

PHARMACY COUNCIL OF INDIA

ANNUAL ACCOUNTS FOR THE YEAR

2020-2021



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PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
BALANCESHEET AS AT 31.03.2021 (ROUNDING OFF FIGURES)

(Amount - Rs. in Lakh)

<i>LIABILITIES</i>	Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND	1	23,176.38	18,585.27
RESERVES AND SURPLUS	2	0.00	0.00
EARMARKED/ ENDOWMENT FUNDS	3	0.00	0.00
SECURED LOANS AND BORROWINGS	4	0.00	0.00
UNSECURED LOANS AND BORROWINGS	5	0.00	0.00
DEFERRED CREDIT LIABILITIES	6	0.00	0.00
CURRENT LIABILITIES AND PROVISIONS	7	7,500.44	6,219.94
TOTAL		30,676.82	24,805.21
<i>ASSETS</i>			
FIXED ASSETS	8	4,371.43	4,866.09
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	17,038.27	10,367.96
INVESTMENTS-OTHERS	10	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	9,267.12	9,571.16
MISCELLANEOUS EXPENDITURE		0.00	0.00
(to the extent not written off or adjusted)		0.00	0.00
TOTAL		30,676.82	24,805.21
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
BALANCESHEET AS AT 31.03.2021

(Amount - Rs.)

<i>LIABILITIES</i>	Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND	1	2,31,76,37,510.11	1,85,85,27,406.31
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	75,00,44,184.00	62,19,93,943.00
TOTAL		3,06,76,81,694.11	2,48,05,21,349.31
<i>ASSETS</i>			
FIXED ASSETS	8	43,71,42,960.00	48,66,09,523.00
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	1,70,38,27,193.00	1,03,67,96,223.00
INVESTMENTS-OTHERS	10	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	92,67,11,541.11	95,71,15,603.31
MISCELLANEOUS EXPENDITURE		0.00	0.00
(to the extent not written off or adjusted)		0.00	0.00
TOTAL		3,06,76,81,694.11	2,48,05,21,349.31
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 31.03.2021

(Amount - Rs.)

<i>INCOME</i>	Schedule	Current Year	Previous Year
Income from Sales / Services	12	-	-
Grants/Subsidies	13	18,00,000.00	20,00,000.00
Fees/Subscriptions	14	60,53,92,839.00	62,75,88,433.00
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	8,55,81,277.00	7,98,80,509.00
Other Income	18	58,993.00	58,886.00
Increase/(decrease) in stock of Finished goods an works-in-progress	19	0.00	0.00
TOTAL (A)		69,28,33,109.00	70,95,27,828.00
<i>EXPENDITURE</i>			
Establishment Expenses	20	2,73,82,312.00	2,81,63,476.00
Other Administrative Expenses etc.	21	16,51,45,198.20	6,98,08,105.12
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Interest	23		
Depreciation	8	4,96,95,495.00	5,58,91,694.00
Other Admin Expenses etc.		0.00	0.00
(Net Total at the year-end-corresponding to Schedule 8)		0.00	0.00
TOTAL (B)		24,22,23,005.20	15,38,63,275.12
Balance Being excess of Income over Expenditure (A-B)		45,06,10,103.80	55,56,64,552.88
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		45,06,10,103.80	55,56,64,552.88
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 31.03.2021

(Amount - Rs.)

SCHEDULE-1 : <i>CORPUS/ CAPITAL FUND/ BALANCING FIGURE</i>	Current Year		Previous Year	
Balance as at the beginning of the year	1,85,85,27,406.31	-	1,30,28,62,853.43	-
Add: Contribution towards Corpus/ Capital Fund	(85,00,000.00)	-	-	-
Add/ (Deduct) : Balance of net income (expenditure) transferred from the Income and Expenditure Account	45,06,10,103.80	-	55,56,64,552.88	-
BALANCE AS AT THE YEAR-END		2,31,76,37,510.11		1,85,85,27,406.31
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 31.03.2021

(Amount - Rs.)

SCHEDULE -3 : <i>EARMARKED/</i> <i>ENDOWMENT FUNDS</i>	FUND WISE BREAKUP				TOTALS	
	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)						-

Notes

- 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 31.03.2021

(Amount - Rs.)

SCHEDULE-4 : SECURED LOANS AND BORROWINGS:	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 : UNSECURED LOANS AND BORROWINGS		
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 31.03.2021

(Amount - Rs.)

	Current Year	Previous Year
SCHEDULE-6 : DEFERRED CREDIT LIABILITIES		
a) Acceptances Secured by hypothecation of capital equipment and other assets		
a) Others		
TOTAL		
Note: Amounts due within one year		
SCHEDULE-7 : CURRENT LIABILITIES AND PROVISIONS		
A. CURRENT LIABILITIES		
1. Acceptances	0.00	0.00
2. Sundry Creditors:	0.00	0.00
a) for Goods	0.00	0.00
b) Others	0.00	0.00
3. Advances Received/ Affiliation Fees	63,88,50,000.00	58,75,20,000.00
4. Interest Accrued but not due on :	0.00	0.00
a) Secured Loans/ borrowings	0.00	0.00
b) Unsecured Loans/ borrowings	0.00	0.00
5. Liabilities	0.00	0.00
a) Overdue		
b) Others		-
TOTAL (A)	63,88,50,000.00	58,75,20,000.00

Continued..

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2021

(Amount - Rs.)

SCHEDULE-7 : <i>CURRENT LIABILITIES AND PROVISIONS (continued)</i>	Current Year	Previous Year
A. <u>CURRENT LIABILITIES</u> (Total brought forward)	63,88,50,000.00	58,75,20,000.00
6. <u>Other Current Liabilities/ Expenses Payable</u>		
TA/DA Inspectors	1,27,53,016.00	9,94,523.00
Honorarium to inspectors	20,05,000.00	3,20,000.00
TA/DA Members / Sitting Fee / TA Da Staff	11,100.00	-
Incognito Fees	-	1,54,500.00
Postage Charges	-	5,447.00
Salary Payable		
GPF Contribution payable	3,06,000.00	2,78,000.00
CPF contribution payable	52,820.00	69,245.00
GSLIS subscription payable	1,026.00	1,026.00
Salary Payable	9,11,596.00	9,31,288.00
TDS on Salary	1,33,782.00	83,800.00
Salary of Consultants / Contractual Staff	2,88,481.00	3,14,293.00
TDS on Professional Fee (94 J)	87,31,524.00	41,331.00
TDS on Contract (94 C)	28,099.00	29,534.00
TOTAL (A)	66,40,72,444.00	59,07,42,987.00

Continued..

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2021

(Amount - Rs.)

