

## TO WHOMSOEVER IT MAY CONCERN DECLARATION

It is hereby declared that provided Audited Financial Statements for each of the five assessment years in full, including the Balance Sheet, Income and Expenditure Account, Schedules and Receipts and Payments Accounts are true and certified by the concerned auditor. Further I am here with certified for the same.



#### 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 Pharma
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 2021-22

PA	M	AADAS9128H				
Na	me	ST. PAUL'S EDUCATION SOCIETY				
Ad	ldress	16-1-486/D/1, M.V.S.R PG College Lane, Saidabad, F	IYDERABAD , 02-Andhra	Pradesh, 5000	59	
Sta	itus	AOP/BOI	Form Numbe	er		ITR-7
File	ed u/s	139(1) - Return filed on or before due date	e-Filing Ack	nowledgement l	Number	277083630020322
	Current Ye	ar business loss, if any		1		(
<u></u>	Total Incom	ne				(
detai	Book Profit under MAT, where applicable		2			
Book Profit under MAT, will Adjusted Total Income under Net tax payable  Interest and Fee Payable  Total tax, interest and Fee p		otal Income under AMT, where applicable	o Wells	3		0
me a	Net tax pay	able		4		0
le Inco	Interest and	Fee Payable	1 33	5		0
Taxab	Total tax, ir	nterest and Fee payable		6		0
	Taxes Paid	NO D	14	7		0
	(+)Tax Paya	able /(-)Refundable (6-7)		8		
8	Dividend Ta	ax Payable		9		0
x deta	Interest Pay	Interest Payable				0
Distribution Tax details	Total Divide	end tax and interest payable		11		0
stribut	Taxes Paid		176	12	No.	0
ā	(+)Tax Paya	ble/(-)Refundable(11-12)		13		0
iii	Accreted Inc	come as per section 115TD		14		0
& Tax Detail	Additional T	ax payable u/s 115TD	TELLAND	15		0
ie e	Interest payable u/s 115TE		17.1	16		0
Accreted Incor	Additional T	ax and interest payable		17		0
Accrete	Tax and inter	rest paid		18		0
	(+)Tax Payal	ole /(-)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

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

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

LIABILITIES	AMOUNT	ASSETS	T.
		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		3,44,314
	9,02,55,463		0.02 55 400
	3,02,55,463		9,02,55,4

FRN: 0189655

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

1	EXPENDITURE ACCOUNT AS				
To	ADMISSION EXPENSES	AMOUNT		INCOME	AMOUNT
To	ADVERTISEMENT CHARGES	20,100	Ву	TUITION FEE	3,91,68,000
To	BANK CHARGES	2,40,923	Ву	BUS FEE	21,08,900
To	BUILDING MAINTENENCE	37,423	Ву	UNIVERSITY FEE	21,68,000
To	COLLEGE MAINTENENCE	3,81,097	Ву	COVID -19 EXGRATIA	60,792
To	COMPUTER MAINTENENCE	2,25,436	Ву	INTEREST ON SB ACCOUNT	56
To	DRINKING WATER	15,550	Ву	PROJECT FEE	1.10
То	ELECTRICITY CHARGES	20,360			2,15,556
To		3,02,014			
To	EVENTS & CELEBRATIONS	15,505			
То	FUCULTY TRAINING PROGRAMMES	51,000			
To	FURNITURE MAINTENANCE	50,000			
То	GARDEN MAINTENENCE	55,840			
	GUEST FACULTY REMUNERATION	31,500			
	INSPECTION FEE O U	1,15,000			
To	INTEREST ON OVER DRAFT	7,58,365			1
	INTEREST ON TERM LOANS	11,24,800			
To	INTEREST ON VEHICLE LOANS	64,169			
	INTERNET CHARGES	60,953			
	LAB MAINTENENCE	2,07,785			
	LOAN PROCESSING FEE	55,131			
	SEMINORS & WORK SHOPS	62,000	- 1		
	MUNICIPAL TAX	45,762			
	NBA REGISTRATION FEE	1,41,610			
	NEWS PAPER PERIODICALS	1,02,680			
To	ORINTATION PROGRAME	43,905			
	O U AFFLIATION FEE	2,90,000			
- 1	O U SRCF	3,90,000			
	PCI, AFFILIATION FEE	3,00,000			
	POSTAGE & COURIER	5,362		i i	
	PRINTING & STATIONERY	2,98,115			
	PRIZES & SCHOLARSHIPS	20,000			
	RESEARCH & DEVELOPMENT	1,58,000	- 1		
Го Г	REPAIRS & MAINTENENCE	2,87,131	- 1		
To S	SALARIES - NON-TEACHING STAFF	74,01,160	- 1		
	SALARIES - TEACHING STAFF	2,91,00,400			
	ECURITY CHARGES	1,30,000			
	PONSERSHIP OU	20,000			of Dharmany
	RCF PHARM D	2,61,000		St. Pauls College	Of Final Illacy
- 1	TAFF WELFAIRE	1,76,644		1	- X   n
	ELEPHONE CHARGES	8,849			Carlot
	RAVELLING CONVYANCE	1,62,305			Secretary
	S CHE ADMISSION FEE	23,400	- 1	I	
	S EAMCET-2020	16,800		1	
	SRTC	15,000			NDR
	EHICLE INSURANCE	2,07,963	Ε,	or P R Chandra & Co	· Contraction
	EHICLE MAINTENANCE	8,44,161		Chartered Accountants FRN: 018985S	100
	/EBSITE MAINTENENCE	1,12,000		LIKIA: OTOSOSO	( PRN: 0189855)
	PEPRECIATION	70,91,305		P. Perel	11/
	CYCESS OF INCOME		1	CA P Ravionancia	
E	XCESS OF INCOM OVER EXPR.	(78,27,199)	CTK.	MM9: 230754	Gred Adecom

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

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

<b>GENERAL</b>	FUND:
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OP. BALANCE 2,25,71,874
ADD: EXCESS OF INCOME OVER EXPR. (78.27.199)

