

**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>
<b><u>SOURCE OF FUNDS</u></b>			
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
<b><u>Loans and Liabilities</u></b>			
Security Deposits	2	3,373,498.00	2,376,098.00
<b><u>Current Liabilities</u></b>			
Sundry Creditors	3	9,307,045.28	1,457,138.18
<b>Total</b>		<b>5,889,851.60</b>	<b>4,996,465.74</b>

**APPLICATION OF FUNDS**

**Fixed Assets**

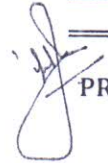
Net Asset

Investments

**Current Assets**

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
<b>Total</b>		<b>5,889,851.60</b>	<b>4,996,465.74</b>

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>
<b><u>INCOME</u></b>			
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
<b>Total</b>		<b>39,369,734.00</b>	<b>44,574,269.24</b>
<b><u>EXPENDITURE</u></b>			
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
<b>Excess of Income Over Expenditure</b>		<b>3,037,055.76</b>	<b>4,304,737.68</b>
<b>Total</b>		<b>39,369,734.00</b>	<b>44,574,269.24</b>

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
<b><u>Schedule No.1-Jain Education Society</u></b>	
Opening Balance	44,987,356.93
<b>Additions During the year</b>	
Surplus of Current Year	3,037,055.76
Amount Received via Cheque	5,950,000.00
<b>Deductions during the year</b>	
Amount Paid via Cash	558,100.00
<b>Total</b>	<b>53,416,312.69</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-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
<b><u>Security Deposits (Admission)</u></b>	
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
<b><u>Security Deposits (Faculty)</u></b>	
Security Deposit Faculty	454,498.00
<b>Total</b>	<b>3,373,498.00</b>
<b><u>Schedule No. (3) Sundry Creditors</u></b>	
<b><u>[A] Sundry Creditors for Others</u></b>	
Salary Payable-as per List A	1,265,480.00
Total [A]	<b>1,265,480.00</b>
<b><u>[B] Advance from Students</u></b>	
B. Pharma- as per List B	7,730,564.34
D. Pharma- as per List C	311,000.94
Total(B)	<b>8,041,565.28</b>
<b>Total (A+B)</b>	<b>9,307,045.28</b>



*[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
<b>Total</b>	<b><u>2,179.00</u></b>

**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
<b>Total</b>	<b><u>4,310,446.00</u></b>

**Schedule No. (6) Cash In Hand**

Cash	385,615.00
Imp Vipul	13,694.00
<b>Total</b>	<b><u>399,309.00</u></b>

**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
<b>Total</b>	<b><u>1,177,917.60</u></b>

**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	-
<b>Total</b>	<b><u>32,490,850.00</u></b>	<b><u>27,359,750.00</u></b>



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**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	-
<b>Total</b>	<b><u>5,201,275.00</u></b>	<b><u>12,960,000.00</u></b>

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

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

**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
<b>Total</b>	<b><u>229,400.00</u></b>	<b><u>768,369.00</u></b>

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

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

**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
<b>Total</b>	<b><u>390,859.00</u></b>	<b><u>517,574.24</u></b>

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

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

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

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



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**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	-
<b>Total</b>	<b>11,419,435.74</b>	<b>19,291,464.80</b>