SCHEDULE-7 : CURRENT LIABILITIES AND PROVISIONS (continued)					Current Year	Previous Year
B. PROVISIONS						
i) Professional Fee - IT Professional					4,22,60,211.00	
ii) Professional Fee - Advocate					52,63,549.00	
iii) Salary of Outsourced Staff					4,05,218.00	
iv) Audit Fee Payable					73,400.00	
v) Telephone Charges Payable					20,654.00	
vi) Water Supply Charges payable					9,115.00	
vii) Electricity Charges Payable					99,639.00	
viii) Maintenance of Building payable					16,67,545.00	
ix) GPF/ CPF Contribution Staff					3,61,72,409.00	3,12,50,956.00
TOTAL (B)					8,59,71,740.00	3,12,50,956.00
TOTAL (A+B)					75,00,44,184.00	63,72,59,891.00

SCHEDULE - 8: FIXED ASSETS	GROSS BLOCK				LESS: DEPRECIATION	NET BLOCK	
ASSET	Balance As on	add: Addition During The Year		Less: Deletion During The YearR		During the Year	Balance As on
	01.04.2020	Apr - Sep	Oct - Mar	Apr - Sep	Oct - Mar		31.03.2021
Building	47,95,71,262.00	-	-	-	-	4,79,57,126.00	43,16,14,136.00
Furniture & Fixture	17,01,882.00	-	-	-	-	1,70,188.00	15,31,694.00
Vehicle	14,05,019.00	-	-	-	-	2,10,753.00	11,94,266.00
Office Equipment	9,24,870.00	-	2,33,400.00	-	-	1,56,236.00	10,02,034.00
Computers	30,06,452.00	-	-	2,553.00	1,915.00	12,01,177.00	18,00,807.00
Library Books	38.00	-	-	-	-	15.00	23.00
TOTAL (current year)	48,66,09,523.00	-	2,33,400.00	2,553.00	1,915.00	4,96,95,495.00	43,71,42,960.00

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2021

(Amount - Rs.)

SCHEDULE-9 : INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	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)/	-	-
Term Deposit with Banks		
FDR - Building Fund A/c	60,47,20,981.00	53,56,01,044.00
FDR - Gratuity A/c	4,94,06,582.00	3,61,52,155.00
FDR - Leave Encashment A/c	3,45,58,069.00	2,71,74,024.00
FDR - Professional Development Fund	10,39,11,071.00	6,93,13,285.00
FDR - For Automation	15,00,00,000.00	10,00,00,000.00
FDR Pharmacy Award Fund	3,29,89,753.00	2,13,75,892.00
FDR- Earning Higher Rate of Interest	18,50,00,000.00	
FDR- PCI Institution Grant Fund	6,00,00,000.00	
FDR-PCI Capacity Building Fund	15,00,00,000.00	
FDR - PCI Disaster/ Pandemic Management Fund	1,00,00,000.00	
FDR - Pension Fund	6,67,83,153.00	5,54,46,598.00
FDR - Depreciation Fund	20,40,75,496.00	14,43,88,846.00
FDR - CPF (Rs. 4365764+ Rs.20000000)	2,46,09,875.00	2,43,65,764.00
FDR - GPF	2,77,72,213.00	2,29,78,615.00
TOTAL	1,70,38,27,193.00	1,03,67,96,223.00

SCHEDULE-10 : INVESTMENT OTHERS	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 31.03.2021

(Amount - Rs.)

SCHEDULE- 11: <i>CURRENT ASSETS, LOANS, ADVANCES, ETC.</i>	Current Year		Previous Year	
A. CURRENT ASSETS:				
1. Inventories				
a) Stores and Spares / Stationery Stock	1,27,505.00		0.00	
b) Loose Tools			0.00	
c) Stock-in-trade			0.00	
Finished Goods			0.00	
Work-in-progress			0.00	
Raw Materials		1,27,505.00	0.00	
2. Sundry Debtors				
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)	6,22,22,717.00	-	0.00	-
c) Service Tax-GST Receivable from Institution (Paid Last Year) (Paid This Year)	85,00,000.00	7,07,22,717.00		
Petty cash		0		-
4. Bank Balances:				
a) With Scheduled Banks:				
- On Current Accounts (Govt. Grant A/c)	3,09,545.00		1,96,691.00	
- On Deposit Accounts (including margin money)	0.00		0.00	
- On Savings Accounts				
Main Savings Account	70,34,22,740.94		80,93,04,647.38	
GPF Savings A/c	28,15,541.00		19,38,016.00	
CPF Savings A/c	7,60,933.00		5,87,592.28	
Pension Fund Savings A/c	3,27,953.17		2,39,854.65	
Reserve Emergency Fund Savings A/c	1,22,319.00	70,77,59,032.11	1,19,048.00	81,23,85,849.31
b) With non-Scheduled Banks:				
- 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. Post Office Savings Accounts	0.00	0.00	0.00	0.00
TOTAL (A)		77,86,09,254.11		81,23,85,849.31

Continued..

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2021

(Amount - Rs.)

SCHEDULE-11 : CURRENT ASSETS, LOANS, ADVANCES, ETC. <i>(Continued)</i>	Current Year		Previous Year	
B. LOANS, ADVANCES AND OTHER ASSETS				
1. Loans				
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. Advances and other amounts recoverable in cash or in kind or for value to be received:				
a) On Capital Account	0.00		0.00	
b) Prepayments	0.00		0.00	
c) Others				
Affiliation Fees Receivable	93,95,000.00		1,03,25,000.00	
Contribution from State Pharmacy Council Receivable	62,03,342.00		55,69,791.00	
Contingent Advance (Cash)	35,553.00		3,412.00	
Professional Development Fund	1,19,21,783.00		1,19,21,783.00	
Security Deposit (DESU-11,500/-+BSES-15000/- + BSNL-1,200/-)	27,700.00		27,700.00	
DDs in hand	-		3,883.00	
Advance with Staff/ TA/DA	4,27,013.00		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				
GPF advance with staff				
		2,80,10,391.00		2,82,78,582.00
3. Income Accrued				
a) On investment from Earmarked/ Endowment Funds				
Interest on FDR Receivable- Building Fund	7,18,70,833.00		5,32,98,173.00	
Interest on FDR Receivable Pension Fund	53,45,306.00		24,98,470.00	
Interest on FDR Receivable- Depreciation Fund	1,53,23,241.00		92,89,116.00	
Interest on FDR Receivable- GPF/CPF	25,61,203.00		25,75,228.00	
Interest on FDR Receivable - Professional Development Fund	60,05,121.00		57,19,099.00	
b) On Investment - Others (Fund Receivable From Bill Desk	37,45,118.00		1,45,118.00	
c) On Investment - Others (Fund Receivable from SBI	31,25,000.00			
d) On Loan and Advances	1,18,68,440.00		4,16,78,334.00	
e) Others (Advance / Hotel)	-	11,98,44,262.00	10,00,000.00	11,62,03,538.00
4. Claims Recievable/ TDS deducted by bank on FDR	2,47,634.00	2,47,634.00	2,47,634.00	2,47,634.00
TOTAL (B)		14,81,02,287.00		14,47,29,754.00
TOTAL (A+B)		92,67,11,541.11		95,71,15,603.31

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

(Amount - Rs.)

