

ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES
H.NO.2-4-1211, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001
BALANCE SHEET AS ON 31.03.2018

LIABILITIES	Schedule No	Amount (Rs)
Capital Fund A/c.	1	12,39,473
Secured Loan	3	6,28,66,281
Unsecured Loan	4	51,17,313
Current Liabilities	5	21,72,600
Provisions	6	72,04,595
TOTAL		7,86,00,261
ASSETS	Schedule No	Amount (Rs)
Reserves & Surplus	2	3,18,16,925
Fixed Assets	7	4,34,54,986
Less : Depreciation		
Deposits	8	41,380
Current Assets	9	30,18,923
Cash in hand & Bank	10	2,68,048
TOTAL		7,86,00,261

Vide our Audit Report of even date
for **SARATH & ASSOCIATES**
Chartered Accountants
(Firm Regn.No.005120S)

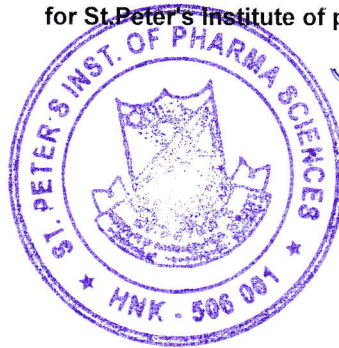
P. Gopi

P Gopi Krishna
Partner (M.No.225868)

Place : Hyderabad
Date : 27-10-2018



for St.Peter's Institute of pharmaceutical sciences



T. Jayapal Show Reddy
T.Jayapal Show Reddy
President

ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES
H.NO.2-4-1211, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001
INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2017-2018

INCOME	Schedule No	Amount (Rs)
Tuition Fee A/c		3,00,56,600.00
University fee & Other fee		44,10,000.00
Bank Interest		7,993.55
Exam Center Remuration		81,092.00
TOTAL		3,45,55,685.55
EXPENDITURE	Schedule No	Amount (Rs)
Salaries & Other benefits to Employees	11	1,98,54,121.90
Repairs & Maintenance	12	14,38,503.87
Administration Expenses	13	58,46,972.60
General Expenses	14	25,34,130.76
Interest paid	15	97,16,482.34
Rates & Taxes	16	4,17,084.00
R&D Expenses	17	1,86,040.00
Other Expenses	18	22,755.00
Depreciation A/c		55,40,254.00
TOTAL		4,55,56,344.47
EXCESS OF EXPENDITURE OVER INCOME		(1,10,00,658.92)

Vide our Audit Report of even date
for **SARATH & ASSOCIATES**
Chartered Accountants
(Firm Regn.No.005120S)

P. Gopi
P Gopi Krishna
Partner (M.No.225868)
(FRN 005120S)
HYDERABAD
Place : Hyderabad
Date : 27-10-2018



for St.Peter's Institute of pharmaceutical sciences

T. Jayapal Show Reddy
T. Jayapal Show Reddy
President

ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES
H.NO.2-4-1211, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001
SCHEDULE TO THE BALANCE SHEET AS ON 31.03.2018

SCHEDULE - 1
Capital Fund A/c.

Particulars	Amount (Rs)
Society Capital Fund A/c.	12,39,473
TOTAL	12,39,473

SCHEDULE - 2
Reserves and Surplus

Particulars	Amount (Rs)
Reserves and Surplus	(2,08,16,266)
Expenditure over Income for the current period	(1,10,00,659)
TOTAL	(3,18,16,925)

SCHEDULE - 3
Secured Loan

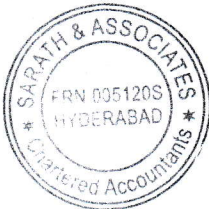
Particulars	Amount (Rs)
BMW Financial services	25,24,438
Religare finvest Ltd	6,03,41,843
TOTAL	6,28,66,281

SCHEDULE - 4
Unsecured Loan

Particulars	Amount (Rs)
T.Jayapal Show Reddy	7,43,192
T.Sridevi	22,01,721
G.Jwakin reddy	5,00,000
P.Janga reddy	6,00,000
P.Laxmi	4,00,000
Y.Joseph Reddy	72,400
Y.Jwanesh reddy	6,00,000
TOTAL	51,17,313

