

| 4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component year: (2020-21) | |
|--|--------------------|
| (A) Infrastructure maintenance | |
| Particulars | Expenditure |
| BUILDING MAINTANCE | 381,097 |
| COLLEGE MAINTENANCE | 225,436 |
| COMPUTER MAINTENANCE | 15,550 |
| FURNITURE MAINTENANCE | 50,000 |
| GARDEN MAINTENANCE | 55,840 |
| REPAIRS & MAINTENANCE | 287,131 |
| TOTAL | 1,015,054 |
| (B) Physical facilities | |
| Particulars | Expenditure |
| DRINKING WATER | 20,360 |
| ORINATION PROGRAME | 43,905 |
| SECURITY CHARGES | 130,000 |
| STAFF WELFAIRE | 176,644 |
| BANK CHARGES | 37,423 |
| ELECTRICITY CHARGES | 302,014 |
| EVENTS & CELEBRATIONS | 15,505 |
| 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 |
| LOAN PROCESSING FEE | 55,131 |
| MUNICIPAL TAX | 45,762 |
| POSTAGE & COURIER | 5,362 |
| PRINTING & STATIONERY | 298,115 |
| 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 |
| TOTAL | 4,462,184 |
| (C) Academic facilities . | |
| Particulars | Expenditure |
| ADMISSION EXPENSES | 20,100 |
| ADVERTISEMENT CHARGES | 240,923 |
| FUCULTY TRAINING PROGRAMMES | 51,000 |
| GUEST FACULTY REMUNERATION | 31,500 |
| INTERNET CHARGES | 60,953 |
| LAB MAINTENENCE | 207,785 |
| SEMINORS & WORK SHOPS | 62,000 |
| NBA REGISTRATION FEE | 141,610 |
| O U AFFILIATION FEE | 290,000 |
| O U SRCF | 390,000 |
| PCI, AFFILIATION FEE | 300,000 |
| PRIZES & SCHOLARSHIPS | 20,000 |
| RESEARCH & DEVELOPMENT | 158,000 |
| SPONSERSHIP OU | 20,000 |
| SRCF PHARM D | 261,000 |
| TELEPHONE CHARGES | 8,849 |
| WEBSITE MAINTENENCE | 112,000 |
| TOTAL | 2,375,720 |
| GRAND TOTAL | 7,852,958 |

