

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>ST PETERS EDUCATIONAL ASSOCIATION</b>			PAN <b>AAAJS3978B</b>			
	Flat/Door/Block No <b>H.NO.2-4-1211</b>	Name Of Premises/Building/Village <b>VIDYA NAGAR</b>		Form No. which has been electronically transmitted <b>ITR-7</b>			
	Road/Street/Post Office	Area/Locality <b>HANMAKONDA,</b>					
	Town/City/District <b>WARANGAL</b>	State <b>Telangana</b>	Pin/ZipCode <b>506001</b>	Status <b>AJP (Artificial Juridical)</b>			
	Designation of AO(Ward/Circle) <b>EXEMPTION WARD 1(4), HYD</b>			Original or Revised <b>ORIGINAL</b>			
	E-filing Acknowledgement Number <b>350211991271018</b>			Date(DD/MM/YYYY) <b>27-10-2018</b>			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Deductions under Chapter-VI-A			2	0
3		Total Income			3	0	
3a		Current Year loss, if any			3a	0	
4		Net tax payable			4	0	
5		Interest and Fee Payable			5	0	
6		Total tax, interest and Fee payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	20235	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	20235		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	20240		
10	Exempt Income	Agriculture		10	0		
		Others					

This return has been digitally signed by THUMMA JAYAPAL SHOW REDDY in the capacity of PRESIDENT

having PAN ACFPT3023M from IP Address 183.82.3.160 on 27-10-2018 at HYDERABAD

Dsc Sl No & issuer 2454399837752286062CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

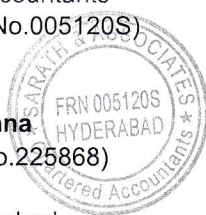
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
**INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2018-2019**

INCOME	Schedule No	Amount (Rs)
Tuition Fee A/c		3,22,12,000.00
University fee & Other fee		65,85,000.00
Bank Interest		3,454.09
Exam Center Remuration		80,515.00
Scholar Ship (Earlier Year)		20,86,077.00
<b>TOTAL</b>		<b>4,09,67,046.09</b>
EXPENDITURE	Schedule No	Amount (Rs)
Salaries & Other benefits to Employees	11	1,71,54,969.20
Repairs & Maintenance	12	13,12,128.38
Administration Expenses	13	52,18,406.02
General Expenses	14	23,69,149.73
Interest paid	15	88,32,316.15
Rates & Taxes	16	2,00,000.00
R&D Expenses	17	1,96,640.00
Other Expenses	18	26,294.00
Depreciation A/c		51,14,824.00
<b>TOTAL</b>		<b>4,04,24,727.48</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>5,42,318.61</b>

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)



for St.Peter's Institute of pharmaceutical sciences

*T. Jayapal Show Reddy*  
**T.Jayapal Show Reddy**  
President



Place : Hyderabad  
Date : 26-10-2019


**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
**BALANCE SHEET AS ON 31.03.2019**

LIABILITIES	Schedule No	Amount (Rs)
Capital Fund A/c.	1	12,39,473
Secured Loan	3	5,65,03,395
Unsecured Loan	4	50,32,086
Current Liabilities	5	53,92,766
Provisions	6	43,90,319
<b>TOTAL</b>		<b>7,25,58,039</b>

ASSETS	Schedule No	Amount (Rs)
Reserves & Surplus	2	3,12,74,606
Fixed Assets	7	3,85,25,062
Less : Depreciation		
Deposits	8	41,380
Current Assets	9	23,90,271
Cash in hand & Bank	10	3,26,720
<b>TOTAL</b>		<b>7,25,58,039</b>

Vide our Audit Report of even date  
for **SARATH & ASSOCIATES**  
Chartered Accountants  
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*P. Gopi*  
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T. Jayapal 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 31.03.2019**

**SCHEDULE - 1**  
**Capital Fund A/c.**

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

**SCHEDULE - 2**  
**Reserves and Surplus**

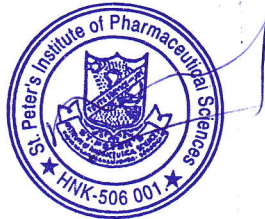
Particulars	Amount (Rs)
Reserves and Surplus	(3,18,16,925)
Expenditure over Income for the current period	5,42,319
<b>TOTAL</b>	<b>(3,12,74,606)</b>

**SCHEDULE - 3**  
**Secured Loan**

Particulars	Amount (Rs)
BMW Financial services	17,72,624
Religare finvest Ltd	5,47,30,771
<b>TOTAL</b>	<b>5,65,03,395</b>

**SCHEDULE - 4**  
**Unsecured Loan**

Particulars	Amount (Rs)
T.Jayapal Show Reddy	4,35,400
P.Himavanth	1,50,000
T.Sridevi	16,96,686
G.Jwakin reddy	5,00,000
P.Janga reddy	6,00,000
P.Laxmi	4,00,000
Y.Jwanesh reddy	2,00,000
Srinivasa Rao	3,50,000
T.Alphonse Reddy	7,00,000
<b>TOTAL</b>	<b>50,32,086</b>



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**SCHEDULE TO THE BALANCE SHEET AS ON 31.03.2019**

**SCHEDULE - 5**  
**Current Liabilities**

Particulars	Amount (Rs)
LCGC Chrom consumable	6,72,600
AICTE Grant	15,00,000
Advance Tuition Fee	32,20,166
<b>TOTAL</b>	<b>53,92,766</b>

**SCHEDULE - 6**  
**Provisions**

Particulars	Amount (Rs)
PF Provision A/c	37,654
Professional Tax Provision A/c	43,550
Salaries Payable	40,09,430
TDS Payable	1,39,512
Audit Fee Payable	1,56,500
ESI Payable	3,673
<b>TOTAL</b>	<b>43,90,319</b>

**SCHEDULE - 8**  
**Deposits**

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

**SCHEDULE - 9**  
**Current Assets**

Particulars	Amount (Rs)
Closing Stock of Chemicals	2,45,000
Tuition fee receivable	20,50,000
Advance Payment For Religare EMI	95,271
<b>TOTAL</b>	<b>23,90,271</b>

**SCHEDULE - 10**  
**Cash & Bank Balance**

Particulars	Amount (Rs)
Cash in hand	71,733
Bank Balance at SBH A/c. No. 40150	119
Bank Balance at SBH A/c. No. 79602	88,343
Bank Balance at HDFC Bank A/c. No. 7878	4,551
Bank Balance at HDFC Bank A/c. No. 00420	1,61,975
<b>TOTAL</b>	<b>3,26,720</b>



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**SCHEDULE TO THE INCOME & EXPENDITURE FOR THE PERIOD ENDED 31ST MARCH 2019**

**SCHEDULE - 11**  
**Salaries & Other benefits to Employees**

Particulars	Amount (Rs)
Teaching & Non Teaching Staff Salaries	1,71,54,969
<b>TOTAL</b>	<b>1,71,54,969</b>

**SCHEDULE - 12**  
**Repairs & Maintenance**

Particulars	Amount (Rs)	Amount (Rs)
Lab Maintenance		1,45,285.48
Opening Stock of Chemicals	3,25,500	
Chemicals Purchase	3,85,454	
Closing Stock	2,45,000	4,65,953.90
Computer Maintenance		1,72,650.00
Vehicle Maintenance		5,28,239.00
<b>TOTAL</b>		<b>13,12,128.38</b>

**SCHEDULE - 13**  
**Administration Expenses**

Particulars	Amount (Rs)
Affiliation fee to AICTE	1,00,000
Affiliation fee to PCI	2,00,000
70TH IPC	50,000
IACP GOA	12,600
IAP EXPENSES	1,98,110
AFRC EXPENSES	72,000
Register Income A/c KU	13,04,220
University & Examination fee to KU	8,41,046
Electricity Bill Payment	2,52,468
Telephone Bill Payment	62,791
Postage & Courier Expenses	10,712
Printing & Stationary Expenses	2,80,214
Advertisement Expenses	3,21,200
Travelling & Transport Expenses	2,55,131
College Maintenance	2,32,901
Guest Lectures	1,61,580
P.F Payment	4,04,162
ESI Payments	23,446
Student Hospitality Rent	3,00,000
Vehicle Insurance	44,640
Drinking water Exp	16,585
Audit Fee	50,000
Sports Fee Paid to KU	24,600
<b>TOTAL</b>	<b>52,18,406</b>



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**SCHEDULE TO THE INCOME & EXPENDITURE FOR THE PERIOD ENDED 31ST MARCH 2019**

**SCHEDULE - 14**  
**General Expenses**

Particulars	Amount (Rs)
Seminar Expenses	5,10,044
National Day Festivals Expenses	25,170
College day celebrations exp.	6,18,350
Donations	4,282
News Papers & Periodicals	11,450
Bank Charges	8,051
Sports & Games Expenses	16,540
Gardening & Playground Expenditure	38,540
Staff welfare expenditure	1,61,955
Books & Journals	1,79,673
Generator Maintenance	7,689
General Insurance	1,17,705
Repairs Expenses	3,08,963
Building Repairs & Maintenance	3,45,198
Internet Expenses	15,540
<b>TOTAL</b>	<b>23,69,150</b>

**SCHEDULE - 15**  
**Interest paid**

Particulars	Amount (Rs)
Interest paid on Vehicle Loans	2,44,918
Interest Paid on Religare finvest	85,70,240
Interest & Penalties On TDS	17,158
<b>TOTAL</b>	<b>88,32,316</b>

**SCHEDULE - 16**  
**Rates & Taxes**

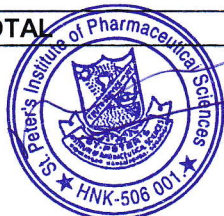
Particulars	Amount (Rs)
Municipal Tax Expenses	2,00,000
<b>TOTAL</b>	<b>2,00,000</b>

**SCHEDULE - 17**  
**R&D Expenses**

Particulars	Amount (Rs)
R&D Faculty Training Remuneration	87,200
R&D Internet	16,900
R&D Training Expenses	92,540
<b>TOTAL</b>	<b>1,96,640</b>

