



PHARMACY COUNCIL OF INDIA

ANNUAL ACCOUNTS FOR THE YEAR

2021-2022

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PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
BALANCESHEET AS AT 31.03.2022

(Amount - Rs.)

<i>LIABILITIES</i>	Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND	1	2,94,41,99,007.89	2,31,76,37,510.11
RESERVES AND SURPLUS	2	0	-
EARMARKED/ ENDOWMENT FUNDS	3	0	-
SECURED LOANS AND BORROWINGS	4	0	-
UNSECURED LOANS AND BORROWINGS	5	0	-
DEFERRED CREDIT LIABILITIES	6	0	-
CURRENT LIABILITIES AND PROVISIONS	7	82,72,40,473.00	75,00,44,184.00
TOTAL		3,77,14,39,480.89	3,06,76,81,694.11
<i>ASSETS</i>			
FIXED ASSETS	8	39,27,95,691.00	43,71,42,960.00
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	2,17,44,21,863.00	1,70,38,27,193.00
INVESTMENTS-OTHERS	10	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	1,20,42,21,926.89	92,67,11,541.11
MISCELLANEOUS EXPENDITURE		0.00	0.00
(to the extent not written off or adjusted)		0.00	0.00
TOTAL		3,77,14,39,480.89	3,06,76,81,694.11
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

(Amount - Rs.)

<i>INCOME</i>	Schedule	Current Year	Previous Year
Income from Sales / Services	12	-	-
Grants/Subsidies	13	20,00,000.00	18,00,000.00
Fees/Subscriptions	14	64,40,21,142.00	60,53,92,839.00
Income form Investments (Income on Invest. from earmarked/endow. Funds transferred to Funds)	15	0.00	0.00
Income from Royalty, Publication etc.	16	0.00	0.00
Interest Earned	17	11,72,84,189.00	8,55,81,277.00
Other Income	18	55,644.00	58,993.00
Increase/(decrease) in stock of Finished goods an works-in-progress	19	0.00	0.00
TOTAL (A)		76,33,60,975.00	69,28,33,109.00
<i>EXPENDITURE</i>			
Establishment Expenses	20	2,98,40,536.00	2,73,82,312.00
Other Administrative Expenses etc.	21	6,25,94,214.22	16,51,45,198.20
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Interest	23		
Depreciation	8	4,43,64,727.00	4,96,95,495.00
Other Admin Expenses etc.		0.00	0.00
(Net Total at the year-end-corresponding to Schedule 8)		0.00	0.00
TOTAL (B)		13,67,99,477.22	24,22,23,005.20
Balance Being excess of Income over Expenditure (A-B)		62,65,61,497.78	45,06,10,103.80
Transfer to Special Reserve (Specify each)		0.00	0.00
Transfer to/ from General Reserve		0.00	0.00
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		62,65,61,497.78	45,06,10,103.80
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2022

(Amount - Rs.)

SCHEDULE-1 : <i>CORPUS/ CAPITAL FUND/ BALANCING FIGURE</i>	Current Year		Previous Year	
Balance as at the beginning of the year	2,31,76,37,510.11	-	1,85,85,27,406.31	-
Add: Contribution towards Corpus/ Capital Fund	-	-	(85,00,000.00)	-
Add/ (Deduct) : Balance of net income (expenditure) transferred from the Income and Expenditure Account	62,65,61,497.78	-	45,06,10,103.80	-
BALANCE AS AT THE YEAR-END		2,94,41,99,007.89		2,31,76,37,510.11
SCHEDULE -2 : <i>RESERVES & SURPLUS</i>				
<u>1. Capital Reserve</u>				
As per last Account				
Addition during the year				
Less: Deductions during the year				
<u>2. Revaluation Reserve</u>				
As per last Account				
Addition during the year				
Less: Deductions during the year				
<u>3. Special Reserve</u>				
As per last Account				
Addition during the year				
Less: Deductions during the year				
<u>4. General Reserve</u>				
As per last Account				
Addition during the year				
Less: Deductions during the year				
TOTAL	-	-		

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2022

(Amount - Rs.)

	FUND WISE BREAKUP				TOTALS	
SCHEDULE -3 : <i>EARMARKED/</i> <i>ENDOWMENT FUNDS</i>	FUND WW	FUND XX	FUND YY	FUND ZZ	Current Year	Previos Year
a) <u>Opening Balance of the Funds:-</u>						
b) <u>Additions to the Funds</u>						
i. Donations/ grants						
ii. Income from Investments made on accounts of funds						
iii. Other additions (specify nature) from surplus fund						
TOTAL (a+b)						
c) <u>Utilisation/ Expenditure towards objectives of funds</u>						
i. <u>Capital Expenditure</u>						
- Fixed Assets						
- Others						
<u>Total</u>						
ii. <u>Revenue Expenditure</u>						
- Salaries, Wages and Allowances etc.						
- Rent						
- Other Administrative Expenses						
<u>Total</u>						
TOTAL (c)						-
NET BALANCE AS AT THE YEAR END (a+b-c)						-
<u>Notes</u>						
1) Disclosures shall be made under relevant heads based on conditions attaching to the grants.						
2) Plan Funds received from the Central/State Governments are to be shown as separate Funds and not to be mixed up with any other Funds						

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2022

(Amount - Rs.)

SCHEDULE-4 : <i>SECURED LOANS AND BORROWINGS:</i>	Current Year	Previous Year
1. Central Government 2. State Government (Specify) 3. Financial Institutions 4. Banks a) Term Loans b) Interest Accrued and due 5. Other Institutions and Agencies 6. Debentures and Bonds 7. Fixed Deposits 8. Others (Specify)		
TOTAL		
Note: Amounts due within one year		
SCHEDULE-5 : <i>UNSECURED LOANS AND BORROWINGS</i>		
1. Central Government 2. State Government (Specify) 3. Financial Institutions 4. Banks a) Term Loans b) Interest Accrued and due 5. Other Institutions and Agencies 6. Debentures and Bonds 7. Fixed Deposits 8. Others (Specify)		
TOTAL		
Note: Amounts due within one year		

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2022

(Amount - Rs.)

SCHEDULE-7 : <i>CURRENT LIABILITIES AND PROVISIONS (continued)</i>	Current Year	Previous Year
A. <u>CURRENT LIABILITIES</u> <i>(Total brought forward)</i>	82,11,83,068.00	67,50,22,409.00
6. <u>Other Current Liabilities/ Expenses Payable</u>		
TA/DA Inspectors	6,33,157.00	1,27,53,016.00
Honorarium to inspectors	1,60,200.00	20,05,000.00
TA/DA Members / Sitting Fee / TA Da Staff	60,499.00	11,100.00
Incognito Fees	48,000.00	-
Postage Charges	-	-
Salary Payable	10,55,811.00	9,11,596.00
GPF Contribution payable	3,24,000.00	3,06,000.00
CPF contribution payable	52,223.00	52,820.00
GSLIS subscription payable	972.00	1,026.00
Salary - Arrear Payable	96,040.00	
TDS on Salary	1,36,521.00	1,33,782.00
Salary of Consultants / Contractual Staff	1,78,557.00	2,88,481.00
TDS on Professional Fee (94 J)	1,78,858.00	87,31,524.00
TDS on Contract (94 C)	1,11,445.00	28,099.00
TOTAL (A)	82,42,19,351.00	70,02,44,853.00

Continued..

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2022

(Amount - Rs.)

SCHEDULE-7 : <i>CURRENT LIABILITIES AND PROVISIONS (continued)</i>						Current Year	Previous Year
B. PROVISIONS							
i)	Professional Fee - IT Professional					-	4,22,60,211.00
ii)	Professional Fee - Advocate					4,49,686.00	52,63,549.00
iii)	Salary of Outsourced Staff + Honorarium to PA to President					6,82,149.00	4,05,218.00
iv)	Audit Fee Payable					1,28,960.00	73,400.00
v)	Telephone Charges Payable					20,077.00	20,654.00
vi)	Water Supply Charges payable					12,435.00	9,115.00
vii)	Electricity Charges Payable					11,999.00	99,639.00
viii)	Maintenance of Building payable					16,67,545.00	16,67,545.00
ix)	Other Expenses (Postage + Grocery)					48,271.00	
TOTAL (B)						30,21,122.00	4,97,99,331.00
TOTAL (A+B)						82,72,40,473.00	75,00,44,184.00

SCHEDULE - 8: <i>FIXED ASSETS</i>	GROSS BLOCK					LESS: DEPRECIATION	NET BLOCK
ASSET	Balance As on	add: Addition During The Year		Less: Deletion During The Year		During the Year	Balance As on
	01.04.2020	Apr - Sep	Oct - Mar	Apr - Sep	Oct - Mar		31.03.2022
Building	43,16,14,136.00	-	-	-	-	4,31,61,414.00	38,84,52,722.00
Furniture & Fixture	15,31,694.00	-	-	-	-	1,53,169.00	13,78,525.00
Vehicle	11,94,266.00	-	-	-	-	1,79,140.00	10,15,126.00
Office Equipment	10,02,034.00	-	24,990.00	-	-	1,52,179.00	8,74,845.00
Computers	18,00,807.00	-	-	-	7,532.00	7,18,816.00	10,74,459.00
Library Books	23.00	-	-	-	-	9.00	14.00
TOTAL (current year)	43,71,42,960.00	-	24,990.00	-	7,532.00	4,43,64,727.00	39,27,95,691.00

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2022

(Amount - Rs.)

