

KASHI INSTITUTE OF PHARMACY  
BALANCE SHEET AS ON 31.03.2023

Particulars	Sch No.	As on 31.03.2023	As on 31.03.2022
<b><u>SOURCE OF FUNDS</u></b>			
Jain Education Society	1	10,75,92,284.53	7,54,85,288.53
Kashi Institute of Technology		-10,41,68,814.37	-9,02,49,582.37
Kashi Institute of Management & Sciences		-38,25,338.00	-3,12,897.00
<b><u>Loans and Liabilities</u></b>			
Security Deposits	2	37,97,773.00	40,27,648.00
<b><u>Current Liabilities</u></b>			
Sundry Creditors	3	51,59,656.28	1,49,40,259.28
<b>Total</b>		<b>85,55,561.44</b>	<b>38,90,716.44</b>

**APPLICATION OF FUNDS**

**Fixed Assets**

Net Asset

**Investments**

**Current Assets**

Loans & Advances	4	1,78,929.00	2,179.00
Sundry Debtors	5	74,26,046.00	28,21,623.00
Cash in Hand	6	4,25,797.00	1,94,102.00
Balance with Bank	7	5,24,789.44	8,72,712.44
<b>Total</b>		<b>85,55,561.44</b>	<b>38,90,716.44</b>

Place: VARANASI ACCOUNTANT  
Date: 04-08-2023

PRESIDENT As per our separate report  
of even date attached  
For VK Jindal & Co.  
CHARTERED ACCOUNTANTS



V.K Jindal  
(Partner)  
M.No. 070666



**KASHI INSTITUTE OF PHARMACY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

Particulars	Sch No.	As at 31.03.2023	As at 31.03.2022
<b>INCOME</b>			
Tuition Fees & Other Charges from Students	8	6,64,09,325.00	5,34,63,003.00
Hostel Fees	9	1,36,43,550.00	35,50,500.00
Transportation Fees	10	23,03,950.00	15,88,550.00
Other Charges	11	7,57,090.00	4,22,814.00
Exam Fee- UPTU	12	2,12,400.00	32,400.00
Income from Misc. Head	13	5,68,887.00	5,08,325.00
<b>Total</b>		<b>8,38,95,202.00</b>	<b>5,95,65,592.00</b>
<b>EXPENDITURE</b>			
Admission Cell Exp.		8,02,312.00	4,12,388.00
Advertisement Exp.		2,01,084.00	1,07,605.00
UPTU Exam Exp.	14	92,570.00 ✓	87,391.00 ✓
Employee Benefit Expense	15	3,40,40,130.00	2,53,77,828.00
Hostel Expense		17,15,235.00 ✓	11,07,675.00 ✓
Power & Fuel Expenses		4,49,555.00	3,01,535.00
Repair & Maintenance		8,94,255.00 ✓	2,64,414.00 ✓
Student Activity Exp. ✓		14,61,874.00 ✓	3,38,763.00 ✓
Transport Expenses		28,65,298.00 ✓	13,45,781.00 ✓
Travelling & Conveyance Expense		7,73,547.00	4,30,127.00
Vehicle Running & Maintenance		59,926.00	5,805.00
Other Expenses	16	1,38,94,285.00	1,42,42,304.16
<b>Excess of Income Over Expenditure</b>		<b>2,66,45,131.00</b>	<b>1,55,43,975.84</b>
<b>Total</b>		<b>8,38,95,202.00</b>	<b>5,95,65,592.00</b>

Place: VARANASI

ACCOUNTANT

Date: 04-08-2023

PRESIDENT

As per our separate report  
of even date attached  
For VK Jindal & Co.  
CHARTERED ACCOUNTANTS