B. Srinivas
Accounts Officer
 St. Pauls College of Pharmacy

C. Srinivas
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

4.4.1-1

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 MAINTENENCE A | 3,81,097 | By | COVID -19 EXGRATIA | 60,792 |
| To | COLLEGE MAINTENENCE A | 2,25,436 | By | INTEREST ON SB ACCOUNT | 56 |
| To | COMPUTER MAINTENENCE A | 15,550 | By | PROJECT FEE | 2,15,556 |
| To | DRINKING WATER B | 20,360 | | | |
| To | ELECTRICITY CHARGES B | 3,02,014 | | | |
| To | EVENTS & CELEBRATIONS B | 15,505 | | | |
| To | FUCULTY TRAINING PROGRAMMES | 51,000 | | | |
| To | FURNITURE MAINTENENCE A | 50,000 | | | |
| To | GARDEN MAINTENENCE A | 55,840 | | | |
| To | GUEST FACULTY REMUNERATION | 31,500 | | | |
| To | INSPECTION FEE O U B | 1,15,000 | | | |
| To | INTEREST ON OVER DRAFT B | 7,58,365 | | | |
| To | INTEREST ON TERM LOANS B | 11,24,800 | | | |
| To | INTEREST ON VEHICLE LOANS B | 64,169 | | | |
| To | INTERNET CHARGES B | 60,953 | | | |
| To | LAB MAINTENENCE C | 2,07,785 | | | |
| To | LOAN PROCESSING FEE B | 55,131 | | | |
| To | SEMINORS & WORK SHOPS C | 62,000 | | | |
| To | MUNICIPAL TAX B | 45,762 | | | |
| To | NBA REGISTRATION FEE C | 1,41,610 | | | |
| To | NEWS PAPER PERIODICALS | 1,02,680 | | | |
| To | ORINTATION PROGRAME B | 43,905 | | | |
| To | O U AFFILIATION FEE C | 2,90,000 | | | |
| To | O U SRCF C | 3,90,000 | | | |
| To | PCI, AFFILIATION FEE C | 3,00,000 | | | |
| To | POSTAGE & COURIER B | 5,362 | | | |
| To | PRINTING & STATIONERY B | 2,98,115 | | | |
| To | PRIZES & SCHOLARSHIPS | 20,000 | | | |
| To | RESEARCH & DEVELOPMENT | 1,58,000 | | | |
| To | REPAIRS & MAINTENENCE A | 2,87,131 | | | |
| To | SALARIES - NON-TEACHING STAFF | 74,01,160 | | | |
| To | SALARIES - TEACHING STAFF | 2,91,00,400 | | | |
| To | SECURITY CHARGES B | 1,30,000 | | | |
| To | SPONSERSHIP OU C | 20,000 | | | |
| To | SRCF PHARM D C | 2,61,000 | | | |
| To | STAFF WELFAIRE C | 1,76,644 | | | |
| To | TELEPHONE CHARGES B | 8,849 | | | |
| To | TRAVELLING CONVYANCE B | 1,62,305 | | | |
| To | TS CHE ADMISSION FEE B | 23,400 | | | |
| To | TS EAMCET-2020 B | 16,800 | | | |
| To | TS R T C B | 15,000 | | | |
| To | VEHICLE INSURANCE B | 2,07,963 | | | |
| To | VEHICLE MAINTENENCE B | 8,44,161 | | | |
| To | WEBSITE MAINTENENCE B | 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 | 4,20,150 | 80,352 | 34,98,212 | 3,45,804 | 31,52,408 |
| OFFICE EQUIPMENT | 15% | 6,49,630 | | | 6,49,630 | 97,445 | 5,52,186 |
| 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

Coakalan
Principal

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

| 4.4.1. Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component year: (2019-20) | |
|---|--------------------|
| (A) Infrastructure maintenance | |
| Particulars | Expenditure |
| Building Insurance | 29,374 |
| College Maintenance | 390,683 |
| Computer Maintenance | 128,675 |
| Garden Maintenance | 47,770 |
| Generator Maintenance | 106,259 |
| Repairs and Maintenance | 23,300 |
| TOTAL | 726,061 |
| (B) Physical facilities | |
| Particulars | Expenditure |
| Drinking Water | 38,254 |
| Induction Programme 2k19 | 53,664 |
| Placement Expenses | 23,265 |
| Security Charges | 110,020 |
| Sports Exepnses | 21,240 |
| Staff Welfare | 132,899 |
| Audit Fee | 5,000 |
| Accounting Charges | 30,400 |
| Bank Charges | 76,344 |
| Electricity Charges | 506,201 |
| Hospital Expenses | 19,500 |
| Interest on Overdraft | 914,839 |
| Interest on Term Loan | 933,080 |
| Interest on Vehicle Loans | 124,263 |
| Library Expenses | 13,300 |
| Medical Camp Exps. | 57,704 |
| Municipal Tax | 75,000 |
| Ou Inspection Fee | 115,000 |
| Postage & Couerir Service | 2,781 |
| Printing Stationery | 105,416 |
| Rates & Taxes | 100,000 |
| Ratification Remuneration | 38,660 |
| TAFRC Fee | 100,000 |
| TDS - Previous Years | 6,186 |
| Travelling and Conveyance | 133,163 |
| Vehicle maintenance | 1,941,153 |
| TOTAL | 5,677,332 |
| (C) Academic facilities . | |
| Particulars | Expenditure |
| Admission Exps. . | 45,600 |
| Advertisement Charges | 287,534 |
| Aicte Affiliation Fee | 160,000 |
| Exam Remuneration & Exps. | 117,014 |
| Internet Charges | 48,870 |
| IPA Exam Fee | 28,450 |
| Lab Maintenance | 382,211 |
| O U S. R. C .F Fee | 1,032,500 |
| OU Affiliation Fee | 337,000 |
| PCI Affiliation Fee | 85,000 |
| Pharm D Intenship Charges | 300,000 |
| Pharma Vridhi-2020 Event Exp | 77,187 |
| Reserch and Development & workshop | 150,405 |
| Seminors & Workshops | 37,602 |
| Telephone Charges | 8,526 |
| TOTAL | 3,097,899 |
| GRAND TOTAL | 9,501,292 |