<u>SCHEDULE-9 : INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS</u>	Current Year	Previous Year
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)/	-	-
<u>Term Deposit with Banks</u>		
FDR - Building Fund A/c	67,45,30,833.00	60,47,20,981.00
FDR - Gratuity A/c	5,96,88,409.00	4,94,06,582.00
FDR - Leave Encashment A/c	3,98,39,896.00	3,45,58,069.00
FDR - Professional Development Fund	13,79,92,567.00	10,39,11,071.00
FDR - For Automation	20,00,00,000.00	15,00,00,000.00
FDR Pharmacy Award Fund	4,29,89,753.00	3,29,89,753.00
FDR- Earning Higher Rate of Interest	18,50,00,000.00	18,50,00,000.00
FDR- PCI Institution Grant Fund	12,00,00,000.00	6,00,00,000.00
FDR-PCI Capacity Building Fund	30,00,00,000.00	15,00,00,000.00
FDR - PCI Disaster/ Pandemic Management Fund	2,00,00,000.00	1,00,00,000.00
FDR - Pension Fund	8,05,98,702.00	6,67,83,153.00
FDR - Depreciation Fund	25,96,79,563.00	20,40,75,496.00
FDR - CPF (Rs. 49,25,445/- + Rs.2,00,00,000/-)	2,49,25,445.00	2,46,09,875.00
FDR - GPF	2,91,76,695.00	2,77,72,213.00
TOTAL	2,17,44,21,863.00	1,70,38,27,193.00

<u>SCHEDULE-10 : INVESTMENT OTHERS</u>	Current Year	Previous Year
1. In Government Securities		
2. Other approved Securities		
3. Shares		
4. Debentures and Bonds		
5. Subsidiaries and Joint Ventures		
6. Others (to be specified)	-	-
TOTAL	0.00	-

Continued..

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2022

(Amount - Rs.)

SCHEDULE- 11: <i>CURRENT ASSETS, LOANS, ADVANCES, ETC.</i>		Current Year		Previous Year	
A. <u>CURRENT ASSETS:</u>					
1. <u>Inventories</u>					
a) Stores and Spares / Stationery Stock	7,68,568.00		1,27,505.00		
b) Loose Tools					
c) Stock-in-trade					
Finished Goods					
Work-in-progress					
Raw Materials		7,68,568.00		1,27,505.00	
2. <u>Sundry Debtors</u>					
a) Debts Outstanding for a period exceeding six months / Advance to State Pharmacy Council	0.00		-		
b) Others / Service Tax-GST Receivable from Institution (Paid This Year)	3,85,76,601.94	-	6,22,22,717.00	-	
c) GST Paid on RCM (Advocates Fee) (Paid This Year)	13,23,218.00	3,98,99,819.94	85,00,000.00	7,07,22,717.00	
Petty cash		0		-	
4. <u>Bank Balances:</u>					
a) <u>With Scheduled Banks:</u>					
- On Current Accounts (Govt. Grant A/c)	2,50,342.00		3,09,545.00		
- On Deposit Accounts (including margin money)	0.00		0.00		
- <u>On Savings Accounts</u>					
Main Savings Account	95,02,64,172.00		70,34,22,740.94		
GPF Savings A/c	48,98,935.50		28,15,541.00		
CPF Savings A/c	12,21,962.78		7,60,933.00		
Pension Fund Savings A/c	4,97,246.67		3,27,953.17		
Reserve Emergency Fund Savings A/c	1,25,655.00	95,72,58,313.95	1,22,319.00	70,77,59,032.11	
b) <u>With non-Scheduled Banks:</u>					
- On Current Accounts	0.00		0.00		
- On Deposit Accounts (including margin money)	0.00		0.00		
- On Savings Accounts	0.00	0.00	0.00	0.00	
5. <u>Post Office Savings Accounts</u>	0.00	0.00	0.00	0.00	
TOTAL (A)		99,79,26,701.89		77,86,09,254.11	

Continued..

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2022

(Amount - Rs.)

SCHEDULE-11 : <i>CURRENT ASSETS, LOANS, ADVANCES, ETC.</i>		Current Year		Previous Year	
<i>(Continued)</i>					
B. <u>LOANS, ADVANCES AND OTHER ASSETS</u>					
1. <u>Loans</u>					
a) Staff	0.00		0.00		
b) Other Entities engaged in activities/ objectives similar to that of the entity	0.00		0.00		
c) others(specify)	0.00	0.00	0.00	0.00	
2. <u>Advances and other amounts recoverable in cash or in kind or for value to be received:</u>					
a) On Capital Account	0.00		0.00		
b) Prepayments	0.00		0.00		
c) <u>Others</u>					
Affiliation Fees Receivable	66,80,000.00		93,95,000.00		
Contribution from State Pharmacy Council Receivable	53,49,655.00		62,03,342.00		
Contingent Advance (Cash)	7,642.00		35,553.00		
Professional Development Fund	1,08,21,783.00		1,19,21,783.00		
Security Deposit (DESU-11,500/-+BSES-15000/- + BSNL-1,200/-)	1,200.00		27,700.00		
DDs in hand	-		-		
Advance with Staff/ TA/DA	60,000.00		4,27,013.00		
Advance with Members/ TA/DA					
Advance with staff medical					
Advance with Staff/ LTC					
GPF advance					
Festival Advance with Staff					
Recovery of Pay Allowance / Honorarium to Staff	1,10,000.00				
GPF advance with staff		2,30,30,280.00		2,80,10,391.00	
3. <u>Income Accrued</u>					
a) <u>On investment from Earmarked/ Endowment Funds</u>					
Interest on FDR Receivable- Building Fund	12,54,03,637.00		7,18,70,833.00		
Interest on FDR Receivable Pension Fund	61,07,652.00		53,45,306.00		
Interest on FDR Receivable- Depreciation Fund	2,08,96,164.00		1,53,23,241.00		
Interest on FDR Receivable- GPF/CPF	28,99,535.00		25,61,203.00		
Interest on FDR Receivable - Professional Development Fund	75,97,799.00		60,05,121.00		
b) On Investment - Others (Fund Receivable From Bill Desk)	45,61,618.00		37,45,118.00		
c) On Investment - Others (Fund Receivable from SBI)	35,34,500.00		31,25,000.00		
d) On Loan and Advances	1,18,68,440.00		1,18,68,440.00		
e) Others (Advance / Repairing)	1,47,966.00	18,30,17,311.00	-	11,98,44,262.00	
4. <u>Claims Recievable/ TDS deducted by bank on FDR</u>	2,47,634.00	2,47,634.00	2,47,634.00	2,47,634.00	
TOTAL (B)		20,62,95,225.00		14,81,02,287.00	
TOTAL (A+B)		1,20,42,21,926.89		92,67,11,541.11	

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

(Amount - Rs.)

SCHEDULE-12 : <i>INCOME FROM SALES/ SERVICES</i>	Current Year	Previous Year
1) <u>Income from Sales</u>		
a) Sale of Finished Goods		
b) Sale of Raw Materials		
c) Sale of Scraps		
2) <u>Income from Services</u>		
a) Labour and Processing Charges		
b) Professional/ Consultancy Services		
c) Agency commission and Brokerage		
d) Maintenance Services (Equipment/ Property)		
TOTAL	-	-

SCHEDULE-13 : <i>GRANTS/ SUBSIDIES</i>	Current Year	Previous Year
1) Cental Government (From Ministry of Health & Family Welfare)	20,00,000.00	18,00,000.00
2) State Government(s)	0.00	0.00
3) Government Agencies	0.00	0.00
TOTAL	20,00,000.00	18,00,000.00

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

(Amount - Rs.)

SCHEDULE-14 : FEES/ SUBSCRIPTIONS	Current Year	Current Year	Previous Year	Previous Year
1) <u>Income from Sales</u>				
1) Entrance Fees		0.00		0.00
2) Annual Fees/ Subscriptions/Registration Fee	7,60,000.00	7,60,000.00	2,10,000.00	2,10,000.00
Affiliation Fees Received / Pharmacy Regulation Charges	64,99,40,000.00		60,46,70,000.00	
Less: Reverse Entry for Affiliation Fees	60,75,000.00		10,75,000.00	
Add: Advance of Last Year Booked this year	-		-	
Add: Affiliation Fees recievable during this year	66,80,000.00		93,95,000.00	
Less: Advance Received during this year	-		-	
Less: Affiliation Fees recievable during last year	93,95,000.00	64,11,50,000.00	1,03,25,000.00	60,26,65,000.00
Contribution from State Pharmacy Council	28,12,954.00	-	18,55,388.00	
Less: Reverse Entry for Contribution from State Pharmacy Council	1,48,125.00		-	
Add: Contribution recievable during this year	53,49,655.00		62,03,342.00	
Less: Contribution recievable during last year	62,03,342.00	18,11,142.00	55,69,791.00	24,88,939.00
Inspection Fees				
Inspection Fees Received	3,00,000.00		-	
Less: Reverse Entry for Inspection Fees Received	-	3,00,000.00	-	-
3) Seminar/ Program Fees		-		-
4) Consultancy Fees / Degree Equivalancly	-	-	25000	25,000.00
5) Others / Application fee (Technical Assistant)	-	-	3900	3,900.00
TOTAL		64,40,21,142.00		60,53,92,839.00
Note - Accounting policies towards each items are to be disclosed				

SCHEDULE-15 : INCOME FROM INVESTMENTS		Current Year	Previous Year	
1) Interest				
a) On Govt. Securities				
b) Other Bonds/ Debentures				
2) Dividends				
a) On Govt. Securities				
b) Other Bonds/ Debentures				
3) Rents				
4) Others (Specify)				
TOTAL				
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS		-	-	

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

(Amount - Rs.)

