

KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2023

Particulars	Sch No.	As on 31.03.2023	As on 31.03.2022
<u>SOURCE OF FUNDS</u>			
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
<u>Loans and Liabilities</u>			
Security Deposits	2	37,97,773.00	40,27,648.00
<u>Current Liabilities</u>			
Sundry Creditors	3	51,59,656.28	1,49,40,259.28
Total		85,55,561.44	38,90,716.44

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	1,94,202.00
Balance with Bank	7	5,24,789.44	8,72,712.44
Total		85,55,561.44	38,90,716.44

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
INCOME			
Tution 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
Total		8,38,95,202.00	5,95,65,592.00
EXPENDITURE			
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 & Maintainance		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
Excess of Income Over Expenditure		2,66,45,131.00	1,55,43,975.84
Total		8,38,95,202.00	5,95,65,592.00

Place: VARANASI
Date: 04-08-2023

ACCOUNTANT

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
<u>Schedule No.1-Jain Education Society</u>	
Opening Balance	7,54,85,288.53
Additions During the year	
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
Deductions during the year	
Lab Equipment	2,41,445.00
Legal Expenses	1,35,030.00
Other Expenditure	3,61,660.00
Amount Paid via Cheque	3,61,660.00
Total	10,75,92,284.53
<u>Schedule No.(2)- Security Deposits</u>	
<u>Security Deposit (Hostel)</u>	
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
<u>Security Deposits (Admission)</u>	
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
<u>Security Deposits (Faculty)</u>	
Security Deposit Faculty	9,31,273.00
Total	37,97,773.00
<u>Schedule No. (3) Sundry Creditors</u>	
<u>[A] Sundry Creditors for Others</u>	
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
Total [A]	31,89,631.00

(Handwritten Signature)



KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2023

<u>[B] Advance from Students</u>	
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>
<u>[C] Others</u>	
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)	<u>51,59,656.28</u>
<u>Schedule No. (4) Loans & Advances</u>	
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>
<u>Schedule No. (5) Sundry Debtors</u>	
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>
<u>Schedule No. (6) Cash In Hand</u>	
Cash	4,12,103.00
Imp Vipul	13,694.00
Total	<u>4,25,797.00</u>
<u>Schedule No. (7) Balances with Bank</u>	
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>



KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2023

<u>Schedule No.(8) Tution Fess & 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	-
Total	6,64,09,325.00	5,34,63,003.00
 <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	-
Total	1,36,43,550.00	35,50,500.00
 <u>Schedule No.(10) Transportation Fees</u>		
Transportation Charge (Student)	23,03,950.00	15,88,550.00
Total	23,03,950.00	15,88,550.00
 <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
Total	7,57,090.00	4,22,814.00
 <u>Schedule No. (12) UPTU Exam Fee</u>		
Degree Fees	2,12,400.00	32,400.00
Total	2,12,400.00	32,400.00
 <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
Total	5,68,887.00	5,08,325.00



(Handwritten signature)



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
Total	92,570.00	87,391.00

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
Total	3,40,40,130.00	2,53,77,828.00

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 ✓
Total	1,38,94,285.00	1,42,42,304.16



(Handwritten signature)



KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2022

Particulars	Sch No.	As on 31.03.2022	As on 31.03.2021
<u>SOURCE OF FUNDS</u>			
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
<u>Loans and Liabilities</u>			
Security Deposits	2	40,27,648.00	33,73,498.00
<u>Current Liabilities</u>			
Sundry Creditors	3	1,49,40,259.28	93,07,045.28
Total		38,90,716.44	58,89,851.60
<u>APPLICATION OF FUNDS</u>			
<u>Fixed Assets</u>			
Net Asset		-	-
<u>Investments</u>			
		-	-
<u>Current Assets</u>			
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		38,90,716.44	58,89,851.60

Place: VARANASI

Date: 23-09-2022

ACCOUNTANT

[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



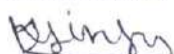
KASHI INSTITUTE OF PHARMACY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

Particulars	Sch No.	As at 31.03.2022	As at 31.03.2021
<u>INCOME</u>			
Tution 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
Total		5,95,65,592.00	3,79,62,452.50
<u>EXPENDITURE</u>			
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
Excess of Income Over Expenditure		1,55,43,975.84	30,37,055.76
Total		5,95,65,592.00	3,79,62,452.50

