

ST. PAULS COLLEGE OF PHARMACY

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

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2021

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

St. Pauls College of Pharmacy

Secretary

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

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



Principal

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

ST. PAULS COLLEGE OF PHARMACY

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

FIXED ASSETS SCHEDULE AS ON 31-03-2021

PARTICULARS	DEPN. RATE	OP. BAL. 01-04-2020	ADDITIONS		TOTAL	DEPN.	CLG BAL. 31-03-2021
			BEF. SEP	AFT. SEP			
BUILDING & CIVIL WORKS	10%	5,10,25,100			5,10,25,100	51,02,510	4,59,22,590
COMPUTER	40%	5,06,566	1,50,200	70,900	7,27,666	2,76,886	4,50,780
FURNITURE & FIXTURE	10%	19,91,524			19,91,524	1,99,152	17,92,372
GAMES & SPORTS	15%	4,65,365			4,65,365	69,805	3,95,560
LAB EQUIPMENT	15%	17,55,574	4,20,150	1,01,150	22,76,874	3,33,945	19,42,929
LAND		14,85,000			14,85,000	-	14,85,000
LIBRARY BOOKS	10%	29,97,710			29,97,710	3,45,804	26,51,906
OFFICE EQUIPMENT	15%	6,49,630	4,20,150	80,352	11,49,132	97,445	10,51,687
SWIMMING POOL	10%	17,22,811			17,22,811	1,72,281	15,50,529
CC CAMERA'S	15%	4,94,336			4,94,336	74,150	4,20,186
VEHICLES (BUSES)	15%	27,95,516			27,95,516	4,19,327	23,76,188
		6,58,89,131	9,90,500	2,52,402	6,71,32,033	70,91,305	6,00,40,728



St. Pauls College of Pharmacy

Secretary

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

ST. PAULS COLLEGE OF PHARMACY

(Sponsored by St. Pauls Education Society)

Turkayamjal Village , Abdullapurmet Mandal, Ranga Reddy-501510

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2020

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

For P R Chandra & Co.
Chartered Accountants

FRN:018985S

CA P Ravichandra

Proprietor

M. No. 230754



St. Pauls College of Pharmacy

CPB/eka

Principal

Secretary

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

ST. PAULS COLLEGE OF PHARMACY

(Sponsored by St. Pauls Education Society)

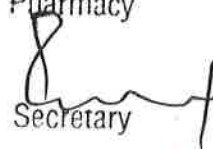
Turkayamjal Village , Abdullapurmet Mandal, Ranga Reddy-501510

FIXED ASSETS SCHEDULE AS ON 31-03-2020

PARTICULARS	DEPN. RATE	OP.BAL. 01-04-2019	ADDITIONS		TOTAL	DEPN.	CLG BAL. 31-03-2020
			BEF.SEP	AFT.SEP			
Building & Civil Works	10%	53,496,871	2,812,623	364,794	56,674,288	5,649,189	51,025,099
Computer	40%	476,775	181,175	139,745	797,695	291,129	506,566
Furniture & Fixture	10%	1,943,387	59,900	198,490	2,201,777	210,253	1,991,524
Games & Sports	15%	547,488			547,488	82,123	465,365
Lab Equipment	15%	1,759,617		280,972	2,040,589	285,016	1,755,574
Land		1,485,000			1,485,000	-	1,485,000
Library Books	10%	2,886,523	140,177	288,084	3,314,784	317,074	2,997,710
Office Equipment	15%	608,194	111,165	41,270	760,629	110,999	649,630
Swimming Pool	10%	1,914,234			1,914,234	191,423	1,722,811
CC Camera's	15%	504,572	77,000		581,572	87,236	494,336
Vehicles (Buses)	15%	3,288,842			3,288,842	493,326	2,795,516
		68,911,504	3,382,040	1,313,355	73,606,899	7,717,769	65,889,130



St. Pauls College of Pharmacy


Secretary



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

ST. PAULS COLLEGE OF PHARMACY

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

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2019

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

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



Certify True copy

St. Pauls College of Pharmacy

(Signature)

Principal

(Signature)
Secretary

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

ST. PAULS COLLEGE OF PHARMACY

(Sponsored by St. Pauls Education Society)

Turkayamjal Village , Abdullapurmet Mandal, Ranga Reddy-501510

FIXED ASSETS SCHEDULE AS ON 31-03-2019

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



St. Pauls College of Pharmacy

Secretary

[Signature]

Principal

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

ST. PAULS COLLEGE OF PHARMACY

(Sponsored by St. Pauls Education Society)

Turkayamjal Village , Abdullapurmet Mandal, Ranga Reddy-501510

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2018

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

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

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



Correct True copy

St. Pauls College of Pharmacy

Principal

Secretary

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

ST. PAULS COLLEGE OF PHARMACY

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

FIXED ASSETS SCHEDULE AS ON 31-03-2018

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



St. Pauls College of Pharmacy

[Signature]
Secretary

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ST.PAULS COLLEGE OF PHARMACY

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

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2017

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



St. Pauls College of Pharmacy

Secretary

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St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501510

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

FIXED ASSETS SCHEDULE AS ON 31.03.2017

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



St. Pauls College of Pharmacy

Secretary

(Signature)

Principal
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Turkayamjal, R.R. Dist-501510