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. 66887463228         31,13,978           C F-14051195         58,752           LCV-744774         3,63,924           ADIT FEE PAYABLE         5,000           SALARIES PAYABLE         5,000           SALARIES PAYABLE ON CONTRACTORS         5,275           TDS PAYABLE ON SALARIES         1,25,706           AV MOTORS         5,66,32,042           AV MOTORS         59,130           MAGUM ADS         25,553           OM TRADING COMPANY         39,988           PHARMA BOOK SYNDICATE         5,16,149           SRE 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           CURRENT ASSETS & LAONS & ADVANCES         19,11,887           LUNIVERSITY FEE RECEIVABLE         2,74,13,675 <th>ADD: EXCESS OF INCOME OVER EXF</th> <th>PR. (78,27,199)</th>	ADD: EXCESS OF INCOME OVER EXF	PR. (78,27,199)
INDIANBANK AC NO. 701547887   65,73,523   TERM LAN AC NO.6649272690   17,44,270   17,44,270   17,44,270   17,44,270   17,44,270   17,44,270   17,44,270   17,44,270   17,44,270   17,44,270   17,44,270   17,44,270   17,44,270   17,44,270   18,66,489   18,66,489   11,13,978   11,13,978   11,13,978   11,13,978   11,13,978   11,13,978   11,13,978   11,13,978   11,13,978   11,13,975   15,752   12,000   17,13,19,516   17,13,19,		1,47,44,675
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 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 5,000 SALARIES PAYABLE 5,000 SALARIES PAYABLE 5,64,65,661 TDS PAYABLE ON CONTRACTORS 5,275 TDS PAYABLE ON SALARIES 1,25,706 AV MOTORS 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  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 C,96,70,221  CASH & BANK BALANCES  CASH INDIANBANK AC NO. 6201499224 6,389 INDIANBANK AC NO. 720762051 1,813 INDIANBANK AC NO. 731743398 5,481 INDIANBANK AC NO. 876718718 5,103		
TERM LOAN AC NO. 6649272690         17,44,270           TERM LOAN AC NO. 66492766730         6,86,489           TERM LOAN AC NO. 6689766730         6,86,489           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           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           SUNDRY CREDITORS         13,650           ABLE CHEM         13,650           AV MOTORS         59,130           MAGUM ADS         25,553           OM TRADING COMPANY         39,988           PHARMA BOOK SYNDICATE         5,16,149           SRE SRINIVASA TRADERS         50,014           SRI SAI BABA SERVICE STATION         1,20,000           S V ELECTRONICS         1,82,100           SAI MARKETING         20,786           VIJAYA LAKSHMI ENTERPRISES         5,21,300           CURRENT ASSETS & LAONS & ADVANCES         15,59,230           KIMS         6,000	INDIANBANK AC NO. 701547887	65,73,523
TERM LOAN AC NO. 6649268221 TERM LOAN AC NO. 6689766730	TERM LAN AC NO.6649272690	
TERM LOAN AC NO. 6689766730 TERM LOAN ACNO. 66887463228 TERM LOAN ACNO. 66887463228 C F-14051195 LCV-744774 3,63,924 1,73,19,516  CURRENT LIABILITIES & PROVISIONS:  ACCOUNTING CHARGES PAPAYBLE ADIT FEE PAYABLE 5,000 SALARIES PAYABLE TDS PAYABLE ON CONTRACTORS TDS PAYABLE ON SALARIES 1,25,706 5,66,32,042  SUNDRY CREDITORS  ABLE CHEM AV MOTORS ABLE CHEM AV MOTORS ABLE CHEM SREE SRINIVASA TRADERS OM TRADING COMPANY SREE SRINIVASA TRADERS SRI SAI BABA SERVICE STATION SRI REDDY SECURITY SERVICES SRI SAI BABA SERVICE STATION SAI MARKETING VIJAYA LAKSHMI ENTERPRISES  CURRENT ASSETS & LAONS & ADVANCES KIMS TDS RECIVABLE TUITION FEE RECIEVABLE UNIVERSITY FEE RECEIVABLE UNIVERSITY FEE RECEIVABLE 19,11,887 2,96,70,221  CASH & BANK BALANCES CASH INDIANBANK AC NO. 6201499224 INDIANBANK AC NO. 720762051 INDIANBANK AC NO. 731743398 INDIANBANK AC NO. 876718718 INDIANBANK AC NO. 876718718	TERM LOAN AC NO. 6649268221	
TERM LOAN ACNO.6887463228   31,13,978   C F-14051195   58,752   LCV-744774   3,63,924   1,73,19,516	TERM LOAN AC NO. 6689766730	
CF-14051195   3,63,924   3,63,924   1,73,19,516   1,73,1	TERM LOAN ACNO.6887463228	
CURRENT LIABILITIES & PROVISIONS:  ACCOUNTING CHARGES PAPAYBLE ACCOUNTING CHARGES PAPAYBLE ADIT FEE PAYABLE S,000 SALARIES PAYABLE TOS PAYABLE ON CONTRACTORS TOS PAYABLE ON SALARIES TOS PAYABLE ON SALARIES  ABLE CHEM ADIT FEE CHEM AGUM ADS AV MOTORS ABUM ADS AND TRADING COMPANY PHARMA BOOK SYNDICATE SRE SRINIVASA TRADERS SRI REDDY SECURITY SERVICES SRI SAI BABA SERVICE STATION SAI MARKETING VIJAYA LAKSHMI ENTERPRISES  CURRENT ASSETS & LAONS & ADVANCES  KIMS TOS RECIVABLE TUITION FEE RECIEVABLE UNIVERSITY FEE RECEIVABLE UNIVERSITY FEE RECEIVABLE CASH BANK BANK BALANCES  CASH INDIANBANK AC NO. 6201499224 INDIANBANK AC NO. 731743398 INDIANBANK AC NO. 731743398 INDIANBANK AC NO. 876718718 INDIANBANK AC NO. 876718718	C F-14051195	
CURRENT LIABILITIES & PROVISIONS:         30,400           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         5,66,32,042           SUNDRY CREDITORS         13,650           AV MOTORS         59,130           MAGUM ADS         25,553           OM TRADING COMPANY         39,988           PHARMA BOOK SYNDICATE         5,16,149           SRE 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           CURRENT ASSETS & LAONS & ADVANCES         15,59,230           CURRENT ASSETS & LAONS & ADVANCES         19,11,887           IUNIVERSITY FEE RECEIVABLE         2,74,13,675           UNIVERSITY FEE RECEIVABLE         19,11,887           CASH         3,54,947           INDIANBANK AC NO. 6201499224         6,389           INDIANBANK AC NO. 7317	LCV-744774	
ACCOUNTING CHARGES PAPAYBLE ACCOUNTING CHARGES PAPAYBLE ADIT FEE PAYABLE S,000 SALARIES PAYABLE TDS PAYABLE ON CONTRACTORS TDS PAYABLE ON SALARIES TDS PAYABLE TO SPORT ON TO		
ACCOUNTING CHARGES PAPAYBLE ADIT FEE PAYABLE S,000 SALARIES PAYABLE TDS PAYABLE ON CONTRACTORS TDS PAYABLE ON SALARIES TDS PAYABLE TO THE TOTAL TO TH	<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>	=,,0,15,510
ADIT FEE PAYABLE 5,000 SALARIES PAYABLE 5,6465,661 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  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 CASH 1NDIANBANK AC NO. 6201499224 6,389 INDIANBANK AC NO. 731743398 1,481 INDIANBANK AC NO. 731743398 5,481 INDIANBANK AC NO. 876718718 5,103	ACCOUNTING CHARGES PAPAYRIE	20.400
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  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 1,513 INDIANBANK AC NO. 6201499224 6,389 INDIANBANK AC NO. 731743398 5,481 INDIANBANK AC NO. 731743398 5,481 INDIANBANK AC NO. 876718718 5,103	ADIT FEE PAYABLE	
TDS PAYABLE ON CONTRACTORS TDS PAYABLE ON SALARIES  TDS PAYABLE ON SALARIES  TDS PAYABLE ON SALARIES  T, 25,706  5,66,32,042  SUNDRY CREDITORS  ABLE CHEM  ABLE CHEM  AV MOTORS  AV MOTORS  MAGUM ADS  COMPANY  SRES SRINIVASA TRADERS  SO,014  SRI REDDY SECURITY SERVICES  SRI SAI BABA SERVICE STATION  SAI MARKETING  VIJAYA LAKSHMI ENTERPRISES  CURRENT ASSETS & LAONS & ADVANCES  KIMS  TUITION FEE RECIEVABLE  UNIVERSITY FEE RECEIVABLE  CASH  INDIANBANK AC NO. 6201499224  INDIANBANK AC NO. 731743398  INDIANBANK AC NO. 731743398  INDIANBANK AC NO. 876718718  SAI MARKETINS  1,00,000  1		
