

ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES
SPONSERD BY (ST PETERS EDUCATIONAL ASSOCIATION)
H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001

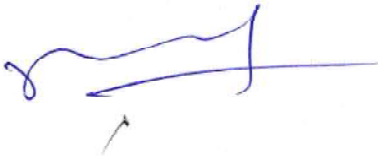
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	Schedule No	Amount (Rs)
Capital Fund A/c.	1	1,239,473
Interest free Loans	3	29,303,891
Unsecured Loan	4	21,829,999
Current Liabilites	5	1,728,493
Provisions	5	28,503,328
TOTAL		82,605,184
ASSETS	Schedule No	Amount (Rs)
Reserves & Surplus	2	23,395,495
Fixed Assets	6	22,525,886
Less : Depreciation		
Deposits	7	41,380
Current Assets	8	36,305,366
Cash in hand & Bank	9	337,058
TOTAL		82,605,184

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place : Warangal

Date : 30-09-2024



For M/s.Nikhitha Gundavaram & Associates
Chartered Accountants


(CA Nikhitha Gundavaram)

Proprietor

ICAI Membership No. 244422

Firm Reg No:021725S

UDIN NO:24244422BKEBFO5769



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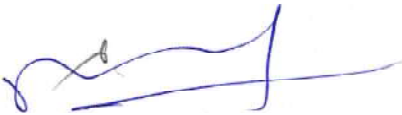
INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2023-2024

INCOME	Schedule No	Amount (Rs)
Tuition Fee A/c		49,521,156.00
University fee & Other fee		6,797,450.00
Bank Interest		5,677.00
Exam Center Remuration		321,865.00
TOTAL		56,646,148.00
EXPENDITURE	Schedule No	Amount (Rs)
Salaries & Other benefits to Employees	11	34,142,186.00
Repairs & Maintenance	12	1,470,103.00
Administration Expenses	13	10,272,157.34
General Expenses	14	1,822,316.87
Interest paid	15	4,879,301.75
Rates & Taxes	16	3,400.00
R&D Expenses	17	274,900.00
Other Expenses	18	24,250.00
Depreciation A/c		2,767,671.00
TOTAL		55,656,285.96
EXCESS OF INCOME OVER EXPENDITURE		989,862.04

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place : Warangal

Date : 30-09-2024



For M/s.Nikhitha Gundavaram & Associates
Chartered Accountants


(CA Nikhitha Gundavaram)

Proprietor
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SCHEDULE TO THE BALANCE SHEET AS ON 31.03.2024

SCHEDULE - 1
Capital Fund A/c.

Particulars	Amount (Rs)
Society Capital Fund A/c.	1,239,473
TOTAL	1,239,473

SCHEDULE - 2
Reserves and Surplus

Particulars	Amount (Rs)
Reserves and Surplus	(24,385,357)
Income Over Expenditure for the current period	989,862
TOTAL	(23,395,495)

SCHEDULE - 3
Interest Free Loan from Society Members

Particulars	Amount (Rs)
Dr.N.Hanumatha Rao	516,000
G.Jwakin Reddy	700,000
Peddi Reddy Jangareddy	800,000
Peddi Reddy Laxmi	600,000
Pingili Himavanth	919,995
Srinivasa Rao	550,000
St.Peters Edu School	21,650
St.Peters College Of Education	54,739
T. Alphonse Reddy	1,900,000
T. Bala Reddy	2,600,000
T. Jayapal Show Reddy	6,313,896
Smt.T.Sridevi	7,107,610
T. Vijaypal Reddy	520,000
Y. Jwanes Reddy	700,000
Y.Joseph Reddy	3,000,000
G.Jayaprakash Reddy	3,000,000
TOTAL	29,303,891