SCHEDULE-16 : INCOME FROM ROYALTY, PUBLICATION ETC.	Current Year	Current Year	Previous Year	Previous Year
1) Income from Royalty				
2) Income from publications				
3) Others (Specify)				
TOTAL				

SCHEDULE-17 : INCOME FROM INVESTMENTS	Current Year	Current Year	Previous Year	Previous Year
1) On Term Deposit:				
a) With Scheduled Banks				
<u>PCI - Main Savings (Building, Gratuity & Leave Encashment Fund)</u>				
Interest Received during the year	1,92,91,682.00		2,63,72,260.00	
less: Reverse entry for interest	-		-	
less: Interest receivable at the beginning of year	7,18,70,833.00		5,32,98,173.00	
add: Interest Receivable at the end of year	12,54,03,637.00	7,28,24,486.00	7,18,70,833.00	4,49,44,920.00
<u>PCI - Pension Fund</u>				
Interest Received During the Year	38,15,549.00		13,36,972.00	
less: Interest receivable at the beginning of year	53,45,306.00		24,98,470.00	
add: Interest Receivable at the end of year	61,07,652.00	45,77,895.00	53,45,306.00	41,83,808.00
<u>PCI - Depreciation Fund</u>				
Interest Received During the Year	59,08,572.00		33,50,206.00	
less: Interest receivable at the beginning of year	1,53,23,241.00		92,89,116.00	
add: Interest Receivable at the end of year	2,08,96,164.00	1,14,81,495.00	1,53,23,241.00	93,84,331.00
<u>PCI - GPF/ CPF</u>				
Interest Received During the Year	17,20,052.00		20,37,709.00	
less: Interest receivable at the beginning of year	25,61,203.00		25,75,228.00	
add: Interest Receivable at the end of year	28,99,535.00	20,58,384.00	25,61,203.00	20,23,684.00
<u>PCI - Professional Development Fund</u>				
Interest Received During the Year	40,81,496.00		45,97,786.00	
less: Interest receivable at the beginning of year	60,05,121.00		57,19,099.00	
add: Interest Receivable at the end of year	75,97,799.00	56,74,174.00	60,05,121.00	48,83,808.00
b) With Non-Scheduled Banks				
c) With Institutions				
d) Others		0.00		0.00
TOTAL CARRIED FORWARD		9,66,16,434.00		6,54,20,551.00
Note - Tax Deducted at Source to be indicated				

Continued..

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

(Amount - Rs.)

SCHEDULE-17 : <i>INCOME FROM INVESTMENTS (Continued)</i>	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGH FORWARD		9,66,16,434.00		6,54,20,551.00
2) On Savings Accounts:				
a) With Scheduled Banks				
PCI - Main Savings Account	2,04,97,618.00		2,00,25,186.00	
Less: Reverse Entry for Interest on Saving Bank	-	2,04,97,618.00	-	2,00,25,186.00
PCI - Pension Fund Savings Account		28,253.00		23,354.00
PCI - GPF/ CPF Savings Account		1,38,548.00		1,08,915.00
PCI - Reserve Emergency Fund Savings Account		3,336.00		3,721.00
b) With Non-Scheduled Banks		0.00		0.00
c) Post Office Savings Accounts		0.00		0.00
d) Others		0.00		0.00
3) On Loans:				
a) Employer/ Staff	0.00		0.00	
b) Others	0.00	0.00	0.00	0.00
4) Interest on Debtors and Other Recievables		0.00		0.00
TOTAL		11,72,84,189.00		8,55,81,277.00
Note - Tax Deducted at Source to be indicated				
(Amount - Rs.)				
SCHEDULE-18 : <i>OTHER INCOME</i>	Current Year		Previous Year	
1) Profit on Sale/disposal of Assets: (Sale of scrap)				
2) Export Incentive realised				
3) Fees for Miscellaneous Services (RTI Fees)	3,894.00		4,987.00	
Less: Reverse entry for RTI Fees	-	3,894.00	-	4,987.00
4) Miscellaneous Income	-	-	-	6.00
Duplicate I.D. Card Fees/ Other reciept				
Less: Reverse entry for other Reciepts		-		-
CGHS Contribution from Staff		51,750.00		54,000.00
Pharmacy Award Fund Received		-		-
Sale of Scrap		-		-
TOTAL		55,644.00		58,993.00
(Amount - Rs.)				
SCHEDULE-19 : <i>INCREASE(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS</i>	Current Year		Previous Year	
a) Closing Stock				
Finished Goods				
Work-in-progress				
b) Less: Opening Stock				
Finished Goods				
Work-in-progress				
NET INCREASE/ (DECREASE) [a-b]				

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

(Amount - Rs.)				
SCHEDULE-20 : <i>ESTABLISHMENT EXPENSES</i>	Current Year	Current Year	Previous Year	Previous Year
<u>SALARY</u>				
<u>From PCI - Govt. Grant Account</u>				
Basic Pay - Registrar-cum-Secretary		16,88,300.00		16,47,600.00
DA - Registrar-cum-Secretary		4,28,960.00		2,80,092.00
HRA- Registrar-cum-Secretary		4,39,245.00		3,95,424.00
Basic Pay - Dy. Secretary		9,49,200.00		9,14,300.00
HRA - Dy. Secretary		2,40,872.00		1,55,431.00
DA- Dy. Secretary		2,46,864.00		2,19,432.00
DA on TA -Dy. Secretary		21,888.00		16,912.00
Transport Allowance - Dy. Secretary		86,400.00		86,400.00
Basic Pay - Asstt. Secretary		7,43,400.00		7,16,700.00
HRA - Asstt. Secretary		1,88,634.00		1,21,839.00
DA- Asstt. Secretary		1,93,338.00		1,72,008.00
Transport Allowance - Asstt. Secretary		1,72,800.00		1,71,572.00
DA on TA - Asstt. Secretary		43,776.00		28,431.00
Arrear - Special Allowance -Staff		-		-
Basic Pay -Staff	74,23,470.00		75,48,923.00	
Less: Excess paid to Staff	18,095.00	74,05,375.00	-	75,48,923.00
Travelling Allowance - Arrear		83,250.00		-
DA on TA - Arrear		12,790.00		-
DA on TA - Staff		1,72,784.00		1,11,342.00
DA - Staff		20,05,109.00		12,82,837.00
HRA - Staff		19,83,842.00		18,13,305.00
Special Allowance- Staff		-		-
Travelling Allowance - Staff	6,49,800.00		6,60,344.00	
Less: Excess paid to Staff	-	6,49,800.00	-	6,60,344.00
Washing Allowance - Staff		-		-
Contribution to CPF		3,63,762.00		4,42,680.00
<u>From PCI - Main Savings A/c</u>				
Bonus		4,60,685.00		1,10,528.00
Cash Handling Allowance Arrear		-		-
DA Arrear		1,47,225.00		43,992.00
Gratuity		-		1,10,000.00
Leave Encashment to Staff		-		52,209.00
TOTAL CARRIED OVER		1,87,28,299.00		1,71,02,301.00

Continued..

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

(Amount - Rs.)

SCHEDULE-20: <i>ESTABLISHMENT EXPENSES (Continued)</i>	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		1,87,28,299.00		1,71,02,301.00
Payment to Temporary Staff	11,46,475.00		10,63,804.00	
Salary Arrear	0.00		0.00	
Travelling Allowance - Staff	0.00		0.00	
DA on TA - Staff	0.00		0.00	
Special Allowance Arrear	0.00		0.00	
TA and DA on TA Arrear	0.00		0.00	
Contribution to CPF	-		-	
Tution Fees	2,30,385.00	13,76,860.00	2,57,759.00	13,21,563.00
From PCI - Pension Fund A/c				
Pension to Pensioner & Family Pensioner	34,57,594.00		31,71,009.00	
Commutation of Pension	-		-	
Arrear of Pension & D.R.	1,00,746.00	35,58,340.00	64,204.00	32,35,213.00
New Building				
Maintenace of Building		35,06,683.00		33,94,492.00
From PCI - GPF/ CPF A/c				
Interest Allowed on GPF/ CPF		26,70,354.00		23,28,743.00
TOTAL		2,98,40,536.00		2,73,82,312.00
SCHEDULE-21 : <i>OTHER ADMINISTRATIVE EXPENSES, ETC.</i>	Current Year	Current Year	Current Year	Current Year
From PCI - Main Savings A/c				
<u>TRAVELLING EXPENSES</u>				
TA/DA Inspector	10,91,485.00		1,26,73,820.00	
Less: Accrual of Last Year	-		-	
Less: Reverse entry for TA/DA Inspector	-		8,71,233.00	
add: Accrued Expenses for the year	3,74,399.00	14,65,884.00	1,21,92,351.00	2,39,94,938.00
TA/DA Staff		4,21,680.00		50,172.00
TA Da of NIB	-		-	
Less: Reverse entry for TA/DA NIB	-	-	-	0
Foriegn Travel		-		-
TA/DA to Consultant/Advocate		18,655.00		39,052.00
TA/DA Members	18,96,172.00		24,33,913.00	
Less: Accrual of Last Year	-		-	
Less: Reverse entry for TA/DA Members	0		7,59,467.00	
add: Accrued Expenses for the year	24,499.00	19,20,671.00	-	16,74,446.00
TA/DA President		-		-
<u>SITTING FEES TO MEMBERS</u>	19,10,000.00		28,62,000.00	
Less: Accrual of Last Year	-		-	
Less: Reverse entry for sitting fees	-		23,100.00	
add: Accrued Expenses for the year	40,000.00	19,50,000.00	-	28,38,900.00
TOTAL CARRIED OVER		57,76,890.00		2,85,97,508.00

Continued..

