

# ST. PAULS COLLEGE OF PHARMACY

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

7.14-6

## 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



St. Pauls College of Pharmacy

Secretary

*Certify True copy*

*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

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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 & Seminars	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			
		<b>41,986,951</b>			<b>41,986,951</b>

For P R Chandra & Co.

Chartered Accountants

FRN:018985S

CA P Ravichandra

Proprietor

M. No. 230754



St. Pauls College of Pharmacy

Secretary

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St. Pauls College of Pharmacy  
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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  
Ranga Reddy - 501510



# ST.PAULS COLLEGE OF PHARMACY

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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		



*Prakash*  
Principal

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*[Signature]*  
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## INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2017

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Annual Affiliation	4,74,000			
To	Telephone Charges	22,045			
To	Travelling & Conveyance	2,32,243			
To	TS Emcet 2016	25,500			
To	Vehicle Maintenance	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

*[Signature]*

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Turkayamjal Village ,Abdullapurmet, Mandal Raga Reddy Dist-501510

**FIXED ASSETS SCHEDULE AS ON 31.03.2017**

PARTICULARS	DEP RATE	BALANCE AS ON		NET Assets as on 01.04.2016	ADDITIONS		AS ON 31.03.2017	DEPRE- CIATION	AS ON 31.03.2017
		01.04.2016	Delitions		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%					2,60,25,743	2,60,25,743	13,01,287	2,47,24,456
LAND	0%	29,70,000	14,85,000	14,85,000			14,85,000		14,85,000
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
<b>TOTAL:-</b>		<b>2,56,39,904</b>	<b>86,17,572</b>	<b>1,70,22,332</b>	<b>5,71,379</b>	<b>2,77,51,267</b>	<b>4,53,44,978</b>	<b>33,78,204</b>	<b>4,19,66,773</b>



St. Pauls College of Pharmacy

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*Prashant*  
Principal  
St. Pauls College of Pharmacy  
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