

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		-	-
Investments			
		-	-
<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

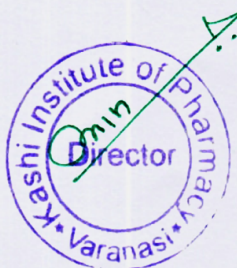
[Signature]

PRESIDENT

[Signature]

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

CHARTERED ACCOUNTANTS



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

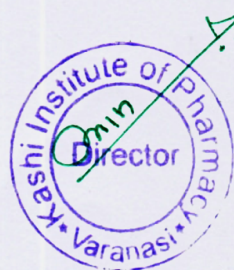
Place: VARANASI

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	<u>36,664,063.25</u>
<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	62,500.00
Hostel Security Deposit-16	70,000.00
Hostel Security Deposit-17	110,000.00
Hostel Security Deposit-18	67,500.00
<u>Security Deposits (Admission)</u>	
Security Deposit- 09	7,500.00
Security Deposit- 15	510,000.00
Security Deposit- 16	550,000.00
Security Deposit- 17	365,000.00
<u>Security Deposits (Faculty)</u>	
Security Deposit Faculty	281,198.00
Total	<u>2,085,198.00</u>



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, (3078219500000000)

11,209.38

Total

268,829.80