V.K Jindal  
(Partner)  
M.No. 070666



KASHI INSTITUTE OF PHARMACY  
BALANCE SHEET AS ON 31.03.2023

Particulars	As at 31.03.2023
<b><u>Schedule No.1-Jain Education Society</u></b>	
Opening Balance	7,54,85,288.53
<b>Additions During the year</b>	
Surplus of Current Year	2,66,45,131.00
Amount Received via Cheque	52,00,000.00
Amount Received via Cash	10,00,000.00
<b>Deductions during the year</b>	
Lab Equipment	2,41,445.00
Legal Expenses	1,35,030.00
Other Expenditure	3,61,660.00
Amount Paid via Cheque	-
<b>Total</b>	<b>10,75,92,284.53</b>
<b><u>Schedule No.(2)- Security Deposits</u></b>	
<b><u>Security Deposit (Hostel)</u></b>	
Hostel Security Deposit-09	6,500.00
Hostel Security Deposit-11	32,500.00
Hostel Security Deposit-14	22,500.00
Hostel Security Deposit-15	12,500.00
Hostel Security Deposit-17	2,500.00
Hostel Security Deposit-18	5,000.00
Hostel Security Deposit-19	80,000.00
Hostel Security Deposit-20	40,000.00
Hostel Security Deposit-21	1,10,000.00
Hostel Security Deposit-22	92,500.00
<b><u>Security Deposits (Admission)</u></b>	
Security Deposit- 09	7,500.00
Security Deposit- 15	30,000.00
Security Deposit- 16	10,000.00
Security Deposit- 17	5,000.00
Security Deposit- 18	35,000.00
Security Deposit- 19	9,15,000.00
Security Deposit- 20	9,15,000.00
Security Deposit- 21	5,45,000.00
<b><u>Security Deposits (Faculty)</u></b>	
Security Deposit Faculty	9,31,273.00
<b>Total</b>	<b>37,97,773.00</b>
<b><u>Schedule No. (3) Sundry Creditors</u></b>	
<b><u>[A] Sundry Creditors for Others</u></b>	
Salary Payable to Teaching Staff -as per List A	24,09,021.00
Salary Payable to Non-Teaching Staff -as per List A	7,80,610.00
<b>Total [A]</b>	<b>31,89,631.00</b>



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KASHI INSTITUTE OF PHARMACY  
BALANCE SHEET AS ON 31.03.2023

[B] Advance from Students

B. Pharma- as per List B	14,06,584.34
D. Pharma- as per List C	70,900.94
BTE Advance Fees	18,000.00
Total(B)	<u>14,95,485.28</u>

[C] Others

Kashi Group Of Institution Alumni Trust	2,31,810.00
RK Filling Station	2,42,730.00
Total(C)	<u>4,74,540.00</u>

Total (A+B+C)

51,59,656.28

Schedule No. (4) Loans & Advances

TDS on Interest Received from Bank F.Y. 11-12	2,179.00
Manoj Kumar Prajapati	1,76,750.00
Total	<u>1,78,929.00</u>

Schedule No. (5) Sundry Debtors

B. Pharma- as per List D	64,67,157.00
D. Pharma- as per List E	3,18,889.00
UPTU Advance Fees	6,40,000.00
Total	<u>74,26,046.00</u>

Schedule No. (6) Cash In Hand

Cash	4,12,103.00
Imp Vipul	13,694.00
Total	<u>4,25,797.00</u>

Schedule No. (7) Balances with Bank

Bank of Baroda-28560100012271	25,015.00
HDFC Bank A/c No.10871450000492	-48,382.36
IDFC Bank A/c No. 10075618812	2,06,851.00
IOB-307901000001025	3,32,692.42
State Bank of India, (30782196849)	8,613.38
Total	<u>5,24,789.44</u>



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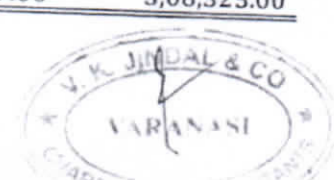