SCHEDULE - 5
Current Liabilities

Particulars	Amount (Rs)
LCGC Chrom consumable	6,72,600
AICTE Grant	15,00,000
TOTAL	21,72,600



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SCHEDULE TO THE BALANCE SHEET AS ON 31.03.2018

SCHEDULE - 6
Provisions

Particulars	Amount (Rs)
PF Provision A/c	70,573
Professional Tax Provision A/c	4,600
Salaries Payable	35,94,030
TDS Payable	13,300
EMI Payables(Religare)	34,13,300
Audit Fee Payable	1,06,500
ESI Payable	2,292
TOTAL	72,04,595

SCHEDULE - 8
Deposits

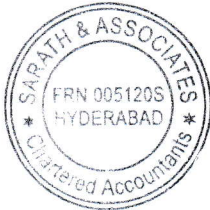
Particulars	Amount (Rs)
Telephone Deposit	30,700
Electricity Deposit	10,680
TOTAL	41,380

SCHEDULE - 9
Current Assets

Particulars	Amount (Rs)
Closing Stock of Chemicals	3,25,500
Tuition fee receivabale	26,93,423
TOTAL	30,18,923

SCHEDULE - 10
Cash & Bank Balance

Particulars	Amount (Rs)
Cash in hand	30,512
Bank Balance at SBH A/c. No. 40150	6,907
Bank Balance at SBH A/c. No. 79602	1,97,021
Bank Balance at HDFC Bank A/c. No. 7878	4,551
Bank Balance at HDFC Bank A/c. No. 00420	29,058
TOTAL	2,68,048



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SCHEDULE TO THE INCOME & EXPENDITURE FOR THE PERIOD ENDED 31ST
MARCH 2018

SCHEDULE - 11
Salaries & Other benefits to Employees

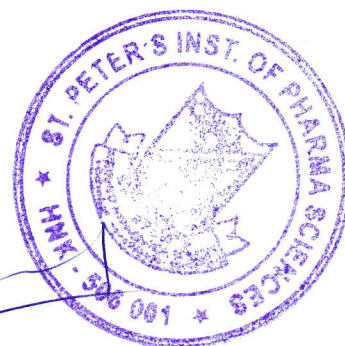
Particulars	Amount (Rs)
Teaching & Non Teaching Staff Salaries	1,98,54,122
TOTAL	1,98,54,122

SCHEDULE - 12
Repairs & Maintenance

Particulars	Amount (Rs)	Amount (Rs)
Lab Maintenance		1,45,027.00
Opening Stock of Chemicals	4,32,100	
Chemicals Purchase	4,96,746	
Closing Stock	3,25,500	6,03,346.00
Computer Maintenance		1,64,074.00
Vehicle Maintenance		5,26,056.87
TOTAL		14,38,503.87

SCHEDULE - 13
Administration Expenses

Particulars	Amount (Rs)
Affiliation fee to AICTE	2,00,024
Register Income A/c KU	11,16,550
University & Examination fee to KU	9,38,650
University Fee Paid to KU	1,39,315
Electricity Bill Payment	4,49,500
Telephone Bill Payment	29,572
Postage & Courier Expenses	10,536
Printing & Stationary Expenses	4,03,074
Advertisement Expenses	2,27,484
Professional Tax	2,500
Travelling & Transport Expenses	2,59,010
College Maintenance	5,20,883
Internet Rent expenses	26,510
Guest Lectures	3,19,845
PCI New Delhi Event Expenses	1,00,000
P.F Payment	1,09,573
ESI Payments	29,557
Rent	7,44,000
Vehicle Insurance	13,976
Drinking water Exp	19,762
Audit Fee	50,000
Penalites On Religare Finvest Ltd	2,500
HDFC Ergo (Building Insurance)	1,05,952
Sports Fee Paid to KU	28,200
TOTAL	58,46,973



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SCHEDULE TO THE INCOME & EXPENDITURE FOR THE PERIOD ENDED 31ST
MARCH 2018