TDS PAYABLE ON SALARIES  1,25,706  5,66,32,042  SUNDRY CREDITORS  ABLE CHEM AV MOTORS AV MOTORS  MAGUM ADS OM TRADING COMPANY SREE SRINIVASA TRADERS SREE SRINIVASA TRADERS SRI REDDY SECURITY SERVICES SRI SAI BABA SERVICE STATION SAI MARKETING VIJAYA LAKSHMI ENTERPRISES  CURRENT ASSETS & LAONS & ADVANCES  KIMS TDS RECIVABLE TUITION FEE RECIEVABLE UNIVERSITY FEE RECEIVABLE UNIVERSITY FEE RECEIVABLE CASH & BANK BALANCES  CASH INDIANBANK AC NO. 6201499224 INDIANBANK AC NO. 731743398 INDIANBANK AC NO. 876718718 INDIANBANK AC NO. 876718718 INDIANBANK AC NO. 876718718		·
SUNDRY CREDITORS  ABLE CHEM AV MOTORS AV MOTORS  MAGUM ADS OM TRADING COMPANY SREE SRINIVASA TRADERS SRI REDDY SECURITY SERVICES SAI BABA SERVICE STATION SAI MARKETING VIJAYA LAKSHMI ENTERPRISES  KIMS TDS RECIVABLE TUITION FEE RECIEVABLE UNIVERSITY FEE RECEIVABLE UNIVERSITY FEE RECEIVABLE CASH BABNK BALANCES  CASH INDIANBANK AC NO. 6201499224 INDIANBANK AC NO. 731743398 INDIANBANK AC NO. 876718718  13,650 59,130 13,650 50,014 51,6149 51,61,	TDS PAYABLE ON SALARIES	
ABLE CHEM AV MOTORS AV MOTORS AV MOTORS AV MOTORS  MAGUM ADS OM TRADING COMPANY PHARMA BOOK SYNDICATE SREE SRINIVASA TRADERS SRIE SRINIVASA TRADERS SRI REDDY SECURITY SERVICES SRI SAI BABA SERVICE STATION SV ELECTRONICS SAI MARKETING VIJAYA LAKSHMI ENTERPRISES  CURRENT ASSETS & LAONS & ADVANCES KIMS TDS RECIVABLE UNIVERSITY FEE RECEIVABLE UNIVERSITY FEE RECEIVABLE UNIVERSITY FEE RECEIVABLE CASH & BANK BALANCES CASH INDIANBANK AC NO. 6201499224 INDIANBANK AC NO. 731743398 INDIANBANK AC NO. 876718718  13,650 59,130 10,1650 10,160		
ABLE CHEM AV MOTORS 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 5 V ELECTRONICS 1,82,100 SAI MARKETING 20,786 VIJAYA LAKSHMI ENTERPRISES 5,21,300  CURRENT ASSETS & LAONS & ADVANCES KIMS TDS RECIVABLE TUITION FEE RECIEVABLE UNIVERSITY FEE RECEIVABLE 19,11,887 2,96,70,221  CASH & BANK BALANCES  CASH INDIANBANK AC NO. 6201499224 6,389 INDIANBANK AC NO. 731743398 1,813 INDIANBANK AC NO. 731743398 1,010 ANDIANBANK AC NO. 876718718 5,030	SUNDRY CREDITORS	5,66,32,042
AV MOTORS  MAGUM ADS  MAGUM ADS  OM TRADING COMPANY  PHARMA BOOK SYNDICATE  SREE SRINIVASA TRADERS  SO,014  SRI REDDY SECURITY SERVICES  SRI SAI BABA SERVICE STATION  S V ELECTRONICS  SAI MARKETING  VIJAYA LAKSHMI ENTERPRISES  CURRENT ASSETS & LAONS & ADVANCES  KIMS  TDS RECIVABLE  TUITION FEE RECIEVABLE  UNIVERSITY FEE RECEIVABLE  UNIVERSITY FEE RECEIVABLE  CASH  INDIANBANK AC NO. 6201499224  INDIANBANK AC NO. 731743398  INDIANBANK AC NO. 876718718  59,930  13,9650  10,560		40
MAGUM ADS  OM TRADING COMPANY  PHARMA BOOK SYNDICATE  SREE SRINIVASA TRADERS  SRI REDDY SECURITY SERVICES  SRI SAI BABA SERVICE STATION  S V ELECTRONICS  SAI MARKETING  VIJAYA LAKSHMI ENTERPRISES  CURRENT ASSETS & LAONS & ADVANCES  KIMS  TDS RECIVABLE  TUITION FEE RECIEVABLE  UNIVERSITY FEE RECEIVABLE  UNIVERSITY FEE RECEIVABLE  CASH  INDIANBANK AC NO. 6201499224  INDIANBANK AC NO. 720762051  INDIANBANK AC NO. 731743398  INDIANBANK AC NO. 876718718  5 103		
OM TRADING COMPANY 39,988 PHARMA BOOK SYNDICATE SREE SRINIVASA TRADERS 50,014 SRI REDDY SECURITY SERVICES 10,560 SRI SAI BABA SERVICE STATION 5 V ELECTRONICS 1,82,100 SAI MARKETING 20,786 VIJAYA LAKSHMI ENTERPRISES 5,21,300  CURRENT ASSETS & LAONS & ADVANCES KIMS TDS RECIVABLE TUITION FEE RECIEVABLE UNIVERSITY FEE RECEIVABLE 19,11,887 2,96,70,221  CASH & BANK BALANCES  CASH INDIANBANK AC NO. 6201499224 INDIANBANK AC NO. 720762051 INDIANBANK AC NO. 731743398 INDIANBANK AC NO. 876718718 5 103		
PHARMA BOOK SYNDICATE  SREE SRINIVASA TRADERS  SRI REDDY SECURITY SERVICES  SRI SAI BABA SERVICE STATION  SV ELECTRONICS  SAI MARKETING  VIJAYA LAKSHMI ENTERPRISES  CURRENT ASSETS & LAONS & ADVANCES  KIMS  TOS RECIVABLE  TUITION FEE RECIEVABLE  UNIVERSITY FEE RECEIVABLE  UNIVERSITY FEE RECEIVABLE  CASH  INDIANBANK AC NO. 6201499224  INDIANBANK AC NO. 720762051  INDIANBANK AC NO. 731743398  INDIANBANK AC NO. 876718718  50,004  15,59,230		
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  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		
SRI REDDY SECURITY SERVICES  SRI SAI BABA SERVICE STATION  S V ELECTRONICS  SAI MARKETING  VIJAYA LAKSHMI ENTERPRISES  CURRENT ASSETS & LAONS & ADVANCES  KIMS  TDS RECIVABLE  TUITION FEE RECIEVABLE  UNIVERSITY FEE RECEIVABLE  UNIVERSITY FEE RECEIVABLE  CASH  INDIANBANK AC NO. 6201499224  INDIANBANK AC NO. 720762051  INDIANBANK AC NO. 731743398  INDIANBANK AC NO. 876718718  1,20,000		
SRI SAI BABA SERVICE STATION 1,20,000 S V ELECTRONICS 1,82,100 SAI MARKETING 20,786 VIJAYA LAKSHMI ENTERPRISES 5,21,300  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		
S V ELECTRONICS SAI MARKETING VIJAYA LAKSHMI ENTERPRISES  1,82,100 20,786 VIJAYA LAKSHMI ENTERPRISES  5,21,300  15,59,230  CURRENT ASSETS & LAONS & ADVANCES  KIMS TDS RECIVABLE TUITION FEE RECIEVABLE UNIVERSITY FEE RECEIVABLE 2,74,13,675 UNIVERSITY FEE RECEIVABLE 19,11,887 2,96,70,221  CASH & BANK BALANCES  CASH INDIANBANK AC NO. 6201499224 6,389 INDIANBANK AC NO. 720762051 1,813 INDIANBANK AC NO. 731743398 5,481 INDIANBANK AC NO. 876718718 5 103		
SAI MARKETING 20,786 VIJAYA LAKSHMI ENTERPRISES 5,21,300  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		
VIJAYA LAKSHMI ENTERPRISES 5,21,300  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 1NDIANBANK AC NO. 6201499224 6,389 INDIANBANK AC NO. 720762051 1,813 INDIANBANK AC NO. 731743398 5,481 INDIANBANK AC NO. 876718718 5 103		
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		
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	TO MOTIVE ENTERPRISES	5,21,300
KIMS	CURRENT	15,59,230
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	CURRENT ASSETS & LAONS & ADVANCES	3
TUITION FEE RECIEVABLE UNIVERSITY FEE RECEIVABLE UNIVERSITY FEE RECEIVABLE  CASH & BANK BALANCES  CASH INDIANBANK AC NO. 6201499224 INDIANBANK AC NO. 720762051 INDIANBANK AC NO. 731743398 INDIANBANK AC NO. 876718718  INDIANBANK AC NO. 876718718		6,000
CASH & BANK BALANCES  CASH INDIANBANK AC NO. 720762051 INDIANBANK AC NO. 731743398 INDIANBANK AC NO. 876718718 INDIANBANK AC NO. 876718718 INDIANBANK AC NO. 876718718		
19,11,887   2,96,70,221   CASH & BANK BALANCES   3,54,947   INDIANBANK AC NO. 720762051   1,813   INDIANBANK AC NO. 731743398   5,481   INDIANBANK AC NO. 876718718   5,103	I UTTON FEE RECIEVABLE	
2,96,70,221  CASH & BANK BALANCES  CASH  INDIANBANK AC NO. 6201499224  INDIANBANK AC NO. 720762051  INDIANBANK AC NO. 731743398  INDIANBANK AC NO. 876718718  5 103	JUNIVERSITY FEE RECEIVABLE	
CASH & BANK BALANCES  CASH  INDIANBANK AC NO. 6201499224  INDIANBANK AC NO. 720762051  INDIANBANK AC NO. 731743398  INDIANBANK AC NO. 876718718  5 103		
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INDIANBANK AC NO. 6201499224 6,389 INDIANBANK AC NO. 720762051 1,813 INDIANBANK AC NO. 731743398 5,481 INDIANBANK AC NO. 876718718 5 103		3,54,947
INDIANBANK AC NO. 720762051 1,813 INDIANBANK AC NO. 731743398 5,481 INDIANBANK AC NO. 876718718 5 103	INDIANBANK AC NO. 6201499224	
INDIANBANK AC NO. 731743398 5,481 INDIANBANK AC NO. 876718718 5 103	INDIANBANK AC NO. 720762051	
INDIANBANK AC NO. 876718718 5 103	INDIANBANK AC NO. 731743398	
	INDIANBANK AC NO. 876718718	5,103
INDIANBANK AC NO. 891110847 1,70,781	INDIANBANK AC NO. 891110847	