SCHEDULE-12 : <i>INCOME FROM SALES/ SERVICES</i>	Current Year	Previous Year
1) <u>Income from Sales</u>	N I L	
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)	18,00,000.00	20,00,000.00
2) State Government(s)	0.00	0.00
3) Government Agencies	0.00	0.00
TOTAL	18,00,000.00	20,00,000.00

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

(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	2,10,000.00	2,10,000.00	18,10,000.00	18,10,000.00
Affiliation Fees Received / Pharmacy Regulation Charges	60,46,70,000.00		62,55,15,000.00	
Less: Reverse Entry for Affiliation Fees	10,75,000.00		1,25,10,000.00	
Add: Advance of Last Year Booked this year	-		2,23,50,000.00	
Add: Affiliation Fees recievable during this year	93,95,000.00		1,03,25,000.00	
Less: Advance Received during this year	-		-	
Less: Affiliation Fees recievable during last year	1,03,25,000.00	60,26,65,000.00	2,34,35,000.00	62,22,45,000.00
Contribution from State Pharmacy Council	18,55,388.00		24,29,119.00	
Less: Reverse Entry for Contribution from State Pharmacy Council	-		-	
Add: Contribution recievable during this year	62,03,342.00		55,69,791.00	
Less: Contribution recievable during last year	55,69,791.00	24,88,939.00	44,65,477.00	35,33,433.00
Inspection Fees				
Inspection Fees Received	-		-	
Less: Reverse Entry for Inspection Fees Received	-	-	-	-
3) Seminar/ Program Fees		-		0.00
4) Consultancy Fees / Degree Equivalanclcy	25,000.00	25,000.00		0.00
5) Others / Application fee (Technical Assistant)	3,900.00	3,900.00		0.00
TOTAL		60,53,92,839.00		62,75,88,433.00

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	-	0

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

(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	2,63,72,260.00		2,63,76,836.00	
less: Reverse entry for interest	-		-	
less: Interest receivable at the beginning of year	5,32,98,173.00		3,60,20,215.00	
add: Interest Receivable at the end of year	7,18,70,833.00	4,49,44,920.00	5,32,98,173.00	4,36,54,794.00
<u>PCI - Pension Fund</u>				
Interest Received During the Year	13,36,972.00		22,56,936.00	
less: Interest receivable at the beginning of year	24,98,470.00		13,75,193.00	
add: Interest Receivable at the end of year	53,45,306.00	41,83,808.00	24,98,470.00	33,80,213.00
<u>PCI - Depreciation Fund</u>				
Interest Received During the Year	33,50,206.00		55,66,536.00	
less: Interest receivable at the beginning of year	92,89,116.00		60,35,923.00	
add: Interest Receivable at the end of year	1,53,23,241.00	93,84,331.00	92,89,116.00	88,19,729.00
<u>PCI - GPF/ CPF</u>				
Interest Received During the Year	20,37,709.00		3,39,698.00	
less: Interest receivable at the beginning of year	25,75,228.00		11,48,378.00	
add: Interest Receivable at the end of year	25,61,203.00	20,23,684.00	25,75,228.00	17,66,548.00
<u>PCI - Professional Development Fund</u>				
Interest Received During the Year	45,97,786.00		24,56,135.00	
less: Interest receivable at the beginning of year	57,19,099.00		39,31,180.00	
add: Interest Receivable at the end of year	60,05,121.00	48,83,808.00	57,19,099.00	42,44,054.00
b) With Non-Scheduled Banks				
c) With Institutions				
d) Others		0.00		0.00
TOTAL CARRIED FORWARD		6,54,20,551.00		6,18,65,338.00
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 31.03.2021

(Amount - Rs.)

SCHEDULE-17 : INCOME FROM INVESTMENTS (Continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		6,54,20,551.00		6,18,65,338.00
2) On Savings Accounts:				
a) With Scheduled Banks				
PCI - Main Savings Account	2,00,25,186.00		1,78,80,113.00	
Less: Reverse Entry for Interest on Saving Bank	-	2,00,25,186.00	-	1,78,80,113.00
PCI - Pension Fund Savings Account		23,354.00		28,186.00
PCI - GPF/ CPF Savings Account		1,08,915.00		1,02,959.00
PCI - Reserve Emergency Fund Savings Account		3,271.00		3,913.00
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		8,55,81,277.00		7,98,80,509.00

Note - Tax Deducted at Source to be indicated

(Amount - Rs.)

SCHEDULE-18 : OTHER INCOME	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)	4,987.00		4,998.00	
Less: Reverse entry for RTI Fees	-	4,987.00	112.00	4,886.00
4) Miscellaneous Income	-	6.00		-
Duplicate I.D. Card Fees/ Other receipt				
Less: Reverse entry for other Receipts		-		-
CGHS Contribution from Staff		54,000.00		54,000.00
Pharmacy Award Fund Received		-		-
Sale of Sctap		-		-
TOTAL		58,993.00		58,886.00

(Amount - Rs.)

SCHEDULE-19 : INCREASE(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS	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]	— N I L —	

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

(Amount - Rs.)

SCHEDULE-20 : ESTABLISHMENT EXPENSES	Current Year	Current Year	Previous Year	Previous Year
SALARY				
From PCI - Govt. Grant Account				
Basic Pay - Registrar-cum-Secretary		16,47,600.00		15,96,000.00
DA - Registrar-cum-Secretary		2,80,092.00		2,31,810.00
HRA- Registrar-cum-Secretary		3,95,424.00		3,83,040.00
Basic Pay - Dy. Secretary		9,14,300.00		8,88,000.00
HRA - Dy. Secretary		1,55,431.00		1,28,760.00
DA- Dy. Secretary		2,19,432.00		2,13,120.00
DA on TA -Dy. Secretary		16,912.00		12,528.00
Transport Allowance - Dy. Secretary		86,400.00		86,400.00
Basic Pay - Asstt. Secretary		7,16,700.00		6,96,000.00
HRA - Asstt. Secretary		1,21,839.00		1,00,920.00
DA- Asstt. Secretary		1,72,008.00		1,67,040.00
Transport Allowance - Asstt. Secretary		1,71,572.00		1,72,800.00
DA on TA - Asstt. Secretary		28,431.00		25,056.00
Arrear - Special Allowance -Staff		-		-
Basic Pay -Staff	75,48,923.00		71,02,360.00	
Less: Excess paid to Staff	-	75,48,923.00	-	71,02,360.00
CA & PA -Staff		-		-
DA Arrear		-		-
DA on TA - Staff		1,11,342.00		93,302.00
DA - Staff		12,82,837.00		10,34,544.00
HRA - Staff		18,13,305.00		17,06,147.00
Special Allowance- Staff		-		-
Travelling Allowance - Staff	6,60,344.00		6,42,120.00	
Less: Excess paid to Staff	-	6,60,344.00	-	6,42,120.00
Washing Allowance - Staff		-		-
Contribution to CPF		4,42,680.00		3,98,610.00
From PCI - Main Savings A/c				
Bonus		1,10,528.00		2,86,674.00
Cash Handling Allowance Arrear		-		-
DA Arrear		43,992.00		2,19,492.00
Gratuity		1,10,000.00		-
Leave Encashment to Staff		52,209.00		-
TOTAL CARRIED OVER		1,71,02,301.00		1,61,84,723.00

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

(Amount - Rs.)