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

	(Amount - Rs.)			
SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC.(continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		57,76,890.00		2,85,97,508.00
INCOGNITO FEES FOR SURPRISE INSPECTION	-		6,000.00	
Less: Accrual Expenses for last year	-		-	
Less: Reverse entry for Incognito Fees	-		-	
add: Accrued Expenses	-	-	-	6,000.00
HONORARIUM TO INSPECTORS	33,68,000.00		52,70,000.00	
Less: Accrual of Last Year	-		-	
Less: Reverse entry for Honorarium to inspector	-		-	
add: Accrued Expenses	1,78,000.00	35,46,000.00	17,72,500.00	70,42,500.00
OTHER ADMINISTRATIVE EXPENSES				
Advertisement Expenses		2,14,339.00		3,84,634.00
Audit Fees	1,84,520.00		1,46,800.00	
Less: Accrual Expenses for last year	-	1,84,520.00	-	1,46,800.00
Broadband Charges to Members	12,007.00		45,110.00	
Less: Accrual Expenses for last year	-		-	
Less: Reverse entry for Honorarium to inspector	-	12,007.00	-	45,110.00
Broadband Charges to Staff		-		-
Car Maintenance	20,702.00		62,273.00	
add: Accrued Expenses	-	20,702.00	-	62,273.00
CGHS Subscription Paid		-		-
Conveyance		40,994.00		30,135.00
Donation and Grant		-		1,00,00,000.00
Electricity Expenses		4,09,147.00		8,11,080.00
Entertainment Expenses		3,23,939.00		67,739.00
Fees to Consultants		19,95,262.00		24,22,891.00
Financial Assistance to SPC		-		-
Financial Assistance to PDF	10,92,390.00		7,59,653.00	
add: Accrued Expenses	-	10,92,390.00		7,59,653.00
Insurance of Office				-
LTC - Officers / Officials		5,03,719.00		-
Honorarium to PA to President		40,000.00	16,000.00	
Less: Accrual Expenses for last year			-	16,000.00
Labour charges				-
Hotel Exp.		9,50,981.00		12,14,458.00
Honorarium to staff	3,45,000.00			-
Less - Recovery of Honorarium to staff	2,35,000.00			
Adjustable / Recoverable from staff	1,10,000.00	-		
TOTAL CARRIED OVER		1,51,10,890.00		5,16,06,781.00

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

(Amount - Rs.)

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC. (continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		1,51,10,890.00		5,16,06,781.00
Honorarium to member		32,500.00		7,500.00
Medical Expenses - Reimbursement		5,43,251.00		48,629.00
Meeting Expenses		29,500.00		-
Misc expenses		-		-
Manpower Hiring Charges		35,93,286.00		26,29,245.00
Postage & Courier	2,72,254.00		2,48,546.00	
Less: Accrual Expenses for last year	-		-	
Less: Reverse entry for postage	-		-	
add: Accrued Expenses	36,332.00	3,08,586.00	-	2,48,546.00
Printing and Stationery	13,59,075.00		6,86,780.00	
add: Accrued Expenses			-	
Less: Reverse entry for postage			18,731.00	
Less: Accrual Expenses for last year / Closing Stock in Hand	7,68,568.00	5,90,507.00	1,27,505.00	5,40,544.00
Professional Fees (Advocate)	3,46,44,579.00		1,90,39,290.00	
Less: Accrual Expenses for last year			-	
Less: Reverse entry for professional fees	30,095.00		4,46,103.00	
add: Accrued Expenses	4,98,540.00	3,51,13,024.00	58,46,850.00	2,44,40,037.00
Professional Fees (IT Professionals)	-	-		8,00,77,894.00
Property Tax	6,93,611.00	6,93,611.00		6,93,611.00
Pharmacists day Printing	39,32,849.00		23,78,142.00	
Less: Reverse entry for pharmacists day		39,32,849.00	-	23,78,142.00
Registration Fees/ Delegation Fess		-	-	-
Renovation Expenses		-	-	-
Repair and Maintainance	17,926.00	-	50,579.00	
Less: Reverse entry for Repair & Maintainance			-	
Less: Accrual Expenses for last year		17,926.00	-	50,579.00
Security Expenses	11,89,440.00		10,64,209.00	
Add: Accrual Expenses	2,33,640.00	14,23,080.00	-	10,64,209.00
Sundries	1,91,986.00		3,57,379.44	
Add: Accrual Expenses	6,492.00	1,98,478.00	-	3,57,379.44
Telephone & Internet	6,56,822.00		7,64,321.00	
Less: Reverse entry for Telephone & Internet	2,355.00		2,361.00	7,61,960.00
Add: Accrual Expenses for Telephone & Internet	20,077.00	6,74,544.00		
Taxi Hire Charges.		-	38,215.00	38,215.00
TOTAL CARRIED OVER		6,22,62,032.00		16,49,43,271.44

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

(Amount - Rs.)

SCHEDULE-21 : <i>OTHER ADMINISTRATIVE EXPENSES, ETC. (continued)</i>	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		6,22,62,032.00		16,49,43,271.44
<u>OTHER ADMINISTRATIVE EXPENSES</u>				
Uniform to Group "D" Staff		-		-
Wages	2,14,533.00		1,12,383.00	
Less: Accrual Expenses for last year	-	2,14,533.00	-	1,12,383.00
Water Expenses		1,14,960.00		88,621.00
<u>From PCI - Govt. Grant Account</u>				
Sundries - Bank Charges - Grant A/c		1,534.00		649.00
<u>From PCI - Pension Fund A/c</u>				
Sundries- Bank Charges - Pension Fund A/c		619.50		42.48
<u>From PCI - GPF/CPF A/c</u>				
Sundries- Bank Charges - GPF/CPF A/c		535.72		231.28
<u>From PCI - Professional Development Fund A/c</u>				
GST Penalty / Arrears		-		-
TOTAL		6,25,94,214.22		16,51,45,198.20

SCHEDULE-22 : <i>EXPENDITURE ON GRANTS, SUBSIDIES, ETC.</i>	Current Year	Current Year	Previous Year	Previous Year
a) Grants given to Institutions/ Organisations		<u> N I L </u>		
b) Subsidies given to Institutions/ Organisations				
TOTAL				

SCHEDULE -23 : <i>INTEREST</i>	Current Year	Current Year	Previous Year	Previous Year
a) On Fixed Loans				
b) On other Loans (including Bank Charges)		<u> N I L </u>		
c) Others (Specify)				
TOTAL				

PHARMACY COUNCIL OF INDIA									
Receipts & Payment Account									
of Main Saving A/c from own Resources for the year 2021-2022									
RECEIPTS	2020-2021		2021-2022		PAYMENTS	2021-2022		2021-2022	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
OPENING BALANCES :					PAY & ALLOWANCES :				
Cash in Hand	3,883.00		-						
Cash in hand	1,45,118.00		68,70,118.00		Salary to Contractual Staff			2,88,543.00	
cash in bank	80,93,04,647.38	80,94,53,648.38	70,34,22,740.94	71,02,92,858.94	Bonus - Staff / Contractual Staff	-		3,01,107.00	
Suspence					DA Arrear to Staff			2,35,465.00	
RECIEPTS:					Leave Encashment	52,209.00		-	
Affiliation Fees	1,62,20,000.00		83,75,000.00		Gratuity	1,10,000.00		-	
Inspection Fees			3,00,000.00		PCI - CPF Account			3,452.00	
Contribution from state Pharmacy Council	18,55,388.00		28,12,954.00		Tuition Fees reiumbursement	2,57,759.00		2,30,385.00	
Online Registration Fee	2,10,000.00	1,82,85,388.00	7,60,000.00	1,22,47,954.00	Salary to Temporary Staff	9,52,455.00		10,60,935.00	
Miscellaneous/Other Reciept					Remuneration to PA to President	16,000.00	13,88,423.00	30,000.00	21,49,887.00
Interest on FDR Received									
Interest on Saving Bank	2,00,25,186.00		2,04,97,618.00		Liabilities Payment				
Other Income / Degree Equivalency	25,006.00		-		TA/DA to Member Payable			11,100.00	
RTI Fees	4,987.00		3,894.00		Honorariumto inspector payable			4,24,373.00	
Pay & Allowance / Pension	47,539.00		1,07,150.00		Incognito Payable				
Application fee	3,900.00		-		Postage Payble		-		
Fees received in advance	63,88,50,000.00		78,08,22,800.00		TA/DA to inspector Payable				
Postal order in Hand		65,89,56,618.00		80,14,31,462.00	Audit Fee Payable			73,400.00	
					Professional Fee Payable			4,76,63,792.00	
					Security Expenses Payable			1,04,607.00	4,82,77,272.00
					RECIEPTS (Reversed):				
RECOVERIES :					Affiliation Fees	10,75,000.00		60,75,000.00	
Income Tax - TDS	26,68,244.00		48,33,849.00		Inspection Fees				
Contribution from state Pharmacy Council receivable					Contribution from State Pharmacy Council			1,48,125.00	
CPF Deduction			5,917.00						
PM Care Contribution	11,294.00		-						
Affiliation Fees Receivable	9,30,000.00	36,09,538.00	27,15,000.00	75,54,766.00	Miscellaneous/ Other Reciept			3,10,715.00	
TRAVELLING EXPENSES (Reversed)									
TA/DA to President/ V.President					Interest on FDR Received				
TA/DA to Members	7,82,567.00		-		Interest on Saving Bank				
TA/DA to Inspectors	8,71,233.00		1,66,303.00		RTI Fees		10,75,000.00		65,33,840.00
TA/DA to Staff	6,444.00		-		REMITTANCE OF RECOVERIES :				
TA/DA to PA to President	13,448.00	16,73,692.00	-	1,66,303.00	PM care Contribution	11,294.00		-	
					Service Tax / GST	6,22,22,317.00		13,23,218.00	
					Income Tax - TDS	26,02,917.00	6,48,36,528.00	1,34,12,024.00	1,47,35,242.00

