


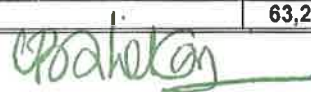
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ST. PAULS COLLEGE OF PHARMACY
(Sponsored by St. Pauls Education Society)
Turkayamjal Village , Abdullapurmet Mandal, Ranga Reddy-501510

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

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


Accounts Officer
St. Pauls College of Pharmacy


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

ST. PAULS COLLEGE OF PHARMACY

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Turkayamjal Village , Abdullapurmet Mandal, Ranga Reddy-501510

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALNCE	629,777	ADMISSION EXPS.	45,600
TUITION FEE	33,744,000	ADVERTISEMENT CHARGES	287,534
BUS FEE	3,186,510	AICTE AFFILIATION FEE	160,000
ADMN & UNIVERSITY FEE	1,821,500	AUDIT FEE	5,000
PROJECT FEE	225,000	ACCOUNTING CHARGES	30,400
INTERST ON SB ACCOUNT	68	BANK CHARGES	76,344
		BUILDING INSURANCE	29,374
		COLLEGE MAINTENANCE	390,683
		COMPUTER MAINTENENCE	128,675
SECURED LOANS	1,112,418	DRINKING WATER	38,254
		ELECTRICITY CHARGES	506,201
CUREENT LIABILITIES & PROVISION	11,518,683	EXAM REMUNERATION & EXPS.	117,014
		GARDEN MAINTENACE	47,770
		GENERATOR MAINTENENCE	106,259
		HOSPITAL EXPENSES	19,500
		INDUCTION PROGRAMME 2K19	53,664
		INTEREST ON OVERDRAFT	914,839
		INTEREST ON TERM LOAN	933,080
		INTEREST ON VEHICLE LOANS	124,263
		INTERNET CHARGES	48,870
		IPA EXAM FEE	28,450
		LAB MAINTENENCE	382,211
		LIBRARY EXPENSES	13,300
		MEDICAL CAMP EXPS.	57,704
		MUNICIPAL TAX	75,000
		NEWS PAPER AND JOUNRAL	84,263
		O U S . R . C . F FEE	1,032,500
		OU AFFILIATION FEE	337,000
		OU INSPECTION FEE	115,000
		PCI AFFILIATION FEE	85,000
		PHARM D INTENSHP CHARGES	300,000
		PHARMA VRIDHI-2020 EVENT EXP	77,187
		PLACEMENT EXPENSES	23,265
		POSTAGE & COUERIR SERVICE	2,781
		PRINTING STATIONERY	105,416
		RATES & TAXES	100,000
		RATIFICATION REMUNERATION	38,660
		REPAIRS AND MAINTENENCE	23,300
		RESERCH AND DEVELOPMENT	150,405
		SALARIES PAID	29,508,780
		SECURITY CHARGES	110,020
		SEMINORS & WORKSHOPS	37,602
		SPORTS EXEPNSES	21,240
		STAFF WELFARE	132,899
		TAFRC FEE	100,000
		TDS - PREVIOUS YEARS	6,186
		TELEPHONE CHARGES	8,526
		TRAVELLING AND CONVEYANCE	133,163
		VEHICLE MAINTENANCE	1,941,153
		BUILDING & CIVIL WORKS	3,177,417
		COMPUTER	320,920
		FURNITURE & FIXTURE	258,390
		LAB EQUIPMENT	280,972
		LIBRARY BOOKS	428,261
		OFFICE EQUIPMENT	152,435
		CC CAMERA'S	77,000
		CURRENT ASSETS INCREASED	8,322,900
		CLOSING BALANCE	125,326
	52,237,956		52,237,956

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Accounts Officer
St. Pauls College of Pharmacy

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ST. PAULS COLLEGE OF PHARMACY

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Turkayamjal Village , Abdullapurmet Mandal, Ranga Reddy-501510

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

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

Pratmesh
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ST. PAULS COLLEGE OF PHARMACY

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Turkayamjal Village , Abdullapurmet Mandal, Ranga Reddy-501510