**KASHI INSTITUTE OF PHARMACY**  
**BALANCE SHEET AS ON 31.03.2023**

<u>Schedule No.(8) Tution Fess &amp; Other Academic Charges</u>	<u>Current Year</u>	<u>Previous Year</u>
Tution Fees & Other Academic Charges-2017	-	31,98,000.00
Tution Fees & Other Academic Charges-2018	33,13,600.00	71,11,000.00
Tution Fees & Other Academic Charges-2019	1,45,67,500.00	1,05,05,000.00
Tution Fees & other Academic Charges - BP/20	1,52,82,750.00	69,37,000.00
Tution Fees -BP/21	-	85,15,000.00
Other AC/DB/SA Charges - DP/20	27,08,000.00	11,82,000.00
Other AC/DB/SA Charges - BP/21	1,28,05,000.00	48,91,003.00
Other AC/DB/SA Charges - DP/21	41,47,000.00	40,10,000.00
Tution Fees & Other Academic Charges-D.P./19	-	20,80,000.00
Tution Fees -DP/20	-	28,80,000.00
Tution Fees -DP/21	30,13,000.00	29,70,000.00
Tution Fees -BP/22	85,15,000.00	-
Tution Fees -DP/22	29,70,000.00	-
Practical & Exmination Fees (Ex-Students)	20,000.00	20,000.00
Scholarship Exp	-10,000.00	-8,36,000.00
Fees Not Recoverable	-9,22,525.00	-
<b>Total</b>	<b>6,64,09,325.00</b>	<b>5,34,63,003.00</b>
<u>Schedule No.(9) Hostel Fees</u>		
Hostel Charges (Student )	39,38,800.00	35,50,500.00
Other AC/DB/SA Charges - BP/22	49,20,000.00	-
Other AC/DB/SA Charges - DP/22	47,65,000.00	-
Student Activity Fees	19,750.00	-
<b>Total</b>	<b>1,36,43,550.00</b>	<b>35,50,500.00</b>
<u>Schedule No.(10) Transportation Fees</u>		
Transportation Charge (Student)	23,03,950.00	15,88,550.00
<b>Total</b>	<b>23,03,950.00</b>	<b>15,88,550.00</b>
<u>Schedule No.(11) Other Charges</u>		
Book Bank Charges	-	2,000.00
Library Fine	27,290.00	19,564.00
Re-Registration Fees	7,16,800.00	3,79,250.00
Student Welfare ( Fined)	13,000.00	22,000.00
<b>Total</b>	<b>7,57,090.00</b>	<b>4,22,814.00</b>
<u>Schedule No. (12) UPTU Exam Fee</u>		
Degree Fees	2,12,400.00	32,400.00
<b>Total</b>	<b>2,12,400.00</b>	<b>32,400.00</b>
<u>Schedule No. (13) Income from Misc. Head</u>		
Interest Received From Bank	37,569.00	28,989.00
Cash Deposit Charge	66,080.00	77,616.00
Staff deduction (Hostel Deduction)	1,95,000.00	1,96,552.00
Staff deduction (Transport Deduction)	1,66,000.00	1,35,151.00
Staff Welfare (Fine)	6,500.00	3,200.00
Income from Other Heads	58,100.00	-
Refreshment Exp - Staff	39,638.00	66,817.00
<b>Total</b>	<b>5,68,887.00</b>	<b>5,08,325.00</b>



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**KASHI INSTITUTE OF PHARMACY**  
**BALANCE SHEET AS ON 31.03.2023**

**Schedule No. (14) UPTU Exam Expense**

UPTU Exam Exp.	92,570.00	87,391.00
<b>Total</b>	<b>92,570.00</b>	<b>87,391.00</b>

**Schedule No. (15) Employee Benefit Expense**

Salary	3,20,02,383.00	2,36,72,372.00
Security Charge ( Security Salary )	9,46,587.00	-
Staff Welfare	10,91,160.00	17,05,456.00
<b>Total</b>	<b>3,40,40,130.00</b>	<b>2,53,77,828.00</b>

**Schedule No. (16) Other Expenses**

AKTU Exp ( Anganwadi )	1,00,000.00	-
BTE Registration Exp	3,500.00	-
Conference Fees	3,500.00	-
Guest Lecture Exp	10,500.00	-
Social Activity Exp	33,799.00	-
Interest on Unsecured Loans	72,13,241.00	87,83,815.00
Interest on Secured Loans	10,93,723.00	15,94,427.00
Horticulture Exp.	6,410.00	4,515.00
Office Exp	58,530.00	47,365.00
Exam Expenses	18,68,919.00	13,40,520.00
Fees & Charges	3,99,000.00	3,41,332.00
Library Expenses	1,65,023.00	1,89,272.00
Insurance Exp.	1,24,719.00	1,27,215.00
Bank Charges	649.00	2,389.16
UPPCL Electric Expenses	21,88,914.00	11,50,687.00
Mobile Phone Exp.	1,79,588.00	2,36,213.00
Legal Exp.	14,444.00	2,740.00
Postage & Courier Exp.	13,524.00	637.00
Traning and placement expenses	3,26,283.00	3,64,469.00
Printing & Stationery	90,019.00	56,708.00
<b>Total</b>	<b>1,38,94,285.00</b>	<b>1,42,42,304.16</b>



