

**TAX INVOICE / CREDIT****OM TRADING COMPANY**

5-2-156, Rashtrapathi Road, Secunderabad - 500 003

Ph : 040-27540243, Showroom : 040-27535138, mail id : otc1958@gmail.com

GSTIN No.: 36AAAF03421H1ZM

State Code & Name: Telangana

PAN : AAAF03421H

Reverse Charge :

Invoice No. : 48826

Date : 21/07/2017

Transportation Mode :

Veh.No :

Date & Time of Supply:

Place Of Supply :

Details of receiver (Billed to)

Name : ST.PAULS EDUCATION SOCIETY TURKYMJAL

Address : TURKYMJAL

9989970508

RAGHU-9848230828, SUDHEER 9246154639

State Code : 2 State :

GSTIN No. :

PIN No. :

Details of Consignee (Shipped to)

Name :

Address :

State :

State Code :

GSTIN No. :

SNo.	Description of Goods	HSN Code	Qty	UOM	Rate	Total	Disc%	Taxable Value	CGST		SGST		IGST	
									Rate	Amt	Rate	Amt	rate	Amt
1	HINDWARE EWC STAR S TRAP SW	69101000	11	Nos	2179.69	23976.59	%	23976.59	14	3356.72	14	356.72	0	0.00
2	HINDWARE WASH BASIN NEO SW	69101000	4	Nos	1541.41	6165.64	%	6165.64	14	863.19	14	863.19	0	0.00
3	HINDWARE PVC TANK WAVE SW	39222000	11	Nos	1007.81	11085.91	%	11085.91	14	1552.03	14	552.03	0	0.00
4	HINDWARE SEAT COVER SW	39222000	9	Nos	519.53	4675.77	%	4675.77	14	654.61	14	654.61	0	0.00
Total :									6426.55		6426.55		0.00	

Invoice Value (In Words): Fifty Eight Thousand Seven Hundred And Fifty Seven Only

Sub Total

45903.91

BANK DETAILS :-

BANK OF BARODA, SEC'BAD. 05120400000031, IFSC : BARB0SECUND (0=Zero)

HDFC BANK SEC'BAD, 50200004235184, IFSC : HDFC0002705

Freight Charges

0.00

Loading and Packing Charges

0.00

Insurance Charges

0.00

Other Charges

0.00

Invoice Total

58757.00

Terms & Conditions :-

Material once sold and removed from our premises will not be taken back.

Interest will be charged @ 24%p.a if the bill is not paid within 15 days.

Subject to Secunderabad / Hyd. Jurisdiction

THANK'Q'

OM TRADING COMPANY

Buyer's Signature

Authorised Signature

BRANCH : 8-1-301-303/C Westworld Complex, Shaikpet, Hyd. - 23440373

6-6-35/3, Kavadi guda, Sec'bad-27535138

Principal

St. Pauls College of Pharmacy
Turkayamjal, R.R. Dist-501 518

7.12-1

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	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	11,401,004
To	Exam Remuneration & Exps.	96,611		Income	
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 Journal	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			
		41,986,951			41,986,951

For P R Chandra & Co.

Chartered Accountants

FRN:0189855

CA P Ravichandra

Proprietor

M. No. 230754



St. Pauls College of Pharmacy

Secretary

Certified True copy

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 31-03-2018

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