St. Pauls College of Pharmacy

Secretary

Principal
St. Pauls College of Pharmacy

1,70,781 **5,44,514** 

NDRA

FRN: 018985S

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

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

	-						
PARTICULARS	DEPN.	OP.BAL.	ADDIT	ADDITIONS			CLGBAI
	RATE	01-04-2020	BEF.SEP	AFT.SEP	IOIAL	DEPN.	21 02 2021
BUILDING & CIVIL WORKS	10%	5 10 25 100			2007		1707-CO-TC
COMPLITED		001/01/01/0			5,10,25,100	51,02,510	4,59,22,590
COMPOSED	40%	2,06,566	1,50,200	70,900	7.27.666	2 76 886	1 50 700
FURNITURE & FIXTURE	10%	19,91,524			10 01 574	1,00,000	001,00,4
GAMES & SPORTS	150/				47C'TC'CT	757,66,1	11,92,372
G 100 G 20 G 100 G	%CT	4,65,365			4.65,365	69.805	3 95 560
LAB EQUIPMENT	15%	17 55 574	1 20 150	01110	יוס טר כר		חחריררי
ONV		100000	OCT '07'L	1,01,150	77,76,874	3,33,945	19,42,929
		14,85,000			14.85 000	(1)	14 05 000
LIBRARY BOOKS	10%	29 97 710	031.001		2000000	111	14,00,000
	200	OT ///6/67	4,2U,15U	80,352	34,98,212	3,45,804	31.52.408
OFFICE EQUIPMENT	15%	6,49,630			6.49.630	07 445	7 77 400
SWIMMING POOL	100/	110000			0000	0,44,70	927,75,6
	%OT	11/27/71			17,22,811	1,72,281	15.50.529
CC CAMERA'S	15%	4,94,336			767 70 7	74 150	20000
VEHICIES (B) ISES!	100	1 (			000011011	OCT'+/	4,20,186
tellicees (books)	15%	41,35,516			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 40 729

St. Pauls College of Pharmacy



#### 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 I have obtained all the information.

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.

Name		RAVICHANDRA PUVVADA
Membership Number		230754
Firm Registration Num	nber	0018985\$
Date of Audit Report		15-Feb-2022
Place	SOME IS LINE BARN	183.82.99,209
Date		15-Feh-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 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)	No

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 7. 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 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		

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

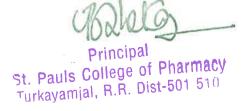
No

Principal
St. Pauls College of PharmacV
Invamial, R.R. Dist-501-51

SI	. No. De	tails of property	Amount charged	of rent or compensation
	No	Records Added		
3.	Whether any payment was made to previous year by way of salary, allow details	any such person during the cance or otherwise? If so,	ne No give	
SI.	No. Det	ail	Amount	
	No	Records Added		
4.	Whether the services of the Institution such person during the previous year together with remuneration or compe	r? If so, give details thereo	any No of	
SI.	No. Name of the	Person Amount of Compensa	Remuneration/	Remarks
		No Reco	rds Added	ASSESSED AND THE ASSESSED
5.	Whether any share, security or other on behalf of the Institution during the person? If so, give details thereof tog paid	previous year from any s	such	
31.	No. Name of the I	Person Amount of paid	Consideration	Remarks
		No Recor	ds Added	
5.	Whether any share, security or other pehalf of the Institution during the properson? If so, give details thereof tog received	evious year to any such		
SI. I	No. Name of the F	Person Amount of received	Consideration	Remarks
		No Recor	ds 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



SI. 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 Ad	ded

## 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	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

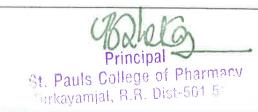
[Where the data of the Return of Income in Form ITR-I (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

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

Assessment Year 2020-21

PAN		AADAS9128H							
Name		St.Pauls Education Society							
16-1-486/D/1, , , , Saidabad, Hyderabad , TELANGANA, 500059  Address									
Status		AOP/BOI	Form Number	ITR-7					
Filed 1	1/s	139(1)-On or before due date	e-Filing Acknowledgement Number	2572	28391130221				
S	Current	Year business loss, if any	Charles and the second	1	0				
letai	Total Inc	come			0				
ax d	Book Pr	ofit under MAT, where applicable	MARIE XA	2	0				
Taxable Income and Tax details	Adjusted	l Total Income under AMT, where applica	ble	3	0				
ne a	Net tax p	payable	770.222	4	0				
ncor	Interest	and Fee Payable	5	0					
ble I	Total tax	x, interest and Fee payable	6	0					
аха	Taxes Pa	nid the A Vite	7	0					
	(+)Tax P	ayable /(-)Refundable (6-7)	8	0					
ах	Dividend	l Tax Payable	9	0					
Interest		Payable	10	0					
Dividend Distribution Tax details	Total Div	vidend tax and interest payable	11	0					
Di İstril	Taxes Pa	id Ip	12	0					
Ä	(+)Tax P	ayable /(-)Refundable (11-12)	Action and the second second	13	0				
Тах	Accreted	Income as per section 115TD		14	0				
8	Addition	al Tax payable u/s 115TD		15	0				
come	Interest p	payable u/s 115TE		16	0				
d Incom Detail	Addition	al Tax and interest payable	17	0					
Accreted Inco Deta	Tax and i	interest paid		18	0				
Acc	(+)Tax Pa	ayable /(-)Refundable (17-18)		19	0				
Income	e Tax Ret	urn submitted electronically on 13-02-20	021 20:02:59 from IP address 183.82.9	9.209	and verified by				
		DDY THURPU							
having Digital	2=11	ACJPT9286E on 13-02-2021 20:02	2:59 from IP address183.82.99.20	9	using				
DSC de	13		vidual 2014,OU=Certifying Authority,O=cMudhra	Consum	er Services Limited,C=IN				

#### 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	41	78,992,439

CHANDRA

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** 

T -	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Admission Exps.	45,600	Ву	Tuition Fee	33,744,000
То	Advertisement Charges	287,534	Ву	Bus Fee	3,186,510
То	Aicte Affiliation Fee	160,000	Ву	Admn & University Fee	1,821,500
То	Audit Fee	5,000	Ву	Project fee	225,000
To	Accounting Charges	30,400	Ву	Interst on Sb Account	6
То	Bank Charges	76,344			
То	Building Insurance	29,374		34	
То	College Maintenance	390,683			
То	Computer Maintenence	128,675		1.000	
То	Drinking Water	38,254			
То	Electricity Charges	506,201			
Τo	Exam Remuneration & Exps.	117,014			
То	Garden Maintenace	47,770			
То	Generator Maintenence	106,259			
То	Hospital Expenses	19,500			
To	Induction Programme 2k19	53,664			
To	Interest on Overdraft	914,839		- M.	
То	Interest on Term Loan	933,080			
То	Interest on Vehicle Loans	124,263			
	Internet Charges	48,870			
То	IPA Exam Fee	28,450			
	Lab Maintenence				
	Library Expenses	382,211			
	Medical Camp Exps.	13,300			
	Municipal Tax	57,704			
	News Paper and Jounnal	75,000		ľ.	1
- 11	OUS. R. C.F Fee	84,263			1
	OU Affiliation Fee	1,032,500			
	Ou Inspection Fee	337,000		**	
	PCI Affiliation Fee	115,000			
- 4	Pharm D Intenship Charges	85,000			1
	Pharma Vridhi-2020 Event Exp	300,000			
	Placement Expenses	77,187			
	Postage & Couerir Service	23,265			
	Printing Stationery	2,781			
- 1	Rates & Taxes	105,416			
	Ratification Remuneration	100,000			
		38,660			
	Repairs and Maintenence	23,300			ľ
	Reserch and Development	150,405	- 1		
	Salaries - Non-Teaching Staff	5,922,199			
	Salaries - Teaching Staff	23,586,582		72	
	Security Charges	110,020			
- 1	Seminors & Workshops	37,602			
	Sports Exepnses	21,240			i'
- 1	Staff Welfare	132,899	- 1		
- 1	TAFRC Fee	100,000			4
	TDS - Previous Years	6,186			1
	Telephone Charges	8,526			1
	Travelling and Conveyance	133,163	- [	15	
	/ehicle maintenance	1,941,153			1
0	Depreciation	7,717,769			
	Excess of Income . Over	(7,835,027)			
2	Expenditure	(=,===,==,)			
		38,977,078			38,977,078