**SCHEDULE - 18**  
**Other Expenses**

Particulars	Amount (Rs)
Misc. Expenses	26,294
<b>TOTAL</b>	<b>26,294</b>



SCHEDULE - 7

ST.PETERS INSTITUTE OF PHARMACEUTICAL SCIENCES

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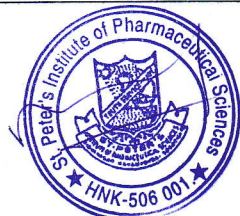
DEPRECIATION STATEMENT FOR THE YEAR ENDING AS ON 31.03.2019

Sl. No	Name of the Asset	WDV as on	Additions/Deletions	Rate of	Depreciation for the year	WDV as on
		01.04.2018	Upto Sep. After Sep.	Depreciation		31.03.2019
1	Land at Vidyannagar, HNK.,	6,50,369.00		0	-	6,50,369.00
2	Building	16,90,082.00		10%	1,69,009.00	15,21,073.00
3	NEW Building Construction	2,45,52,525.00		10%	24,55,253.00	2,20,97,272.00
4	Animal House	13,26,531.00		10%	1,32,654.00	11,93,877.00
5	Canteen Building	20,01,219.00		10%	2,00,122.00	18,01,097.00
	<b>FURNITURE:</b>					
6	Furniture	31,04,850.00		10%	3,10,485.00	27,94,365.00
7	R&D Furniture	98,749.00		10%	9,875.00	88,874.00
	<b>EQUIPMENTS:</b>					
8	Laboratory Equipments	35,88,643.00		15%	5,38,297.00	30,50,346.00
9	R&D Equipments	8,04,406.00		15%	1,20,661.00	6,83,745.00
10	Air Conditioner	3,21,531.00		15%	48,230.00	2,73,301.00
11	EPABX System	4,743.00		15%	712.00	4,031.00
12	Attendance machine	3,479.00		15%	522.00	2,957.00
13	Xerox machin & Printers	36,522.00		15%	5,479.00	31,043.00
14	Power Panal Board	10,242.00		15%	1,537.00	8,705.00
15	Games & Sports Maintenance	23,608.00		15%	3,542.00	20,066.00
16	Electrical Goods	1,91,912.00		15%	28,787.00	1,63,125.00
17	Type Writer	14.00		15%	3.00	11.00
18	Audio Visual Equipment	17,787.00		15%	2,669.00	15,118.00
19	Water Cooler & Refrigerator	20,417.00		15%	3,063.00	17,354.00
20	Water Solar System	24,847.00		15%	3,728.00	21,119.00
21	Bus	2,61,646.00		15%	39,247.00	2,22,399.00
22	Electrical Motor	22,517.00		15%	3,378.00	19,139.00
23	Generator	1,12,687.00		15%	16,904.00	95,783.00
24	Television	679.00		15%	102.00	577.00
25	Cycle Purchase	941.00		15%	142.00	799.00
26	Fire Equipment	1,28,890.00		15%	19,334.00	1,09,556.00
27	Cellphone	50,422.00		15%	7,564.00	42,858.00
28	Internet tower	11,579.00		15%	1,737.00	9,842.00
29	Camera	5,509.00		15%	827.00	4,682.00
30	CC Cameras	1,07,191.00		15%	16,079.00	91,112.00
31	Swift Dzire	1,64,170.00		15%	24,626.00	1,39,544.00
32	BMW Car	27,93,727.00		15%	4,19,060.00	23,74,667.00
33	Glass Ware	34,632.00		15%	5,195.00	29,437.00
34	Cash counting machine	5,849.00		15%	878.00	4,971.00
35	Electrical Items & Fittings	63,750.00		15%	9,563.00	54,187.00
36	Bore Well		70,000.00	15%	5,250.00	64,750.00
37	Computers	2,40,663.50	1,14,900.00	40%	1,19,246.00	2,36,317.50
38	R&D computers	385.00		40%	154.00	231.00
39	UPS & Invertors	21,221.00		40%	8,489.00	12,732.00
40	Library Books	9,56,051.00		40%	3,82,421.00	5,73,630.00
	<b>Total</b>	<b>4,34,54,985.50</b>	<b>1,84,900.00</b>		<b>51,14,824.00</b>	<b>3,85,25,061.50</b>



**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
**FEE RECONSILATION STATEMENT FOR THE FINANCIAL .YEAR 2018-2019**

Year	No. of	BC	EBC	SC	ST	MIN	Total	Academic	Scholarship	Management	Management
	Stude	Stude	Stu	Stu	Stu	ORI					
	nts	nts	dent	dent	dent	TY	Studen	Fee	fee	fee	fee
<b>B. Pharmacy</b>											
I	71	19	4				23	31000	713000		
				5	1	2	8	38000	304000		
							40	31000		1240000	
							63	7000		441000	1681000
II	51	12	3				15	31000	465000		
				2	3	2	7	31000	217000		
							29	31000		899000	
							44	7000		308000	1207000
III	48	12	2				14	31000	434000		
				1	2	0	3	31000	93000		
							31	31000		961000	
							45	7000		315000	1276000
IV	60	20	10				30	31000	930000		
				11	1	1	13	50200	652600		
							17	31000		527000	
							47	19200		902400	1429400
<b>M. Pharmacy</b>											
I	8	2	1	0	0	3	6	110000	660000		
							2	110000		220000	220000
II	20	7	1	4	0	2	14	110000	1540000		
							6	110000		660000	660000
<b>Pharm D</b>											
I	28	9	0				9	68000	612000		
				2	1	1	4	110000	440000		
							15	68000		1020000	
							24	42000		1008000	2028000
II	30	5	3				8	68000	544000		
				1	1	3	5	110000	550000		
							17	68000		1156000	
							25	42000		1050000	2206000
III	28	6	2				8	68000	544000		
				2	0	1	3	110000	330000		
							17	68000		1156000	
							25	42000		1050000	2206000
IV	29	5	3				8	68000	544000		
				1	0	3	4	110000	440000		
							17	68000		1156000	
							25	42000		1050000	2206000
V	28	3	1				4	68000	272000		
				0	1	2	3	110000	330000		
							21	68000		1428000	
							25	42000		1050000	2478000
VI	28	6	0				6	68000	408000		
				0	1	1	2	110000	220000		
							20	68000		1360000	
							26	42000		1092000	2452000
<b>Pharm D (PB)</b>											
IV	2						0				
							1	92000	92000		
							1	92000		92000	92000
V	6	2	0				2	68000	136000		
							2	92000	184000		
							2	68000		136000	
							4	24000		96000	232000
VI	2	1	0				1	68000	68000		
				1			1	92000	92000		
							1	24000		24000	24000
Total	439	109	30	30	11	24			1,18,14,600	2,03,97,400	2,03,97,400.00
									Total tuition fee	3,22,12,000	
									Tuition fee collected	3,01,62,000	
									To be Receive amount for the financial year	20,50,000	



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**BALANCE SHEET AS ON 31.03.2020**

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Secured Loan	3	499,02,949
Unsecured Loan	4	105,07,146
Current Liabilities	5	44,87,316
Provisions	6	88,14,511
<b>TOTAL</b>		<b>749,51,395</b>
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
<b>TOTAL</b>		<b>749,51,395</b>

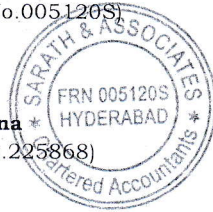
Vide our Audit Report of even date  
for **SARATH & ASSOCIATES**

Chartered Accountants

(Firm Regn.No.005120S)

*P. Gopi*

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



for St.Peter's Institute of pharmaceutical sciences



T. Jayapal Show Reddy  
President

Place : Hyderabad  
Date : 08-01-2021

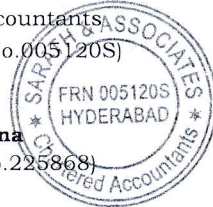
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**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
**INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2019-2020**

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
<b>TOTAL</b>		<b>403,13,156.30</b>
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
<b>TOTAL</b>		<b>392,92,199.12</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>10,20,957.18</b>

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)



for St.Peter's Institute of pharmaceutical sciences



*T. Jayapal Show Reddy*  
**T. Jayapal Show Reddy**  
President

Place : Hyderabad  
Date : 08-01-2021

**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
<b>TOTAL</b>	<b>12,39,473</b>

**SCHEDULE - 2**  
**Reserves and Surplus**

Particulars	Amount (Rs)
Reserves and Surplus	(312,74,606)
Income Over Expenditure for the current period	10,20,957
<b>TOTAL</b>	<b>(302,53,649)</b>

**SCHEDULE - 3**  
**Secured Loan**

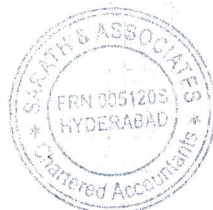
Particulars	Amount (Rs)
BMW Financial services	9,34,559
Religare finvest Ltd	489,68,390
<b>TOTAL</b>	<b>499,02,949</b>

**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
<b>TOTAL</b>	<b>105,07,146</b>

**SCHEDULE - 5**  
**Current Liabilities**

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



**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 - 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
<b>TOTAL</b>	<b>88,14,511</b>

**SCHEDULE - 8**  
**Deposits**

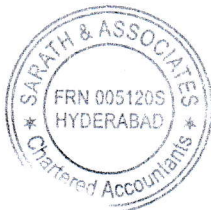
Particulars	Amount (Rs)
Telephone Deposit	30,700
Electricity Deposit	10,680
<b>TOTAL</b>	<b>41,380</b>

**SCHEDULE - 9**  
**Current Assets**

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

**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
<b>TOTAL</b>	<b>72,279</b>



**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
**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
<b>TOTAL</b>	<b>177,34,606</b>

**SCHEDULE - 12**

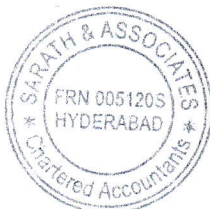
**Repairs & Maintenance**

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
<b>TOTAL</b>		<b>6,22,512.66</b>

**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 Maintanance	3,96,628
Guest Lectures	95,770
P.F Payment	1,87,656
ESI Payments	33,093
Earlier ESI Penalties & Dues	97,172
Student Traning 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
<b>TOTAL</b>	<b>50,02,623</b>



**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
**SCHEDULE TO THE INCOME & EXPENDITURE FOR THE PERIOD ENDED 31ST**  
**MARCH 2020**

