

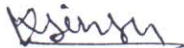
**KASHI INSTITUTE OF PHARMACY**  
**BALANCE SHEET AS ON 31.03.2022**

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

Place: VARANASI

Date: 23-09-2022

ACCOUNTANT



PRESIDENT



As per our separate report

of even date attached

For VK Jindal & Co.

CHARTERED ACCOUNTANTS

  
V.K Jindal  
(Partner)

M.No. 070666



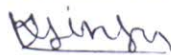
**KASHI INSTITUTE OF PHARMACY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

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

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
<b><u>Schedule No.1-Jain Education Society</u></b>	
Opening Balance	5,34,16,312.69
<b>Additions During the year</b>	
Surplus of Current Year	1,55,43,975.84
Amount Received via Cheque	80,00,000.00
<b>Deductions during the year</b>	
Amount Paid via Cash	2,75,000.00
Amount Paid via Cheque	12,00,000.00
<b>Total</b>	<b><u>7,54,85,288.53</u></b>

**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



A handwritten signature in black ink, located to the right of the circular stamp.

**KASHI INSTITUTE OF PHARMACY**  
**BALANCE SHEET AS ON 31.03.2022**

Total

8,72,712.44



*[Handwritten signature]*



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

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

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

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

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

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

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



*(Handwritten signature)*

**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, cursive script.



**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
<b>Total</b>	<b>5,08,325.00</b>	<b>3,90,859.00</b>

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

UPTU Exam Exp.	87,391.00	2,77,132.00
<b>Total</b>	<b>87,391.00</b>	<b>2,77,132.00</b>

**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
<b>Total</b>	<b>2,53,77,828.00</b>	<b>1,77,30,739.00</b>

**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
<b>Total</b>	<b>1,42,42,304.16</b>	<b>1,14,19,435.74</b>