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KASHI INSTITUTE OF PHARMACY  
BALANCE SHEET AS ON 31.03.2022

Particulars	Sch No.	As on 31.03.2022	As on 31.03.2021
<b><u>SOURCE OF FUNDS</u></b>			
Jain Education Society	1	7,54,85,288.53	5,34,16,312.69
Kashi Institute of Technology		-9,02,49,582.37	-6,02,35,767.37
Kashi Institute of Management & Sciences		-3,12,897.00	28,763.00
<b><u>Loans and Liabilities</u></b>			
Security Deposits	2	40,27,648.00	33,73,498.00
<b><u>Current Liabilities</u></b>			
Sundry Creditors	3	1,49,40,259.28	93,07,045.28
Total		<u>38,90,716.44</u>	<u>58,89,851.60</u>

**APPLICATION OF FUNDS**

**Fixed Assets**

Net Asset

**Investments**

**Current Assets**

Loans & Advances	4	2,179.00	2,179.00
Sundry Debtors	5	28,21,623.00	43,10,446.00
Cash in Hand	6	1,94,202.00	3,99,309.00
Balance with Bank	7	8,72,712.44	11,77,917.60
Total		<u>38,90,716.44</u>	<u>58,89,851.60</u>



Place: VARANASI

ACCOUNTANT

Date: 23-09-2022

*[Signature]*

PRESIDENT

*[Signature]*

As per our separate report  
of even date attached  
For VK Jindal & Co.  
CHARTERED ACCOUNTANTS

*[Signature]*  
V.K Jindal  
(Partner)  
M.No. 070666



**KASHI INSTITUTE OF PHARMACY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

Particulars	Sch No.	As at 31.03.2022	As at 31.03.2021
<b><u>INCOME</u></b>			
Tuition Fees & Other Charges from Students	8	5,34,63,003.00	3,10,83,568.50
Hostel Fees	9	35,50,500.00	52,01,275.00
Transportation Fees	10	15,88,550.00	10,57,350.00
Other Charges	11	4,22,814.00	2,29,400.00
Exam Fee- UPTU	12	32,400.00	-
Income from Misc. Head	13	5,08,325.00	3,90,859.00
<b>Total</b>		<b>5,95,65,592.00</b>	<b>3,79,62,452.50</b>

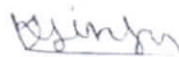
**EXPENDITURE**

Admission Cell Exp.		4,12,388.00	16,96,633.00
Advertisement Exp.		1,07,605.00	6,73,993.00
UPTU Exam Exp.	14	87,391.00	2,77,132.00
Employee Benefit Expense	15	2,53,77,828.00	1,77,30,739.00
Hostel Expense		11,07,675.00	6,30,511.00
Power & Fuel Expenses		3,01,535.00	4,00,023.00
Repair & Maintainance		2,64,414.00	2,14,888.00
Student Activity Exp.		3,38,763.00	4,94,983.00
Transport Expenses		13,45,781.00	10,80,837.00
Travelling & Conveyance Expense		4,30,127.00	2,91,461.00
Vehicle Running & Maintenance		5,805.00	14,761.00
Other Expenses	16	1,42,42,304.16	1,14,19,435.74
<b>Excess of Income Over Expenditure</b>		<b>1,55,43,975.84</b>	<b>30,37,055.76</b>
<b>Total</b>		<b>5,95,65,592.00</b>	<b>3,79,62,452.50</b>

Place: VARANASI

Date: 23-09-2022

ACCOUNTANT



PRESIDENT



As per our separate report of even date attached  
 For VK Jindal & Co.  
 CHARTERED ACCOUNTANT