SCHEDULE-20: ESTABLISHMENT EXPENSES (Continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		1,71,02,301.00		1,61,84,723.00
Payment to Temporary Staff	10,63,804.00		21,03,341.00	
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	-		-	
Tuition Fees	2,57,759.00	13,21,563.00	3,98,610.00	25,01,951.00
From PCI - Pension Fund A/c				
Pension to Pensioner & Family Pensioner	31,71,009.00		31,44,344.00	
Commutation of Pension	-		-	
Arrear of Pension & D.R.	64,204.00	32,35,213.00	49,665.00	31,94,009.00
New Building				
Maintenace of Building		33,94,492.00		41,35,472.00
From PCI - GPF/ CPF A/c				
Interest Allowed on GPF/ CPF		23,28,743.00		21,47,321.00
TOTAL		2,73,82,312.00		2,81,63,476.00
SCHEDULE-21 : OTHER ADMINISTRATIVE EXPENSES, ETC.	Current Year	Current Year	Current Year	Current Year
From PCI - Main Savings A/c				
TRAVELLING EXPENSES				
TA/DA Inspector	1,26,73,820.00		2,21,02,868.00	
Less: Accrual of Last Year	-		-	
Less: Reverse entry for TA/DA Inspector	8,71,233.00		4,22,058.00	
add: Accrued Expenses for the year	1,21,92,351.00	2,39,94,938.00	-	2,16,80,810.00
TA/DA Staff		50,172.00		5,06,675.00
TA Da of NIB	-		-	
Less: Reverse entry for TA/DA NIB	-	-	-	0
Foriegn Travel		-		2,28,889.00
TA/DA to Consultant/Advocate		39,052.00		2,35,156.00
TA/DA Members	24,33,913.00		43,87,197.00	
Less: Accrual of Last Year	-		-	
Less: Reverse entry for TA/DA Members	7,59,467.00		19,050.00	
add: Accrued Expenses for the year	-	16,74,446.00	-	43,68,147.00
TA/DA President		-		3,87,370.00
SITTING FEES TO MEMBERS	28,62,000.00		12,48,000.00	
Less: Accrual of Last Year	-		0.00	
Less: Reverse entry for sitting fees	23,100.00		-	
add: Accrued Expenses for the year	-	28,38,900.00	-	12,48,000.00
TOTAL CARRIED OVER		2,85,97,508.00		2,86,55,047.00

Continued..

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

(Amount - Rs.)

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC.(continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		2,85,97,508.00		2,86,55,047.00
INCOGNITO FEES FOR SURPRISE INSPECTION	6,000.00		6,90,000.00	
Less: Accrual Expenses for last year	-		-	
Less: Reverse entry for Incognito Fees	-		15,000.00	
add: Accrued Expenses	-	6,000.00	-	6,75,000.00
HONORARIUM TO INSPECTORS	52,70,000.00		18,40,000.00	
Less: Accrual of Last Year	-		-	
Less: Reverse entry for Honorarium to inspector	-		87,500.00	
add: Accrued Expenses	17,72,500.00	70,42,500.00	-	17,52,500.00
OTHER ADMINISTRATIVE EXPENSES				
Advertisement Expenses		3,84,634.00		17,45,995.00
Audit Fees	1,46,800.00		2,53,280.00	
Less: Accrual Expenses for last year	-	1,46,800.00	-	2,53,280.00
Broadband Charges to Members	45,110.00		11,400.00	
Less: Accrual Expenses for last year	-		-	
Less: Reverse entry for Honorarium to inspector	-	45,110.00	-	11,400.00
Broadband Charges to Staff		-		-
Car Maintanance	62,273.00		74,000.00	
add: Accrued Expenses	-	62,273.00	-	74,000.00
CGHS Subscription Paid		-		3,38,096.00
Conveyance		30,135.00		51,035.00
Donation and Grant		1,00,00,000.00		
Electricity Expenses		8,11,080.00		5,79,570.00
Entertainment Expenses		67,739.00		65,866.00
Fees to Consultants		24,22,891.00		35,72,641.00
Financial Assistance to SPC		-		-
Financial Assistance to PDF	7,59,653.00		10,91,542.00	
add: Accrued Expenses		7,59,653.00		10,91,542.00
Insurance of Office		-		-
LTC - Registrar Cum Secretary		-		-
LTC Assistance Secretary		-		-
LTC - Staff		-		-
Honorarium to PA to President	16,000.00		18,000.00	
Less: Accrual Expenses for last year	-	16,000.00	-	18,000.00
Labour charges		-		460.00
Hotel Exp.		12,14,458.00		26,50,701.00
Honorarium to staff		-		90,000.00
TOTAL CARRIED OVER		5,16,06,781.00		4,16,25,133.00

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

(Amount - Rs.)

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC. (continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		5,16,06,781.00		4,16,25,133.00
Honorarium to member		7,500.00		20,000.00
Medical Expenses - Reimbursement		48,629.00		99,473.00
Meeting Expenses		-		5,40,879.00
Misc expences		-		-
Manpower Hiring Charges		26,29,245.00		27,41,867.00
Postage & Courier	2,48,546.00		2,65,445.00	
Less: Accrual Expenses for last year	-		-	
Less: Reverse entry for postage	-		988.00	
add: Accrued Expenses	-	2,48,546.00	-	2,64,457.00
Printing and Stationery	6,86,780.00		13,60,619.00	
add: Accrued Expenses	-		-	
Less: Reverse entry for postage	18,731.00		-	
Less: Accrual Expenses for last year / Closing Stock in Hand	1,27,505.00	5,40,544.00	-	13,60,619.00
Professional Fees (Advocate)	1,90,39,290.00		67,20,984.00	
Less: Accrual Expenses for last year	-		-	
Less: Reverse entry for professional fees	4,46,103.00		-	
add: Accrued Expenses	58,46,850.00	2,44,40,037.00	-	67,20,984.00
Professional Fees (IT Professionals)		8,00,77,894.00		
Property Tax		6,93,611.00		6,93,611.00
Pharmacists day Printing	23,78,142.00		34,13,387.00	
Less: Reverse entry for pharmacists day	-	23,78,142.00	-	34,13,387.00
Registration Fees/ Delegation Fess	-	-	9,44,708.00	9,44,708.00
Renovation Expenses	-	-	-	-
Repair and Maintainance	50,579.00		42,763.00	
Less: Reverse entry for Repair & Maintainance	-		-	
Less: Accrual Expenses for last year	-	50,579.00	-	42,763.00
Security Expenses	10,64,209.00		12,77,826.00	
Less: Accrual Expenses for last year	-	10,64,209.00	-	12,77,826.00
Sundries	3,57,379.44		5,10,625.40	
Less: Accrual Expenses for last year	-	3,57,379.44	-	5,10,625.40
Telephone & Internet	7,64,321.00		5,33,345.00	
Less: Reverse entry for Telephone & Internet	2,361.00	7,61,960.00	668.00	5,32,677.00
Taxi Hire Charges.	38,215.00	38,215.00	2,48,918.00	2,48,918.00
TOTAL CARRIED OVER		16,49,43,271.44		6,10,37,927.40

Continued..

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

(Amount - Rs.)