Place: VARANASI

Date: 23-09-2022


ACCOUNTANT



PRESIDENT



As per our separate repo
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
<u>Schedule No.1-Jain Education Society</u>	
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
Deductions during the year	
Amount Paid via Cash	2,75,000.00
Amount Paid via Cheque	12,00,000.00
Total	<u>7,54,85,288.53</u>

Schedule No.(2)- Security Deposits

Security Deposit (Hostel)

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

Security Deposits (Admission)

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

Security Deposits (Faculty)

Security Deposit Faculty	7,18,648.00
--------------------------	-------------

Total

40,27,648.00

Schedule No. (3) Sundry Creditors

[A] Sundry Creditors for Others

Salary Payable to Teaching Staff -as per List A

21,29,827.00



A handwritten signature in black ink.



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] 29,71,905.00

[B] Advance from Students

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) 1,19,68,354.28

Total (A+B) 1,49,40,259.28

Schedule No. (4) Loans & Advances

TDS on Interest Received from Bank F.Y. 11-12 2,179.00

Total 2,179.00

Schedule No. (5) Sundry Debtors

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 28,21,623.00

Schedule No. (6) Cash In Hand

Cash 1,80,508.00

Imp Vipul 13,694.00

Total 1,94,202.00

Schedule No. (7) Balances with Bank

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



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
Total	<u>5,34,63,003.00</u>	<u>3,10,83,568.50</u>

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
Total	<u>35,50,500.00</u>	<u>52,01,275.00</u>

Schedule No.(10) Transportation Fees

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

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	-
Total	<u>4,22,814.00</u>	<u>2,29,400.00</u>

Schedule No. (12) UPTU Exam Fee

Degree Fees	32,400.00	-
-------------	-----------	---



KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2022

Total

32,400.00

-



A handwritten signature in black ink, consisting of a stylized 'S' followed by a vertical line and a small flourish.



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
Total	5,08,325.00	3,90,859.00

Schedule No. (14) UPTU Exam Expense

UPTU Exam Exp.	87,391.00	2,77,132.00
Total	87,391.00	2,77,132.00

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
Total	2,53,77,828.00	1,77,30,739.00

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
Total	1,42,42,304.16	1,14,19,435.74



KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2021

<u>Particulars</u>	<u>Sch No.</u>	<u>As on 31.03.2021</u>	<u>As on 31.03.2020</u>
<u>SOURCE OF FUNDS</u>			
Jain Education Society	1	53,416,312.69	44,987,356.93
Kashi Institute of Technology		-60,235,767.37	-43,852,890.37
Kashi Institute of Management & Sciences		28,763.00	28,763.00
<u>Loans and Liabilities</u>			
Security Deposits	2	3,373,498.00	2,376,098.00
<u>Current Liabilities</u>			
Sundry Creditors	3	9,307,045.28	1,457,138.18
Total		5,889,851.60	4,996,465.74
<u>APPLICATION OF FUNDS</u>			
<u>Fixed Assets</u>			
Net Asset		-	-
<u>Investments</u>			
		-	-
<u>Current Assets</u>			
Loans & Advances	4	2,179.00	57,745.00
Sundry Debtors	5	4,310,446.00	4,193,761.50
Cash in Hand	6	399,309.00	112,002.00
Balance with Bank	7	1,177,917.60	632,957.24
Total		5,889,851.60	4,996,465.74