**SCHEDULE - 14**  
**General Expenses**

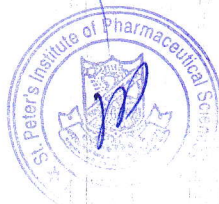
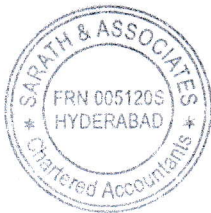
Particulars	Amount (Rs)
Seminar Expenses	5,14,344
National Day Festivals Expenses	25,794
College day celebrations exp.	6,22,680
Donations	19,732
News Papers & Periodicals	12,999
Bank Charges	14,888
Sports & Games Expenses	17,043
Gardening & Playground Expenditure	41,540
Staff welfare expenditure	28,831
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
<b>TOTAL</b>	<b>23,15,399</b>

**SCHEDULE - 15**  
**Interest paid**

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

**SCHEDULE - 16**  
**Rates & Taxes**

Particulars	Amount (Rs)
Municipal Tax Expenses	4,72,542
<b>TOTAL</b>	<b>4,72,542</b>



**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
**SCHEDULE TO THE INCOME & EXPENDITURE FOR THE PERIOD ENDED 31ST**  
**MARCH 2020**

**SCHEDULE - 17**

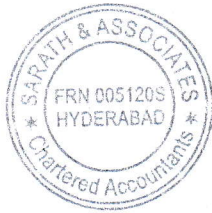
**R&D Expenses**

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

**SCHEDULE - 18**

**Other Expenses**

Particulars	Amount (Rs)
Misc. Expenses	34,070
<b>TOTAL</b>	<b>34,070</b>



**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
**BALANCE SHEET AS ON 31.03.2021**

<b>LIABILITIES</b>	<b>Schedule No</b>	<b>Amount (Rs)</b>
Capital Fund A/c.	1	12,39,473
Secured Loan	3	4,23,03,937
Unsecured Loan	4	63,41,507
Current Liabilities	5	21,72,600
Provisions	6	2,29,81,100
<b>TOTAL</b>		<b>7,50,38,617</b>
<b>ASSETS</b>	<b>Schedule No</b>	<b>Amount (Rs)</b>
Reserves & Surplus	2	2,80,53,031
Fixed Assets	7	3,03,78,703
Less : Depreciation		
Deposits	8	41,380
Current Assets	9	1,64,53,999
Cash in hand & Bank	10	1,11,504
<b>TOTAL</b>		<b>7,50,38,617</b>

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

Chartered Accountants

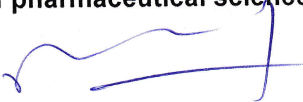
(Firm Regn.No.005120S)

**S Srinivas**  
Partner (M No.202474)



for St.Peter's Institute of pharmaceutical sciences



  
T. Jayapal Show Reddy  
President

Place : Hyderabad  
Date : 27-12-2021

**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
**INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2020-2021**

INCOME	Schedule No	Amount (Rs)
Tuition Fee A/c		2,81,62,000.00
University fee & Other fee		49,30,000.00
Bank Interest		3,121.00
Exam Center Remuration		81,426.00
Scholar Ship (Earlier Years)		4,38,000.00
<b>TOTAL</b>		<b>3,36,14,547.00</b>
EXPENDITURE	Schedule No	Amount (Rs)
Salaries & Other benefits to Employees	11	1,55,92,977.47
Repairs & Maintenance	12	2,88,570.00
Administration Expenses	13	32,13,749.05
General Expenses	14	7,75,766.97
Interest paid	15	73,77,072.39
Rates & Taxes	16	1,55,000.00
R&D Expenses	17	1,53,150.00
Other Expenses	18	19,854.00
Depreciation A/c		38,37,789.00
<b>TOTAL</b>		<b>3,14,13,928.88</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>22,00,618.12</b>

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

Chartered Accountants

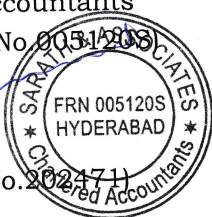
(Firm Regn.No. 005120S)

**S Srinivas**

Partner (M No. 202471)

Place : Hyderabad

Date : 27-12-2021



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**  
**SCHEDULE TO THE BALANCE SHEET AS ON 31.03.2021**

**SCHEDULE - 1**  
**Capital Fund A/c.**

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

**SCHEDULE - 2**  
**Reserves and Surplus**

Particulars	Amount (Rs)
Reserves and Surplus	(3,02,53,649)
Income Over Expenditure for the current period	22,00,618
<b>TOTAL</b>	<b>(2,80,53,031)</b>

**SCHEDULE - 3**  
**Secured Loan**

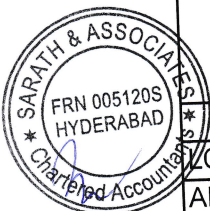
Particulars	Amount (Rs)
BMW Financial services	2,21,215
Religare finvest Ltd	4,20,82,722
<b>TOTAL</b>	<b>4,23,03,937</b>

**SCHEDULE - 4**  
**Unsecured Loan**

Particulars	Amount (Rs)
Dr.N.Hanumatha Rao	19,28,000
G.Jwakin Reddy	5,00,000
Peddi Reddy Jangareddy	6,00,000
Peddi Reddy Laxmi	4,00,000
Pingili Himavanth	6,15,000
Smt. T. Sridevi	3,22,681
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	3,84,176
T. Vijaypal Reddy	1,20,000
Y. Jwanes Reddy	2,00,000
<b>TOTAL</b>	<b>63,41,507</b>

**SCHEDULE - 5**  
**Current Liabilities**

Particulars	Amount (Rs)
CGC Chrom consumable	6,72,600
AICTE Grant	15,00,000
<b>TOTAL</b>	<b>21,72,600</b>



**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
**SCHEDULE TO THE BALANCE SHEET AS ON 31.03.2021**

**SCHEDULE - 6**  
**Provisions**

Particulars	Amount (Rs)
Salaries Payable	48,60,709
TDS Payable	5,69,556
Audit Fee Payable	1,56,500
Religar Loan EMI Payable	99,31,661
Interest On Religare Finest pvt ltd	72,95,644
Professional Tax Payable	1,12,550
Pf Provision	48,362
Esi Provision	6,118
<b>TOTAL</b>	<b>2,29,81,100</b>

**SCHEDULE - 8**  
**Deposits**

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

**SCHEDULE - 9**  
**Current Assets**

Particulars	Amount (Rs)
Closing Stock of Chemicals	1,15,000
Tuition fee receivable	1,63,38,999
<b>TOTAL</b>	<b>1,64,53,999</b>

**SCHEDULE - 10**  
**Cash & Bank Balance**

Particulars	Amount (Rs)
Cash in hand	56,638
Bank Balance at SBH A/c. No. 40150	3,104
Bank Balance at SBH A/c. No. 79602	8,840
Bank Balance at HDFC Bank A/c. No. 7878	4,551
Bank Balance at HDFC Bank A/c. No. 00420	38,371
<b>TOTAL</b>	<b>1,11,504</b>



2

**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
SCHEDULE TO THE INCOME & EXPENDITURE FOR THE PERIOD ENDED 31ST  
MARCH 2021

**SCHEDULE - 11**  
**Salaries & Other benefits to Employees**

Particulars	Amount (Rs)
Teaching & Non Teaching Staff Salaries	1,55,92,977
<b>TOTAL</b>	<b>1,55,92,977</b>

**SCHEDULE - 12**  
**Repairs & Maintenance**

Particulars	Amount (Rs)	Amount (Rs)
Lab Maintenance		91,715.00
Opening Stock of Chemicals	1,32,000	
Chemicals Purchase	25,450	
Closing Stock	1,15,000	42,450.00
Computer Maintenance		26,150.00
Vehicle Maintenance		1,28,255.00
<b>TOTAL</b>		<b>2,88,570.00</b>

**SCHEDULE - 13**  
**Administration Expenses**

Particulars	Amount (Rs)
Affiliation fee to PCI	2,50,000
University Fee To KU (Registration & Examination)	13,89,738
Electricity Bill Payment	2,81,739
Telephone Bill Payment	81,484
Postage & Courier Expenses	7,530
Printing & Stationary Expenses	2,03,603
Advertisement Expenses	20,000
Travelling & Transport Expenses	1,68,260
College Maintenance	3,12,746
Guest Lectures	1,15,500
P.F Payment	71,797
ESI Payments	31,747
Student Training Expenses	1,80,000
Drinking water Exp	19,100
Sports Fee Paid to KU	8,820
Examination Exp	6,490
Audit fee	50,000
Vehicle Insurance	15,195
<b>TOTAL</b>	<b>32,13,749</b>



**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**

**SCHEDULE TO THE INCOME & EXPENDITURE FOR THE PERIOD ENDED 31ST**  
**MARCH 2021**

**SCHEDULE - 14**  
**General Expenses**

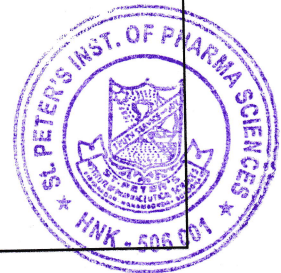
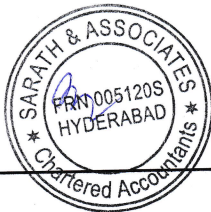
Particulars	Amount (Rs)
Seminar Expenses	1,43,221
National Day Festivals Expenses	6,540
News Papers & Periodicals	9,680
Bank Charges	9,899
Sports & Games Expenses	8,254
Gardening & Playground Expenditure	29,745
Staff welfare expenditure	21,159
Books & Journals	24,000
Repairs Expenses	2,23,660
Building Repairs & Maintanance	1,74,610
Internet Expenses	5,000
Merit Scholarship paid to student	1,20,000
<b>TOTAL</b>	<b>7,75,767</b>

**SCHEDULE - 15**  
**Interest paid**

Particulars	Amount (Rs)
Interest paid on Vehicle Loans	81,428
Interest Paid on Religare finvest	72,95,644
<b>TOTAL</b>	<b>73,77,072</b>

**SCHEDULE - 16**  
**Rates & Taxes**

Particulars	Amount (Rs)
Municipal Tax Expenses	1,55,000
<b>TOTAL</b>	<b>1,55,000</b>