SCHEDULE-21 : OTHER ADMINISTRATIVE EXPENSES, ETC. (continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		16,49,43,271.44		6,10,37,927.40
<u>OTHER ADMINISTRATIVE EXPENSES</u>				
Uniform to Group "D" Staff		-		-
Wages	1,12,383.00		1,26,711.00	
Less: Accrual Expenses for last year	-	1,12,383.00	-	1,26,711.00
Water Expenses		88,621.00		1,42,282.00
<u>From PCI - Govt. Grant Account</u>				
Sundries - Bank Charges - Grant A/c		649.00		1,180.00
<u>From PCI - Pension Fund A/c</u>				
Sundries- Bank Charges - Pension Fund A/c		42.48		
<u>From PCI - GPF/CPF A/c</u>				
Sundries- Bank Charges - GPF/CPF A/c		231.28		4.72
<u>From PCI - Professional Development Fund A/c</u>				
GST Penalty / Arrears		-		85,00,000.00
TOTAL		16,51,45,198.20		6,98,08,105.12

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

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

PHARMACY COUNCIL OF INDIA
Receipts & Payment Account
of Main Saving A/c from own Resources for the year 2020-2021.

RECEIPTS	2019-2020		2020-2021		PAYMENTS	2019-2020		2020-2021	
		AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)
OPENING BALANCES :					PAY & ALLOWANCES :				
Cash in Hand	4,200.00		3,883.00		Salary				
Cash in hand	-		1,45,118.00		GSLIS Smt. Rani Sur				
cash in bank	74,37,88,477.78	74,37,92,677.78	80,93,04,647.38	80,94,53,648.38	Bonus - Staff / Contractual Staff	2,86,674.00		-	
Suspence					DA Arrear to Staff	2,19,492.00			
RECIPTS:					Leave Encashment			52,209.00	
Affiliation Fees	58,89,20,000.00		1,62,20,000.00		Gratuity			1,10,000.00	
Inspection Fees					PCI - CPF Account	1,38,490.00			
Contribution from state Pharmacy Council	22,19,994.00		18,55,388.00		Tuition Fees reiumbursement	2,56,952.00		2,57,759.00	
Online Registration Fee	18,10,000.00	59,29,49,994.00	2,10,000.00	1,82,85,388.00	Salary to Temporary Staff	9,07,839.00		9,52,455.00	
Miscellaneous/Other Receipt					Remuneration to PA to President	18,000.00	18,27,447.00	16,000.00	13,88,423.00
Interest on FDR Received									
Interest on Saving Bank	1,78,80,113.00		2,00,25,186.00		Liabilities Payment				
Other Income / Degree Equivalency			25,006.00		TA/DA to Member Payable	40,511.00			
RTI Fees	4,998.00		4,987.00		Honorarium to inspector payable	9,57,500.00			
Sale of Scrap					Incognito Payable	5,04,000.00			
Pay & Allowance / Pension	3,17,974.00		47,539.00		Postage Payable	23,206.00			
Application fee			3,900.00		TA/DA to inspector Payable	35,37,533.00	50,62,750.00		-
Fees received in advance			63,88,50,000.00						
Postal order in Hand		1,82,03,085.00		65,89,56,618.00					
RECOVERIES :					RECIPTS (Reversed):				
Income Tax - TDS	11,07,457.00		26,68,244.00		Affiliation Fees	1,25,10,000.00		10,75,000.00	
Contribution from state Pharmacy Council receivable	2,09,125.00				Inspection Fees				
PM Care Contribution			11,294.00		Contribution from State Pharmacy Council				
Affiliation Fees Receivable	4,26,65,000.00	4,39,81,582.00	9,30,000.00	36,09,538.00	Miscellaneous/ Other Reciept				
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 Advocates					RTI Fees	112.00	1,25,10,112.00		10,75,000.00
TA/DA to Inspectors	8,23,505.00		8,71,233.00						
TA/DA to Staff			6,444.00		REMITTANCE OF RECOVERIES :				
TA/DA to PA to President		8,23,505.00	13,448.00	16,73,692.00	PM care Contribution			11,294.00	
					Service Tax / GST	85,00,000.00		6,22,22,317.00	
					Income Tax - TDS	15,65,147.00	1,00,65,147.00	26,02,917.00	6,48,36,528.00

RECEIPTS	2019-2020		2020-2021		PAYMENTS	2019-2020		2020-2021	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
					TRAVELLING EXPENSES:				
SITTING FEES TO MEMBERS (Reversed):		-		-	TA/DA to President/ V.President	3,87,370.00			
					TA/DA to Members	35,29,149.00		24,33,913.00	
HONORARIUM TO INSPECTORS (Reversed):					Foreign Travel	5,08,786.00			
					TA/DA to Inspectors	2,21,02,868.00		1,26,73,820.00	
INCOGNITO FEES TO INSPECTORS (Reversed)					TA/DA to Staff / Consultant	7,41,831.00		1,02,672.00	
					TA/DA of NIB		2,72,70,004.00		1,52,10,405.00
CAPITALISED , TRANSFERS & ASSETS									
Sale of Computers	17,966.00		4,468.00						
Vehicle	2,16,189.00				SITTING FEES TO MEMBERS :	12,48,000.00		28,50,000.00	
Trf from Depreciation Fund A/c					HONORARIUM TO MEMBER	20,000.00		7,500.00	
Trf from GPF A/c	61,083.00				HONORARIUM TO INSPECTORS :	18,40,000.00		52,70,000.00	
Trf from Endowment Fund					HONORARIUM TO STAFFS				
Trf from Pension Fund					INCOGNITO FEES TO INSPECTORS	6,90,000.00	37,98,000.00	6,000.00	81,33,500.00
Trf from PCI Grant A/c									
Trf from PCI Reserve Fund		2,95,238.00		4,468.00	CAPITALISED , TRANSFERS & ASSETS				
					Purchase of Computers	28,67,640.00			
					Building	-			
					Furniture and Fixture				
					Office Equipment	27,430.00		2,33,400.00	
					Vehicle	15,97,506.00			
					Endowment fund A/c				
					Pension Fund			-	
					GPF A/C			13,80,969.00	
					Depreciation Fund A/c				
OTHER EXPENSES (Reversed) :					Trf to PCI Grant A/c	1,31,14,623.00	1,76,07,199.00	1,51,50,000.00	1,67,64,369.00
Postage & Telegram Charges	988.00								
	15,64,650.00		4,46,103.00		OTHER EXPENSES :				
Fees to consultant			24,167.00		Advertisement / Pharmacist Day Expenses	51,59,832.00		35,10,776.00	
NSDL Payment/ Maintenance of Building			16,67,545.00		Audit Fee	2,53,280.00		73,400.00	

RECEIPTS	2019-2020		2020-2021		PAYMENTS	2019-2020		2020-2021	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
Broadband charges to .members / Telephone Charges	668.00	15,66,306.00		21,37,815.00	Broadband charges to .members	11,400.00		45,110.00	
					Car Maintainance	1,29,667.00		62,273.00	
					Contribution To CGHS	3,38,096.00			
					Conveyance	51,035.00		15,770.00	
					Electricity	5,79,570.00		7,11,441.00	
					Entertainment	65,866.00		57,111.00	
					Fees to Consultants	38,79,904.00		25,65,812.00	
					Financial Assistance to .SPC & Pharmacy .Colleges /PDF	8,19,792.00		7,59,653.00	
					Honorarium to staff	90,000.00			
					Legal Advice .Fee/Professional Charges	82,85,634.00		2,07,75,363.00	
					LTC staffs				
					Medical Reimbursement to Staff	99,473.00		48,629.00	
					Hotel Exp.	26,50,701.00		12,67,177.00	
					Maintenance of Building	41,35,472.00		33,94,492.00	
					Misc. / meeting expenses	5,06,991.00			
					Manpower Hiring Charges	27,41,867.00		27,22,085.00	
					Postage & Telegram	2,65,445.00		2,29,256.00	
					Property Tax	6,93,611.00		6,93,611.00	
					Registration Fees/ .Delgation fees	9,44,708.00			
					Repair & Maintenance	65,643.00		44,126.00	
					Security Arrangement	12,77,826.00		10,62,000.00	
					Stationary & Printing	13,60,619.00		6,65,366.00	
					Sundries	5,70,794.40		2,67,566.44	
					Telephone & internet	5,33,345.00		7,34,594.00	
					Taxi Hire Charges	2,48,918.00		38,215.00	
					Wages	77,976.00		95,035.00	
					Labour Expenses				
					Water Charges	1,42,282.00		79,506.00	
					PM care fund / Innovation Cell for Covid 19 medicine.			1,00,00,000.00	
					Uniform to Group'D' Staff		3,59,79,747.40		4,99,18,367.44