Place: VARANASI ACCOUNTANT
Date: 29-09-2021



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 31.03.2021

<u>Particulars</u>	<u>Sch No.</u>	<u>As at 31.03.2021</u>	<u>As at 31.03.2020</u>
<u>INCOME</u>			
Tution Fees & Other Charges from Students	8	32,490,850.00	27,359,750.00
Hostel Fees	9	5,201,275.00	12,960,000.00
Transportation Fees	10	1,057,350.00	2,887,320.00
Other Charges	11	229,400.00	768,369.00
Exam Fee- UPTU	12	-	81,256.00
Income from Misc. Head	13	390,859.00	517,574.24
Total		39,369,734.00	44,574,269.24
<u>EXPENDITURE</u>			
Admission Cell Exp.		1,696,633.00	519,367.00
Advertisement Exp.		673,993.00	658,844.00
UPTU Exam Exp.	14	277,132.00	88,030.00
Employee Benefit Expense	15	17,730,739.00	15,012,707.00
Hostel Expense		630,511.00	918,521.00
Power & Fuel Expenses		400,023.00	915,464.00
Repair & Maintainance		214,888.00	301,117.00
Scholarship Expenses		1,407,281.50	161,345.76
Student Activity Exp.		494,983.00	530,400.00
Transport Expenses		1,080,837.00	1,484,559.00
Travelling & Conveyance Expense		291,461.00	366,007.00
Vehicle Running & Maintenance		14,761.00	21,705.00
Other Expenses	16	11,419,435.74	19,291,464.80
Excess of Income Over Expenditure		3,037,055.76	4,304,737.68
Total		39,369,734.00	44,574,269.24

Place: VARANASI ACCOUNTANT
Date: 29-09-2021

PRESIDENT

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



KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2021

Particulars	As at 31.03.2021
<u>Schedule No.1-Jain Education Society</u>	
Opening Balance	44,987,356.93
Additions During the year	
Surplus of Current Year	3,037,055.76
Amount Received via Cheque	5,950,000.00
Deductions during the year	
Amount Paid via Cash	558,100.00
Total	53,416,312.69
<u>Schedule No.(2)- Security Deposits</u>	
<u>Security Deposit (Hostel)</u>	
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	70,000.00
Hostel Security Deposit-17	110,000.00
Hostel Security Deposit-18	67,500.00
Hostel Security Deposit-19	110,000.00
Hostel Security Deposit-20	50,000.00
<u>Security Deposits (Admission)</u>	
Security Deposit- 09	7,500.00
Security Deposit- 15	30,000.00
Security Deposit- 16	550,000.00
Security Deposit- 17	695,000.00
Security Deposit- 18	685,000.00
Security Deposit- 19	470,000.00
<u>Security Deposits (Faculty)</u>	
Security Deposit Faculty	454,498.00
Total	3,373,498.00
<u>Schedule No. (3) Sundry Creditors</u>	
<u>[A] Sundry Creditors for Others</u>	
Salary Payable-as per List A	1,265,480.00
Total [A]	1,265,480.00
<u>[B] Advance from Students</u>	
B. Pharma- as per List B	7,730,564.34
D. Pharma- as per List C	311,000.94
Total(B)	8,041,565.28
Total (A+B)	9,307,045.28



[Handwritten Signature]



KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2021

Schedule No. (4) Loans & Advances

TDS on Interest Received from Bank F.Y. 11-12	2,179.00
Total	2,179.00

Schedule No. (5) Sundry Debtors

B. Pharma- as per List D	2,920,756.00
D. Pharma- as per List E	1,389,690.00
Total	4,310,446.00

Schedule No. (6) Cash In Hand

Cash	385,615.00
Imp Vipul	13,694.00
Total	399,309.00

Schedule No. (7) Balances with Bank

Bank of Baroda-28560100012271	25,015.00
HDFC Bank A/c No.10871450000492	758,571.14
IOB-307901000001025	384,420.08
State Bank of India, (30782196849)	9,911.38
Total	1,177,917.60

Current Year
2020-2021

Previous Year
2019-2020

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

Tution Fees & Other Academic Charges-2016	-	4,320,000.00
Tution Fees & Other Academic Charges-2017	3,667,500.00	5,520,000.00
Tution Fees & Other Academic Charges-2018	3,994,500.00	6,210,000.00
Tution Fees & Other Academic Charges-2019	6,583,600.00	8,459,750.00
Tution Fees & Other Academic Charges-D.P./18	-	240,000.00
Tution Fees & Other Academic Charges-D.P./19	3,485,000.00	2,610,000.00
Other AC/DB/SA Charges - DP/20	3,779,000.00	-
Tution Fees BP/20	8,011,250.00	-
Tution Fees DP/20	2,970,000.00	-
Total	32,490,850.00	27,359,750.00



(Handwritten Signature)



KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2021

Schedule No.(9) Hostel Fees

Hostel Charges (Student)	1,962,125.00	12,960,000.00
Other AC/DB/SA Charges - BP/20	3,239,150.00	-
Total	<u>5,201,275.00</u>	<u>12,960,000.00</u>