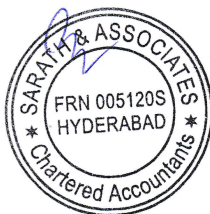
**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
**SCHEDULE TO THE INCOME & EXPENDITURE FOR THE PERIOD ENDED 31ST**  
**MARCH 2021**

**SCHEDULE - 17**  
**R&D Expenses**

Particulars	Amount (Rs)
R&D Faculty Training Remuneration	86,000
R&D Internet	14,500
R&D Training Expenses	52,650
<b>TOTAL</b>	<b>1,53,150</b>

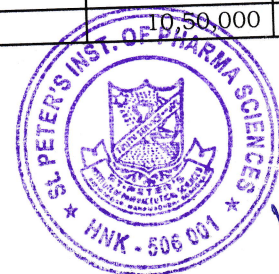
**SCHEDULE - 18**  
**Other Expenses**

Particulars	Amount (Rs)
Misc. Expenses	19,854
<b>TOTAL</b>	<b>19,854</b>



**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
**FEE RECONSILATION STATEMENT FOR THE FINANCIAL .YEAR 2020-2021**

Year	No. of	BC	EBC	SC	ST	MIN	Total	Academic	Scholarship	Management	Management
	Stu	Stu	Stu	Stu	Stu	ORI					
	de	de	de	de	de	TY	Stu	Fee	fee	fee	fee
	nts	nts	nts	nts	nts	nts	de				
	nts	nts	nts	nts	nts	nts	nts				
<b>B. Pharmacy</b>											
I	94	36	4				40	31,000	12,40,000		
				11	4	3	18	52,000	9,36,000		
							36	31,000		11,16,000	
							76	21,000		15,96,000	27,12,000
II	75	29	4				33	31,000	10,23,000		
				9	4	6	19	52,000	9,88,000		
							23	31,000		7,13,000	
							56	21,000		11,76,000	18,89,000
III	71	19	4				23	31,000	7,13,000		
				5	1	2	8	38,000	3,04,000		
							40	31,000		12,40,000	
							63	7,000		4,41,000	16,81,000
IV	51	11	3				14	31,000	4,34,000		
				3	2	2	7	38,000	2,66,000		
							30	31,000		9,30,000	
							44	7,000		3,08,000	12,38,000
<b>M. Pharmacy</b>											
I	12	6	0	0			6	1,10,000	6,60,000		
							6	1,10,000		6,60,000	6,60,000
II	17	9	1	3	0	1	14	1,10,000	15,40,000		
							1	1,10,000		1,10,000	1,10,000
<b>Pharm D</b>											
I	25	7	0				7	68,000	4,76,000		
				3	1	2	6	1,10,000	6,60,000		
							12	1,10,000		13,20,000	
							19	42,000		7,98,000	21,18,000
II	22	9	1				10	68,000	6,80,000		
				3	0	1	4	1,10,000	4,40,000		
							8	68,000		5,44,000	
							18	42,000		7,56,000	13,00,000
III	28	8	0				8	68,000	5,44,000		
				2	0	1	3	1,10,000	3,30,000		
							17	68,000		11,56,000	
							25	42,000		10,50,000	22,06,000
IV	30	4	3				7	68,000	4,76,000		
				1	1	3	5	1,10,000	5,50,000		
							18	68,000		12,24,000	
							25	42,000		10,50,000	22,74,000



V	28	6	2				8	68,000	5,44,000		
				2	0	1	3	1,10,000	3,30,000		
							17	68,000		11,56,000	
							25	42,000		10,50,000	22,06,000
VI	29	5	3				8	68,000	5,44,000		
				0	1	3	4	1,10,000	4,40,000		
							12	68,000		8,16,000	
							20	42,000		8,40,000	16,56,000
<b>Pharm D (PB)</b>											
IV	4	1	0				1	68,000	68,000		
				0	0	1	1	92,000	92,000		
							2	24,000		48,000	48,000
V	5	1	2				3	68,000	2,04,000		
				1		1	2	92,000	1,84,000		
							0	68,000		-	
							3	24,000		72,000	72,000
VI	2	0	0				0	68,000	-		
						1	1	92,000	92,000		
							1	68,000		68,000	
							1	24,000		24,000	92,000
Total	493	151	27	43	14	28			1,47,58,000	2,02,62,000	2,02,62,000

Demand Fee

3,50,20,000

Fee Concession

68,58,000

Total Demand Fee

**2,81,62,000**

Tuition fee collected

1,15,47,296

TSCET Convenor

15,25,000

To be Receive amount for the F.y 20-21

**1,50,89,704**

Previous Year Fee Receivable

12,49,295



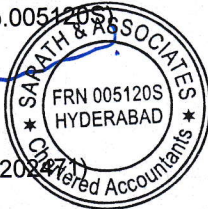
**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
**SPONSERD BY (ST PETERS EDUCATIONAL ASSOCIATION)**  
**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
**BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	Schedule No	Amount (Rs)
Capital Fund A/c.	1	12,39,473
Secured Loan	3	4,18,44,817
Unsecured Loan	4	92,02,298
Provisions	5	2,11,28,306
<b>TOTAL</b>		<b>7,34,14,894</b>
ASSETS	Schedule No	Amount (Rs)
Reserves & Surplus	2	2,65,39,450
Fixed Assets	6	2,75,07,009
Deposits	7	41,380
Current Assets	8	1,66,85,091
Cash in hand & Bank	9	26,41,964
<b>TOTAL</b>		<b>7,34,14,894</b>

Vide our Audit Report of even date  
for **SARATH & ASSOCIATES**  
Chartered Accountants  
(Firm Regn.No.0051205)

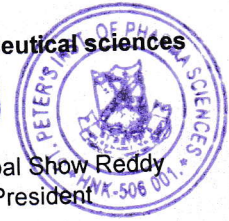
**S.Srinivas**  
Partner (M No.203471)

Place : Hyderabad  
Date : 28-09-2022



for St.Peter's Institute of pharmaceutical sciences

**T.Jayapal Show Reddy**  
President

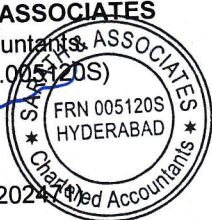


**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES  
SPONSERD BY (ST PETERS EDUCATIONAL ASSOCIATION)  
H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001  
INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2021-2022**

INCOME	Schedule No	Amount (Rs)
Tuition Fee A/c		3,51,50,000.00
University fee & Other fee		43,65,000.00
Bank Interest		3,922.00
Exam Center Remuration		1,31,817.00
AICTE Grand		15,00,000.00
LCGC Chrome Consumables		6,72,600.00
<b>TOTAL</b>		<b>4,18,23,339.00</b>
EXPENDITURE	Schedule No	Amount (Rs)
Salaries & Other benefits to Employees	11	2,21,30,866.00
Repairs & Maintenance	12	4,44,752.00
Administration Expenses	13	48,09,385.27
General Expenses	14	12,68,145.50
Interest Expense	15	73,33,891.00
Rates & Taxes	16	6,86,370.00
R&D Expenses	17	2,19,000.00
Other Expenses	18	21,545.00
Depreciation A/c		33,95,803.00
<b>TOTAL</b>		<b>4,03,09,757.77</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>15,13,581.23</b>

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

**S.Srinivas**  
Partner (M No.2024)



for St.Peter's Institute of pharmaceutical sciences

**T.Jayapal Show Reddy**  
President



Place : Hyderabad  
Date : 28-09-2022

**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
**SPONSERD BY (ST PETERS EDUCATIONAL ASSOCIATION)**  
**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
**SCHEDULE TO THE BALANCE SHEET AS ON 31.03.2022**

**SCHEDULE - 1**  
**Capital Fund A/c.**

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

**SCHEDULE - 2**  
**Reserves and Surplus**

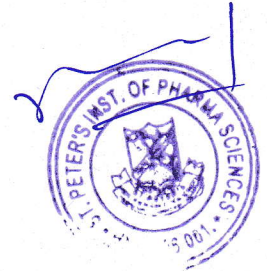
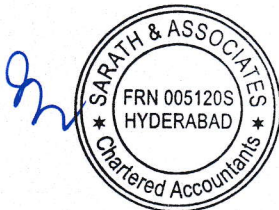
Particulars	Amount (Rs)
Reserves and Surplus	(2,80,53,031)
Income Over Expenditure for the current period	15,13,581
<b>TOTAL</b>	<b>(2,65,39,450)</b>

**SCHEDULE - 3**  
**Secured Loan**

Particulars	Amount (Rs)
Religare finvest Ltd	4,18,44,817
<b>TOTAL</b>	<b>4,18,44,817</b>

**SCHEDULE - 4**  
**Unsecured Loan**

Particulars	Amount (Rs)
Dr.N.Hanumatha Rao	8,66,000
G.Jwakin Reddy	7,00,000
Peddi Reddy Jangareddy	8,00,000
Peddi Reddy Laxmi	6,00,000
Pingili Himavanth	7,64,995
Smt. T. Sridevi	5,87,610
Srinivasa Rao	5,50,000
St.Peters Edu School	21,650
T. Alphonse Reddy	19,00,000
T. Bala Reddy	6,00,000
T. Jayapal Show Reddy	10,92,043
T. Vijaypal Reddy	3,20,000
Y. Jwanes Reddy	4,00,000
<b>TOTAL</b>	<b>92,02,298</b>



**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
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**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
**SCHEDULE TO THE BALANCE SHEET AS ON 31.03.2022**

**SCHEDULE - 5**  
**Provisions**

Particulars	Amount (Rs)
Salaries Payable	49,85,420
TDS Payable	6,57,739
Audit Fee Payable	1,05,969
Religare Loan EMI Payable	80,12,147
Interest On Religare Finest pvt ltd	73,33,891
Pf Provision	30,081
Esi Provision	3,059
<b>TOTAL</b>	<b>2,11,28,306</b>

**SCHEDULE - 6**  
**Deposits**

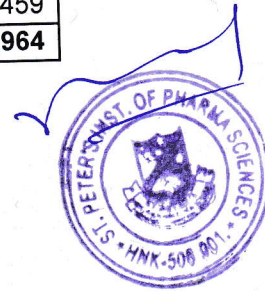
Particulars	Amount (Rs)
Telephone Deposit	30,700
Electricity Deposit	10,680
<b>TOTAL</b>	<b>41,380</b>

