

ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES
H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001
BALANCE SHEET AS ON 31.03.2020

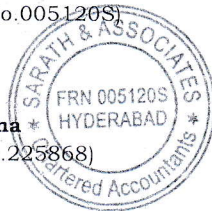
LIABILITIES	Schedule No	Amount (Rs)
Capital Fund A/c.	1	12,39,473
Secured Loan	3	499,02,949
Unsecured Loan	4	105,07,146
Current Liabilities	5	44,87,316
Provisions	6	88,14,511
TOTAL		749,51,395
ASSETS	Schedule No	Amount (Rs)
Reserves & Surplus	2	302,53,649
Fixed Assets	7	342,16,492
Less : Depreciation		
Deposits	8	41,380
Current Assets	9	103,67,595
Cash in hand & Bank	10	72,279
TOTAL		749,51,395

Vide our Audit Report of even date
for **SARATH & ASSOCIATES**

Chartered Accountants

(Firm Regn.No.005120S)

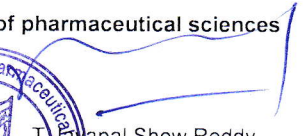

P Gopi Krishna
Partner (M No.225868)



Place : Hyderabad
Date : 08-01-2021

for St.Peter's Institute of pharmaceutical sciences




T. Jayapal Show Reddy
President

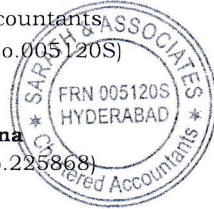
ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES
H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001
INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2019-2020

INCOME	Schedule No	Amount (Rs)
Tuition Fee A/c		316,72,000.00
University fee & Other fee		44,80,000.00
Bank Interest		4,075.30
Exam Center Remuration		1,19,081.00
Scholar Ship (Earlier Years)		40,38,000.00
TOTAL		403,13,156.30
EXPENDITURE	Schedule No	Amount (Rs)
Salaries & Other benefits to Employees	11	177,34,605.72
Repairs & Maintenance	12	6,22,512.66
Administration Expenses	13	50,02,623.44
General Expenses	14	23,15,399.41
Interest paid	15	84,37,071.89
Rates & Taxes	16	4,72,542.00
R&D Expenses	17	2,35,054.00
Other Expenses	18	34,070.00
Depreciation A/c		44,38,320.00
TOTAL		392,92,199.12
EXCESS OF INCOME OVER EXPENDITURE		10,20,957.18

Vide our Audit Report of even date
for **SARATH & ASSOCIATES**

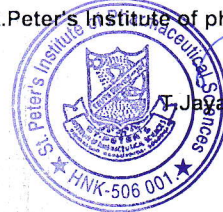
Chartered Accountants
(Firm Regn.No.005120S)

P. Gopi
P Gopi Krishna
Partner (M No.225868)



Place : Hyderabad
Date : 08-01-2021

for St.Peter's Institute of pharmaceutical sciences



T. Jagadpal Show Reddy
T. Jagadpal Show Reddy
President

ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES
H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001
SCHEDULE TO THE BALANCE SHEET AS ON 31.03.2020

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	(312,74,606)
Income Over Expenditure for the current period	10,20,957
TOTAL	(302,53,649)

SCHEDULE - 3
Secured Loan

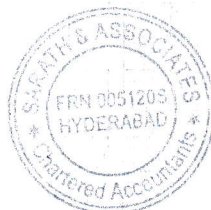
Particulars	Amount (Rs)
BMW Financial services	9,34,559
Religare finvest Ltd	489,68,390
TOTAL	499,02,949

SCHEDULE - 4
Unsecured Loan

Particulars	Amount (Rs)
Dr.N.Hanumatha Rao	20,00,000
G.Jwakin Reddy	5,00,000
Peddi Reddy Jangareddy	6,00,000
Peddi Reddy Laxmi	4,00,000
Pingili Himavanth	6,50,000
Smt. T. Sridevi	44,16,686
Srinivasa Rao	3,50,000
St.Peters Edu School	21,650
T. Alphonse Reddy	7,00,000
T. Bala Reddy	2,00,000
T. Jayapal Show Reddy	2,68,811
T. Vijaypal Reddy	2,00,000
Y. Jwanes Reddy	2,00,000
TOTAL	105,07,146

SCHEDULE - 5
Current Liabilities

Particulars	Amount (Rs)
LCGC Chrom consumable	6,72,600
AICTE Grant	15,00,000
Advance Tuition Fee	23,14,716
TOTAL	44,87,316



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SCHEDULE TO THE BALANCE SHEET AS ON 31.03.2020

