

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 MAINTENENCE	3,81,097	By	COVID -19 EXGRATIA	60,792
To	COLLEGE MAINTENENCE	2,25,436	By	INTEREST ON SB ACCOUNT	56
To	COMPUTER MAINTENENCE	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 MAINTENENCE	50,000			
To	GARDEN MAINTENENCE	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 MAINTENENCE	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 & MAINTENENCE	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 MAINTENENCE	8,44,161			
To	WEBSITE MAINTENENCE	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: 018995S

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



Principal

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

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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

[Signature]
Secretary