SCHEDULE - 4
Unsecured Loan

Particulars	Amount (Rs)
A.Prashanth Kumar	490,953
Asha Bandari	500,000
Bachu Narasimha Rao	173,963
Devender Koodati	193,812
Dugyala Padmarao	458,233
Gade Swapna Rani	725,713
Galipelly Sandeep Kumar	153,187
George Vincent	153,010
Goriparthi Sai Suma	153,010
Goripati Sai Sumanth	102,007
Kaarunya Accounting Solutions	510,475
K.Chaitanya	510,623
Kondapalli Andalu Devi	153,010
Koppula Sathish	1,017,705
Kore Naresh Kumar	317,227
K.Srikar	459,561
Lade Venu Madhav	173,963
Matla Haritha	132,551
Namindla Rajender	153,187
Pagadala Venkatesh Lokesh	163,730
P Raja Shekar	152,921
Praveen Devanandan	347,885
P.Sruthi	510,623
Puvvada Ranadheer Chowdary	347,885
P.Vivekananda Prasad	470,313
Raju Bairi	347,814
Santhosh Kumar	193,981
Shirisha	200,000
Shivani Ravula	173,436
St.Peters Educational Society	9,460,000
Thadaka Srikanth	266,061
T.Saroja Reddy	313,810
T.Veerana	1,900,000
Valaboju Shyam Sunder	163,399
Venu Valaboju	285,951
TOTAL	21,829,999

SCHEDULE - 5
Current Liabilities

Particulars	Amount (Rs)
Taranath Scientific	581,393
Advance Tuition Fee	1,147,100
TOTAL	1,728,493



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SCHEDULE TO THE BALANCE SHEET AS ON 31.03.2024

SCHEDULE - 5

Provisions

Particulars	Amount (Rs)
Salaries Payable	27,475,193
TDS Payable	552,672
Audit Fee Payable	120,969
Pf Provision	270,729
Esi Provision	1,365
Professional Tax Payable	82,400
TOTAL	28,503,328

SCHEDULE - 6

Deposits

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

SCHEDULE - 8

Current Assets

Particulars	Amount (Rs)
Suprime Print Media	1,739
Tuition fee receivabale	36,240,276
TDS	63,351
TOTAL	36,305,366

SCHEDULE - 9

Cash & Bank Balance

Particulars	Amount (Rs)
Cash in hand	258,035
Bank Balance at SBI A/c. No. 40150	52,165
Bank Balance at SBH A/c. No. 79602	7,769
Bank Balance at HDFC Bank A/c. No. 7878	4,708
Bank Balance at HDFC Bank A/c. No. 00420	14,382
TOTAL	337,058



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SCHEDULE TO THE INCOME & EXPENDITURE FOR THE PERIOD ENDED
31ST MARCH 2024

SCHEDULE - 11

Salaries & Other benefits to Employees

Particulars	Amount (Rs)
Teaching & Non Teaching Staff Salaries	34,142,186
TOTAL	34,142,186

SCHEDULE - 12

Repairs & Maintenance

Particulars	Amount (Rs)
Lab Maintenance	913,733.00
Chemicals Purchase	302,150.00
Computer Maintenance	93,920.00
Vehicle Maintenance	160,300.00
TOTAL	1,470,103.00

SCHEDULE - 13

Administration Expenses

Particulars	Amount (Rs)
Affiliation fee to PCI	826,000
University Fee To KU (Registration & Examination)	3,280,050
Animal Ethic Committee Exp	30,000
IAEC Exp	25,000
Electricity Bill Payment	619,534
Telephone Bill Payment	125,405
Postage & Courier Expenses	11,174
Printing & Stationary Expenses	488,653
Advertisement Expenses	11,693
Travelling & Transport Expenses	322,869
College Maintanance	409,964
Guest Lectures	16,000
P.F Payment	180,486
ESI Payments	8,190
Auditor Fee	30,000
Student Traning Expenses	943,500
Drinking water Exp	80,765
Sports Fee Paid to KU	40,320
Examination Exp	326,820
Interest & Penalties on TDS	67,836
Donations	12,500
Loan Preclousre Charges	2,215,399
Legal Expenses	200,000
TOTAL	10,272,157



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SCHEDULE TO THE INCOME & EXPENDITURE FOR THE PERIOD ENDED
31ST MARCH 2024

SCHEDULE - 14
General Expenses

Particulars	Amount (Rs)
Seminar Expenses	499,970
National Day Festivals Expenses	38,870
News Papers & Periodicals	47,480
Bank Charges	15,423
Sports & Games Expenses	18,550
Gardening & Playground Expenditure	51,850
Staff welfare expenditure	34,510
Books & Journals	13,575
Repairs Expenses	1,048,689
Internet Expenses	38,400
Fee Return to Students	15,000
TOTAL	1,822,317