Schedule No.(10) Transportation Fees

Transportation Charge (Student)	1,057,350.00	2,887,320.00
Total	<u>1,057,350.00</u>	<u>2,887,320.00</u>

Schedule No.(11) Other Charges

Book Bank Charges	8,000.00	11,200.00
Library Fine	-	31,019.00
Re-Registration Fees	221,400.00	150,500.00
Student Welfare (Fined)	-	575,650.00
Total	<u>229,400.00</u>	<u>768,369.00</u>

Schedule No. (12) UPTU Exam Fee

UPTU Exam	-	51,856.00
Degree Fees	-	29,400.00
Total	<u>-</u>	<u>81,256.00</u>

Schedule No. (13) Income from Misc. Head

Interest Received From Bank	20,450.00	19,539.00
Cash Deposit Charge	60,370.00	79,825.00
Staff deduction (Hostel Deduction)	129,416.00	191,139.00
Staff deduction (Transport Deduction)	53,700.00	61,500.00
Income from Hostel Guest Room	-	1,200.00
Income from Other Heads	66,140.00	92,569.24
Refreshment Exp - Staff	60,783.00	71,802.00
Total	<u>390,859.00</u>	<u>517,574.24</u>

Schedule No. (14) UPTU Exam Expense

UPTU Exam Exp.	277,132.00	88,030.00
Total	<u>277,132.00</u>	<u>88,030.00</u>

Schedule No. (15) Employee Benefit Expense

Salary	17,070,158.00	15,002,037.00
Staff Welfare	660,581.00	10,670.00
Total	<u>17,730,739.00</u>	<u>15,012,707.00</u>



KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2021

Schedule No. (16) Other Expenses

Interest on Unsecured Loans	7,694,196.00	15,807,473.00
Interest on Secured Loans	1,771,475.00	1,946,273.00
Horticulture Exp.	9,865.00	-
Office Exp	42,595.00	-
Fees & Charges	350,200.00	752,400.00
Lab Expenses (B.Pharma)	-	303,252.00
Library Expenses	55,176.00	59,744.00
Insurance Exp.	67,279.00	74,972.00
Internet Exp	-	234,879.00
Bank Charges	803.64	743.80
UPPCL Electric Expenses	1,146,853.00	-
Mobile Phone Exp.	191,284.00	319.00
Legal Exp.	1,170.00	-
Postage & Courier Exp.	7,051.00	2,743.00
Traning and placement expenses	23,136.00	106,581.00
Round Off	-0.90	-
Printing & Stationery	17,048.00	2,085.00
Online Exam Exp	41,305.00	-
Total	11,419,435.74	19,291,464.80



KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2020

Particulars	Sch No.	As on 31.03.2020	As on 31.03.2019
<u>SOURCE OF FUNDS</u>			
Jain Education Society	1	44,987,356.93	36,664,063.25
Kashi Institute of Technology		(43,852,890.37)	(38,120,124.37)
Kashi Institute of Management & Sciences		28,763.00	
<u>Loans and Liabilities</u>			
Security Deposits	2	2,376,098.00	2,085,198.00
<u>Current Liabilities</u>			
Sundry Creditors	3	1,457,138.18	2,015,037.38
Total		4,996,465.74	2,644,174.26
<u>APPLICATION OF FUNDS</u>			
<u>Fixed Assets</u>			
Net Asset		-	-
<u>Investments</u>			
<u>Current Assets</u>			
Loans & Advances	4	57,745.00	24,198.00
Sundry Debtors	5	4,193,761.50	2,193,454.46
Cash in Hand	6	112,002.00	157,692.00
Balance with Bank	7	632,957.24	268,829.80
Total		4,996,465.74	2,644,174.26

Place: VARANASI

Date: 13-10-2020

(Signature)
ACCOUNTANT

(Signature)
PRESIDENT

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

CHARTERED ACCOUNTANTS



KASHI INSTITUTE OF PHARMACY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Particulars	Sch No.	As at 31.03.2020	As at 31.03.2019
INCOME			
Tuition Fees & Other Charges from Students	8	27,359,750.00	23,177,500.00
Hostel Fees	9	12,960,000.00	10,238,422.00
Transportation Fees	10	2,887,320.00	1,326,520.00
Other Charges	11	768,369.00	527,426.00
Exam Fee- UPTU	12	81,256.00	588,000.00
Income from Misc. Head	13	517,574.24	312,629.00
Total		44,574,269.24	36,170,497.00