RECEIPTS	2020-2021		2021-2022		PAYMENTS	2021-2022		2021-2022	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
SITTING FEES TO MEMBERS (Reversed):		-		-	TRAVELLING EXPENSES:				
					TA/DA to President/ V.President				
HONORARIUM TO INSPECTORS (Reversed):					TA/DA to Members	24,33,913.00		18,96,172.00	
					Foreign Travel				
INCOGNITO FEES TO INSPECTORS (Reversed)					TA/DA to Inspectors	1,26,73,820.00		1,33,27,673.00	
					TA/DA to Staff / Consultant	1,02,672.00		87,064.00	
					TA/DA of NIB		1,52,10,405.00		1,53,10,909.00
CAPITALISED , TRANSFERS & ASSETS									
Sale of Computers	4,468.00		7,532.00						
Vehicle					SITTING FEES TO MEMBERS :	28,50,000.00		19,10,000.00	
Trf from Depreciation Fund A/c					HONORARIUM TO MEMBER	7,500.00		32,500.00	
Trf from GPF A/c					HONORARIUM TO INSPECTORS :	52,70,000.00		53,73,000.00	
Trf from Endowment Fund					HONORARIUM TO STAFFS				
Trf from Pension Fund					INCOGNITO FEES TO INSPECTORS	6,000.00	81,33,500.00	85,500.00	74,01,000.00
Trf from PCI Grant A/c									
Trf from PCI Reserve Fund		4,468.00		7,532.00	CAPITALISED , TRANSFERS & ASSETS				
					Purchase of Computers				
					Buliding				
					Furniture and Fixture				
					Office Equipment	2,33,400.00		24,990.00	
					Vehicle				
					Endowment fund A/c				
OTHER EXPENSES (Reversed) :					Pension Fund	-		-	
					GPF A/C	13,80,969.00		7,82,301.00	
Honorarium to Staff(Reversed):			55,000.00		Depreciation Fund A/c				
CGHS Subscription			1,69,048.00		Trf to PCI Grant A/c	1,51,50,000.00	1,67,64,369.00	1,54,00,000.00	1,62,07,291.00
Postage & Telegram Charges	4,46,103.00		30,095.00		OTHER EXPENSES :				
Fees to consultant	24,167.00				Advertisement / Pharmacist Day Expenses	35,10,776.00		41,47,188.00	
NSDL Payment/ Maintenance of Building	16,67,545.00				Audit Fee	73,400.00		55,560.00	
Broadband charges to .members / Telephone Charges		21,37,815.00		2,54,143.00	Broadband charges to .members	45,110.00		12,007.00	

RECEIPTS	2020-2021		2021-2022		PAYMENTS	2021-2022		2021-2022	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
					Car Maintainance	62,273.00		20,702.00	
					Contribution To CGHS			1,69,048.00	
					Conveyance	15,770.00			
					Electricity	7,11,441.00		3,97,148.00	
					Entertainment	57,111.00		78,318.00	
					Fees to Consultants	25,65,812.00		19,20,242.00	
					Financial Assistance to .SPC & Pharmacy .Colleges /PDF	7,59,653.00			
					Honorarium to staff			3,45,000.00	
					Legal Advice .Fee/Professional Charges	2,07,75,363.00		3,46,44,579.00	
					LTC staffs			5,03,719.00	
					Medical Reimbursement to Staff	48,629.00		5,43,251.00	
					Hotel Exp.	12,67,177.00		9,31,961.00	
					Maintenance of Building	33,94,492.00		35,06,683.00	
					Misc. / meeting expenses			29,500.00	
					Manpower Hiring Charges	27,22,085.00		34,64,111.00	
					Postage & Telegram	2,29,256.00		2,14,187.00	
					Property Tax	6,93,611.00		6,93,611.00	
					Registration Fees/ .Delgation fees				
					Repair & Maintenance	44,126.00			
					Security Arrangement	10,62,000.00		11,89,440.00	
					Stationary & Printing	6,65,366.00		12,85,974.00	
					Sundries	2,67,566.44		2,32,574.00	
					Telephone & internet	7,34,594.00		6,77,476.00	
					Taxi Hire Charges	38,215.00			
					Wages	95,035.00		1,88,178.00	
					Labour Expenses				
					Water Charges	79,506.00		1,11,640.00	
					PM care fund / Innovation Cell for Covid 19 medicine.	1,00,00,000.00			
					Uniform to Group'D' Staff		4,99,18,367.44		5,53,62,097.00
INVESTMENTS:					Loan to PCI - Pension Fund A/c	35,71,911.00	35,71,911.00	37,54,195.00	37,54,195.00
Investment in PCI - Building Fund									
Investment in FDR for earning higher interest					Loan to PCI - PDF A/c				
Pension									

RECEIPTS	2020-2021		2021-2022		PAYMENTS	2021-2022		2021-2022	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
					INVESTMENTS:				
Leave Encashment					Investment in PCI - Building Fund	5,00,00,000.00		5,00,00,000.00	
Depreciation					FDR for Automation	5,00,00,000.00		5,00,00,000.00	
CPF/GPF					Gratuity	1,00,00,000.00		1,00,00,000.00	
					Leave Encashment	50,00,000.00		50,00,000.00	
					Pension	1,00,00,000.00		1,00,00,000.00	
Investment in Professional Development Fund					Depreciation	5,58,91,694.00		4,96,95,495.00	
					CPF				
RECOVERIES OF ADVANCES:					GPF				
i) T.A. Advance With ...President/Members					PCI Pharmacy Award	1,00,00,000.00		1,00,00,000.00	
ii) T.A. Advance With Staff			90,298.00		Investment in Professional Development Fund	3,00,00,000.00		3,00,00,000.00	
Advance for LTC			44,280.00		FDR For Earning of Higher rate of interest.	18,50,00,000.00		-	
iv) Contingent Advance	25,000.00				FDR PCI Institution Grant Fund	6,00,00,000.00		6,00,00,000.00	
v) Advance meeting expenses / CEP	10,00,000.00		4,45,000.00		PCI Capacity Building Fund	15,00,00,000.00		15,00,00,000.00	
vi) Manpower Hiring charges / Labour Charges	3,55,873.00				PCI Pandemic/ Disaster Fund	1,00,00,000.00	62,58,91,694.00	1,00,00,000.00	43,46,95,495.00
vii) Advance to Advocate			2,00,000.00						
vi) Advance Financial Assistance for CEP	15,00,000.00				ADVANCES :				
Hotel Expenses	52,668.00				i) T.A. Advance WithPresident/Members				
Entertainment Expenses	3,312.00				ii) T.A. Advance With ...Staff			83,000.00	
Advertisement Expenses	7,48,000.00				iii) Contingent Advance	3,61,825.00		5,49,898.00	
Printing Expenses	18,731.00				iv) Meeting Expenses/ Advance Hotel Booking				
Sundries	17,769.00		-		v) Advance to Advocate			3,00,000.00	
Telephone expenses	2,361.00		2,355.00		vi) Advance for Repairing of AC			47,966.00	
Advance and Security Deposit			15,000.00		vii) Advance to NICS				
GST / Service Tax Penalty paid			3,24,56,430.06		vii) Advance to BECIL				
					vii) Advance to Colleges (Financial Assistant CEP & CBIT)	4,00,000.00	7,61,825.00	14,40,000.00	24,20,864.00
					CLOSING BALANCES :				
					Cash In Hand	-		-	
					Payment with Billdesk / SBI	68,70,118.00		80,96,118.00	
					Cash In Bank	70,34,22,740.94	71,02,92,858.94	95,02,64,172.00	95,83,60,290.00
		1,49,78,44,881.38		1,56,52,08,382.00			1,49,78,44,881.38		1,56,52,08,382.00

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020

**Receipts & Payment Account of Govt. Grant Account
For The Year 2021-2022**

RECEIPTS	2020-2021		2021-2022		PAYMENTS	2020-2021		2021-2022	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
OPENING BALANCE GRANT A/C	1,96,691.00		3,09,545.00		PAY & ALLOWANCES :				
Grant In Aid From					Pay to Registrar-cum-Secretary	16,47,600.00		16,88,300.00	
Govt. of India (MOH & FW)	18,00,000.00		20,00,000.00		DA to Registrar-cum-Secretary	2,80,092.00		4,28,960.00	
					H.R.A. to Registrar-cum-Secretary	3,95,424.00		4,39,245.00	
					Pay to Deputy Secretary	9,14,300.00		9,49,200.00	
					DA to Deputy Secretary	1,55,431.00		2,40,872.00	
					H.R.A. to Deputy Secretary	2,19,432.00		2,46,864.00	
Transfer from PCI Main S.B. A/c	1,51,50,000.00		1,54,00,000.00		DA on TA to Deputy Secretary	16,912.00		21,888.00	
					T. Allow. to Dy. Secretary	86,400.00		86,400.00	
Fund receivable/Direct paid from SBI Main A/c					Pay to Asst. Secretary	7,16,700.00		7,43,400.00	
Fund receivable / Direct from SBI Main A/c	-		2,94,000.00		D.A. to Asst. Secretary	1,21,839.00		1,88,634.00	
Less - Fund received	-	-	60,936.00	3,54,936.00	H.R.A. to Asst. Secretary	1,72,008.00		1,93,338.00	
					T.A. to Asst. Secretary	1,71,572.00		1,72,800.00	
Salary Payable					D.A. on T.A. to Asst. Secretary	28,431.00		43,776.00	
Net Salary	9,11,596.00		10,55,811.00		Pay To Staff	75,48,923.00		74,05,375.00	
GPF Registrar-cum-Secy.	1,00,000.00		1,00,000.00		D.A. to staff	12,82,837.00		20,05,109.00	
GPF Deputy Secy.	25,000.00		25,000.00		H.R.A. to staff	18,13,305.00		19,83,842.00	
GPF Contricution Staffs	1,81,000.00		1,99,000.00		T.A. to staff	6,60,344.00		6,49,800.00	
CPF Asstt. Secy.	7,196.00		8,292.00		Special Pay Allowance to Staff				
CPF Contribution Staffs	14,813.00		13,468.00		Washing Allowance To Staff				
GSLIS Subscription	1,026.00		972.00		DA on TA Staff	1,11,342.00		1,72,784.00	
Recovery of Advance GPF	-		-		Basic Pay/DA Arrears	43,992.00		-	
CPF - PCI Contribution Payable	30,811.00		30,463.00		Bonus to Staffs	1,10,528.00		-	
TDS on Salary m/o March	1,33,782.00	14,05,224.00	1,36,521.00	15,69,527.00	C.A & P.A. To Staff		1,64,97,412.00		1,76,60,587.00
RECOVERIES :					REMITTANCE OF RECOVERIES:				
G.P.F. Subscription	31,79,000.00		37,32,000.00		G.P.F. Subscription	31,79,000.00		37,32,000.00	
C.P.F. Subscription	2,94,191.00		2,40,626.00		C.P.F. Subscription	2,94,191.00		2,61,598.00	
G.P.F. Fund Adv. / PM Care Fund	34,345.00		-		G.P.F. Advances/ PM Care Fund	34,345.00		-	
G.S.L.I.S.	11,286.00		11,286.00		G.S.L.I.S.	11,286.00		11,286.00	
Pay & Allowance	7,730.00		18,095.00		Income Tax	11,24,859.00	46,43,681.00	14,84,128.00	54,89,012.00
C.G.H.S.	54,000.00		51,750.00						
Income Tax	11,24,859.00		14,84,128.00		Salary Payable (Last Year)				
	47,05,411.00		55,37,885.00		Net Salary	9,31,288.00	13,63,359.00		14,05,224.00
					GPF Registrar-cum-Secy.	1,00,000.00		1,00,000.00	
					GPF Deputy Secy.	25,000.00		25,000.00	
					GPF Contricution Staffs	1,53,000.00		1,81,000.00	
					CPF Asstt. Secy.	6,786.00		7,196.00	
					CPF Contribution Staffs	22,066.00		14,813.00	
					GSLIS Subscription	1,026.00		1,026.00	
					Recovery of Advance GPF	-		-	
					TDS on Salary m/o March.	40,393.00		30,811.00	
					TDS on Salary m/o March.	83,800.00		1,33,782.00	
					OTHER EXPENSES				
					Council's Contribution to CPF	4,42,680.00		3,65,194.00	
					Sundries	649.00	4,43,329.00	1,534.00	3,66,728.00
					Transfer to PCI Main S.B. A/c				
					CLOSING BALANCE GRANT A/C		3,09,545.00		2,50,342.00
TOTAL	2,32,57,326.00		2,51,71,893.00		TOTAL	2,32,57,326.00		2,51,71,893.00	