**SCHEDULE - 8**  
**Current Assets**

Particulars	Amount (Rs)
Closing Stock of Chemicals	1,35,000
Advance Payment for Professional Tax	14,400
Tuition fee receivable	1,65,22,510
TDS	13,181
<b>TOTAL</b>	<b>1,66,85,091</b>

**SCHEDULE - 9**  
**Cash & Bank Balance**

Particulars	Amount (Rs)
Cash in hand	47,947
Bank Balance at SBI A/c. No. 40150	82,029
Bank Balance at SBH A/c. No. 79602	19,96,979
Bank Balance at HDFC Bank A/c. No. 7878	4,551
Bank Balance at HDFC Bank A/c. No. 00420	5,10,459
<b>TOTAL</b>	<b>26,41,964</b>



**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
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**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
**SCHEDULE TO THE INCOME & EXPENDITURE FOR THE PERIOD ENDED 31ST**  
**MARCH 2022**

**SCHEDULE - 11**  
**Salaries & Other benefits to Employees**

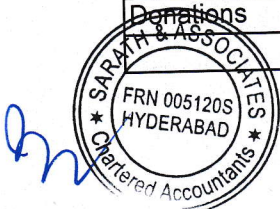
Particulars	Amount (Rs)
Teaching & Non Teaching Staff Salaries	2,21,30,866
<b>TOTAL</b>	<b>2,21,30,866</b>

**SCHEDULE - 12**  
**Repairs & Maintenance**

Particulars	Amount (Rs)	Amount (Rs)
Lab Maintenance		2,78,662.00
Opening Stock of Chemicals	1,15,000	
Chemicals Purchase	1,07,240	
Closing Stock	1,35,000	87,240.00
Computer Maintenance		12,650.00
Vehicle Maintenance		66,200.00
<b>TOTAL</b>		<b>4,44,752.00</b>

**SCHEDULE - 13**  
**Administration Expenses**

Particulars	Amount (Rs)
Affiliation fee to PCI	2,95,000
Affiliation fee to KU	1,77,000
University Fee To KU (Registration & Examination)	17,38,710
Electricity Bill Payment	3,39,479
Telephone Bill Payment	1,15,493
Postage & Courier Expenses	9,333
Printing & Stationary Expenses	3,61,465
Advertisement Expenses	58,912
Travelling & Transport Expenses	2,01,950
College Maintanance	3,58,430
Guest Lectures	2,50,000
P.F Payment	1,56,800
ESI Payments	20,276
Auditor Fee	50,000
Student Traning Expenses	3,52,400
Drinking water Exp	31,898
Sports Fee Paid to KU	21,300
Examination Exp	1,03,580
AFRC Expenses	1,52,000
Animal House Inspection charges	9,360
TSRTC	4,000
Donations	2,000
<b>TOTAL</b>	<b>48,09,385</b>



**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
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**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
**SCHEDULE TO THE INCOME & EXPENDITURE FOR THE PERIOD ENDED 31ST**  
**MARCH 2022**

**SCHEDULE - 14**  
**General Expenses**

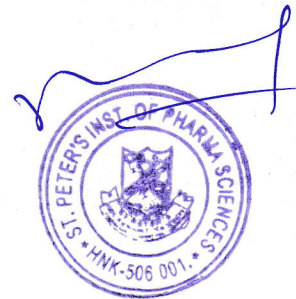
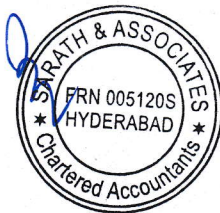
Particulars	Amount (Rs)
Seminar Expenses	1,68,500
National Day Festivals Expenses	29,632
News Papers & Periodicals	17,500
Bank Charges	16,751
Sports & Games Expenses	14,254
Gardening & Playground Expenditure	37,660
Staff welfare expenditure	26,050
Books & Journals	36,000
Repairs Expenses	3,02,040
Building Repairs & Maintanance	3,41,767
Internet Expenses	24,000
Merit Scholarship paid to student	1,46,000
Penalties on Religare finvest Ltd	1,07,992
<b>TOTAL</b>	<b>12,68,146</b>

**SCHEDULE - 15**  
**Interest paid**

Particulars	Amount (Rs)
Interest paid on Religare Finvest Ltd	73,33,891
<b>TOTAL</b>	<b>73,33,891</b>

**SCHEDULE - 16**  
**Rates & Taxes**

Particulars	Amount (Rs)
Municipal Tax Expenses	6,86,370
<b>TOTAL</b>	<b>6,86,370</b>



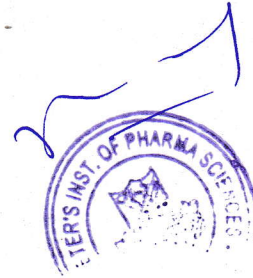
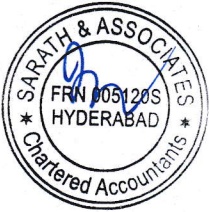
ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES  
SPONSERD BY (ST PETERS EDUCATIONAL ASSOCIATION)  
H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001  
SCHEDULE TO THE INCOME & EXPENDITURE FOR THE PERIOD ENDED 31ST  
MARCH 2022

**SCHEDULE - 17**  
**R&D Expenses**

Particulars	Amount (Rs)
R&D Faculty Traning Remuneration	1,20,000
R&D Internet	36,500
R&D Training Expenses	62,500
<b>TOTAL</b>	<b>2,19,000</b>

**SCHEDULE - 18**  
**Other Expenses**

Particulars	Amount (Rs)
Misc. Expenses	21,545
<b>TOTAL</b>	<b>21,545</b>



SCHEDULE - 7

ST. PETERS INSTITUTE OF PHARMACEUTICAL SCIENCES  
H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA, WARANGAL -506001  
DEPRECIATION STATEMENT FOR THE YEAR ENDING AS ON 31.03.2022

Sl. No	Name of the Asset	WDV as on	Additions/Deletions	Rate of	Total	Rate of	Depreciation	WDV as on
		01.04.2021	Upto Sep.	Depreciation				
1	Land at Vidyannagar, HNK.,	6,50,369.00		0	6,50,369.00			6,50,369.00
2	Building	12,32,068.00		10%	12,32,068.00		1,23,207.00	11,08,861.00
3	NEW Building Construction	1,78,98,789.00		10%	1,78,98,789.00		17,89,879.00	1,61,08,910.00
4	Animal House	9,67,040.00		10%	9,67,040.00		96,704.00	8,70,336.00
5	Canteen Building	14,58,888.00		10%	14,58,888.00		1,45,889.00	13,12,999.00
6	<b>FURNITURE:</b>							
6	Furniture	22,63,435.00		10%	22,63,435.00		2,26,344.00	20,37,091.00
7	R&D Furniture	71,987.00		10%	71,987.00		7,199.00	64,788.00
8	<b>EQUIPMENTS:</b>							
8	Laboratory Equipments	22,03,874.00		15%	22,03,874.00		3,30,582.00	18,73,292.00
9	R&D Lab Equipments	4,94,005.00		15%	4,94,005.00		74,101.00	4,19,904.00
10	Air Conditioner	1,97,459.00		15%	1,97,459.00		29,619.00	1,67,840.00
11	EPABX System	2,912.00		15%	2,912.00		437.00	2,475.00
12	Attendance machine	2,136.00		15%	2,136.00		321.00	1,815.00
13	Xerox machin & Printers	22,428.00		15%	22,428.00		3,365.00	19,063.00
14	Power Panel Board	6,289.00		15%	6,289.00		944.00	5,345.00
15	Games & Sports Maintenance	14,497.00		15%	14,497.00		2,175.00	12,322.00
16	Electrical Goods	1,17,857.00		15%	1,17,857.00		17,679.00	1,00,178.00
17	Type Writer	7.00		15%	7.00		2.00	5.00
18	Audio Visual Equipment	10,922.00		15%	10,922.00		1,639.00	9,283.00
19	Water Cooler & Refrigerator	12,537.00		15%	12,537.00		1,881.00	10,656.00
20	Water Solar System	15,258.00		15%	15,258.00		2,289.00	12,969.00
21	Bus	1,60,683.00		15%	1,60,683.00		24,103.00	1,36,580.00
22	Electrical Motor	13,827.00		15%	13,827.00		2,075.00	11,752.00
23	Generator	69,202.00		15%	69,202.00		10,381.00	58,821.00
24	Television	416.00		15%	416.00		63.00	353.00
25	Cycle Purchase	577.00		15%	577.00		87.00	490.00
26	Fire Equipment	79,153.00		15%	79,153.00		11,873.00	67,280.00
27	Cellphone	30,964.00	143899.00	15%	1,74,863.00		26,230.00	1,48,633.00
28	Internet tower	7,110.00		15%	7,110.00		1,067.00	6,043.00
29	Camera	3,382.00		15%	3,382.00		508.00	2,874.00
30	CC Camera	65,828.00		15%	65,828.00		9,875.00	55,953.00
31	Swift Dzire	1,00,820.00		15%	1,00,820.00		15,123.00	85,697.00
32	BMW Car	17,15,696.00		15%	17,15,696.00		2,57,355.00	14,58,341.00
33	Glass Ware	21,267.00		15%	21,267.00		3,191.00	18,076.00
34	Cash counting machine	3,591.00		15%	3,591.00		539.00	3,052.00
35	Electrical Items & Fittings	39,149.00	39010.00	15%	78,159.00		11,724.00	66,435.00
36	Bore Well	1,11,806.00		15%	1,11,806.00		16,771.00	95,035.00
37	Lift	-	2,75,000.00	15%	2,75,000.00		20,625.00	2,54,375.00
38	Projector	85,073.50	66,200.00	40%	1,51,273.50		4,965.00	1,46,308.50
39	R&D computers	82.00		40%	82.00		33.00	49.00
40	UPS & Invertors	20,813.00		40%	20,813.00		8,326.00	12,487.00
41	Library Books	2,06,506.00		40%	2,06,506.00		82,603.00	1,23,903.00
	<b>Total</b>	<b>3,03,78,702.50</b>	<b>1,82,909.00</b>		<b>3,09,02,811.50</b>		<b>33,95,803.00</b>	<b>2,75,07,008.50</b>