  
 V.K Jindal  
 (Partner)  
 M.No. 070666





**KASHI INSTITUTE OF PHARMACY**  
**BALANCE SHEET AS ON 31.03.2022**

Particulars	As at 31.03.2022
<b><u>Schedule No.1-Jain Education Society</u></b>	
Opening Balance	5,34,16,312.69
Additions During the year	
Surplus of Current Year	1,55,43,975.84
Amount Received via Cheque	80,00,000.00
<b>Deductions during the year</b>	
Amount Paid via Cash	2,75,000.00
Amount Paid via Cheque	12,00,000.00
<b>Total</b>	<b>7,54,85,288.53</b>

**Schedule No.(2)- Security Deposits**

<b><u>Security Deposit (Hostel)</u></b>	
Hostel Security Deposit-09	6,500.00
Hostel Security Deposit-11	32,500.00
Hostel Security Deposit-14	22,500.00
Hostel Security Deposit-15	12,500.00
Hostel Security Deposit-16	-
Hostel Security Deposit-17	85,000.00
Hostel Security Deposit-18	67,500.00
Hostel Security Deposit-19	1,10,000.00
Hostel Security Deposit-20	50,000.00
Hostel Security Deposit-21	1,10,000.00
<b><u>Security Deposits (Admission)</u></b>	
Security Deposit- 09	7,500.00
Security Deposit- 15	30,000.00
Security Deposit- 16	10,000.00
Security Deposit- 17	6,95,000.00
Security Deposit- 18	6,85,000.00
Security Deposit- 19	9,15,000.00
Security Deposit- 20	4,70,000.00
<b><u>Security Deposits (Faculty)</u></b>	
Security Deposit Faculty	7,18,648.00
<b>Total</b>	<b>40,27,648.00</b>



**Schedule No. (3) Sundry Creditors**

**[A] Sundry Creditors for Others**

Salary Payable to Teaching Staff -as per List A

21,29,827.00



**KASHI INSTITUTE OF PHARMACY**  
**BALANCE SHEET AS ON 31.03.2022**

Salary Payable to Non-Teaching Staff -as per List A	8,42,078.00
Total [A]	<u><u>29,71,905.00</u></u>
<b><u>[B] Advance from Students</u></b>	
B. Pharma- as per List B	92,10,002.34
D. Pharma- as per List C	26,95,351.94
BTE Advance Fees	63,000.00
Total(B)	<u><u>1,19,68,354.28</u></u>
Total (A+B)	<u><u>1,49,40,259.28</u></u>
<b><u>Schedule No. (4) Loans &amp; Advances</u></b>	
TDS on Interest Received from Bank F.Y. 11-12	2,179.00
Total	<u><u>2,179.00</u></u>
<b><u>Schedule No. (5) Sundry Debtors</u></b>	
B. Pharma- as per List D	21,38,213.00
D. Pharma- as per List E	71,410.00
UPTU Advance Fees	6,12,000.00
Total	<u><u>28,21,623.00</u></u>
<b><u>Schedule No. (6) Cash In Hand</u></b>	
Cash	1,80,508.00
Imp Vipul	13,694.00
Total	<u><u>1,94,202.00</u></u>
<b><u>Schedule No. (7) Balances with Bank</u></b>	
Bank of Baroda-28560100012271	25,015.00
HDFC Bank A/c No.10871450000492	3,71,824.64
IDFC Bank A/c No. 10075618812	1,42,961.00
IOB-307901000001025	3,23,649.42
State Bank of India, (30782196849)	9,262.38