CHANDRA &

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

> CA P Ravichandra Proprietor M. No. 230754

St. Pauls College of Pharmacy

Secretary

Principal
St. Pauls College of Pharmacv
arkayamjal, R:R. Dist-501 510

(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	(1,000,021)
	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
	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 SV Electronics	62,717
SV Electronics	124,855
CURRENT ACCETS & LACHO & ARVANGES	1,026,548
CURRENT ASSETS & LAONS & ADVANCES Salary Advance	
Admin. Fee Receivable	10,259
Tds Recievable	992,640
Tuition Fee Recievable	317,103
Kims	11,651,980
· ·	6,000
CASH & BANK BALANCES	12,977,982
Cash	407.007
Indianbank-768718718	107,967
Indianbank Ac No. 2051	3,227
Indianbank Ac No.3398	1,987
Indianbank No.6201499224	5,481 5,765
Indianbank No. 891110847	900
	125,326
i e	120,020



St. Pauls College of Pharmacy

Secretary

Principal

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eavamjal, R.R. Dist-501 F

(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.	ADDI"	ADDITIONS		DEPN.	CLG BAL.
TAITIOOLAIG	RATE	01-04-2019	BEF.SEP	AFT.SEP	TOTAL	DEFN.	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

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St. Pauls College of Pharmacy

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St. Pauls College of Pharmacy
Furkayamjal, R.R. Dist-501 5\*0

#### 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 <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 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 Date Hyderabad 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)

## 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.	(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 (₹)	UZ BALL
3.	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.	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 accur 11(2) in any earlier year-	nulated or set apart for specified purposes under section
	(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

Tt. Pauls College of Pharmacy
urkayamjal, R.R. Dist-501 510

	(c) has not been utilised for purposes for which it was	No			
16	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	OF DEMESTS AS DEDCOME	PRESERVED TO IN SECURI		
1.	Whether any part of the income or property of the trust was 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 the nature of security, if any.	s lent, or continues to be lent, 3) (hereinafter referred to in	No No		
2.	Whether any part of the income or property of the trust was made, available for the use of any such person during the pr details of the property and the amount of rent or compensation.	revious year? If so, give	No		
3.	Whether any payment was made to any such person during salary, allowance or otherwise? If so, give details		No		
4.		ervices of the trust were made available to any such person during the ? If so, give details thereof together with remuneration or compensation			
5.		rity or other property was purchased by or on behalf of the trust from any such person? If so, give details thereof together with			
6.		nether any share, security or other property was sold by or on behalf of the trust ring the previous year to any such person? If so, give details thereof together with the asideration received			
7.	Whether any income or property of the trust was diverted d favour of any such person? If so, give details thereof together or value of property so diverted		No		
8.	Whether the income or property of the trust was used or appropriate the benefit of any such person in any other manner? If so		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
	NOONE	Ta 12 151 (51	TO THE PARTY OF	the previous year-say, Yes/No
Tot	al	17 LL 17 17 17 1		

Place Date Hyderabad 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, Vellaraddyguda Hydarabad, 50

Yellareddyguda Hyderabad - 50

0073 Telangana (India)

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 filed and verified electronically]

Assessment Year 2019-20

1		ame	PAN					
<b>ы</b>		t.Pauls Education Socie	ety		9		AADAS9128	ВН
HT	F1	at/Door/Block No	Name Of Pren	nises/Building/Vil	llage			
ON AND ENT		5-1-486/D/1,						· ITR-7
ATIC	Ro	oad/Street/Post Office		Area/Locality				
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER				Saidabad	q		Status AOP/	BOI
ALI N N		own/City/District		State		Pin/ZipCode	Filed u/s	
PERSON,	Hy	yderabad	,	TAMILNADU		500059	139(1)-On or t	pefore due date
		essing Officer Details		cle) EXEMPTION V	VARD 1(4), HYD			
	e-ſi	ling Acknowledgemer	it Number	236507821301	019			
	1	Gross total income						0
	2	Total Deductions under Chapter-VI-A						
	3	Total Income						0
ME	3a	Deemed Total Incom	ne under A	MT/MAT	SERGI IN		3 3a	0
INCOME	3 Б	The second secon						0
THEREON	4	Net tax payable		3b 4	0			
NO ET	5	Interest and Fee Pay	vable	5				
ratio Tax	6	Total tax, interest and Fee payable						0
COMPUTATION AND TAX TE	7	Taxes Paid		vance Tax	7a	0	$-\frac{6}{3}$	0
CO			b TD	S	7b	0		
			c TCS		7c	0		
				Assessment Tax	7d	0		
			e Tota	al Taxes Paid (7a+7b+	7c +7d)		7e	0
	8	Tax Payable (6-7e)						0
	9	Refund (7e-6)					9	0
	10	Exempt Income		Agriculture			10	U
		L		Others	ers 0			0

_			
Income Tax R	leturn submitted electronically o	30-10-2019 23:17:45 . from IP address 183.82.99.209	and verified by
RAGHAVA R	REDDY THURPU	having PAN ACJPT9286E on 30-10-2019 23:17:45	from IP address
183.82.99.209	using Digital Signature		non n address
DSC details:		Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consum	er Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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(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:0189855