RECEIPTS	2019-2020	2020-2021		PAYMENTS	2019-2020		2020-2021	
	AMOUNT (Rs.)	AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
INVESTMENTS:				Loan to PCI - Pension Fund A/c	34,00,000.00	34,00,000.00	35,71,911.00	35,71,911.00
Investment in PCI - Building Fund								
Investment in FDR for earning higher interest				Loan to PCI - PDF A/c				
Pension								
				INVESTMENTS:				
Leave Encashment				Investment in PCI - Building Fund	21,00,00,000.00		5,00,00,000.00	
Depricaition				FDR for Automation	10,00,00,000.00		5,00,00,000.00	
CPF/GPF				Gratuity	2,00,00,000.00		1,00,00,000.00	
				Leave Encashment	1,50,00,000.00		50,00,000.00	
				Pension	2,00,00,000.00		1,00,00,000.00	
Investment in Professional Development Fund				Depriciation	6,61,80,428.00		5,58,91,694.00	
				CPF	2,00,00,000.00			
				GPF				
RECOVERIES OF ADVANCES:								
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	2,00,534.00			Investment in Professional Development Fund	1,00,00,000.00		3,00,00,000.00	
Advance for LTC				FDR For Earning of Higher rate of interest.			18,50,00,000.00	
iv) Contingent Advance	3,50,846.00	25,000.00		FDR PCI Institution Grant Fund			6,00,00,000.00	
v) Advance meeting expenses / CEP	28,250.00	10,00,000.00		PCI Capacity Buidling Fund			15,00,00,000.00	
vi) Manpower Hiring charges / Labour Charges	22,880.00	3,55,873.00		PCI Pendamic/ Disaster Fund		47,11,80,428.00	1,00,00,000.00	62,58,91,694.00
vii) Advance to Advocate	55,000.00							
vi) Advance Financial Assistance for CEP	7,00,000.00	15,00,000.00		ADVANCES :				
Hotel Expenses		52,668.00		i) T.A. Advance With ...President/Members	8,58,048.00			
Entertenment Expenses		3,312.00		ii) T.A. Advance With ...Staff	6,27,367.00			
Advertisment Expenses		7,48,000.00		iii) Contingent Advance	4,80,000.00		3,61,825.00	
Printing Expenses		18,731.00		iv) Meeting Expenses/ Advance Hotel Booking	10,00,000.00			
Sundries		17,769.00		v) Advance to Advocate				
Telephone expenses	13,57,510.00	2,361.00	37,23,714.00	vi) Advance for LTC				
				vii) Advance to NICSI				
				vii) Advance to BECIL				
				vii) Advance to Colleges (Financial Assistant CEP & other)	18,50,000.00	48,15,415.00	4,00,000.00	7,61,825.00

<u>RECEIPTS</u>	2019-2020		2020-2021		<u>PAYMENTS</u>	2019-2020		2020-2021	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
					<u>CLOSING BALANCES :</u>				
					Cash In Hand	3,883.00		-	
					Payment with Billdesk / SBI	1,45,118.00		68,70,118.00	
					Cash In Bank	80,93,04,647.38	80,94,53,648.38	70,34,22,740.94	71,02,92,858.94
		1,40,29,69,897.78		1,49,78,44,881.38			1,40,29,69,897.78		1,49,78,44,881.38

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020

Receipts & Payment Account of Govt. Grant Account

For The Year 2020-2021

RECEIPTS	2019-2020		2020-2021		PAYMENTS	2019-2020		2020-2021	
		AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)
OPENING BALANCE GRANT A/C		2,70,275.00		1,96,691.00	PAY & ALLOWANCES :				
Grant In Aid From					Pay to Registrar-cum-Secretary	15,96,000.00			16,47,600.00
Govt. of India (MOH & FW)		20,00,000.00		18,00,000.00	DA to Registrar-cum-Secretary	2,31,810.00			2,80,092.00
					H.R.A. to Registrar-cum-Secretary	3,83,040.00			3,95,424.00
					Pay to Deputy Secretary	8,88,000.00			9,14,300.00
					DA to Deputy Secretary	1,28,760.00			1,55,431.00
					H.R.A. to Deputy Secretary	2,13,120.00			2,19,432.00
Transfer from PCI Main S.B. A/c		1,06,60,000.00		1,51,50,000.00	DA on TA to Deputy Secretary	12,528.00			16,912.00
					T. Allow. to Dy. Secretary	86,400.00			86,400.00
Fund receivable/Direct paid from SBI Main A/c					Pay to Asst. Secretary	6,96,000.00			7,16,700.00
Fund receivable / Direct from SBI Main A/c	29,68,564.00		-		D.A. to Asst. Secretary	1,00,920.00			1,21,839.00
Less - Fund received	-	29,68,564.00	-	-	H.R.A. to Asst. Secretary	1,67,040.00			1,72,008.00
					T.A. to Asst. Secretary	1,72,800.00			1,71,572.00
					D.A. on T.A. to Asst. Secretary	25,056.00			28,431.00
Salary Payable					Pay To Staff	71,02,360.00			75,48,923.00
Net Salary	9,31,288.00		9,11,596.00		D.A. to staff	10,34,544.00			12,82,837.00
GPF Registrar-cum-Secy.	1,00,000.00		1,00,000.00		H.R.A. to staff	17,06,147.00			18,13,305.00
GPF Deputy Secy.	25,000.00		25,000.00		T.A. to staff	6,42,120.00			6,60,344.00
GPF Contriuction Staffs	1,53,000.00		1,81,000.00		Special Pay Allowance to Staff	-			
CPF Asstt. Secy.	6,786.00		7,196.00		Washing Allowance To Staff	-			
CPF Contribution Staffs	22,066.00		14,813.00		DA on TA Staff	93,302.00			1,11,342.00
GSLIS Subscription	1,026.00		1,026.00		Basic Pay/DA Arrears	85,677.00			43,992.00
Recovery of Advance GPF	-		-		Bonus to Staffs	1,83,054.00			1,10,528.00
CPF - PCI Contribution Payable	40,393.00		30,811.00		C.A & P.A. To Staff		1,55,48,678.00		1,64,97,412.00
TDS on Salary m/o March	83,800.00	13,63,359.00	1,33,782.00	14,05,224.00					
					REMITTANCE OF RECOVERIES:				
RECOVERIES :					G.P.F. Subscription	32,34,000.00			31,79,000.00
G.P.F. Subscription	3234000.00		31,79,000.00		C.P.F. Subscription	3,19,511.00			2,94,191.00
C.P.F. Subscription	319511.00		2,94,191.00		G.P.F. Advances/ PM Care Fund	12.00			34,345.00
G.P.F. Fund Adv. / PM Care Fund	12.00		34,345.00		G.S.L.I.S.	11,988.00			11,286.00
G.S.L.I.S.	11988.00		11,286.00		Income Tax	9,54,751.00	45,20,262.00		11,24,859.00
Pay & Allowance	0.00		7,730.00						
C.G.H.S.	54000.00		54,000.00		Salary Payable (Last Year)				
Income Tax	954751.00		11,24,859.00		Net Salary	8,15,868.00			9,31,288.00
Festival Advance		45,74,262.00		47,05,411.00	GPF Registrar-cum-Secy.	1,00,000.00			1,00,000.00
					GPF Deputy Secy.	15,000.00			25,000.00
					GPF Contriuction Staffs	1,32,000.00			1,53,000.00
					CPF Asstt. Secy.	6,322.00			6,786.00
					CPF Contribution Staffs	15,087.00			22,066.00
					GSLIS Subscription	972.00			1,026.00
					Recovery of Advance GPF	4,062.00			-
					TDS on Salary m/o March.	21,409.00			40,393.00
					TDS on Salary m/o March.	60,319.00			83,800.00
					OTHER EXPENSES				
					Council's Contribution to CPF	3,98,610.00			4,42,680.00
					Sundries	1,180.00	3,99,790.00		649.00
					Transfer to PCI Main S.B. A/c				
					CLOSING BALANCE GRANT A/C		1,96,691.00		3,09,545.00
TOTAL		2,18,36,460.00		2,32,57,326.00	TOTAL		2,18,36,460.00		2,32,57,326.00