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020
Receipts & Payment Account
of the Pension Fund Account
For The Year 2021-2022

RECEIPTS	2020-2021		2021-2022		PAYMENTS	2020-2021		2021-2022	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
Opening Balance									
In Fixed Deposit	5,54,46,598.00		6,67,83,153.00		Commutation of Pension	-		-	
In Saving Account	2,39,864.65	5,56,86,462.65	3,27,953.17	6,71,11,106.17	Pension To Pensioners & family pensioners	31,71,009.00		35,03,714.00	
					Arrear of Pension and D.R	64,204.00	32,35,213.00	1,00,746.00	36,04,460.00
Loan From PCI Main Fund .A/c Received in A/c	33,00,000.00		37,00,000.00		Medical Allowance Arrear				
Direct payment to Pensioners / Received in Bank Account	1,02,71,911.00	1,35,71,911.00	1,00,46,120.00	1,37,46,120.00	Sundries / Bank Charges For Pension Through Bank		42.48		619.50
Interest Earned During .TheYear On F.D.R.	10,64,634.00		38,15,549.00		Trf to Saving Main fund A/c				
Less: TDS Deducted by Bank		10,64,634.00		38,15,549.00	Closing Balance :				
On SB A/c		23,354.00		28,253.00	In Fixed Deposits	6,67,83,153.00		8,05,98,702.00	
					In Saving A/c	3,27,953.17	6,71,11,106.17	4,97,246.67	8,10,95,948.67
TOTAL		7,03,46,361.65		8,47,01,028.17	TOTAL		7,03,46,361.65		8,47,01,028.17

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020

**Receipts & Payment Account
of the Reserve Emergency Fund Account
For The Year 2021-2022**

RECEIPT	2020-2021	2021-2022	PAYMENT	2020-2021	2021-2022
	AMOUNT(Rs.)	AMOUNT(Rs.)		AMOUNT(Rs.)	AMOUNT(Rs.)
<u>Opening Balance</u>			Transfer to S.B A/c	-	-
In Fixed Deposits	0.00	0.00	<u>Closing Balance</u>		
In Saving Account	1,19,048.00	1,22,319.00	In Fixed Deposits		
Add:					
Interest During The Year	3,271.00	3,336.00	In Saving Account	1,22,319.00	1,25,655.00
TOTAL	1,22,319.00	1,25,655.00	TOTAL	1,22,319.00	1,25,655.00

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020

**Receipts & Payment Account
of Depreciation Fund Account
For The Year 2021-2022**

RECEIPT	2020-2021	2021-2022	PAYMENT	2020-2021	2021-2022
	AMOUNT(Rs.)	AMOUNT(Rs.)		AMOUNT(Rs.)	AMOUNT(Rs.)
<u>Opening Balance</u>					
In Fixed Deposit	14,43,88,846.00	20,40,75,496.00			
ADD:					
Intt. During the Year received	37,94,956.00	59,08,572.00	<u>Closing Balance</u>		
			In Fixed Deposit	20,40,75,496.00	25,96,79,563.00
Trf From Main A/c	5,58,91,694.00	4,96,95,495.00			
TOTAL	20,40,75,496.00	25,96,79,563.00	TOTAL	20,40,75,496.00	25,96,79,563.00

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PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020
Balance Sheet of
General Provident Fund Account & Contributory Provident Fund Account
as on 31st March, 2022

LIABILITIES		2021-2022	ASSETS		2021-2022
		AMOUNT (Rs.)			AMOUNT (Rs.)
Opening Balances			PCI - Main Savings A/c		
Member Subscription					
Add:		3,61,45,022.00			
Advances with Members		27,387.00	Receivable from SBI Account	9,19,530.72	
		3,61,72,409.00	Transferred and transfarable from SBI Main Account	7,82,301.00	1,37,229.72
Regular Subscription During The Year					
GPF+CPF		40,03,928.00			
Council's Contributions to CPF		3,65,194.00			
GPF Refund		(27,387.00)			
Interest Allowed During the Year		26,70,354.00			
		70,12,089.00			
Less:					
Non Refundable Withdrawal During This Year		22,50,000.00			
Final Payment During The Year / Fund Transfer to NPS Account		5,74,230.00			
		41,87,859.00			
Interest Account			Closing Balances		
Intt. received during the year (FDR)		20,26,869.00	GPF Saving Account	48,98,935.50	
Add: Intt. received during the year (SB)		1,38,548.00	CPF Saving Account	12,21,962.78	
Less: interest allowed during the year		26,70,354.00	F.D.R. GPF Account	2,91,76,695.00	
		(5,04,937.00)	F.D.R. CPF Account	49,25,445.00	4,02,23,038.28
Total		4,03,60,268.00	Total		4,03,60,268.00

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020

**BROADSHEET OF GENERAL PROVIDENT FUND AND CONTRIBUTORY PROVIDENT FUND ACCOUNTS
FOR THE YEAR 2021-2022**

<u>Balance as on 01.04.2021</u>		Amount in Rs.
SBI - GPF Savings Account	28,15,541.00	
SBI - CPF Savings Account	7,60,933.00	
FDR - GPF Account	2,77,72,213.00	
FDR - CPF Account	46,09,875.00	
PCI -Main Savings Account (Previous Year)	<u>2,13,847.00</u>	3,61,72,409.00
<u>Add:</u>		
GPF/ CPF Subscription During the Year	40,03,928.00	
Council Contribution to CPF during the year	3,65,194.00	
Refund of Advances during the year / Fund received from Main Saving Account	7,54,914.00	
Interest on Subscription during the year	26,70,354.00	
PCI - Main Savings Account (This Year)	<u>(9,19,530.72)</u>	68,74,859.28
<u>Less:</u>		
Withdrawal & Final Withdrawal Granted to subscribers	22,50,000.00	
Uploaded to NPS Portal	<u>5,74,230.00</u>	28,24,230.00
Balance as on 31.03.2022		4,02,23,038.28
SBI - GPF Savings Account	48,98,935.50	
SBI - CPF Savings Account	12,21,962.78	
FDR - GPF Account	2,91,76,695.00	
FDR - CPF Account	49,25,445.00	4,02,23,038.28

1. COMMON FORMAT OF ACCOUNTS

Office of the Director General of Audit (Central expenditure) during the Audit of annual accounts of the Council for 2010-2011 vide Management Letter No. AMG-I/4-8/SAR/Ph.CI/2011-12 dated Nil enclosed with Separate Audit Report desired to:-

- a) Adopt Common Format of Accounts prescribed by the Controller General of Accounts, Ministry of Finance.*
- b) Prepare Trial Balance.*
- c) Prepare Consolidated Balance Sheet of all funds.*

Accordingly from financial year 2011-2012, Pharmacy Council of India has adopted the said common format of accounts.