SCHEDULE - 14
General Expenses

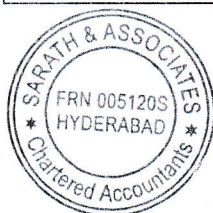
Particulars	Amount (Rs)
Seminar Expenses	7,83,776
National Day Festivals Expenses	28,159
College day celebrations exp.	1,44,720
Donations	6,232
News Papers & Periodicals	24,764
Bank Charges	17,181
Sports & Games Expenses	13,831
Gardening & Playground Expenditure	47,650
Staff welfare expenditure	2,49,744
Books & Journals	50,000
Generator Maintenance	4,541
General Insurance	52,582
Repairs Expenses	4,00,841
Staff LIC Payments	69,610
Building Repairs & Maintenance	6,37,500
Internet Expenses	3,000
TOTAL	25,34,131

SCHEDULE - 15
Interest paid

Particulars	Amount (Rs)
Interest paid on Vehicle Loans	3,32,850
Interest Paid on Religare finvest	90,88,632
Interest & Penalties On TDS	2,95,000
TOTAL	97,16,482

SCHEDULE - 16
Rates & Taxes

Particulars	Amount (Rs)
Municipal Tax Expenses	4,17,084
TOTAL	4,17,084



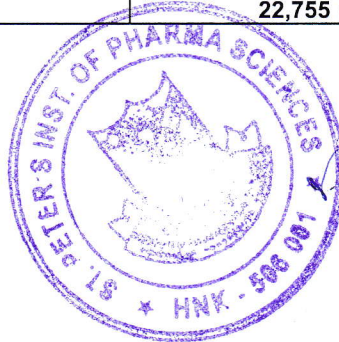
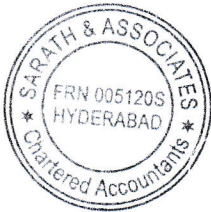
ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES
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SCHEDULE TO THE INCOME & EXPENDITURE FOR THE PERIOD ENDED 31ST
MARCH 2018

SCHEDULE - 17
R&D Expenses

Particulars	Amount (Rs)
R&D Faculty Traning Remuneration	82,300
R&D Internet	16,800
R&D Training Expenses	86,940
TOTAL	1,86,040