Accounts Officer
St. Pauls College of Pharmacy


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

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

Secretary

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

Prakashan
Principal

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

| 4.4.1. Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component year: (2018-19) | |
|---|--------------------|
| (A) Infrastructure maintenance | |
| Particulars | Expenditure |
| College Maintenance | 161,151 |
| Computer Maintenance | 57,725 |
| Garden Maintenance | 80,800 |
| Generator Maintenance | 6,115 |
| TOTAL | 305,791 |
| (B) Physical facilities | |
| Particulars | Expenditure |
| Drinking Water | 38,310 |
| Library Recurring Expenses | 54,726 |
| Sports Expenses | 15,350 |
| Staff Welfare | 122,938 |
| Bank Charges | 52,907 |
| Convenor Tscet Admissions | 44,100 |
| Electrical Charges | 267,039 |
| Guest Faculty Remuneration | 51,000 |
| Interest on Overdraft | 826,434 |
| Interest on Term Loans | 656,050 |
| Interest on Vehicles | 183,858 |
| Loan Processing Fee | 218,490 |
| Ou Inspection | 30,500 |
| Postage & Couriers Charges | 6,375 |
| Printing & Stationery | 627,287 |
| Vehicle Maintenance | 932,602 |
| TAFRC Fee | 72,000 |
| Travelling and Conveyance | 94,192 |
| TOTAL | 4,294,158 |
| (C) Academic facilities . | |
| Particulars | Expenditure |
| Admission Expenses | 15,520 |
| Admission Fee Tsche | 30,000 |
| Advertisement Charges | 188,212 |
| Affiliation Fee Aicte | 100,000 |
| Affiliation Fee O U | 40,510 |
| Examinaton Expenses | 18,320 |
| Exam Remuneration | 29,686 |
| Hospital Expenses | 600,000 |
| Internet Charges | 87,400 |
| Lab Maintenance | 350,060 |
| Seminors & Workshops | 81,600 |
| Ou Comman Service | 373,000 |
| PCI Affiliaton Fee | 400,150 |
| Srcf Fee | 810,815 |
| Telephone Charges | 14,196 |
| TOTAL | 3,139,469 |
| GRAND TOTAL | 7,739,418 |