2. BASIS OF ACCOUNTING

- a) All income and expenditures are accounted for under proper head of accounts on accrual basis.*
- b) Grant in aid has been accounted for on accrual basis.*
- c) Contribution from State Pharmacy Councils and other receipts are accounted for on accrual basis.*
- d) Affiliation Fees is accounted for on accrual basis.*

3. FIXED ASSETS

- a) In view of the inadequacy of the Grant in aid received by the Council, Fixed Assets are purchased out of the income or accrued funds of the Council.*
- b) Fixed Assets are valued at Historical Cost of such assets.*
- c) Depreciation on fixed assets calculated as per Diminishing Balance Method at the rates prescribed in the Income Tax Act, 1961.*
- d) Fixed Assets received as donation or free gift are accounted for on further cost incurred by the Council.*

4. INVESTMENTS

- a) Investments in Deposits with Banks represents the Building Fund created out of the excess of income over expenditure of the Council.*
- b) These investments are shown in the Balance Sheet at Face Value of such Deposits.*
- c) Interest on such deposits is accounted for an Accrual Basis.*

5. GENERAL PROVIDENT FUND ACCOUNT

- a) *The Council has opened a separate account with State Bank of India for its General Provident Fund Account.*
- b) *All subscriptions received from the employees towards GPF A/c are deposited in the said bank account opened for this purpose.*
- c) *The difference, if any, in interest earned on deposits and the interest paid to GPF subscribers is paid by the council out of its incomes by debit to Income and Expenditure Account.*

6. STAFF PENSION FUND ACCOUNT

- a) *The Council has opened a separate account with State Bank of India for its Staff Pension Fund Account.*
- b) *Sufficient funds are allocated from the Council's resources towards the Staff Pension Fund Account to meet its Staff Pension Liabilities and are invested in bank deposits.*
- c) *Interest earned on such deposits is utilized for meeting pension liabilities of the Council.*

7. RESERVE (EMERGENCY) FUND ACCOUNT

- a) *The Council has created a Reserve (Emergency) Fund to meet its emergency requirements of funds.*
- b) *Amounts appropriated towards this fund are kept in a Separate Bank account with SBI.*

8. CONTRIBUTORY PROVIDENT FUND ACCOUNT

- a) *The Council has opened a separate account with State Bank of India for its Contributory Provident Fund/Pension Account.*
- b) *All subscriptions received from the employees and Council's equal contribution towards CPF A/c are deposited in the said bank account opened for this purpose.*
- c) *The difference, if any, in interest earned on deposits and the interest paid to CPF subscribers alongwith Council's contribution as per Govt. rules is paid by the council out of its incomes by debit to Income and Expenditure Account.*

Note:- - Capital Fund Balancing Figure = Assets – Liabilities

SCHEDULE – 25 : **NOTES TO THE ACCOUNTS.**

1. - Depreciation on Furniture & Fixture @ 10 %

 - Depreciation on Vehicle (car) @ 15%

 - Depreciation on Office Equipments @ 15 %

 - Depreciation on Computers @ 40 %

 - Depreciation on Library Books @ 40 %

 - Depreciation on Building @10 %
2. *The Affiliation fees of receivable of AS 2021-22 of Rs. 66,80,000/- has been added in Affiliation Fee (Pharmacy Regulation Charges)Account in the current financial year 2021-2022.*
3. *In Previous Year 2020-2021, Affiliation Fee of Rs. 93,95,,000/- was recoverable. It was the income related to that year. So Rs. 93,95,000/- has been deducted from Affiliation Fees A/c in the current financial year 2021-2022.*
4. *The Affiliation fee of Rs.63,88,50,000/-received during FY 2020-2021 as Advance Affiliation fee for Academic Session 2021-22 has been adjusted against affiliation fee for this FY 2021-22.*
5. *Fund of Rs. 78,08,22,800/- of next year 2022-2023 has been received in the current financial year 2021-2022 which is not the income of this year, so Rs.78,08,22,800/- has been shown as Advance Pharmacy Regulation Charges. This consolidated amount is including GST@18% .*
6. *During current financial year a sum of Rs. 21,65,417/- (Rs.20,26,869/- on FDRs & Rs.1,38,548/- on Saving Bank) is earned as interest and Rs. 26,70,354/- is allowed to members of GPF/CPF A/c, balance amount of Rs 5,04,937/- towards transferable from SBI Main Account to PCI – GPF Account.*
7. *Amount of depreciation of Rs, 4,43,64,727/- is to be transferred from PCI – Main Fund to Depreciation Fund A/c for the year 2021-2022.*
8. *An amount of Rs. 1,54,00,000/- was transferred to PCI-Grant Account to meet out the salary expenditure of staff.*
9. *A provision for the salary amounting to Rs.15,69,527/- of March, 2022 to be payable in April, 2022 has been made.*
10. *Accrual of Contribution receivable from State Pharmacy Councils is based on an average contribution received for last five years from concerned State Pharmacy Council.*

Pharmacy Council of India
New Delhi

Details of FDR's in Various of PCI as on 31.03.2022

Building Fund Account (F. No. 20-83/2000-PCI

S.No.	F.D. No.	Actual Amount	Date of issue	Maturity Amount	Interest	Date of Maturity
1	35633600828	90,00,705.00	30-01-2022	91,73,895.00	1,73,190.00	28-07-2022
2	35222756363	1,12,08,085.00	13-09-2021	1,24,03,648.00	11,95,563.00	13-09-2023
3	35240957363	90,75,287.00	22-09-2021	1,00,43,345.00	9,68,058.00	22-09-2023
4	35240955219	90,75,287.00	22-09-2021	1,00,43,345.00	9,68,058.00	22-09-2023
5	35240948122	90,75,287.00	22-09-2021	1,00,43,345.00	9,68,058.00	22-09-2023
6	35264586196	89,66,468.00	03-10-2021	99,22,918.00	9,56,450.00	03-10-2023
7	32255703233	1,18,50,057.00	12-01-2021	1,38,77,773.00	20,27,716.00	12-01-2024
8	30689639030	80,06,916.00	21-01-2021	93,77,015.00	13,70,099.00	21-01-2024
9	32207340059	1,01,22,591.00	24-02-2021	1,18,54,713.00	17,32,122.00	24-02-2024
10	32207342807	1,01,22,591.00	24-02-2021	1,18,54,713.00	17,32,122.00	24-02-2024
11	37717006608	1,52,60,770.00	30-03-2021	1,78,72,109.00	26,11,339.00	30-03-2024
12	37717007498	1,70,79,944.00	30-03-2021	2,00,02,570.00	29,22,626.00	30-03-2024
13	37619496843	17,22,89,441.00	28-03-2022	18,50,92,146.00	1,28,02,705.00	28-03-2024
14	35633602145	90,00,705.00	30-01-2022	91,73,895.00	1,73,190.00	28-07-2022
15	36319685986	96,69,379.00	18-02-2022	97,57,404.00	88,025.00	19-05-2022
16	32450349347	49,94,729.00	25-04-2021	58,49,399.00	8,54,670.00	25-04-2024
17	37620195637	1,55,38,103.00	30-12-2020	1,81,96,897.00	26,58,794.00	30-12-2023
18	37620268212	1,23,13,930.00	12-01-2021	1,44,21,022.00	21,07,092.00	12-01-2024

Pharmacy Council of India

New Delhi

S.No.	F.D. No.	Actual Amount	Date of issue	Maturity Amount	Interest	Date of Maturity
19	37620268619	1,18,80,558.00	12-01-2021	1,39,13,493.00	20,32,935.00	12-01-2024
20	38636216870	21,00,00,000.00	26-07-2019	29,49,21,120.00	8,49,21,120.00	26-07-2024
21	39969949368	5,00,00,000.00	29-01-2021	5,46,90,345.00	46,90,345.00	29-01-2024
22	40776989401	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
23	40776989671	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
24	40776989853	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
25	40776990041	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
26	40776990427	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
TOTAL		67,45,30,833.00				

Contributory Pension Fund A/c (F. No. 26-11 (Pt-II)/2004-PCI

S.No.	F.D. No.	Actual Amount	Date of issue	Maturity Amount	Interest	Date of maturity
1	35033086822	7,79,712.00	30-06-2021	9,13,132.00	1,33,420.00	30-06-2024
2	32407072863	7,73,941.00	03-07-2021	9,06,374.00	1,32,433.00	03-07-2024
3	35273502602	1,89,948.00	07-10-2021	2,22,451.00	32,503.00	07-10-2024
4	36319804937	5,15,151.00	13-12-2020	5,67,760.00	52,609.00	12-12-2022
5	36441279030	7,80,342.00	06-01-2021	8,60,033.00	79,691.00	04-01-2023
6	30713730875	4,61,351.00	18-03-2021	5,40,295.00	78,944.00	18-03-2024
7	38636057454	14,25,000.00	26-07-2019	17,39,342.00	3,14,342.00	26-07-2022
8	38792582018	2,00,00,000.00	24-09-2019	2,66,07,296.00	66,07,296.00	24-09-2024
TOTAL		2,49,25,445.00				

Pharmacy Council of India

New Delhi

General Provident Fund Account (F. No. 26-5/75-PCI)

S.No.	F.D. No.	Actual Amount	Date of issue	Maturity Amount	Interest	Date of Maturity
1	32423893213	20,37,508.00	31-05-2021	23,86,155.00	3,48,647.00	31-05-2024
2	35033112163	31,18,851.00	30-06-2021	36,52,532.00	5,33,681.00	30-06-2024
3	35273524842	4,52,258.00	07-10-2021	5,29,646.00	77,388.00	07-10-2024
4	36319802339	17,16,657.00	13-12-2020	18,91,968.00	1,75,311.00	12-12-2022
5	36607067109	7,82,592.00	05-03-2019	8,64,099.00	81,507.00	02-03-2023
6	35178863602	17,28,885.00	25-08-2021	19,13,305.00	1,84,420.00	25-08-2023
7	35302598087	9,56,818.00	23-10-2021	10,58,881.00	1,02,063.00	23-10-2023
8	34745190241	69,33,813.00	23-02-2021	81,21,468.00	11,87,655.00	23-02-2024
9	30716588280	5,76,690.00	20-03-2021	6,75,370.00	98,680.00	20-03-2024
10	37749966741	19,83,770.00	19-04-2020	22,21,526.00	2,37,756.00	19-04-2022
11	37619497869	5,88,853.00	28-03-2022	6,52,954.00	64,101.00	28-03-2024
12	38636018685	53,00,000.00	26-07-2019	64,69,132.00	11,69,132.00	26-07-2022
13	40004893296	30,00,000.00	11-02-2021	39,22,801.00	9,22,801.00	11-02-2026
TOTAL		2,91,76,695.00				