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 31-03-2019** 

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

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

CA P Ravichandra

Proprietor M. No. 230754

St. Pauls College of Pharmacy

Secretary

Proved Account

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

#### BALANCE SHEET SCHEDULES AS ON 31-03-2019

OP. Balance       30,104,888         Add: Excess of Income. Over Expenditure       302,012         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       16,567,810         CURRENT LIABILITIES:       7,498,104         Non Teaching Salaries Payable       7,498,104         Tds Salaries       30,500         Teaching Staff Salaries Payable       18,542,577         26,071,181       26,071,181         SUNDRY CREDITORS       13,650         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         TJS0,473         CURRENT ASSETS:	GENERAL FUND:	
Add: Excess of Income. Over Expenditure  SECURED LOANS  Kotak Bank Ltd Loan No.LCV-747744 Kotak Prime Ltd- CF-14051195 Term Loan Account No. 6649272690 Term Loan Ac No. 6649268221 Indianbank Ac No. 701547887  CURRENT LIABILITIES: Non Teaching Salaries Payable Teaching Staff Salaries Payable Teaching Staff Salaries Payable Teaching Staff Salaries Payable Teaching Company Abel Chem Acc Limited Acc Limited Om Trading Company Patel Marketing Pharma Book Syndicate Rainbow Adds Sai Marketing Sri Sai Scientific Products Suchitra Traders Suchitra Trade	OP. Balance	30,104,888
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   1	Add: Excess of Income. Over	302,012
SECURED LOANS   Kotak Bank Ltd Loan No.LCV-747744   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	Expenditure	
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         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         TDS Receivable       4,337,979         TDS Receivable       4,337,979         TDS Receivable       4,337,979         TIOIdian Bank - 2051       1,919         Indian Bank - 3398       5,526         Indian bank - 876718718		30,406,900
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         CURRENT LIABILITIES:         Non Teaching Salaries Payable       7,498,104         Tds Salaries       30,500         Teaching Staff Salaries Payable       18,542,577         26,071,181       26,071,181         SUNDRY CREDITORS       13,650         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         1,780       1,150,473         CURRENT ASSETS:       4,337,979         TDS Receivable       4,337,979         TDS Receivable       4,337,979         TDS Receivable       1,919         Indianbank - 2051       1,919         Indianbank - 876718718       6,732<		*
Term Loan Account No. 6649272690 Term Loan Ac No. 6649268221 Indianbank Ac No. 701547887  CURRENT LIABILITIES: Non Teaching Salaries Payable Tds Salaries Teaching Staff Salaries Payable Tds Current Taching Staff Salaries Payable Tds Salaries Teaching Staff Salaries Payable Tds Sundry Creditors  Abel Chem Acc Limited Acc Limited Acc Limited Acc Limited Acc Limited Acc Marketing Pharma Book Syndicate Rainbow Adds Sai Marketing Sri Sai Scientific Products Suchitra Traders Suchitra Traders Sundry Creditors  Current Assets: Tuition Fee Receivable TDS Receivable TDS Receivable  CASH & BANK BALANCES Cash Indian Bank - 2051 Indianbank -876718718 Indianbank -876718718 Indianbank -876718718 Indianbank -876718718 Indianbank -876718718		1,214,890
Term Loan Ac No. 6649268221 Indianbank Ac No. 701547887  CURRENT LIABILITIES: Non Teaching Salaries Payable Tds Salaries Teaching Staff Salaries Payable Tds Salaries Teaching Staff Salaries Payable Tds Sundry CREDITORS Abel Chem Acc Limited Acc Limited Om Trading Company Patel Marketing Pharma Book Syndicate Rainbow Adds Sai Marketing Sri Sai Scientific Products Sundry CREDITORS  Acc Limited Traders Sai Marketing Traders Sai Marketing Traders Sundry CREDITORS  Acc Limited Traders Traders Traders Traders Tuition Fee Receivable TDS Receivable		440,249
Indianbank Ac No. 701547887   6,895,544   16,567,810		2,515,559
CURRENT LIABILITIES:  Non Teaching Salaries Payable Tds Salaries Teaching Staff Salaries Payable Tds Salaries Teaching Staff Salaries Payable Teaching Staff Salaries Teaching Salaries Teachi		5,501,568
CURRENT LIABILITIES:           Non Teaching Salaries Payable         7,498,104           Tds Salaries         30,500           Teaching Staff Salaries Payable         18,542,577           26,071,181         26,071,181           SUNDRY CREDITORS         13,650           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           1,780         1,150,473           CURRENT ASSETS:         1,780           TDS Receivable         4,337,979           TDS Receivable         4,655,082           CASH & BANK BALANCES         245,434           Indian Bank - 2051         1,919           Indian Bank - 3398         5,526           Indianbank -876718718         6,732	Indianbank Ac No. 701547887	
Non Teaching Salaries Payable       7,498,104         Tds Salaries       30,500         Teaching Staff Salaries Payable       18,542,577         26,071,181       26,071,181         SUNDRY CREDITORS       13,650         Abel Chem       300,000         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         1,780       1,150,473         CURRENT ASSETS:       1,150,473         Tuition Fee Receivable       4,337,979         TDS Receivable       317,103         4,655,082         CASH & BANK BALANCES         Cash       245,434         Indian Bank - 2051       1,919         Indian Bank - 3398       5,526         Indianbank - 876718718       6,732		16,567,810
Tds Salaries       30,500         Teaching Staff Salaries Payable       18,542,577         26,071,181       26,071,181         SUNDRY CREDITORS       300,000         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         1,780       1,150,473         CURRENT ASSETS:       1,150,473         TUS Receivable       4,337,979         TDS Receivable       4,337,979         TDS Receivable       317,103         4,655,082         CASH & BANK BALANCES         Cash       245,434         Indian Bank - 2051       1,919         Indian Bank - 3398       5,526         Indian bank - 876718718       6,732	CURRENT LIABILITIES:	
Tds Salaries       30,500         Teaching Staff Salaries Payable       18,542,577         26,071,181         SUNDRY CREDITORS       13,650         Abel Chem       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         1,780       1,150,473         CURRENT ASSETS:       1,150,473         TUS Receivable       4,337,979         TDS Receivable       317,103         4,655,082         CASH & BANK BALANCES       245,434         Indian Bank - 2051       1,919         Indian Bank - 3398       5,526         Indianbank - 876718718       6,732	Non Teaching Salaries Payable	7,498,104
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 1,919 Indian Bank - 2051 1,919 Indian Bank - 3398 Indian Bank - 876718718 5,526 Indianbank -876718718 6,732	Tds Salaries	
SUNDRY CREDITORS	Teaching Staff Salaries Payable	
SUNDRY CREDITORS		
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  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 Indian Bank - 3398 Indianbank -876718718 6,732	SUNDRY CREDITORS	
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         1,780         1,780         CURRENT ASSETS:         Tuition Fee Receivable       4,337,979         TDS Receivable       317,103         4,655,082         CASH & BANK BALANCES       245,434         Indian Bank - 2051       1,919         Indian Bank - 3398       5,526         Indianbank -876718718       6,732	Abel Chem	13.650
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         1,790         1,790 </td <td>Acc Limited</td> <td></td>	Acc Limited	
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           1,780 <td>Om Trading Company</td> <td></td>	Om Trading Company	
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           1,780	Patel Marketing	· ·
Rainbow Adds       1,784         Sai Marketing       61,620         Sri Sai Scientific Products       26,834         Suchitra Traders       85,000         S V Electronics       1,780         1,780         1,780         1,150,473         CURRENT ASSETS:         Tuition Fee Receivable       4,337,979         TDS Receivable       317,103         4,655,082       4,655,082         CASH & BANK BALANCES       245,434         Indian Bank - 2051       1,919         Indian Bank - 3398       1,919         Indian Bank - 876718718       5,526         Indianbank -876718718       6,732	Pharma Book Syndicate	,
Sai Marketing       61,620         Sri Sai Scientific Products       26,834         Suchitra Traders       85,000         S V Electronics       1,780         T,780         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 -824       4,421         Indian Bank - 3398       5,526         Indianbank -876718718       6,732		-
Sri Sai Scientific Products       26,834         Suchitra Traders       85,000         S V Electronics       1,780         T,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		
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	Sri Sai Scientific Products	·
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 Indian Bank - 3398 5,526 Indianbank -876718718 6,732	Suchitra Traders	·
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	S V Electronics	
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		1,150,473
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	CURRENT ASSETS:	
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	Tuition Fee Receivable	4.337.979
CASH & BANK BALANCES  Cash Indian Bank - 2051 Indianbank -224 Indian Bank - 3398 Indianbank -876718718 Indianbank -876718718 Indianbank -876718718	TDS Receivable	
CASH & BANK BALANCES       245,434         Cash       245,434         Indian Bank - 2051       1,919         Indianbank -224       4,421         Indian Bank - 3398       5,526         Indianbank -876718718       6,732		
Indian Bank - 2051 1,919 Indianbank -224 4,421 Indian Bank - 3398 5,526 Indianbank -876718718 6,732	CASH & BANK BALANCES	
Indian Bank - 2051       1,919         Indianbank - 224       4,421         Indian Bank - 3398       5,526         Indianbank - 876718718       6,732	Cash	245.434
Indianbank - 224       4,421         Indian Bank - 3398       5,526         Indianbank - 876718718       6,732	Indian Bank - 2051	
Indian Bank - 3398       5,526         Indianbank -876718718       6,732	Indianbank -224	·
Indianbank -876718718 6,732	Indian Bank - 3398	
In all and the contract of the	Indianbank -876718718	
Indianbank-891110847 365,745	Indianbank-891110847	365,745



St. Pauls College of Pharmacy

Sedretary

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

629,777

(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.	ADDITIONS		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	2,435,306	229,731	476,775
Games & Sports	15%	644,104		_,,,,,	644,104	96,616	2,205,575
Lab Equipment	15%	1,891,518	157,650	19,270	2,068,438	308,820	547,488 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 CC Camera's	10%		2,040,238	82,126	2,122,364	208,130	1,914,234
Vehicles (Buses)	15%	593,614			593,614	89,042	504,572
verilicies (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

FRN: 018985S \*

St. Pauls College of Pharmacy

Secretary

Drincinal

#### Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charltable 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  $\underline{u}\underline{u}\underline{r}$  information, and according to information given to  $\underline{u}\underline{s}$ , 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 <u>Hyderabad</u> 30/10/2019

