

STATEMENT OF ACCOUNT from 08/03/2022 to 08/03/2022 for Account Number 891110847.
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INDIAN BANK
SECUNDERABAD
P B No 1619 201, Karan Centre , Sarojini Devi Road Secunderabad , Hyderabad

Branch Code :00026

IFSC CODE :IDIB000S013

Account Number : 891110847

Product type : CA - SUPREME - PLAN C

PRINCIPAL ST PAULS COLLEGE OF PHARMACY

SY NO 603 TURKAYAMJAL (VILLAGE)

VIA RAGANNAGUDA ROADS

R R DIST HYD

TELANGANA STATE - 500072

Nominee Name :No

Email : stpaulscollege1993@yahoo.co.in

Statement Date :Tue May 24 16:47:54 IST 2022

Cleared Balance :67492.54

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 14.700

Value Date	Post Date	Remitter Branch	Description	Cheque No.	DR	CR	Balance
			BALANCE B/F				109119.39CR
08/03/2022	08/03/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/206712120188/ UPI TRANSFER FROM 97216000267			500.00	109619.39CR
08/03/2022	08/03/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/206708695472/ manasa college fees TRANSFER FROM 97216000267			15000.00	124619.39CR
08/03/2022	08/03/2022	ONLINE TRANSFER	BY TRANSFER / ONLINE TRANSFER / Loan Repayment TRANSFER FROM 701547887 ST.PAULS EDUCATION SOCIETY			400000.00	524619.39CR
08/03/2022	08/03/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/206738323537/ NA TRANSFER FROM 97216000267			10000.00	534619.39CR
08/03/2022	08/03/2022	L. B. NAGAR	CHQ TRANSFE RTGS/CNRB SOLAR IDEA PVT L/IDIBR5202203082741406 3	00003888	500056.00		34563.39CR
08/03/2022	08/03/2022	L. B. NAGAR	CHQ TRANSFE DRADIS	00003889	6552.00		28011.39CR

STATEMENT OF ACCOUNT from 22/02/2022 to 24/02/2022 for Account Number 701547887.
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INDIAN BANK
SECUNDERABAD
P B No 1619 201, Karan Centre , Sarojini Devi Road Secunderabad , Hyderabad
Branch Code :00026
IFSC CODE :IDIB000S013
Account Number : 701547887
Product type : MICRO-SMALL-ENT-SOD-REPO

ST.PAULS EDUCATION SOCIETY
SY NO 603 TURKAYAMJAL (VILLAGE)
VIA RAGANNAGUDA ROADS
R R DIST HYD
TELANGANA STATE - 500072
Nominee Name :No
Email : stpaulscollege1993@yahoo.co.in
Statement Date :Tue May 24 16:54:02 IST 2022
Cleared Balance :408589.96
Uncleared Amount :0.00
Drawing Power :39802000.00
Interest Rate : 10.800

Value Date	Post Date	Remitter Branch	Description	Cheque No.	DR	CR	Balance
			BALANCE B/F				5667641.64DR
22/02/2022	22/02/2022	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO CLEARING 21/02/2022 200 2022 CLG:195818/DB DB	00195818		54.00	5667587.64DR
23/02/2022	23/02/2022	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00281544 INW_CLG :FUTURE GENERALI INDIA INS		43122.00		5710709.64DR
23/02/2022	23/02/2022	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00281545 INW_CLG :FUTURE GENERALI INDIA INS		43122.00		5753831.64DR
23/02/2022	23/02/2022	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00281543 INW_CLG :FUTURE GENERALI INDIA INS		43122.00		5796953.64DR
24/02/2022	24/02/2022	ONLINE TRANSFER	BY TRANSFER / ONLINE TRANSFER / Loan Repayment TRANSFER FROM 891110847 PRINCIPAL ST PAULS COLLEGE OF PHARMACY			200000.00	5596953.64DR
24/02/2022	24/02/2022	L. B. NAGAR	CHQ TRANSFE RTGS/CNRB SOLAR IDEA PVT L/IDIBR5202202242721576 7	00281546	500056.00		6097009.64DR
	Total				6,29,422.00	2,00,054.00	

St. Pauls College of Pharamcy (21-22)

Solar Idea Private Limited

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
23-2-2022	To (as per details) BANK CHARGES 56.00 Dr Indian Bank Ac No. 701547887 5,00,056.00 Cr On Account 5,00,000.00 Dr Ch. No. :28146 issued towards solar idea pvt ltd for solar system advance	Payment	1467	5,00,000.00	
8-3-2022	To (as per details) BANK CHARGES 56.00 Dr Indian Bank AC NO.891110847 5,00,056.00 Cr New Ref 1 5,00,000.00 Dr Ch. No. :3888 issued towards solar idea pvt ltd.	Payment	1525	5,00,000.00	
12-3-2022	By Solar Power Equipment On Account 29,500.00 Cr purchase of solarsystem instatlation charges vide bill no. 2021-22/pv/345	Journal	206		29,500.00
	By Solar Power Equipment New Ref 222 30,240.00 Cr purchase of street lights	Journal	207		30,240.00
	By Solar Power Equipment On Account 10,08,000.00 Cr purchase of solarsystem panels a- nd inverter vide bill no. 2021-22/pv /344	Journal	208		10,08,000.00
21-3-2022	To (as per details) BANK CHARGES 6.00 Dr Indian Bank AC NO.891110847 37,506.00 Cr On Account 37,500.00 Dr Ch. No. :3909 issud towards idea pvt ltd	Payment	1605	37,500.00	
25-3-2022	To (as per details) BANK CHARGES 6.00 Dr Indian Bank AC NO.891110847 30,246.00 Cr On Account 30,240.00 Dr Ch. No. :3917 issued towards solar idea pvt ltd	Payment	1648	30,240.00	
				10,67,740.00	10,67,740.00

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

Principal

St. 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

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 Affiliaton 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:0189855
P. Ravichandra
CA P Ravichandra
Proprietor
M. No. 230754



St. Pauls College of Pharmacy

Secretary

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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

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