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KASHI INSTITUTE OF PHARMACY  
BALANCE SHEET AS ON 31.03.2022

Total

8,72,712.44



**KASHI INSTITUTE OF PHARMACY**  
**BALANCE SHEET AS ON 31.03.2022**

**Current Year**  
**2021-2022**

**Previous Year**  
**2020-2021**

**Schedule No.(8) Tution Fess & Other Academic Charges**

Tution Fees & Other Academic Charges-2017	31,98,000.00	36,67,500.00
Tution Fees & Other Academic Charges-2018	71,11,000.00	39,94,500.00
Tution Fees & Other Academic Charges-2019	1,05,05,000.00	65,83,600.00
Tution Fees & other Academic Charges - BP/20	69,37,000.00	80,11,250.00
Tution Fees -BP/21	85,15,000.00	-
Other AC/DB/SA Charges - DP/20	11,82,000.00	37,79,000.00
Other AC/DB/SA Charges - BP/21	48,91,003.00	-
Other AC/DB/SA Charges - DP/21	40,10,000.00	-
Tution Fees & Other Academic Charges-D.P./19	20,80,000.00	34,85,000.00
Tution Fees -DP/20	28,80,000.00	29,70,000.00
Tution Fees -DP/21	29,70,000.00	-
Practical & Exmination Fees (Ex-Students)	20,000.00	-
Scholarship Exp	-8,36,000.00	-14,07,281.50
<b>Total</b>	<b><u>5,34,63,003.00</u></b>	<b><u>3,10,83,568.50</u></b>

**Schedule No.(9) Hostel Fees**

Hostel Charges (Student )	35,50,500.00	19,62,125.00
Other AC/DB/SA Charges - BP/20		32,39,150.00
<b>Total</b>	<b><u>35,50,500.00</u></b>	<b><u>52,01,275.00</u></b>

**Schedule No.(10) Transportation Fees**

Transportation Charge (Student)	15,88,550.00	10,57,350.00
<b>Total</b>	<b><u>15,88,550.00</u></b>	<b><u>10,57,350.00</u></b>

**Schedule No.(11) Other Charges**

Book Bank Charges	2,000.00	8,000.00
Library Fine	19,564.00	-
Re-Registration Fees	3,79,250.00	2,21,400.00
Student Welfare ( Fined)	22,000.00	-
<b>Total</b>	<b><u>4,22,814.00</u></b>	<b><u>2,29,400.00</u></b>

**Schedule No. (12) UPTU Exam Fee**

Degree Fees	32,400.00	-
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KASHI INSTITUTE OF PHARMACY  
BALANCE SHEET AS ON 31.03.2022

Total

32,400.00

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**KASHI INSTITUTE OF PHARMACY**  
**BALANCE SHEET AS ON 31.03.2022**

**Schedule No. (13) Income from Misc. Head**

Interest Received From Bank	28,989.00	20,450.00
Cash Deposit Charge	77,616.00	60,370.00
Staff deduction (Hostel Deduction)	1,96,552.00	1,29,416.00
Staff deduction (Transport Deduction)	1,35,151.00	53,700.00
Staff Welfare (Fine)	3,200.00	-
Income from Other Heads	-	66,140.00
Refreshment Exp - Staff	66,817.00	60,783.00
<b>Total</b>	<b>5,08,325.00</b>	<b>3,90,859.00</b>

**Schedule No. (14) UPTU Exam Expense**

UPTU Exam Exp.	87,391.00	2,77,132.00
<b>Total</b>	<b>87,391.00</b>	<b>2,77,132.00</b>

**Schedule No. (15) Employee Benefit Expense**

Salary	2,36,72,372.00	1,70,70,158.00
Staff Welfare	17,05,456.00	6,60,581.00
<b>Total</b>	<b>2,53,77,828.00</b>	<b>1,77,30,739.00</b>

**Schedule No. (16) Other Expenses**

Interest on Unsecured Loans	87,83,815.00	76,94,196.00
Interest on Secured Loans	15,94,427.00	17,71,475.00
Horticulture Exp.	4,515.00	9,865.00
Office Exp	47,365.00	42,595.00
Exam Expenses	13,40,520.00	
Fees & Charges	3,41,332.00	3,50,200.00
Library Expenses	1,89,272.00	55,176.00
Insurance Exp.	1,27,215.00	67,279.00
Bank Charges	2,389.16	803.64
UPPCL Electric Expenses	11,50,687.00	11,46,853.00
Mobile Phone Exp.	2,36,213.00	1,91,284.00
Legal Exp.	2,740.00	1,170.00
Postage & Courier Exp.	637.00	7,051.00
Traning and placement expenses	3,64,469.00	23,136.00
Round Off		-0.90
Printing & Stationery	56,708.00	17,048.00
Online Exam Exp		41,305.00
<b>Total</b>	<b>1,42,42,304.16</b>	<b>1,14,19,435.74</b>



*(Handwritten Signature)*