> 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 Y 1 Y 1	
	₹	Amount of income of the previous year applied to charitable or religious purposes in India during that year (	35713576
2	d a tl	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the letails of the amount of income deemed to have been upplied to charitable or religious purposes in India during the previous year (3)	No Steward Control of the Control of
3	e:	Amount of income accumulated or set apart for application of charitable or religious purposes, to the extent it does not acceed 15 per cent of the income derived from property eld under trust wholly for such purposes: ( ?)	No. 15 parts
4	. A	mount of income eligible for exemption under section 1(1)(c) (Give details)	No
5.	j ir	amount of income, in addition to the amount referred to a item 3 above, accumulated or set apart for specified urposes under section $11(2)$ ( $\mathfrak{T}$ )	0
6.	ha se	Whether the amount of income mentioned in item 5 above as been invested or deposited in the manner laid down in action 11(2)(b)? If so, the details thereof.	No
7.	op se th th	whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to ection 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details ereof ( ₹)	No
8.	W	hether, during the previous year, any part of income accum (2) in any earlier year-	nulated or set apart for specified purposes under section
	(a)	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	Poalulan
	(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	St. Pauls College of Pharmacy  Turkayamjal, R.R. Dist-501 510

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
5.	Whether any share, security or other property was sold by or on behalf of the <b>institution</b> 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

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
Tots		 AND STATE OF THE S	(REDU)

Place Date

Hyderabad 30/10/2019

Name

Membership Number

FRN (Firm Registration Number)

Address

Ramakrishna Reddy Mara

027546

003265

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

0044

UDIN: 19027546AAAAJL6193

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 transmitted electronically with digital signature]

Assessment Year 2018-19

WAD PRINCIPLY	Nai	Name							THE COMMISSION NAMED IN SOCIETY	
	St.	Pauls Education Socie	ty				AAI	AADAS9128H		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION		1/Door/Block No 1-486/D/1,		Name Of Premise	Name Of Premises/Building/Village					
NO NO							electror transmi		ITR-7	
EA SOIS	Roa	id/Street/Post Office		Area/Locality						
AL INFORMATIC TE OF ELECTRO TRANSMISSION				Saidabad		·w	Status AOP/BOI			
E OI	To	vn/City/District		State		Pin/ZipCode	Aadha	ar Numb	er/Enrollment ID	
RSONA	Ну	derabad		TAMILNADU		500059				
PE	Des	ignation of AO(Wai	rd/Circle)	EXEMPTION WARD 1(	MPTION WARD 1(4), HYD			l or Revise	original	
	E-fi	ling Acknowledgem	ent Numbe	402727081311218	402727081311218 Date(I				31-12-2018	
	1	Gross total income	ie a same a						0	
	2	Deductions under Cha	napter-VI-A						0	
	3	Total Income	ncome						0	
ME	3a	Current Year loss, if a	iny	All the same	at M	A	3a		0	
INCOME	4	Net tax payable	A.						0	
N OF INC	5	Interest and Fee Payal	ble	COME TAX DE	5		1000			
N H	6	Total tax, interest and	Fee payable		Santa		6		1000	
TATIC	7	Taxes Paid	a Adva	a Advance Tax 7a		0				
COMPUTATION AND TAX TE	·		b TDS		7b	768	1			
COM			c TCS		7c	0				
			d Self Assessment Tax		7d	0				
			e Total Taxes Paid (7a+7b+7c+7d)						7681	
	8	Tax Payable (6-7e)					8		0	
	9	Refund (7e-6)					9		6680	
	10	Exempt Income		Agriculture			10		0	
		proomo		Others	Others			0		

This return has been	digitally signed by	Raghava Reddy Thurpu			in the capacity of	Secretary
having PAN AC	CJPT9286E from	IP Address 183.82.99.209	on 31-12-2018	_ at	Hyderabad	
Dsc Sl No & issuer		ode Solutions CA 2014,2.5.4.51= at,2.5.4.17=#1306333830303534				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

ANDRA

Fered Acco

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

CA P Ravichandra

Proprietor M. No. 230754

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 ACCOUNT AS ON 31-03-2018  EXPENDITURE AMOUNT INCOME AMOUNT							
То		1,938,979	Ву	Tuition Fee	AMOUNT		
То		350,200	By	Admn & University Fee	25,819,000		
То	1	200,000		Bus Fee	1,387,830		
To		599,481	Ву	I .	3,025,140		
То	Bank Charges	56,710	Ву	Discount of Vehicle	99,182		
То	Building Maintenance	319,893	Ву	Interst on Fdr'S	77,445		
То		403,223	Ву	Interst on Sb Account	50		
То	Computer Maintenence	269,050	Ву	Project fee	177,300		
То	Drinking Water	78,159					
То	Electricity Charges	431,500	Ву	Excess of Expenditure Over			
To	Exam Remuneration & Exps.	96,611	Бу	Excess of Expenditure. Over Income	11,401,004		
То	Garden Maintenace	225,965		Income			
То	Games and Sports	50,000					
То	Generator Maintenence	121,053					
То	Guest Faculty Remuneration	48,000		(i)			
То	Interest on Overdraft	586,268		527			
То	Interest on Term Loan	430,437					
То	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					
То	News Paper and Jounral	56,403					
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			1		
То	Ratification Expenses	115,815					
То	Reserch & Projects	279,020					
То	Security Charges	401,600	1	7	1		
То	Staff Welfare	287,560		9			
То	Salaries - Teachng Staff	18,569,975					
То	Vehicle Miantenance	2,484,732			1		
To	Telephone Charges	25,107					
To	Travelling and Conveyance	457,417					
То	Ts Che fee	16,000					
То	Ts Rtc Bus pass Fee	15,000					
То	Depreciation	6,783,298					
				×			
		41,986,951		361	41,986,951		

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

> CA P Ravichandra Proprietor M. No. 230754

Gariered Account Core kefy True copy

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 31-03-2018

PARTICULARS	DEPN.	OP.BAL.	ADDI"	ADDITIONS		DEPN.	CLG BAL.
TAINTIOULAINO	RATE	01-04-2017	BEF.SEP	AFT.SEP	TOTAL	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: 0189855 \*

St. Pauls College of Pharmacy

Secretary

Principal

(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	00,104,003
Kotak Lcv-747744	4 0 40 5 4 5
Kotak CF-14051195	1,643,515
Term Loan AcNo.993034201	632,306
Indianbank Ac.701547887	2,547,166
**************************************	5,791,448
CURRENT MARINITIES & PROMISSION	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
	30,222



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

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

(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 1s, Vidyanagar, Hyderabad - 50

0044

ANNEXURE

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

		73 Jr	same (11)
1,		mount of income of the previous year applied to	30585947
	ch	aritable or religious purposes in India during that year (	LG AV A
	₹)	# % % \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	and the state of t
2.		hether the institution has exercised the option under	No.
		use (2) of the Explanation to section 11(1)? If so, the	- Carlotte of the second
		tails of the amount of income deemed to have been	and the second s
	_	plied to charitable or religious purposes in India during	Marie
		e previous year ( ₹)	- TARINI MARKET
3.		nount of income accumulated or set apart for application	No-
		charitable or religious purposes, to the extent it does not	NAME AND POST OF THE PARTY OF T
	ex	ceed 15 per cent of the income derived from property	Name of the last o
		ld under trust wholly for such purposes. (₹)	Agents.
4.		nount of income eligible for exemption under section	No
		(1)(c) (Give details)	
5.		nount of income, in addition to the amount referred to	0
		item 3 above, accumulated or set apart for specified	
		rposes under section 11(2) (₹)	3
6,		hether the amount of income mentioned in item 5 above	No
		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
		tion was exercised under clause (2) of the Explanation to	
		etion 11(1) in any earlier year is deemed to be income of	
		previous year under section 11(1B)? If so, the details	
		ereof(₹)	
8.		hether, during the previous year, any part of income accur	nulated or set apart for specified purposes under section
	_	(2) in any earlier year-	N.
	(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	NI.
	(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) (iii), or	
		has not been utilised for purposes for which it was	No
	(c)	accumulated or set apart during the period for which	110

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.	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
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	No
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
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
	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.  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.  Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details  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  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  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  Whether the income or property of the institution was used or applied during the

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

III WILLCII I EI	30149 KELERKED TO III DESCRIP	SECTO(S) ITWA TO WROCKER IN	TANK MATERIAL AND A
S. Name and address of	Where the concern is a Nominal va	alue of the Income from the	Whether the amount
No the concern	company, number and investment	(₹) investment(₹)	in col. 4 exceeded 5
The state of the s	class of shares held	and a vin	per cent of the capital
1 1	19 July 18 18 18 18 18 18 18 18 18 18 18 18 18		of the concern during
All continues in	7/1	124	the previous year-say,
	& Wran Townson	ALCO PARTIES	Yes/No
Tota	-ORAN	- WOT WILL	A B
The same of the sa	TAX	DEPAIR	A A