**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
**SPONSERD BY (ST PETERS EDUCATIONAL ASSOCIATION)**  
**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
**FEE RECONSILATION STATEMENT FOR THE FINANCIAL .YEAR 2021-2022**

Year	No. of	BC	EBC	SC	ST	MIN	Total	Acadamic	Scholarship	Management	Management
	Stude	Stud	Stu	Stu	Stu	ORI					
	nts	ents	dent	dent	dent	TY	Stude	Fee	fee	fee	fee
			s	s	s		nts				
<b>B. Pharmacy</b>											
I	100	33	8				41	31,000	12,71,000		
				10	5	7	22	52,000	11,44,000		
							37	31,000		11,47,000	
							78	21,000		16,38,000	27,85,000
II	94	36	4				40	31,000	12,40,000		
				10	4	3	17	52,000	8,84,000		
							37	31,000		11,47,000	
							77	21,000		16,17,000	27,64,000
III	75	27	4				31	31,000	9,61,000		
				9	4	6	19	52,000	9,88,000		
							25	31,000		7,75,000	
							56	21,000		11,76,000	19,51,000
IV	71	19	4				23	31,000	7,13,000		
				5	1	2	8	38,000	3,04,000		
							40	31,000		12,40,000	
							63	7,000		4,41,000	16,81,000
<b>M. Pharmacy</b>											
I	15	7	2	3			13	1,10,000	14,30,000		
							2	1,10,000		2,20,000	2,20,000
II	12	6	0	0			6	1,10,000	6,60,000		
							6	1,10,000		6,60,000	6,60,000
<b>Pharm D</b>											
I	30	7	1				8	68,000	5,44,000		
				2	1	4	7	1,10,000	7,70,000		
							15	1,10,000		16,50,000	
							23	42,000		9,66,000	26,16,000
II	25	7	0				7	68,000	4,76,000		
				3	1	2	6	1,10,000	6,60,000		
							12	68,000		8,16,000	
							19	42,000		7,98,000	16,14,000
III	22	9	1				10	68,000	6,80,000		
				3	0	1	4	1,10,000	4,40,000		
							8	68,000		5,44,000	
							18	42,000		7,56,000	13,00,000
IV	28	8	0				8	68,000	5,44,000		
				2	0	1	3	1,10,000	3,30,000		
							17	68,000		11,56,000	
							25	42,000		10,50,000	22,06,000

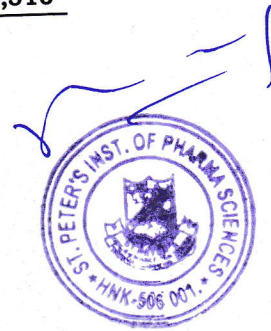


*[Handwritten Signature]*

V	30	4	3				7	68,000	4,76,000		
				1	1	3	5	1,10,000	5,50,000		
							18	68,000		12,24,000	
							25	42,000		10,50,000	22,74,000
VI	28	6	2				8	68,000	5,44,000		
				2	0	1	3	1,10,000	3,30,000		
							12	68,000		8,16,000	
							20	42,000		8,40,000	16,56,000
<b>Pharm D (PB)</b>											
IV	9	0	0				0	68,000	-		
				1	1	0	2	92,000	1,84,000		
							7	24,000		1,68,000	1,68,000
V	4	1	0				1	68,000	68,000		
				0	0	1	1	92,000	92,000		
							2	68,000		1,36,000	
							3	24,000		72,000	2,08,000
VI	5	1	2				3	68,000	2,04,000		
				1		1	2	92,000	1,84,000		
							0	68,000		-	
							3	24,000		72,000	72,000
Total	548	171	31	52	18	33			1,66,71,000	2,21,75,000	2,21,75,000

Total Demand Fee  
 Fee Concession  
 Demand Fee  
 Tuition fee collected from Students  
 TSCEET Convenor & Scholarship  
 To be Receive amount for the F.y 21-22

**3,88,46,000**  
**36,96,000**  
**3,51,50,000**  
 1,56,72,490  
 29,55,000  
**1,65,22,510**

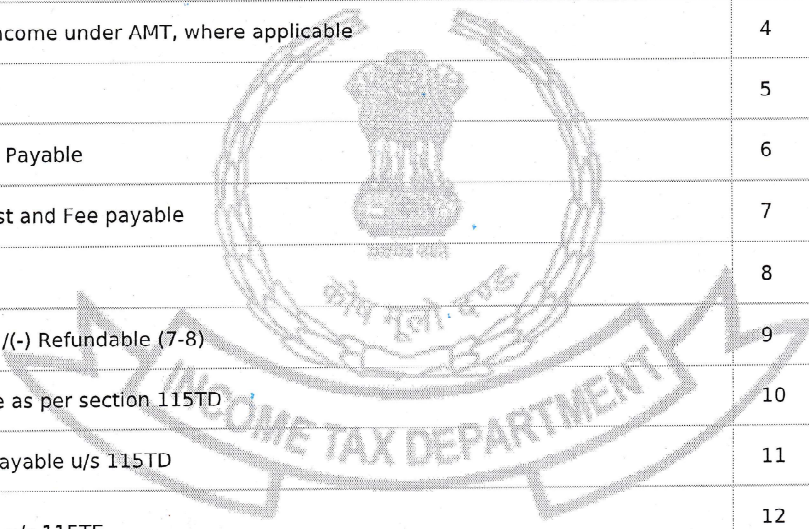


**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**  
 [Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
 filed and verified]  
 (Please see Rule 12 of the Income-Tax Rules, 1962)

Assessment  
Year  
2023-24

PAN	AAAJ53978B		
Name	ST PETERS EDUCATIONAL ASSOCIATION		
Address	2-4-1211,vidyanagar , Hanamkonda, WARANGAL , Hanamkonda H.O.,Hanamkonda H.O , 36-Telangana , 506001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	474699330301023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	65,143
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 65,140	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0



Income Tax Return submitted electronically on 30-Oct-2023 19:42:45 from IP address 122.183.161.75  
 and verified by JAYAPAL SHOW REDDY THUMMA having PAN ACFPT3023M on 30-Oct-2023  
 using paper ITR-Verification Form /Electronic Verification Code 7NK88JG3MI generated through  
Aadhaar OTP mode

System Generated  
Barcode/QR Code



AAAJ53978B0747469933030102315857eb1208601820ea72336e4adb60c0c0939bb

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

474568900301023

Date of e-Filing

30-Oct-2023

Name	:	ST PETERS EDUCATIONAL ASSOCIATION
PAN/TAN	:	AAAJS3978B
Address	:	2-4-1211,vidyanagar,WARANGAL,Hanamkonda,Hanamkonda H.O,Telangana,INDIA,506001
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	240785

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	BS attachment.pdf	57521	92406119533e3b3f451a7 2f44d4d24a8a36b04eaaf 96c0e214b66d1bdfe5f54 c
2	IE attachment.pdf	59549	a9ffd1fe2978ae7eb47c4 2c89787e96cfba9315490 03ac2e11dff4282e0a5a 8





**M/s. N. Vamshi Krishna & Co.,**

**Chartered Accountants**

Cell : 9700687066, 96111050859

E-mail : cavamshinangunuri@gmail.com

Ref. No.

Date.....

AUDIT REPORT

Warangal

Date : 30.10.2023

To  
THE GENERAL SECRETARY,  
ST PETERS EDUCATIONAL ASSOCIATION  
WARANGAL

Sir,

Sub: Submission of Audit Report on the Accounts of of ST PETERS EDUCATIONAL ASSOCIATION,  
WARANGAL for the Financial year 2022-23 - Reg.

We have audited the attached Balance Sheet as on 31.03.2023, Income and Expenditure account for the year ending 31.03.2023 of ST PETERS EDUCATIONAL ASSOCIATION, WARANGAL, which we have signed under reference to this report. The financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on the financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall presentation of the financial statements. We believe that our verification provides a reasonable basis for our audit.

We have obtained all the information and explanations which to the best of our knowledge and belief are necessary for the purpose of carrying the audit. In our opinion proper books of account are maintained. The statement referred to above is in agreement with the books of account maintained.

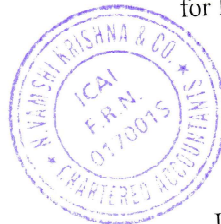
In our opinion, according to the information and explanations given to us during the course of audit, the said accounts give a true and fair view.

i. In so far as it relates to the Balance Sheet, of the state of affairs of the Society as on 31.03.2023.

AND

ii. In so far as it relates to the Income and Expenditure account, of the Excess of Income over Expenditure for the above referred date.

for M/s. N. Vamshi Krishna & Co.,  
Chartered Accountants



*N. Vamshi Krishna N.*

(CA Vamshi Krishna N.)

Partner

ICAI Membership No. 240785

UDIN: 23240785BGSING3416

Encl: As stated above.

**ST PETERS EDUCATIONAL ASSOCIATION**  
**ST.PETERS INSTITUTE OF PHARMECUTICAL SCIENCES, ST.PETERS EDU**  
**SCHOOL,ST.PETERS COLLEGE OF EDUCATION**

**SOURCE AND APPLICATIONS**

<b><u>PARTICULARS</u></b>		<b>AMOUNT(Rs.)</b>
<b><u>Sources:</u></b>		
<b><u>1) Gross Receipts</u></b>		
Pharmacy	4,90,13,530	
School	1,90,03,216	
B.Ed & D.Ed	77,72,821	
		7,57,89,567
Less: 15% on Gross receipts		1,13,68,435
	<b>A</b>	<b>6,44,21,132</b>

**APPLICATION :**

**1) Revenue Exp. Other than Depreciation :**

Pharmacy	4,37,05,008	
School	1,55,31,557	
B.Ed & D.Ed	61,00,493	6,53,37,058

**2) Additions to Fixed Assets :**

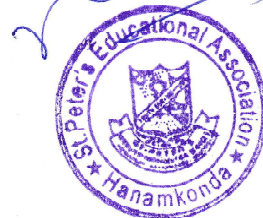
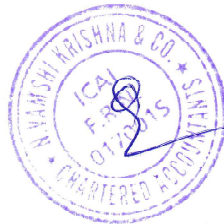
Pharmacy	9,19,798	
School	6,39,570	
B.Ed & D.Ed	-	15,59,368

Less:-

Expenditure not actually paid during the year

24,75,294

**B**



**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 31.03.2023**

LIABILITIES	Schedule No	Amount (Rs)
Capital Fund A/c.	1	12,39,473
Secured Loan	3	3,29,31,053
Unsecured Loan	4	2,32,51,891
Current Liabilites	5	17,69,417
Provisions	5	2,06,20,475
<b>TOTAL</b>		<b>7,98,12,309</b>
ASSETS	Schedule No	Amount (Rs)
Reserves & Surplus	2	<b>2,43,85,357</b>
Fixed Assets	6	2,52,73,058
Less : Depreciation		
Deposits	7	<b>41,380</b>
Current Assets	8	2,62,27,834
Cash in hand & Bank	9	38,84,681
<b>TOTAL</b>		<b>7,98,12,309</b>

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place : Warangal  
Date: 30.10.2023



For M/s. N.Vamshi Krishna & Co.,  
Chartered Accountants

*N. Vamshi Krishna N.*

(CA Vamshi Krishna N.)