SCHEDULE - 15
Interest paid

Particulars	Amount (Rs)
Interest paid on Religare Finvest Ltd	3,585,213
Interest paid on Loan Termination	1,060,761
Interest On Unsecured Loans	233,328
TOTAL	4,879,302

SCHEDULE - 16
Rates & Taxes

Particulars	Amount (Rs)
Municipal Tax Expenses	3,400
TOTAL	3,400





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SCHEDULE TO THE INCOME & EXPENDITURE FOR THE PERIOD ENDED
31ST MARCH 2024

SCHEDULE - 17
R&D Expenses

Particulars	Amount (Rs)
R&D Faculty Traning Remuneration	160,000
R&D Internet	46,400
R&D Training Expenses	68,500
TOTAL	274,900

SCHEDULE - 18
Other Expenses

Particulars	Amount (Rs)
Misc. Expenses	24,250
TOTAL	24,250



SCHEDULE - 7

ST. PETERS INSTITUTE OF PHARMACEUTICAL SCIENCES
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DEPRECIATION STATEMENT FOR THE YEAR ENDING AS ON 31.03.2024

Sl. No	Name of the Asset	WDV as on 01.04.2023	Additions/Deletions Upto Sep.	Additions/Deletions After Sep.	Total	Rate of Depreciation	Depreciation for the year	WDV as on 31.03.2024
1	Land at Vidyannagar, HNK.,	650,369.00			650,369.00	0	-	650,369.00
2	Building	997,974.00			997,974.00	10%	99,798.00	898,176.00
3	NEW Building Construction	14,498,019.00			14,498,019.00	10%	1,449,802.00	13,048,217.00
4	Animal House	783,302.00			783,302.00	10%	78,331.00	704,971.00
5	Canteen Building	1,181,699.00			1,181,699.00	10%	118,170.00	1,063,529.00
	FURNITURE:							
6	Furniture	2,119,033.00			2,119,033.00	10%	211,904.00	1,907,129.00
7	R&D Furniture	58,309.00			58,309.00	10%	5,831.00	52,478.00
	EQUIPMENTS:							
8	Laboratory Equipments	1,592,298.00			1,592,298.00	15%	238,845.00	1,353,453.00
9	R&D Lab Equipments	356,918.00			356,918.00	15%	53,538.00	303,380.00
10	Air Conditioner	238,289.00			238,289.00	15%	35,744.00	202,545.00
11	EPABX System	2,103.00			2,103.00	15%	316.00	1,787.00
12	Attendance machine	1,542.00			1,542.00	15%	232.00	1,310.00
13	Xerox machin & Printers	16,203.00			16,203.00	15%	2,431.00	13,772.00
14	Power Panel Board	4,543.00			4,543.00	15%	682.00	3,861.00
15	Games & Sports Maintenance	10,473.00			10,473.00	15%	1,571.00	8,902.00
16	Electrical Goods	85,151.00			85,151.00	15%	12,773.00	72,378.00
17	Type Writer	4.00			4.00	15%	1.00	3.00
18	Audio Visual Equipment	7,890.00			7,890.00	15%	1,184.00	6,706.00
19	Water Cooler & Refrigerator	46,457.00			46,457.00	15%	6,969.00	39,488.00
20	Water Solar System	11,023.00			11,023.00	15%	1,654.00	9,369.00
21	Bus	116,093.00			116,093.00	15%	17,414.00	98,679.00
22	Electrical Motor	9,989.00			9,989.00	15%	1,499.00	8,490.00
23	Generator	49,997.00			49,997.00	15%	7,500.00	42,497.00
24	Television	96,103.00			96,103.00	15%	14,416.00	81,687.00
25	Cycle Purchase	416.00			416.00	15%	63.00	353.00
26	Fire Equipment	57,188.00			57,188.00	15%	8,579.00	48,609.00
27	Cellphone	272,117.00		20,499.00	292,616.00	15%	42,355.00	250,261.00
28	Internet tower	5,136.00			5,136.00	15%	771.00	4,365.00
29	Camera	2,442.00			2,442.00	15%	367.00	2,075.00
30	CC Cameras	47,560.00			47,560.00	15%	7,134.00	40,426.00
31	Swift Dzire	72,842.00			72,842.00	15%	10,927.00	61,915.00
32	BMW Car	1,239,589.00			1,239,589.00	15%	185,939.00	1,053,650.00
33	Glass Ware	15,364.00			15,364.00	15%	2,305.00	13,059.00
34	Cash counting machine	2,594.00			2,594.00	15%	390.00	2,204.00
35	Electrical Items & Fittings	56,469.00			56,469.00	15%	8,471.00	47,998.00
36	Bore Well	80,779.00			80,779.00	15%	12,117.00	68,662.00
37	Lift	216,218.00			216,218.00	15%	32,433.00	183,785.00
38	Projector	52,049.00			52,049.00	15%	7,808.00	44,241.00
39	Computers	127,951.50			127,951.50	40%	51,181.00	76,770.50
40	R&D computers	29.00			29.00	40%	12.00	17.00
41	UPS & Invertors	16,192.00			16,192.00	40%	6,477.00	9,715.00
42	Library Books	74,341.00			74,341.00	40%	29,737.00	44,604.00
	Total	25,273,057.50	-	20,499.00	25,293,556.50		2,767,671.00	22,525,885.50