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALNCE	11,293,757	ADVERTISEMENT CHARGES	1,938,979
TUITION FEE	25,819,000	AFFILIATION FEE PCI	350,200
ADMN & UNIVERSITY FEE	1,387,830	AICTE AFFILIATION FEE	200,000
BUS FEE	3,025,140	ANNUAL DAY CELEBRATIONS	599,481
DISCOUNT RECD. ON VEHICLE	99,182	BANK CHARGES	56,710
INTERST ON FDR'S	77,445	BUILDING MAINTENANCE	319,893
INTERST ON SB ACCOUNT	50	COLLEGE MAINTENANCE	403,223
PROJECT FEE	177,300	COMPUTER MAINTENENCE	269,050
OLD FEE DUES RECD.	13,155,097	DRINKING WATER	78,159
SECURED LOANS	5,979,554	ELECTRICITY CHARGES	431,500
DEPOSITS ENCASHED	6,300,000	EXAM REMUNERATION & EXPS.	96,611
LOANS AND ADVANCES RECOV	309,422	GARDEN MAINTENACE	225,965
		GAMES AND SPORTS	50,000
		GENERATOR MAINTENENCE	121,053
		GUEST FACULTY REMUNERATION	48,000
		INTEREST ON OVERDRAFT	586,268
		INTEREST ON TERM LOAN	430,437
		INTEREST ON VEHICLES	142,369
		INTERNET CHARGES	52,000
		LIBRARY MAINTENANCE	112,820
		LAB MAINTENANCE	593,555
		MEETINGS & SEMINORS	197,870
		MUNICIPAL TAX	161,137
		NEWS PAPER AND JOURNAL	56,403
		NON TEACHING STAFF SALARIES	2,997,321
		OU AFFILIATION FEE	627,939
		OU STUDENT COMMON SERVICE	798,500
		POSTAGE & COUERIR SERVICE	10,818
		PRINTING STATIONERY	595,167
		RATIFICATION EXPENSES	115,815
		RESERCH & PROJECTS	279,020
		SECURITY CHARGES	401,600
		STAFF WELFARE	287,560
		SALARIES - TEACHNG STAFF	18,569,975
		VEHICLE MIANTENANCE	2,484,732
		TELEPHONE CHARGES	25,107
		TRAVELLING AND CONVEYANCE	457,417
		TS CHE FEE	16,000
		TS RTC BUS PASS FEE	15,000
		BUILDING & CIVIL WORKS	22,667,977
		COMPUTER	191,880
		FURNITURE & FIXTURE	964,802
		GAMES & SPORTS	712,950
		LIBRARY BOOKS	337,356
		OFFICE EQUIPMENT	356,154
		CC CAMERA'S	687,675
		VEHICLES (BUSES)	1,800,000
		CURRENT LIABILITIES & PROVISIO	4,322,836
		CLOSING BALANCE	378,493
	67,623,777		67,623,777

Shobhney
Accounts Officer
St. Pauls College of Pharmacy

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Turkayamjal Village , Abdullapurmet Mandal, Ranga Reddy-501510

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE	1,407,119	ADVERTISEMENT CHARGES	1,487,762
TUITION FEE	34,288,600	ADMISSION EXP	21,070
BUS FEE	3,231,000	AICTE AFFILIATION FEE	150,000
SPECIAL FEE	2,330,694	AUDIT FEE	25,000
INTEREST ON SB	121	BANK CHARGES	113,808
PROJECT FEES	261,200	COMPUTER MAINTENANCE	9,223
TC FEES	50,300	COLLEGE MAINTANANCE	416,531
		DRINKING WATER	72,716
		ELECTRICITY CHARGES	313,478
		EXAMINATION EXPENSES	44,171
		EXAMINATION REMUNERATION	36,029
SALE OF LAND AND	18,002,360	FACULTY SELECTION	27,650
		FURNITURE MAINTENANCE	197,680
CURRENT LIABILITIES AND F	28,272,970	FUNCTIONS AND	256,250
		GARDEN MAINTENANCE	35,270
		GENERATOR MAINTENANCE	61,885
		GUEST FACULTY	421,095
		INTEREST ON TERM LOANS	602,551
		INTEREST ON BANK	335,553
		INTEREST ON VEHICLE LOANS	9,044
		INTERNET CHARGES	42,033
		INSPECTION EXP	55,804
		LAB MAINTENANCE	536,667
		LIBRARY RECURRING EXP	31,460
		MEETINGS & SEMINAR EXPS	90,196
		NEWS PAPERS & PERIODICALS	31,704
		OFFICE MAINTENANCE	53,588
		OU INSPECTION EXP	115,000
		OU AFFILIATION FEE &	2,296,155
		PCI AFFILIATION FEE	200,000
		PCI INSPECTION FEE	42,011
		POSTAGE & COURIER CHARGES	8,606
		PRINTING & STATIONARY	260,413
		PROFESSIONAL CHARGES	31,000
		PROJECT WORKS & RESEARCH	149,900
		RATES & TAXES	89,139
		RATIFICATION EXP	23,980
		RATIFICATION REMUNERATION	20,000
		REPAIRS & MAINTENANCE	20,500
		SALARIES & WAGES	20,569,144
		STAFF WELFARE	174,849
		STUDENT WELFARE	51,350
		ANNUAL AFFILIATION	474,000
		TELEPHONE CHARGES	22,045
		TRAVELLING & CONVEYANCE	232,243
		TS EMCET 2016	25,500
		VEHICLE MAINTENANCE	1,359,792
		BUILDINGS & CIVIL WORKS	26,344,564
		COMPUTERS	266,050
		FURNITURE & FIXTURES	306,862
		LIBRARY	120,947
		OFFICE EQUIPMENT	198,000
		LAB EQUIPMENT	191,775
		VEHICLES (BUS)	894,448
		SECURED LOANS	6,060,006
		FIXED DEPOSIT	6,300,000
		CURRENT ASSETS INCREASED	4,224,110
		CLOSING BALANCE	11,293,757
	87,844,364		87,844,364

Accounts Officer
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