EXPENDITURE

Admission Cell Exp.		519,367.00	279035.00
Advertisement Exp.		658,844.00	374,093.50
UPTU Exam Exp.	14	88,030.00	631,130.00
Employee Benefit Expense	15	15,012,707.00	14,958,257.00
Hostel Expense		918,521.00	1,073,244.00
Power & Fuel Expenses		915,464.00	638,184.00
Repair & Maintainance		301,117.00	178,961.00
Scholarship Expenses		161,345.76	183000.00
Student Activity Exp.		530,400.00	417659.00
Transport Expenses		1,484,559.00	1608773.00
Travelling & Conveyance Expense		366,007.00	366998.00
Vehicle Running & Maintenance		21,705.00	103,869.00
Other Expenses	16	19,291,464.80	14627406.36
Excess of Income Over Expenditure		4,304,737.68	729,887.14
Total		44,574,269.24	36,170,497.00

Place: VARANASI
Date: 13-10-2020

[Signature]
ACCOUNTANT

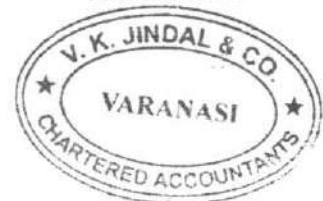
[Signature]
PRESIDENT

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
BALANCE SHEET AS ON 31.03.2020

Particulars	As at 31.03.2020
<u>Schedule No.1-Jain Education Society</u>	
Opening Balance	36,664,063.25
Additions During the year	
Surplus of Current Year	4,304,737.68
Fees & Charges	532,400.00
Library Exp	50,000.00
Amount Received via Cheque	3,750,000.00
Deductions during the year	
Book Man & Company	19,344.00
Amount Paid via Cash	294,500.00
Total	44,987,356.93
<u>Schedule No.(2)- Security Deposits</u>	
<u>Security Deposit (Hostel)</u>	
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	70,000.00
Hostel Security Deposit-17	110,000.00
Hostel Security Deposit-18	67,500.00
Hostel Security Deposit-19	110,000.00
<u>Security Deposits (Admission)</u>	
Security Deposit- 09	7,500.00
Security Deposit- 15	30,000.00
Security Deposit- 16	550,000.00
Security Deposit- 17	695,000.00
Security Deposit- 18	345,000.00
<u>Security Deposits (Faculty)</u>	
Security Deposit Faculty	317,098.00
Total	2,376,098.00
<u>Schedule No. (3) Sundry Creditors</u>	
<u>[A] Sundry Creditors for Others</u>	
Salary Payable-as per List A	558,571.00
Purvanchal Scientific Agencies	96,972.00
Total [A]	655,543.00
<u>[B] Advance from Students</u>	
B. Pharma- as per List B	750,979.24
D. Pharma- as per List C	50,615.94
Total(B)	801,595.18
Total (A+B)	1,457,138.18



(Handwritten Signature)



KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2020

Schedule No. (4) Loans & Advances

TDS on Interest Received from Bank F.Y. 11-12	2,179.00
Indeman Travel Solution	55,566.00
Total	57,745.00

Schedule No. (5) Sundry Debtors

Admission Cancelled & Dropout Students-as per List D	1,397,151.50
B. Pharma- as per List E	1,274,496.00
D. Pharma- as per List F	1,522,114.00
Total	4,193,761.50

Schedule No. (6) Cash In Hand

Cash	98,308.00
Imp Vipul	13,694.00
Total	112,002.00

Schedule No. (7) Balances with Bank

Bank of Baroda-28560100012271	24,178.00
HDFC Bank A/c No.10871450000492	225,019.94
IOB-307901000001025	373,198.92
State Bank of India, (30782196849)	10,560.38
Total	632,957.24