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FEE RECONSILATION STATEMENT FOR THE FINANCIAL .YEAR 2023-2024

Year	No. of	BC	EBC	SC	ST	MIN ORIT Y	Total	Academic	Scholarship	Management	Management Total
	Students	Stud ents	Stud ents	Stude nts	Stud ents	Stud ents	Studen ts	Fee	fee	fee	fee
B. Pharmacy											
I	105	31	3				34	31,000	1,054,000		
				16	7	9	32	73,000	2,336,000		
							39	31,000		1,209,000	
							73	42,000		3,066,000	4,275,000
II	105	33	9				42	31,000	1,302,000		
				9	7	5	21	73,000	1,533,000		
							42	31,000		1,302,000	
							84	42,000		3,528,000	4,830,000
III	100	34	8				42	31,000	1,302,000		
				10	4	7	21	52,000	1,092,000		
							37	31,000		1,147,000	
							79	21,000		1,659,000	2,806,000
IV	94	36	4				40	31,000	1,240,000		
				10	4	3	17	52,000	884,000		
							37	31,000		1,147,000	
							77	21,000		1,617,000	2,764,000
M. Pharmacy											
I	30	11	1	3	4	3	22	110,000	2,420,000		
							8	110,000		880,000	880,000
II	30	12	2	3	1	3	21	110,000	2,310,000		
							9	110,000		990,000	990,000
Pharm D											
I	32	7	2				9	68,000	612,000		
				5	2	3	10	110,000	1,100,000		
							13	68,000		884,000	
							22	42,000		924,000	1,808,000
II	32	6	1				7	68,000	476,000		
				3	2	6	11	110,000	1,210,000		
							14	68,000		952,000	
							21	42,000		882,000	1,834,000
III	30	7	1				8	68,000	544,000		
				2	1	4	7	110,000	770,000		
							15	68,000		1,020,000	
							23	42,000		966,000	1,986,000
IV	25	7	0				7	68,000	476,000		
				3	1	2	6	110,000	660,000		
							12	68,000		816,000	
							19	42,000		798,000	1,614,000

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V	22	9	1				10	68,000	680,000		
				3	0	1	4	110,000	440,000		
							8	68,000		544,000	
							18	42,000		756,000	1,300,000
VI	28	8	0				8	68,000	544,000		
				2	0	1	3	110,000	330,000		
							17	68,000		1,156,000	
							25	42,000		1,050,000	2,206,000
Pharm D (PB)											
IV	10	1	0				1	68,000	68,000		
				0	0	2	2	92,000	184,000		
							7	68,000		476,000	
							8	24,000		192,000	668,000
V	10	1	0				1	68,000	68,000		
				0	0	3	3	92,000	276,000		
							6	68,000		408,000	
							7	24,000		168,000	576,000
VI	9	0	0				0	68,000	-		
				1	1	0	2	92,000	184,000		
							7	68,000		476,000	
							7	24,000		168,000	644,000
Total	662	203	32	70	34	52			24,095,000	29,181,000	29,181,000

Total Demand Fee	53,276,000
Fee Concession	3,754,844
Demand Fee	49,521,156
Tuition fee collected from Students	23,463,156
TSCET Convenor & Scholarship	1,963,000
To Be Receivable Amount for the F.y 23-24	24,095,000
Previous Year fee Receivable F.y 22-23	24,788,476
	48,883,476

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