SCHEDULE - 6
Provisions

Particulars	Amount (Rs)
Salaries Payable	46,06,557
TDS Payable	6,92,103
Audit Fee Payable	1,56,500
Car Loan Payable	2,01,960
Religar Loan EMI Payable	31,18,949
Professional Tax Payable	21,950
Pf Provision	9,938
Esi Provision	6,554
TOTAL	88,14,511

SCHEDULE - 8
Deposits

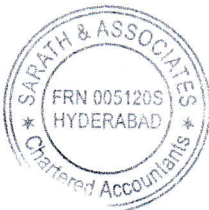
Particulars	Amount (Rs)
Telephone Deposit	30,700
Electricity Deposit	10,680
TOTAL	41,380

SCHEDULE - 9
Current Assets

Particulars	Amount (Rs)
Closing Stock of Chemicals	1,32,000
Tuition fee receivable	102,35,595
TOTAL	103,67,595

SCHEDULE - 10
Cash & Bank Balance

Particulars	Amount (Rs)
Cash in hand	49,322
Bank Balance at SBH A/c. No. 40150	3,611
Bank Balance at SBH A/c. No. 79602	1,531
Bank Balance at HDFC Bank A/c. No. 7878	4,551
Bank Balance at HDFC Bank A/c. No. 00420	13,265
TOTAL	72,279



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SCHEDULE TO THE INCOME & EXPENDITURE FOR THE PERIOD ENDED 31ST
MARCH 2020

SCHEDULE - 11

Salaries & Other benefits to Employees

Particulars	Amount (Rs)
Teaching & Non Teaching Staff Salaries	177,34,606
TOTAL	177,34,606

SCHEDULE - 12

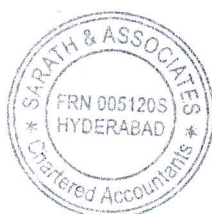
Repairs & Maintenance

Particulars	Amount (Rs)	Amount (Rs)
Lab Maintenance		1,49,822.50
Opening Stock of Chemicals	2,45,000	
Chemicals Purchase	58,357	
Closing Stock	1,32,000	1,71,357.00
Computer Maintenance		40,805.00
Vehicle Maintenance		2,60,528.16
TOTAL		6,22,512.66

SCHEDULE - 13

Administration Expenses

Particulars	Amount (Rs)
Affiliation fee to PCI	2,50,000
Affiliation fee to AICTE	15,000
I A C P Event Expenses	29,084
IPA EXPENSES	3,000
University Fee To KU (Registration & Examination)	22,77,705
Electricity Bill Payment	4,71,267
Telephone Bill Payment	78,574
Postage & Courier Expenses	11,850
Printing & Stationary Expenses	3,99,861
Advertisement Expenses	1,08,106
Travelling & Transport Expenses	2,75,412
College Maintenance	3,96,628
Guest Lectures	95,770
P.F Payment	1,87,656
ESI Payments	33,093
Earlier ESI Penalties & Dues	97,172
Student Training Expenses	1,00,000
Drinking water Exp	29,440
Audit Fee	50,000
Sports Fee Paid to KU	25,020
Examination Exp	62,984
PT for Staff	5,000
TOTAL	50,02,623



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SCHEDULE TO THE INCOME & EXPENDITURE FOR THE PERIOD ENDED 31ST
MARCH 2020

SCHEDULE - 14
General Expenses

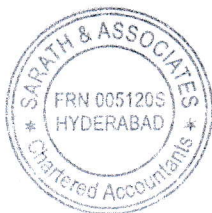
Particulars	Amount (Rs)
Seminar Expenses	5,14,344
National Day Festivals Expenses	25,794
College day celebrations exp.	6,22,680
Donations	19,732
News Papers & Periodicals	12,999
Bank Charges	14,888
Sports & Games Expenses	17,043
Gardening & Playground Expenditure	41,540
Staff welfare expenditure	28,831
Books & Journals	82,500
Generator Maintenance	20,389
Repairs Expenses	2,94,452
Building Repairs & Maintanance	3,73,087
Internet Expenses	16,270
Merit Scholarship paid to student	1,33,000
Security Services	46,200
Website Development	51,650
TOTAL	23,15,399

SCHEDULE - 15
Interest paid

Particulars	Amount (Rs)
Interest paid on Vehicle Loans	1,58,667
Interest Paid on Religare finvest	82,78,405
TOTAL	84,37,072

SCHEDULE - 16
Rates & Taxes

Particulars	Amount (Rs)
Municipal Tax Expenses	4,72,542
TOTAL	4,72,542



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MARCH 2020

SCHEDULE - 17

R&D Expenses

Particulars	Amount (Rs)
R&D Faculty Traning Remuneration	1,20,000
R&D Internet	17,200
R&D Training Expenses	97,854
TOTAL	2,35,054

SCHEDULE - 18

Other Expenses

Particulars	Amount (Rs)
Misc. Expenses	34,070
TOTAL	34,070

