

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
<u>APPLICATION OF FUNDS</u>			
<u>Fixed Assets</u>			
Net Asset		-	-
<u>Investments</u>			
<u>Current Assets</u>			
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



(Signature)
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	
Additions During the year	7,54,85,288.53
Surplus of Current Year	
Amount Received via Cheque	2,66,45,131.00
Amount Received via Cash	52,00,000.00
	10,00,000.00
Deductions during the year	
Lab Equipment	
Legal Expenses	2,41,445.00
Other Expenditure	1,35,030.00
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






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<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>





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<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



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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



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