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020

Receipts & Payment Account
of the Pension Fund Account
For The Year 2020-2021

RECEIPTS	2019-2020		2020-2021		PAYMENTS	2019-2020		2020-2021	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
Opening Balance									
In Fixed Deposit	3,31,89,662.00		5,54,46,598.00		Commutation of Pension	-		-	
In Saving Account	5,677.65	3,31,95,339.65	2,39,864.65	5,56,86,462.65	Pension To Pensioners & family pensioners	31,44,344.00		31,71,009.00	
					Arrear of Pension and D.R	49,665.00	31,94,009.00	64,204.00	32,35,213.00
Loan From PCI Main Fund .A/c Received in A/c	34,00,000.00		33,00,000.00		Medical Allowance Arrear				
Direct payment to Pensioners / Received in Bank Account	2,00,00,000.00	2,34,00,000.00	1,02,71,911.00	1,35,71,911.00	Sundries / Bank Charges For Pension Through Bank	-			42.48
Interest Earned During .TheYear On F.D.R.	22,58,946.00		10,64,634.00		Trf to Saving Main fund A/c				
Less: TDS Deducted by Bank		22,58,946.00		10,64,634.00	Closing Balance :				
On SB A/c		26,186.00		23,354.00	In Fixed Deposits	5,54,46,598.00		6,67,83,153.00	
					In Saving A/c	2,39,864.65	5,56,86,462.65	3,27,953.17	6,71,11,106.17
TOTAL		5,88,80,471.65		7,03,46,361.65	TOTAL		5,88,80,471.65		7,03,46,361.65

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110002

**Receipts & Payment Account
of the Reserve Emergency Fund Account
For The Year 2020-2021**

RECEIPT	2019-2020	2020-2021	PAYMENT	2019-2020	2020-2021
	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	1,15,135.00	1,19,048.00	In Fixed Deposits		
Add:					
Interest During The Year	3,913.00	3,271.00	In Saving Account	1,19,048.00	1,22,319.00
TOTAL	1,19,048.00	1,22,319.00	TOTAL	1,19,048.00	1,22,319.00

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020

**Receipts & Payment Account
of Depreciation Fund Account
For The Year 2020-2021**

RECEIPT	2019-2020	2020-2021	PAYMENT	2019-2020	2020-2021
	AMOUNT(Rs.)	AMOUNT(Rs.)		AMOUNT(Rs.)	AMOUNT(Rs.)
<u>Opening Balance</u>					
In Fixed Deposit	7,26,41,882.00	14,43,88,846.00			
ADD:					
Intt. During the Year received	55,66,536.00	37,94,956.00	<u>Closing Balance</u>		
			In Fixed Deposit	14,43,88,846.00	20,40,75,496.00
Trf From Main A/c	6,61,80,428.00	5,58,91,694.00			
TOTAL	14,43,88,846.00	20,40,75,496.00	TOTAL	14,43,88,846.00	20,40,75,496.00

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020
Balance Sheet of
General Provident Fund Account & Contributory Provident Fund Account
as on 31st March, 2021

LIABILITIES	2020-2021	AMOUNT (Rs.)	ASSETS	2020-2021	AMOUNT (Rs.)
Opening Balances			PCI - Main Savings A/c		
Member Subscription					
Add:					
	3,12,50,956.00				
Advances with Members	-	3,12,50,956.00	Receivable from SBI Account	15,94,816.00	
			Transferred and transfarable from SBI Main Account	13,80,969.00	2,13,847.00
Regular Subscription During The Year					
GPF+CPF	38,11,536.00				
Council's Contributions to CPF	4,52,262.00				
GPF Refund					
Interest Allowed During the Year	23,28,743.00				
	65,92,541.00				
Less:					
Non Refundable Withdrawal During This Year	10,50,000.00				
Final Payment During The Year / Fund Transfer to NPS Account	6,21,088.00	49,21,453.00			
Interest Account			Closing Balances		
Intt. received during the year (FDR)	14,37,527.00		GPF Saving Account	28,15,541.00	
Add: Intt. received during the year (SB)	1,08,915.00		CPF Saving Account	7,60,933.00	
Less: interest allowed during the year	23,28,743.00		F.D.R. GPF Account	2,77,72,213.00	
	(7,82,301.00)		F.D.R. CPF Account	46,09,875.00	3,59,58,562.00
Total		3,61,72,409.00	Total		3,61,72,409.00

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020

**BROADSHEET OF GENERAL PROVIDENT FUND AND CONTRIBUTORY PROVIDENT FUND ACCOUNTS
FOR THE YEAR 2020-2021**

<u>Balance as on 01.04.2020</u>	Amount in Rs.	
SBI - GPF Savings Account	19,38,016.00	
SBI - CPF Savings Account	5,87,592.28	
FDR - GPF Account	2,29,78,615.00	
FDR - CPF Account	43,65,764.00	
PCI -Main Savings Account (Previous Year)	<u>13,80,968.72</u>	3,12,50,956.00
<u>Add:</u>		
GPF/ CPF Subscription During the Year	38,11,536.00	
Council Contribution to CPF during the year	4,52,262.00	
Refund of Advances during the year / Fund received from Main Saving Account	13,80,969.00	
Interest on Subscription during the year	23,28,743.00	
PCI - Main Savings Account (This Year)	<u>(15,94,816.00)</u>	63,78,694.00
<u>Less:</u>		
Withdrawal & Final Withdrawal Granted to subscribers	10,50,000.00	
Uploaded to NPS Portal	<u>6,21,088.00</u>	16,71,088.00
Balance as on 31.03.2021		3,59,58,562.00
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	3,59,58,562.00