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 Chartered

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

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

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

#### INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-I (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 St. Pauls Education Society PERSONAL INFORMATION AND THE DATE OF ELECTRONIC AADAS9128H Flat/Door/Block No Form No. which Name Of Premises/Building/Village 16-1-486/D/1. has been TRANSMISSION ITR-7 electronically transmitted Road/Street/Post Office Area/Locality Saidabad AOP/BOI Statue 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 E-filing Acknowledgement Number 357776030060118 Date(DD-MM-YYYY) 06-01-2018 Gross Total Income 0 Deductions under Chapter-VI-A 2 0 3 Total Income 3 0 COMPUTATION OF INCOME Current Year loss, if any 3a 0 AND TAX THEREON Net Tax Payable 4 Û 5 Interest Payable 5 0 Total Tax and Interest Payable 6 0 Taxes Paid Advance Tax 7a 0 b TDS 7b 0 TCS 7c Self Assessment Tax 7d Total Taxes Paid (7a+7b+7c +7d) 7e 0 Tax Payable (6-7e) 8 0 9 Refund (7c-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 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 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 ITD-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 AC ON 24 OF

LIABILITIES		AS ON 31.03.2017	
	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

For P R Chandra & Co. Chartered Accountants

FRN: 018985S

CA P Ravichandra

Proprietor M.No: 230754 CHANDRA FRN: 018985S

St. Pauls College of Pharmacy

Secretary

Certified Brue Copy

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

INCOME & EXPENDITURE ACCOUNT AS ON 31 03 2017

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

St. Pauls College of Pharmacy

Pauls College of Pharmacy kayamial, 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

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

GERN: 018985S

For P R Chandra & Co. Chartered Accountants

FRN: 018985S

Ravichandra

Proprietor M.No: 230754

St. Pauls College of Pharmacy

Certified True Copy

Principal St. Pauls College of Pharmacv rkavamial, R.R. Dist-501 517

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

#### BALANCE SHEET SCHEDULES AS ON 31.03.2017

	4 51.05.2017
GENERAL FUND:	
Op.Balance as On 01.04.2016	1,67,76,893
Add: Excess Of Income Over Exp.	2,47,29,000
SECURED 1 C	4,15,05,893
SECURED LOANS:	
Indian Bank T.L 34201	38,25,329
Kotak Mahindra Prime Ltd	8,09,552
OUTSTANDAGE	46,34,881
OUT STANDING LIABILITIES:	
Salaries Payable	3,36,60,423
Tds Payable contractors	36,738
Tds Payable Empolyee Eelectricity Charges	3,579
celectricity 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
00.0	59,955
LOANS & ADVANCES:	10,45,045
TDS Receivable	
	3,09,422
FEE RECEIVABLES:	3,09,422
Tution Fee Receivable	earnance.
	2,10,63,450
	2,10,63,450
DEPOSITS:	
FDR - 1279	_
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
	9,00,000
	63,00,000
CASH & BANK BALANCE:	
CASH	A 53 003
INDIAN BANK -6201499224	4,53,903
INDIAN BANK - 3398	35,726 5,881
INDIAN BANK - 10847	5,881 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
	1 12 93 757

1,12,93,757

Principal

Principal

St. Pauls College of Pharmacy

Turkayamjal, R.R. Dist-501 5

St. Pauls College of Pharmacy

Secretary

(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		TIONS	AS ON	DEPRE-	AS ON
			Dentions	01.04.2016	Bef sep	After Sep	31.03.2017	CIATION	31.03.2017
BUILDINGS & CIVIL WORKS	10%	1,46,50,892	71,32,572	75,18,320	3,18,821	¥	78,37,141	7.00	
NEW BUILDING & CIVIL WORKS	10%	64					70,37,141	7,83,714	70,53,42
AND			•			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	(E)	14,85,000
	60%	13461		13,461	2,08,000	58,050	2,79,511	1,50,291	4.00.00
URNITURE & FIXTURES	10%	1443621		14,43,621	16,800	2,90,062	17,50,483	1,60,545	1,29,219
IBRARY	10%	2113506		21,13,506	27.750		=-,,	1,00,343	15,89,938
FFICE EQUIPMENT	15%			21,13,300	27,758	93,189	22,34,453	2,18,786	20,15,667
AB EQUIPMENT		328423		3,28,423		1,98,000	5,26,423	64,113	4,62,310
	15%	2409321		24,09,321		1,91,775	26,01,096	3,75,781	
EHICLES ( BUS )	15%	1710680		17,10,680				3,73,761	22,25,315
TOTAL:		2 55 30 65		27,10,080		8,94,448	26,05,128	3,23,686	22,81,442
, o me	1	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

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-

(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 Date Hyderabad 05/01/2018

Name Ramakrishna Reddy Motati

Membership Number

FRN (Firm Registration Number)

Address

O27546

003265

Flat No

Flat No.101, Manohar Apartmen ts, Vidyanagar, Hyderabad - 50 10044

Statement of particulars

APPLICATION OF INCOME FOR OHARITABLE OR RELIGIOUS PURPOSES

1	TA	mount of income of the previous year applied to	उत्तरात अत्रात अ
1	cl	haritable or religious purposes in India during that year (	Ai: 3/1/ to
	7		
2.	V	whether the institution has exercised the option under	CNO.
-	cl	ause (2) of the Explanation to section 11(1) If so, the	
	1 4	stails of the any list of important arms of the same have	The state of the s
	aj	oplied to charitable or religious purposes in India during	MARINE THE PARTY OF THE PARTY O
	th	e previous years(₹)	- ap W
3.	A	mount of income accumulated or set apartitor application	Ness for file .
	to	charitable or religious jurposes, to the extent it does not	2458064
	ez	cceed 15 per cent of the income derived from property	
	he	eld under trust wholly for such purposes: ( ?)	Contraction of the Contraction o
4.		mount of income eligible for exemption under section	No
		1(1)(c) (Give details)	
5.	A	mount of income, in addition to the amount referred to	0
		item 3 above, accumulated or set apart for specified	
		urposes under section 11(2) ( ই)	2
6.	100	hether the amount of income mentioned in item 5 above	No
		as been invested or deposited in the manner laid down in	
		ection 11(2)(b) ? If so, the details thereof.	
7.		hether any part of the income in respect of which an	No
	or	otion was exercised under clause (2) of the Explanation to	
		ction 11(1) in any earlier year is deemed to be income of	
		e previous year under section 11(1B)? If so, the details ereof ( ₹)	
0		Thether, during the previous year, any part of income accur	l
8.	11	(2) in any earlier year-	inulated of set apart for specified purposes under section
	(a)		No
	(a)	religious purposes or has ceased to be accumulated or	
		set apart for application thereto, or	
	(b)		No
		to in section 11(2)(b)(i) or deposited in any account	20 10
		referred to in section 11(2)(b)(ii) or section 11(2)(b)	CK NOVO
		(iii), or	Oloviers
	(c)	has not been utilised for purposes for which it was	No Principal
		accumulated or set apart during the period for which	St. Pauls College of Pharmacy
			Turkeyamial B.D. Diet 504 540
			Turkayamjal, R.R. Dist-501 510

	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	
LI	CATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSON  Whether any part of the income or property of the incident in the property of t	S DEFEDDED TO DISC
Ĭ	Whether any part of the income or property of the institution was lent, or continues to be ient, 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 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 defauls 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 defails	No
	III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR IN WHICH PERSONS REFERRED TO IN SECTION 3(3) HAVE A MUSTA	(S) IN CONCERNS
	he concern company, number and class of shares held not share shares he had not shares he had not share shares he had not share shares he had not shares he had not share shares he had not	Whether the amount incol. 4 exceeded 5 per cent of the capital of the concern during the previous year-say.
_	Total Total	Yes/Non
lace ate	Hyderabad 05/01/2018 Name	Charles Across

Form Filing Details Revision/Original

Original

Address

Membership Number FRN (Firm Registration Number)

Ramakrishna Reddy Motati

027546 003265

Flat No.101, Manohar Apartmen 1s, Vidyanagar, Hyderabad - 50 0044

DERABI

St. Pauls College of Pharmacv