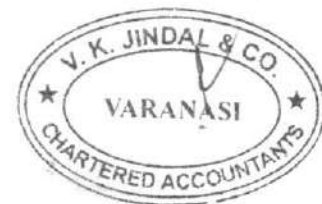
	<u>Current Year</u>	<u>Previous Year</u>
<u>Schedule No.(8) Tution Fess & Other Academic Charges</u>		
Exam Fees & Other Charges-D-2017	-	3,090,000.00
Tution Fees & Other Academic Charges-2015	-	3,277,500.00
Tution Fees & Other Academic Charges-2016	4,320,000.00	4,480,000.00
Tution Fees & Other Academic Charges-2017	5,520,000.00	5,760,000.00
Tution Fees & Other Academic Charges-2018	6,210,000.00	6,570,000.00
Tution Fees & Other Academic Charges-2019	8,459,750.00	-
Tution Fees & Other Academic Charges-D.P./18	240,000.00	-
Tution Fees & Other Academic Charges-D.P./19	2,610,000.00	-
Total	27,359,750.00	23,177,500.00

Schedule No.(9) Hostel Fees

Hostel Charges	12,960,000.00	10,238,422.00
Total	12,960,000.00	10,238,422.00



[Handwritten Signature]



KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2020

Schedule No.(10) Transportation Fees

Transportation Charge	2,887,320.00	1,326,520.00
Total	2,887,320.00	1,326,520.00

Schedule No.(11) Other Charges

Book Bank Charges	11,200.00	52,800.00
Library Fine	31,019.00	62,676.00
Re-Registration Fees	150,500.00	133,900.00
Student Welfare (Fined)	575,650.00	278,050.00
Total	768,369.00	527,426.00

Schedule No. (12) UPTU Exam Fee

UPTU Exam	51,856.00	555,000.00
Degree Fees	29,400.00	33,000.00
Total	81,256.00	588,000.00

Schedule No. (13) Income from Misc. Head

Interest Received From Bank	19,539.00	14,634.00
Cash Deposit Charge	79,825.00	80,056.00
Staff deduction (Hostel Deduction)	191,139.00	147,239.00
Staff deduction (Transport Deduction)	61,500.00	70,700.00
Income from Hostel Guest Room	1,200.00	-
Income from Other Heads	92,569.24	-
Refreshment Exp - Staff	71,802.00	-
Total	517,574.24	312,629.00

Schedule No. (14) UPTU Exam Expense

UPTU Exam Exp.	88,030.00	631,130.00
Total	88,030.00	631,130.00

Schedule No. (15) Employee Benefit Expense

Salary	15,002,037.00	14,951,546.00
Staff Welfare	10,670.00	6,711.00
Total	15,012,707.00	14,958,257.00

Schedule No. (16) Other Expenses

Interest on Unsecured Loans	15,807,473.00	9,075,144.00
Interest on Secured Loans	1,946,273.00	3,053,510.00
Fees & Charges	752,400.00	683,000.00
Lab Expenses (B.Pharma)	303,252.00	-
Library Expenses	59,744.00	317,291.00
Insurance Exp.	74,972.00	17,216.00
Internet Exp	234,879.00	189,054.00
Bank Charges	743.80	710.36
UPPCL Electric Expenses		1,004,573.00
Mobile Phone Exp.	319.00	500.00
Legal Exp.		1,850.00
Postage & Courier Exp.	2,743.00	7,167.00



(Handwritten signature)



KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2020

Traning and placement expenses	106,581.00	277,216.00
Printing & Stationery	2,085.00	175.00
Total	19,291,464.80	14,627,406.36



A handwritten signature in black ink, appearing to be 'J.K.' or similar, located between the two stamps.



KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2019

Particulars	Sch No.	As on 31.03.2019	As on 31.03.2018
<u>SOURCE OF FUNDS</u>			
Jain Education Society	1	36,664,063.25	30,785,092.11
Kashi Institute of Technology		(38,120,124.37)	(29,449,572.83)
<u>Loans and Liabilities</u>			
Security Deposits	2	2,085,198.00	1,607,198.00
<u>Current Liabilities</u>			
Sundry Creditors	3	2,015,037.38	1,259,795.38
Total		2,644,174.26	4,202,512.66
<u>APPLICATION OF FUNDS</u>			
<u>Fixed Assets</u>			
Net Asset		-	-
<u>Investments</u>			
		-	-
<u>Current Assets</u>			
Loans & Advances	4	24,198.00	2,179.00
Sundry Debtors	5	2,193,454.46	4,001,345.50
Cash in Hand	6	157,692.00	16,400.00
Balance with Bank	7	268,829.80	182,588.16
Total		2,644,174.26	4,202,512.66