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 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 2020-21 of Rs. 93,95,000/- has been added in Affiliation Fee A/c. in the current financial year 2020-2021.
3. In Previous Year 2019-2020, Affiliation Fee of Rs. 1,03,25,000/- was recoverable. It was the income related to that year. So Rs. 1,03,25,000/- has been deducted from Affiliation Fees A/c in the current financial year 2020-2021.
4. The Affiliation fee of Rs. 58,75,20,000/-received during FY 2019-2020 as Advance Affiliation fee for Academic Session 2020-21 has been adjusted against affiliation fee for this FY 2020-21.
5. Affiliation Fee of Rs. 63,88,50,000/- of next year 2021-2022 has been received in the current financial year 2020-2021 which is not the income of this year, so Rs.63,88,50,000/- has been shown as Advance Pharmacy Regulation Charges.
6. During current financial year a sum of Rs. 15,46,442/- (Rs.14,37,527/- on FDRs & Rs.1,08,915/- on Saving Bank) is earned as interest and Rs. 23,28,743/- is allowed to members of GPF/CPF A/c, balance amount of Rs 7,82,301/- towards transferable from SBI Main Account to PCI – GPF Account.
7. Amount of depreciation of Rs,4,96,95,495/- is to be transferred from PCI – Main Fund to Depreciation Fund A/c for the year 2020-2021.
8. An amount of Rs. 1,51,50,000/- was transferred to PCI-Grant Account to meet out the salary expenditure of staff.
9. A provision for the salary amounting to Rs.14,05,224/- of March, 2021 to be payable in April, 2021 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 Funds of PCI as on 31.03.2021

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	86,64,981.00	06-02-2021	88,32,637.00	1,67,656.00	04-08-2021
2	35222756363	99,00,665.00	13-09-2019	1,12,08,085.00	13,07,420.00	13-09-2021
3	35240957363	80,16,657.00	22-09-2019	90,75,287.00	10,58,630.00	22-09-2021
4	35240955219	80,16,657.00	22-09-2019	90,75,287.00	10,58,630.00	22-09-2021
5	35240948122	80,16,657.00	22-09-2019	90,75,287.00	10,58,630.00	22-09-2021
6	35264586196	79,20,532.00	03-10-2019	89,66,468.00	10,45,936.00	03-10-2021
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	16,00,54,761.00	28-03-2020	17,22,89,441.00	1,22,34,680.00	28-03-2022
14	35633602145	86,64,981.00	06-02-2021	88,32,637.00	1,67,656.00	04-08-2021
15	36319685986	92,17,572.00	23-02-2021	93,95,705.00	1,78,133.00	27-08-2021

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S.No.	F.D. No.	Actual Amount	Date of issue	Maturity Amount	Interest	Date of Maturity
16	32450349347	40,92,058.00	26-04-2018	49,94,729.00	9,02,671.00	25-04-2021
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
19	37620268619	1,18,60,558.00	12-01-2021	1,39,13,493.00	20,52,935.00	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
TOTAL		60,47,20,981.00				

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	6,38,799.00	30-06-2018	7,79,712.00	1,40,913.00	30-06-2021
2	32407072863	6,34,071.00	03-07-2018	7,73,941.00	1,39,870.00	03-07-2021
3	35273502602	1,55,161.00	07-10-2018	1,89,948.00	34,787.00	07-10-2021
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		2,46,09,875.00				

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S.No.	F.D. No.	Actual Amount	Date of issue	Maturity Amount	Interest	Date of Maturity
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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	16,69,280.00	31-05-2018	20,37,508.00	3,68,228.00	31-05-2021
2	35033112163	25,55,197.00	30-06-2018	31,18,851.00	5,63,654.00	30-06-2021
3	35273524842	3,69,432.00	07-10-2018	4,52,258.00	82,826.00	07-10-2021
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	03-03-2021	8,64,099.00	81,507.00	02-03-2023
6	35178863602	15,13,745.00	25-08-2019	17,28,885.00	2,15,140.00	25-08-2021
7	35302598087	8,45,205.00	23-10-2019	9,56,818.00	1,11,613.00	23-10-2021
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	5,25,832.00	28-03-2020	5,88,853.00	63,021.00	28-03-2022
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		2,77,72,213.00				

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S.No.	F.D. No.	Actual Amount	Date of issue	Maturity Amount	Interest	Date of Maturity
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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	28,61,169.00	01-06-2018	34,92,317.00	6,31,148.00	01-06-2021
2	36025210651	1,06,66,895.00	22-08-2020	1,18,04,729.00	11,37,834.00	22-08-2022
3	35192022184	1,24,51,616.00	30-08-2019	1,41,65,444.00	17,13,828.00	30-08-2021
4	35192033082	78,65,987.00	30-08-2019	89,48,654.00	10,82,667.00	30-08-2021
5	32671829673	29,37,486.00	23-11-2019	33,25,392.00	3,87,906.00	23-11-2021
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
TOTAL		6,67,83,153.00				

PCI-Pharmacy Award Fund (F. No. 20-95/2009-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
TOTAL		3,29,89,753.00				

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S.No.	F.D. No.	Actual Amount	Date of issue	Maturity Amount	Interest	Date of Maturity
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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	22,91,991.00	23-06-2018	27,97,584.00	5,05,593.00	23-06-2021
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	27,23,690.00	25-08-2019	31,10,793.00	3,87,103.00	25-08-2021
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	40,99,645.00	25-04-2018	50,03,990.00	9,04,345.00	24-04-2021
11	32423875396	41,22,642.00	06-05-2018	50,32,060.00	9,09,418.00	06-05-2021
12	37619455705	4,18,90,221.00	28-03-2020	4,50,92,334.00	32,02,113.00	28-03-2022
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
TOTAL		20,40,75,496.00				

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S.No.	F.D. No.	Actual Amount	Date of issue	Maturity Amount	Interest	Date of Maturity
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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	12,77,599.00	30-06-2018	15,59,426.00	2,81,827.00	30-06-2021
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
		4,94,06,582.00				

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	12,77,599.00	30-06-2018	15,59,426.00	2,81,827.00	30-06-2021
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
TOTAL		3,45,58,069.00				

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S.No.	F.D. No.	Actual Amount	Date of issue	Maturity Amount	Interest	Date of Maturity
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	1,26,25,869.00	30-06-2019	1,44,34,503.00	18,08,634.00	30-06-2021
7	37619485729	1,14,32,483.00	28-03-2020	1,28,02,674.00	13,70,191.00	28-03-2022
8	32450348071	40,92,058.00	25-04-2018	49,94,729.00	9,02,671.00	25-04-2021
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
TOTAL		10,39,11,071.00				

Automation and 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
TOTAL		15,00,00,000.00				

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S.No.	F.D. No.	Actual Amount	Date of issue	Maturity Amount	Interest	Date of Maturity
PCI Institution 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
TOTAL		6,00,00,000.00				

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
TOTAL		1,00,00,000.00				

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
TOTAL		15,00,00,000.00				

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				