Partner

ICAI Membership No. 240785

UDIN: 23240785BGSING3416

**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
**SPONSERD BY (ST PETERS EDUCATIONAL ASSOCIATION)**  
**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
**INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2022-2023**

<b>INCOME</b>	<b>Schedule No</b>	<b>Amount (Rs)</b>
Tuition Fee A/c		4,25,64,500.00
University fee & Other fee		60,90,000.00
Bank Interest		5,457.00
Exam Center Remuration		3,53,573.00
<b>TOTAL</b>		<b>4,90,13,530.00</b>
<b>EXPENDITURE</b>	<b>Schedule No</b>	<b>Amount (Rs)</b>
Salaries & Other benefits to Employees	11	2,70,67,419.44
Repairs & Maintenance	12	14,14,727.44
Administration Expenses	13	66,87,406.50
General Expenses	14	18,16,808.18
Interest paid	15	60,61,668.00
Rates & Taxes	16	3,88,213.00
R&D Expenses	17	2,46,400.00
Other Expenses	18	22,365.00
Depreciation A/c		31,53,749.00
<b>TOTAL</b>		<b>4,68,58,756.56</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>21,54,773.44</b>

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place : Warangal  
Date: 30.10.2023



For M/s. N.Vamshi Krishna & Co.,  
Chartered Accountants

*(Signature)*  
(CA Vamshi Krishna N.)  
Partner

ICAI Membership No. 240785  
UDIN: 23240785BGSING3416

**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
**SPONSERD BY (ST PETERS EDUCATIONAL ASSOCIATION)**  
**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
SCHEDULE TO THE BALANCE SHEET AS ON 31.03.2023

**SCHEDULE - 1**  
**Capital Fund A/c.**

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

**SCHEDULE - 2**  
**Reserves and Surplus**

Particulars	Amount (Rs)
Reserves and Surplus	(2,65,39,450)
Income Over Expenditure for the current period	21,54,773
<b>TOTAL</b>	<b>(2,43,84,677)</b>

**SCHEDULE - 3**  
**Secured Loan**

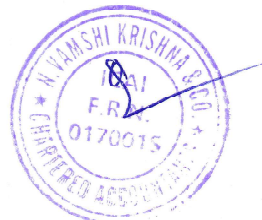
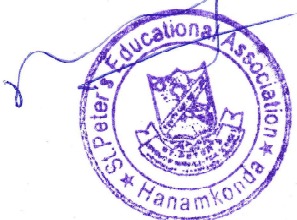
Particulars	Amount (Rs)
Religare finvest Ltd	3,29,31,053
<b>TOTAL</b>	<b>3,29,31,053</b>

**SCHEDULE - 4**  
**Unsecured Loan**

Particulars	Amount (Rs)
Dr.N.Hanumatha Rao	8,66,000
G.Jwakin Reddy	7,00,000
Peddi Reddy Jangareddy	8,00,000
Peddi Reddy Laxmi	6,00,000
Pingili Himavanth	9,19,995
Smt. T. Sridevi	32,47,610
Srinivasa Rao	5,50,000
St.Peters Edu School	21,650
St.Peters College Of Education	54,739
T. Alphonse Reddy	19,00,000
T. Bala Reddy	26,00,000
T. Jayapal Show Reddy	42,71,896
T. Vijaypal Reddy	3,20,000
Y. Jwanes Reddy	4,00,000
Y. Joseph Reddy	30,00,000
G.Jayaprakash Reddy	30,00,000
<b>TOTAL</b>	<b>2,32,51,891</b>

**SCHEDULE - 5**  
**Current Liabilities**

Particulars	Amount (Rs)
Taranath Scientific	6,22,317
Advance Tuition Fee	11,47,100
<b>TOTAL</b>	<b>17,69,417</b>



**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
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**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
**SCHEDULE TO THE BALANCE SHEET AS ON 31.03.2023**

**SCHEDULE - 5**

**Provisions**

Particulars	Amount (Rs)
Salaries Payable	80,65,483
TDS Payable	5,40,817
Audit Fee Payable	90,969
Religar Loan EMI Payable	57,17,611
Interest On Religare Finest pvt ltd	60,61,668
Pf Provision	60,162
Esi Provision	1,365
Professional Tax Payable	82,400
<b>TOTAL</b>	<b>2,06,20,475</b>

**SCHEDULE - 6**

**Deposits**

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

**SCHEDULE - 8**

**Current Assets**

Particulars	Amount (Rs)
Closing Stock of Chemicals	
Tuition fee receivable	2,61,92,476
TDS	35,358
<b>TOTAL</b>	<b>2,62,27,834</b>

**SCHEDULE - 9**

**Cash & Bank Balance**

Particulars	Amount (Rs)
Cash in hand	1,20,729
Bank Balance at SBI A/c. No. 40150	3,00,641
Bank Balance at SBH A/c. No. 79602	34,20,532
Bank Balance at HDFC Bank A/c. No. 7878	4,708
Bank Balance at HDFC Bank A/c. No. 00420	38,752
<b>TOTAL</b>	<b>38,85,361</b>



**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
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**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
**SCHEDULE TO THE BALANCE SHEET AS ON 31.03.2023**

**SCHEDULE - 5**

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**SCHEDULE - 8**

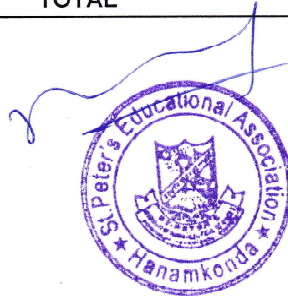
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**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
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**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
**SCHEDULE TO THE INCOME & EXPENDITURE FOR THE PERIOD ENDED 31ST**  
**MARCH 2023**

**SCHEDULE - 11**  
**Salaries & Other benefits to Employees**

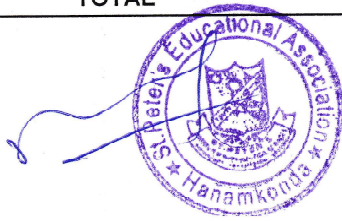
Particulars	Amount (Rs)
Teaching & Non Teaching Staff Salaries	2,70,67,419
<b>TOTAL</b>	<b>2,70,67,419</b>

**SCHEDULE - 12**  
**Repairs & Maintenance**

Particulars	Amount (Rs)	Amount (Rs)
Lab Maintenance		8,15,632.44
Opening Stock of Chemicals	1,35,000	
Chemicals Purchase	2,55,945	
Closing Stock	-	3,90,945.00
Computer Maintenance		55,095.00
Vehicle Maintenance		1,53,055.00
<b>TOTAL</b>		<b>14,14,727.44</b>

**SCHEDULE - 13**  
**Administration Expenses**

Particulars	Amount (Rs)
Affiliation fee to PCI	-
Karnataka Pharma Trust	1,00,000
Association of Pharamcy	40,000
University Fee To KU (Registration & Examination)	27,64,567
Membership to Telangana Pharmacy College	30,000
TSRTC	5,025
Research & Project Expenses	8,40,000
Electricity Bill Payment	4,82,562
Telephone Bill Payment	1,21,182
Postage & Courier Expenses	10,250
Printing & Stationary Expenses	4,76,266
Advertisement Expenses	-
Travelling & Transport Expenses	3,12,846
College Maintenance	3,85,906
Guest Lectures	10,000
P.F Payment	1,80,486
ESI Payments	8,190
Auditor Fee	10,000
Student Training Expenses	4,07,560
Drinking water Exp	77,687
Sports Fee Paid to KU	62,880
Examination Exp	3,53,000
Interest & Penalties on TDS	-
Donations	9,000
<b>TOTAL</b>	<b>66,87,407</b>



**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
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**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
**SCHEDULE TO THE INCOME & EXPENDITURE FOR THE PERIOD ENDED 31ST**  
**MARCH 2023**

**SCHEDULE - 14**  
**General Expenses**

Particulars	Amount (Rs)
Seminar Expenses	4,87,512
National Day Festivals Expenses	36,540
News Papers & Periodicals	40,140
Bank Charges	17,470
Sports & Games Expenses	17,750
Gardening & Playground Expenditure	50,750
Staff welfare expenditure	32,016
Books & Journals	27,155
Repairs Expenses	8,71,056
Internet Expenses	36,314
Fee Return to Students	1,71,000
General Insurance	29,105
<b>TOTAL</b>	<b>18,16,808</b>

**SCHEDULE - 15**  
**Interest paid**

Particulars	Amount (Rs)
Interest paid on Religare Finvest Ltd	60,61,668
<b>TOTAL</b>	<b>60,61,668</b>

**SCHEDULE - 16**  
**Rates & Taxes**

Particulars	Amount (Rs)
Municipal Tax Expenses	3,88,213
<b>TOTAL</b>	<b>3,88,213</b>



**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
**SPONSERD BY (ST PETERS EDUCATIONAL ASSOCIATION)**  
**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
**SCHEDULE TO THE INCOME & EXPENDITURE FOR THE PERIOD ENDED 31ST**  
**MARCH 2023**

