection Fee	42011
Postage & Courier Charges	8606
Printing & Stationary	260413
Professional Charges	31000
Project Works & Research	149900
Rates & Taxes	89139
Ratification Exp	23980
Ratification Remuneration	20000
Repairs & Maintenance	20500
Staff Welfare	174849
Student welfare	51350
Annual Affiliation	474000
Telephone Charges	22045
Travelling & Conveyance	232243
TS Emcet 2016	25500
Vehicle Maintenance	1359792
TOTAL EXPENDITURE	11,074,701
B. CAPITAL EXPENDITURE	
PARTICULARS	AMOUNT
BUILDINGS & CIVIL WORKS	26344564
COMPUTERS	266050
FURNITURE & FIXTURES	306862
LIBRARY	120947
OFFICE EQUIPMENT	198000
LAB EQUIPMENT	191775
VEHICLES (BUS)	894448
TOTAL EXPENDITURE	28322646
GRAND TOTAL EXPENDITURE	39,397,347

Prabhu
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