

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

APPLICATION OF FUNDS

Fixed Assets

Net Asset

Investments

Current Assets

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			
Tution 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

ACCOUNTANT

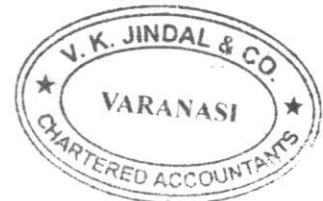
PRESIDENT

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 31.03.2020

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



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KASHI INSTITUTE OF PHARMACY
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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



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KASHI INSTITUTE OF PHARMACY
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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



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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



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