Pharmacy Council of India

New Delhi

Pension Fund Account (F. No. 26-11/83-PCI)

S.No.	F.D. No.	Actual Amount	Date of issue	Maturity Amount	Interest	Date of Maturity
1	34966515975	34,92,317.00	01-06-2021	40,89,903.00	5,97,586.00	01-06-2024
2	36025210651	1,06,66,895.00	22-08-2020	1,18,04,729.00	11,37,834.00	22-08-2022
3	35192022184	1,41,65,444.00	30-08-2021	1,56,76,467.00	15,11,023.00	30-08-2023
4	35192033082	89,48,654.00	30-08-2021	99,03,204.00	9,54,550.00	30-08-2023
5	32671829673	33,25,392.00	23-11-2021	36,80,111.00	3,54,719.00	23-11-2023
6	38635997772	2,00,00,000.00	26-07-2019	2,80,87,726.00	80,87,726.00	26-07-2024
7	39969954005	1,00,00,000.00	29-01-2021	1,30,76,004.00	30,76,004.00	29-01-2026
8	40776992163	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
L		8,05,98,702.00				

PCI - Pharmacy Award Fund (F. No. 20-85/2009-PCI)

S.No.	F.D. No.	Actual Amount	Date of issue	Maturity Amount	Interest	Date of Maturity
1	36148851378	1,29,89,753.00	28-09-2020	1,43,18,212.00	13,28,459.00	27-09-2022
2	38636071207	1,00,00,000.00	26-07-2019	1,22,05,910.00	22,05,910.00	26-07-2022
3	30060052083	1,00,00,000.00	29-01-2021	1,30,76,004.00	30,76,004.00	29-01-2026
4	40776991997	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
TOTAL		4,29,89,753.00				

Pharmacy Council of India

New Delhi

Depreciation Fund Account (F. No. 20-91/2005-PCI)

S.No.	F.D. No.	Actual Amount	Date of issue	Maturity Amount	Interest	Date of Maturity
1	30801817882	27,97,584.00	23-06-2021	32,76,291.00	4,78,707.00	23-06-2024
2	36008172283	8,29,001.00	16-08-2020	9,17,430.00	88,429.00	16-08-2022
3	36008172953	17,91,109.00	16-08-2020	19,82,166.00	1,91,057.00	16-08-2022
4	36607071251	65,34,943.00	03-03-2021	72,15,557.00	6,80,614.00	02-03-2023
5	33988879796	4,73,374.00	24-07-2020	5,54,375.00	81,001.00	24-07-2023
6	35178861402	31,10,793.00	25-08-2021	34,42,620.00	3,31,827.00	25-08-2023
7	30665851872	29,77,271.00	02-02-2021	34,86,725.00	5,09,454.00	02-02-2024
8	30689426408	55,44,195.00	22-02-2021	64,92,887.00	9,48,692.00	22-02-2024
9	34752475353	19,69,792.00	24-02-2021	23,06,852.00	3,37,060.00	24-02-2024
10	32423888511	50,03,990.00	25-04-2021	58,60,245.00	8,56,255.00	25-04-2024
11	32423875396	50,32,060.00	06-05-2021	58,93,118.00	8,61,058.00	06-05-2024
12	37619455705	4,50,92,334.00	28-03-2022	4,84,43,113.00	33,50,779.00	28-03-2024
13	36693236860	67,55,500.00	13-03-2021	74,59,085.00	7,03,585.00	12-03-2023
14	38635985870	6,61,80,428.00	26-07-2019	9,29,42,886.00	2,67,62,458.00	26-07-2024
15	39969930129	5,58,91,694.00	29-01-2021	6,11,34,720.00	52,43,026.00	29-01-2024
16	40776993949	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
17	40776990619	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
18	40776994738	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
19	40776989183	1,96,95,495.00	10-02-2022	2,30,65,679.00	33,70,184.00	10-02-2025
TOTAL		25,96,79,563.00				

Pharmacy Council of India
New Delhi

Gratuity Fund A/c (F. No. 16-1/Pt-I/03)

S.No.	F.D. No.	Actual Amount	Date of issue	Maturity Amount	Interest	Date of Maturity
1	35033068814	15,59,426.00	30-06-2021	18,26,266.00	2,66,840.00	30-06-2024
2	37711829391	1,81,28,983.00	31-03-2021	2,12,31,114.00	31,02,131.00	31-03-2024
3	38636010776	2,00,00,000.00	26-07-2019	2,44,83,947.00	44,83,947.00	26-07-2022
4	39969954695	1,00,00,000.00	29-01-2021	1,30,76,004.00	30,76,004.00	29-01-2026
5	40776994159	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2027
TOTAL		5,96,88,409.00				

Leave Encashment Fund A/c (F. No. 16-1/Pt-I/03)

S.No.	F.D. No.	Actual Amount	Date of issue	Maturity Amount	Interest	Date of Maturity
1	35033059413	15,59,426.00	30-06-2021	18,26,266.00	2,66,840.00	30-06-2024
2	37711828671	1,32,80,470.00	31-03-2021	1,55,52,951.00	22,72,481.00	31-03-2024
3	38636075858	1,50,00,000.00	26-07-2019	1,83,08,865.00	33,08,865.00	26-07-2022
4	39969951388	50,00,000.00	29-01-2021	65,38,002.00	15,38,002.00	29-01-2026
5	40776990948	50,00,000.00	10-02-2022	65,38,002.00	15,38,002.00	10-02-2027
TOTAL		3,98,39,896.00				

Pharmacy Council of India

New Delhi

Professional Development Fund (F. No. 20-95/2009-PCI)

S.No.	F.D. No.	Actual Amount	Date of issue	Maturity Amount	Interest	Date of Maturity
1	36441285216	44,59,099.00	06-01-2021	49,14,478.00	4,55,379.00	04-01-2023
2	36718788965	65,34,943.00	24-03-2021	72,15,557.00	6,80,614.00	23-03-2023
3	36721161009	65,34,943.00	25-03-2021	72,15,557.00	6,80,614.00	24-03-2023
4	33989051149	1,46,10,506.00	24-07-2020	1,71,10,575.00	25,00,069.00	24-07-2023
5	32268909241	36,21,170.00	30-03-2021	42,40,805.00	6,19,635.00	30-03-2024
6	35033007339	1,44,34,503.00	30-06-2021	1,59,74,227.00	15,39,724.00	30-06-2023
7	37619485729	1,28,02,674.00	28-03-2022	1,41,96,335.00	13,93,661.00	28-03-2024
8	32450348071	49,94,729.00	25-04-2021	58,49,399.00	8,54,670.00	25-04-2024
9	38636078418	1,00,00,000.00	26-07-2019	1,38,72,274.00	38,72,274.00	26-07-2024
10	39969948230	3,00,00,000.00	29-01-2021	3,28,14,207.00	28,14,207.00	29-01-2024
11	40776994932	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
12	40776995131	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
13	40776995448	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
TOTAL		13,79,92,567.00				

Pharmacy Council of India
New Delhi

Automation & Digitalization Fund						
S.No.	F.D. No.	Actual Amount	Date of issue	Maturity Amount	Interest	Date of Maturity
1	38636002197	10,00,00,000.00	26-07-2019	14,04,38,629.00	4,04,38,629.00	26-07-2024
2	39969950362	5,00,00,000.00	29-01-2021	5,46,90,345.00	46,90,345.00	29-01-2024
3	40776990835	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
4	40776991056	1,00,00,000.00	10-02-2022	1,30,76,004.00	30,76,004.00	10-02-2027
5	40776991249	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
6	40776991545	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
7	40776991840	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
TOTAL		20,00,00,000.00				
PCI-Intitution Grant Fund						
S.No.	F.D. No.	Actual Amount	Date of issue	Maturity Amount	Interest	Date of Maturity
1	39969951037	6,00,00,000.00	29-01-2021	6,56,28,414.00	56,28,414.00	29-01-2024
2	40776992356	1,00,00,000.00	10-02-2022	1,30,76,004.00	30,76,004.00	10-02-2027
3	40776992549	1,00,00,000.00	10-02-2022	1,30,76,004.00	30,76,004.00	10-02-2027
4	40776992731	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
5	40776993020	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
6	40776993348	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
7	40776993610	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
TOTAL		12,00,00,000.00				

Pharmacy Council of India
New Delhi

PCI - Capacity Building Fund

S.No.	F.D. No.	Actual Amount	Date of issue	Maturity Amount	Interest	Date of Maturity
1	39969955430	15,00,00,000.00	04-02-2021	16,40,71,035.00	1,40,71,035.00	04-02-2024
2	40776995663	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
3	40776995856	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
4	40776994535	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
5	40776996101	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
6	40776996349	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
7	40776996815	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
8	40776997025	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
9	40776997218	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
10	40776997456	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
11	40776997604	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
12	40776997944	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
13	40776990198	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
14	40776988442	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
15	40776988612	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
16	40776988725	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
TOTAL		30,00,00,000.00				

Pharmacy Council of India

New Delhi

PCI-Disaster / Pandemic Management Fund						
S.No.	F.D. No.	Actual Amount	Date of issue	Maturity Amount	Interest	Date of Maturity
1	39969952393	1,00,00,000.00	29-01-2021	1,30,76,004.00	30,76,004.00	29-01-2026
2	40776993767	1,00,00,000.00	10-02-2022	1,17,11,145.00	17,11,145.00	10-02-2025
TOTAL		2,00,00,000.00				

FDR for Earning Higher rate of Interest						
S.No.	F.D. No.	Actual Amount	Date of issue	Maturity Amount	Interest	Date of Maturity
1	39969956466	18,50,00,000.00	04-02-2021	20,23,54,276.00	1,73,54,276.00	04-02-2024
TOTAL		18,50,00,000.00				