Place: VARANASI

Date: 25-09-2019

ACCOUNTANT

[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 31.03.2019

Particulars	Sch No.	As at 31.03.2019	As at 31.03.2018
<u>INCOME</u>			
Tution Fees & Other Charges from Students		35,269,868.00	33,629,003.25
Exam Fee- UPTU		588,000.00	1,759,350.00
Income from Misc. Head		312,629.00	248,068.00
Total		36,170,497.00	35,636,421.25
<u>EXPENDITURE</u>			
Admission Cell Exp.		279035.00	379,820.00
Advertisement Exp.		374,093.50	461,500.00
UPTU Exam Exp.		631,130.00	1,763,500.00
Employee Benefit Expense		14,958,257.00	11,606,427.00
Hostel Expense		1,073,244.00	934,560.00
Power & Fuel Expenses		638,184.00	1,958,850.00
Repair & Maintainance		178,961.00	146,320.00
Scholarship Expenses		183000.00	1,438,186.00
Student Activity Exp.		417659.00	448,720.00
Transport Expenses		1608773.00	1,207,465.00
Travelling & Conveyance Expense		366998.00	291,051.00
Vehicle Running & Maintenance		103,869.00	144,790.00
Other Expenses		14627406.36	14,795,025.35
Excess of Income Over Expenditure		729,887.14	60,206.90
Total		36,170,497.00	35,636,421.25

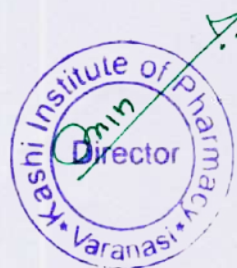
Place: VARANASI

Date: 25-09-2019

Shingh
ACCOUNTANT

V.K.
PRESIDENT

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



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



KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2019

Particulars	As at 31.03.2019
<u>Schedule No.1-Jain Education Society</u>	
Opening Balance	30,785,092.11
Additions During the year	
Surplus of Current Year	729,887.14
Amount Received via Cheque	5,300,000.00
Amount Received via Cash	100,000.00
Deductions during the year	
Genix Corporation	178,916.00
Amount Paid via Cash	72000
Total	36,664,063.25

Schedule No.(2)- Security Deposits

Security Deposit (Hostel)

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	62,500.00
Hostel Security Deposit-16	70,000.00
Hostel Security Deposit-17	110,000.00
Hostel Security Deposit-18	67,500.00

Security Deposits (Admission)

Security Deposit- 09	7,500.00
Security Deposit- 15	510,000.00
Security Deposit- 16	550,000.00
Security Deposit- 17	365,000.00

Security Deposits (Faculty)

Security Deposit Faculty	281,198.00
--------------------------	------------

Total

2,085,198.00



[Handwritten mark]

KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2019

Schedule No. (3) Sundry Creditors

[A] Sundry Creditors for Others

Salary Payable-as per List A

1,223,360.00

Total [A]

1,223,360.00

[B] Advance from Students

Admission Cancelled & Dropout Students-as per List B

168,180.00

B. Pharma- as per List C

621,147.38

D. Pharma- as per List D

2,350.00

Total(B)

791,677.38

Total (A+B)

2,015,037.38

Schedule No. (4) Loans & Advances

TDS on Interest Received from Bank F.Y. 11-12

2,179.00

Nitija Jaiswal -Asst. Prof.

22,019.00

Total

24,198.00

Schedule No. (5) Sundry Debtors

Admission Cancelled & Dropout Students-as per List E

461,336.50

B. Pharma- as per List F

1,438,887.90

D. Pharma- as per List G

293,230.06

Total

2,193,454.46

Schedule No. (6) Cash In Hand

Cash

143,998.00

Imp Vipul

13,694.00

Total

157,692.00

Schedule No. (7) Balances with Bank

Bank of Baroda-28560100012271

23,381.00

HDFC Bank A/c No.1087145000000000

166,858.50

IOB-307901000001025

67,380.92

State Bank of India, (3078219584)

11,209.38

Total

268,829.80