**SCHEDULE - 17**  
**R&D Expenses**

Particulars	Amount (Rs)
R&D Faculty Traning Remuneration	1,40,000
R&D Internet	42,200
R&D Training Expenses	64,200
<b>TOTAL</b>	<b>2,46,400</b>

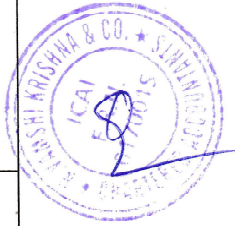
**SCHEDULE - 18**  
**Other Expenses**

Particulars	Amount (Rs)
Misc. Expenses	22,365
<b>TOTAL</b>	<b>22,365</b>



**SCHEDULE - 7**  
**ST.PETERS INSTITUTE OF PHARMACEUTICAL SCIENCES**  
H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA, WARANGAL -506001  
DEPRECIATION STATEMENT FOR THE YEAR ENDING AS ON 31.03.2023

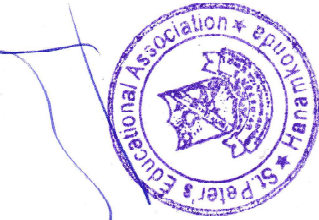
Sl. No	Name of the Asset	WDV as on	Additions/Deletions	Rate of	Total	Depreciation	WDV as on
		01.04.2022	Upto Sep.	Depreciation		for the year	
1	Land at Vidyanaagar, HNK.,	6,50,369.00		0	6,50,369.00	-	6,50,369.00
2	Building	11,08,861.00		10%	11,08,861.00	1,10,887.00	9,97,974.00
3	NEW Building Construction	1,61,08,910.00		10%	1,61,08,910.00	16,10,891.00	1,44,98,019.00
4	Animal House	8,70,336.00		10%	8,70,336.00	87,034.00	7,83,302.00
5	Canteen Building	13,12,995.00		10%	13,12,999.00	1,31,300.00	11,81,699.00
6	<b>FURNITURE:</b>						
6	Furniture	20,37,091.00	2,96,279.00	20,000.00	23,53,370.00	2,34,337.00	21,19,033.00
7	R&D Furniture	64,788.00		10%	64,788.00	6,479.00	58,309.00
8	<b>EQUIPMENTS:</b>						
8	Laboratory Equipments	18,73,292.00		15%	18,73,292.00	2,80,994.00	15,92,298.00
9	R&D Lab Equipments	4,19,904.00		15%	4,19,904.00	62,986.00	3,56,918.00
10	Air Conditioner	1,67,840.00	1,12,500.00	15%	2,80,340.00	42,051.00	2,38,289.00
11	EPABX System	2,475.00		15%	2,475.00	372.00	2,103.00
12	Attendance machine	1,815.00		15%	1,815.00	273.00	1,542.00
13	Xerox machin & Printers	19,063.00		15%	19,063.00	2,860.00	16,203.00
14	Power Panel Board	5,345.00		15%	5,345.00	802.00	4,543.00
15	Games & Sports Maintenance	12,322.00		15%	12,322.00	1,849.00	10,473.00
16	Electrical Goods	1,00,178.00		15%	1,00,178.00	15,027.00	85,151.00
17	Type Writer	5.00		15%	5.00	1.00	4.00
18	Audio Visual Equipment	9,283.00		15%	9,283.00	1,393.00	7,890.00
19	Water Cooler & Refrigerator	10,656.00	44,000.00	15%	54,656.00	8,199.00	46,457.00
20	Water Solar System	12,969.00		15%	12,969.00	1,946.00	11,023.00
21	Bus	1,36,580.00		15%	1,36,580.00	20,487.00	1,16,093.00
22	Electrical Motor	11,752.00		15%	11,752.00	1,763.00	9,989.00
23	Generator	58,821.00		15%	58,821.00	8,824.00	49,997.00
24	Television	353.00	1,12,710.00	15%	1,13,063.00	16,960.00	96,103.00
25	Cycle Purchase	490.00		15%	490.00	74.00	416.00
26	Fire Equipment	67,280.00		15%	67,280.00	10,092.00	57,188.00
27	Cellphone	1,48,633.00	1,57,599.00	15%	3,06,232.00	34,115.00	2,72,117.00
28	Internet tower	6,043.00		15%	6,043.00	907.00	5,136.00
29	Camera	2,874.00		15%	2,874.00	432.00	2,442.00
30	CC Cameras	55,953.00		15%	55,953.00	8,393.00	47,560.00
31	Swift Dzire	85,697.00		15%	85,697.00	12,855.00	72,842.00
32	BMW Car	14,58,341.00		15%	14,58,341.00	2,18,752.00	12,39,589.00
33	Glass Ware	18,075.00		15%	18,076.00	2,712.00	15,364.00
34	Cash counting machine	3,052.00		15%	3,052.00	458.00	2,594.00



35	Electrical items & Fittings	66,435.00		66,435.00	15%	9,966.00	56,469.00
36	Bore Well	95,035.00		95,035.00	15%	14,256.00	80,779.00
37	Lift	2,54,375.00		2,54,375.00	15%	38,157.00	2,16,218.00
38	Projector	61,235.00		61,235.00	15%	9,186.00	52,049.00
39	Computers	51,043.50	1,62,210.00	2,13,253.50	40%	85,302.00	1,27,951.50
40	R&D computers	49.00		49.00	40%	20.00	29.00
41	UPS & Invetors	12,487.00	14,500.00	26,987.00	40%	10,795.00	16,192.00
42	Library Books	1,23,903.00		1,23,903.00	40%	49,562.00	74,341.00
	<b>Total</b>	<b>2,75,07,008.50</b>	<b>7,42,199.00</b>	<b>2,84,26,806.50</b>		<b>31,53,749.00</b>	<b>2,52,73,057.50</b>

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place : Warangal  
Date: 30.10.2023



For M/s. N.Vamshi Krishna & Co.,  
Chartered Accountants

*N.V.*

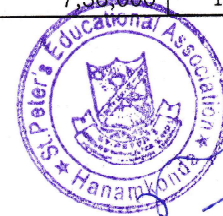
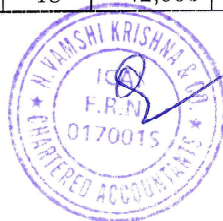
(CA Vamshji Krishna N.)  
Partner

ICAI Membership No. 240785  
UDIN: 23240785EGSING3416



**ST.PETER'S INSTITUTE OF PHARMACEUTICAL SCIENCES**  
**SPONSERD BY (ST PETERS EDUCATIONAL ASSOCIATION)**  
**H.NO.2-4-1211/1, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001**  
**FEE RECONSILATION STATEMENT FOR THE FINANCIAL .YEAR 2022-2023**

Year	No. of	BC	EBC	SC	ST	MIN	Total	Academic	Scholarship	Management	Management
	Stude	Stud	Stud	Stude	Stude	ORIT					
	nts	ents	ents	nts	nts	Y	nts	Fee	fee	fee	fee
<b>B. Pharmacy</b>											
I	105	33	9				42	31,000	13,02,000		
				9	7	5	21	73,000	15,33,000		
							42	31,000		13,02,000	
							84	42,000		35,28,000	48,30,000
II	100	34	8				42	31,000	13,02,000		
				10	4	7	21	52,000	10,92,000		
							37	31,000		11,47,000	
							79	21,000		16,59,000	28,06,000
III	94	36	4				40	31,000	12,40,000		
				10	4	3	17	52,000	8,84,000		
							37	31,000		11,47,000	
							77	21,000		16,17,000	27,64,000
IV	75	26	4				30	31,000	9,30,000		
				9	4	6	19	52,000	9,88,000		
							26	31,000		8,06,000	
							56	21,000		11,76,000	19,82,000
<b>M.Pharmacy</b>											
I	30	12	2	3	1	3	21	1,10,000	23,10,000		
							9	1,10,000		9,90,000	9,90,000
II	15	7	2	3	0	1	13	1,10,000	14,30,000		
							2	1,10,000		2,20,000	2,20,000
<b>Pharm D</b>											
I	32	6	1				7	68,000	4,76,000		
				3	2	6	11	1,10,000	12,10,000		
							14	68,000		9,52,000	
							21	42,000		8,82,000	18,34,000
II	30	7	1				8	68,000	5,44,000		
				2	1	4	7	1,10,000	7,70,000		
							15	68,000		10,20,000	
							23	42,000		9,66,000	19,86,000
III	25	7	0				7	68,000	4,76,000		
				3	1	2	6	1,10,000	6,60,000		
							12	68,000		8,16,000	
							19	42,000		7,98,000	16,14,000
IV	22	9	1				10	68,000	6,80,000		
				3	0	1	4	1,10,000	4,40,000		
							8	68,000		5,44,000	
							18	42,000		7,56,000	13,00,000



V	28	8	0				8	68,000	5,44,000			
				2	0	1	3	1,10,000	3,30,000			
							17	68,000		11,56,000		
							25	42,000		10,50,000	22,06,000	
VI	30	4	3				7	68,000	4,76,000			
				1	1	3	5	1,10,000	5,50,000			
							18	68,000		12,24,000		
							25	42,000		10,50,000	22,74,000	
<b>Pharm D (PB)</b>												
IV	10	1	0				1	68,000	68,000			
				0	0	3	3	92,000	2,76,000			
							6	68,000		4,08,000		
							7	24,000		1,68,000	5,76,000	
V	9	0	0				0	68,000	-			
				1	1	0	2	92,000	1,84,000			
							7	68,000		4,76,000		
							7	24,000		1,68,000	6,44,000	
VI	4	1	0				1	68,000	68,000			
				0	0	1	1	92,000	92,000			
							2	68,000		1,36,000		
							3	24,000		72,000	2,08,000	
<b>Total</b>	<b>609</b>	<b>191</b>	<b>35</b>	<b>59</b>	<b>26</b>	<b>46</b>				<b>2,08,55,000</b>	<b>2,62,34,000</b>	<b>2,62,34,000</b>

Total Demand Fee	4,70,89,000
Fee Concession	45,24,500
Demand Fee	4,25,64,500
Tuition fee collected from Students	2,02,36,080
TSCET Convenor & Scholarship	15,52,000
To Be Receivable Amount for the F.y 22-23	2,07,76,420
Previous Year fee Receivable F.y 21-22	54,16,056
	<u>2,61,92,476</u>