SCHEDULE - 18
Other Expenses

Particulars	Amount (Rs)
Misc. Expenses	22,755
TOTAL	22,755



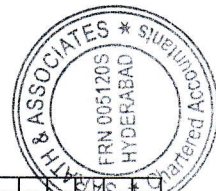
SCHEDULE - 7

ST. PETERS INSTITUTE OF PHARMACEUTICAL SCIENCES

H.NO.2-4-1211, VIDYANAGAR, HANAMAKONDA, WARANGAL -506001

DEPRECIATION STATEMENT FOR THE YEAR ENDING AS ON 31.03.2018

Sl. No	Name of the Asset	WDV as on	Additions/Deletions	Rate of	Depreciation for the year	WDV as on
		01.04.2017	Upto Sep. After Sep.	Depreciation		
1	Building	18,77,869.00		10%	1,87,787.00	16,90,082.00
2	NEW Building Construction	2,72,80,584.00		10%	27,28,059.00	2,45,52,525.00
3	Land at Vidyanagar, HNK.,	6,50,369.00		0	-	6,50,369.00
4	Animal House	14,73,924.00		10%	1,47,393.00	13,26,531.00
5	Canteen Building	22,23,577.00		10%	2,22,358.00	20,01,219.00
	EQUIPMENTS:					
6	Laboratory Equipments	42,21,934.00		15%	6,33,291.00	35,88,643.00
7	R&D Equipments	9,46,361.00		15%	1,41,955.00	8,04,406.00
8	Library Books	11,24,767.00		15%	1,68,716.00	9,56,051.00
9	Air Conditioner	3,78,272.00		15%	56,741.00	3,21,531.00
10	EPABX System	5,581.00		15%	838.00	4,743.00
11	Attendance machine	4,093.00		15%	614.00	3,479.00
12	Xerox machin & Printers	42,968.00		15%	6,446.00	36,522.00
13	Power Panel Board	12,050.00		15%	1,808.00	10,242.00
14	Games & Sports Maintenance	27,775.00		15%	4,167.00	23,608.00
15	Electrical Goods	2,25,779.00		15%	33,867.00	1,91,912.00
16	Type Writer	17.00		15%	3.00	14.00
17	Audio Visual Equipment	20,927.00		15%	3,140.00	17,787.00
18	Water Cooler & Refrigerator	24,021.00		15%	3,604.00	20,417.00
19	Water Solar System	29,232.00		15%	4,385.00	24,847.00
20	Bus	3,07,819.00		15%	46,173.00	2,61,646.00
21	Electrical Motor	26,491.00		15%	3,974.00	22,517.00
22	Generator	1,32,573.00		15%	19,886.00	1,12,687.00
23	Television	799.00		15%	120.00	679.00
24	Cycle Purchase	1,108.00		15%	167.00	941.00
25	Fire Equipment	1,51,636.00		15%	22,746.00	1,28,890.00
26	Cellphone	59,321.00		15%	8,899.00	50,422.00
27	Computers	4,01,106.50		40%	1,60,443.00	2,40,663.50
28	R&D computers	642.00		40%	257.00	385.00
29	UPS & Invetors	35,369.00		40%	14,148.00	21,221.00
30	Internet tower	13,623.00		15%	2,044.00	11,579.00
31	Camera	6,482.00		15%	973.00	5,509.00
32	CC Cameras	1,26,108.00		15%	18,917.00	1,07,191.00
33	Furniture	34,29,834.00	20000.00	10%	3,44,984.00	31,04,850.00
34	R&D Furniture	1,09,722.00		10%	10,973.00	98,749.00
35	Swift Dzire	1,93,142.00		15%	28,972.00	1,64,170.00
36	BMW Car	32,86,738.00		15%	4,93,011.00	27,93,727.00
37	Glass ware	40,744.00		15%	6,112.00	34,632.00
38	Cash counting machine	6,882.00		15%	1,033.00	5,849.00
39	Electrical Items & Fittings	75000.00		15%	11,250.00	63,750.00
	Total	4,89,00,239.50	95,000.00		55,40,254.00	4,34,54,985.50



ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES
H.NO.2-4-1211, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001
FEE RECONSILATION STATEMENT FOR THE FINANCIAL .YEAR 2017-2018

Year	No. of Students	BC Students	EBC Students	SC Students	ST Student	MINO RITY Students	Total Students	Academic Fee	Scholarship fee	Management fee	Management fee
B. Pharmacy											
I	51	14	3	2	3	2	24	31000	744000		
							27	31000		837000	
							51	7000		357000	1194000
II	46	13	2	2	1	0	18	31000	558000		
							28	31000		868000	
							46	7000		322000	1190000
III	60	20	10	11	1	1	43	31000	1333000		
							17	31000		527000	
							60	19200		1152000	1679000
IV	53	13	12	5	0	5	35	31000	1085000		
							18	31000		558000	
							53	19200		1017600	1575600
M. Pharmacy											
I	20	7	2	4	0	3	16	110000	1760000		
							4	110000		440000	440000
II	13	4	1	0	1	1	7	110000	770000		
							6	110000		660000	660000
Pharm D											
I	30	5	3	1	1	3	13	68000	884000		
							17	68000		1156000	
							30	42000		1260000	2416000
II	28	6	2	2	0	1	11	68000	748000		
							17	68000		1156000	
							28	42000		1176000	2332000
III	29	5	3	0	1	3	12	68000	816000		
							17	68000		1156000	
							29	24000		696000	1852000
IV	28	3	1	0	1	2	7	68000	476000		
							21	68000		1428000	
							28	24000		672000	2100000
V	28	6	0	0	1	1	8	68000	544000		
							20	68000		1360000	
							28	24000		672000	2032000
VI	30	9	2	0	1	1	13	68000	884000		
							17	68000		1156000	1156000
Pharm D (PB)											
I	6	2	0	0	0	2	4	68000	272000		
							2	68000		136000	
							6	24000		144000	280000
II	2	1	0	1	0	0	2	68000	136000		
							2	24000		48000	48000
III	1	0	0	1	0	0	1	68000	68000		
							1	24000		24000	24000
Total	425	108	41	29	11	25			1,10,78,000	1,89,78,600	1,89,78,600.00
			Total tuition fee						3,00,56,600		
			Tuition fee collected						2,73,63,177		
			To be Receive amount for the financial year 2017-2						26,93,423		