Prabhu
Accounts Officer
St. Pauls College of Pharmacy

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

Secretary

Principal

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

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


Principal

Principal

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

| 4.4.1. Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component year: (2017-18) | |
|---|--------------------|
| (A) Infrastructure maintenance | |
| Particulars | Expenditure |
| Building Maintenance | 319,893 |
| College Maintenance | 403,223 |
| Computer Maintenance | 269,050 |
| Garden Maintenance | 225,965 |
| Generator Maintenance | 121,053 |
| TOTAL | 1,339,184 |
| (B) Physical facilities | |
| Particulars | Expenditure |
| Annual Day Celebrations | 599,481 |
| Drinking Water | 78,159 |
| Games and Sports | 50,000 |
| Library Maintenance | 112,820 |
| Security Charges | 401,600 |
| Staff Welfare | 287,560 |
| Bank Charges | 56,710 |
| Electricity Charges | 431,500 |
| Interest on Overdraft | 586,268 |
| Interest on Term Loan | 430,437 |
| Interest on Vehicles | 142,369 |
| Municipal Tax | 161,137 |
| Postage & Courier Service | 10,818 |
| Printing Stationery | 595,167 |
| Ratification Expenses | 115,815 |
| Vehicle Maintenance | 2,484,732 |
| Travelling and Conveyance | 457,417 |
| Ts Che fee | 16,000 |
| Ts Rtc Bus pass Fee | 15,000 |
| TOTAL | 7,032,990 |
| (C) Academic facilities . | |
| Particulars | Expenditure |
| Advertisement Charges | 1,938,979 |
| Affiliation fee PCI | 350,200 |
| Aicte Affiliation Fee | 200,000 |
| Exam Remuneration & Exps. | 96,611 |
| Guest Faculty Remuneration | 48,000 |
| Internet Charges | 52,000 |
| Lab Maintenance | 593,555 |
| Meetings & Seminar workshop | 197,870 |
| OU Affiliation Fee | 627,939 |
| Ou student Common Service | 798,500 |
| Reserch & Projects | 279,020 |
| Telephone Charges | 25,107 |
| TOTAL | 5,207,781 |
| GRAND TOTAL | 13,579,955 |


Accounts Officer
 St. Pauls College of Pharmacy


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

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

CA P Ravichandra
Proprietor
M. No. 230754



St. Pauls College of Pharmacy

Secretary

Principal

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

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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

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

| 4.4.1. Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component year: (2016-17) | |
|---|--------------------|
| (A) Infrastructure maintenance | |
| Particulars | Expenditure |
| College Maintenance | 416,531 |
| Computer Maintenance | 9,223 |
| Furniture maintenance | 197,680 |
| Garden Maintenance | 35,270 |
| Generator Maintenance | 61,885 |
| Repairs & maintenance | 20,500 |
| TOTAL | 741,089 |
| (B) Physical facilities | |
| Particulars | Expenditure |
| Drinking Water | 72,716 |
| Library Maintenance | 31,460 |
| Professional charges | 31,000 |
| Staff Welfare | 174,849 |
| Student welfare | 51,350 |
| Audit fee | 25,000 |
| Bank Charges | 113,808 |
| Electricity Charges | 313,478 |
| Fuctions and celebrations | 256,250 |
| Interest on Term Loan | 335,553 |
| Interest on Overdraft | 602,551 |
| Interest on Vehicles | 9,044 |
| Inspection Exp | 55,804 |
| Office Maintenance | 53,588 |
| OU Inspection Exp | 115,000 |
| Postage & couriers Charges | 8,606 |
| Printing & Stationery | 260,413 |
| Rates & taxes | 89,139 |
| Ratication Remuneration | 20,000 |
| Travelling & Conveyance | 232,243 |
| TS EMCET 2016 | 25,500 |
| Vehicle Maintenance | 135,972 |
| TOTAL | 4,237,144 |
| (C) Academic facilities . | |
| Particulars | Expenditure |
| Advertisement Charges | 1,487,762 |
| Admission Exp | 21,070 |
| Aicte Affiliation Fee | 150,000 |
| Examination & Exps. | 44,171 |
| Exam Remuneration & Exps. | 36,029 |
| Faculty remuneration | 27,650 |
| Guest facutly remuneration | 421,095 |
| Internet Charges | 42,033 |
| Lab Maintenance | 536,667 |
| Meetings & Seminars workshops | 90,196 |
| OU Affiliation Fee & Common Service | 2,296,155 |
| PCI Inspection fee | 200,000 |
| PCI Inspection fee | 42,011 |
| Project Works and Reserch | 149,900 |
| Ratification Exp | 23,980 |
| Annauil AffiliatiOn fee | 474,000 |
| Telephone charges | 22,045 |
| TOTAL | 6,064,764 |
| GRAND TOTAL | 11,042,997 |


Accounts Officer
 St. Pauls College of Pharmacy


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

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



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

Secretary

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

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

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



St. Pauls College of Pharmacy

[Signature]
Secretary

Certified True Copy

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

Principal

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