



PHARMACY COUNCIL OF INDIA

ANNUAL ACCOUNTS FOR THE YEAR

2022-2023

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PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
BALANCESHEET AS AT 31.03.2023 (ROUNDING OFF FIGURES)

(Amount - Rs. in Lakh)

<i>LIABILITIES</i>	Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND	1	20,048.15	29,441.99
RESERVES AND SURPLUS	2	24,261.05	0.00
EARMARKED/ ENDOWMENT FUNDS	3	-	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	17,284.09	8,272.40
TOTAL		61,593.28	37,714.39
<i>ASSETS</i>			
FIXED ASSETS	8	3,531.97	3,927.96
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	30,716.37	21,744.22
INVESTMENTS-OTHERS	10	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	27,344.94	12,042.22
MISCELLANEOUS EXPENDITURE		0.00	0.00
(to the extent not written off or adjusted)		0.00	0.00
TOTAL		61,593.28	37,714.39
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
BALANCESHEET AS AT 31.03.2023

(Amount - Rs.)

<i>LIABILITIES</i>	Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND	1	2,00,48,14,692.95	2,94,41,99,007.89
RESERVES AND SURPLUS	2	2,42,61,04,581.00	-
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	1,72,84,08,962.00	82,72,40,473.00
TOTAL		6,15,93,28,235.95	3,77,14,39,480.89
<i>ASSETS</i>			
FIXED ASSETS	8	35,31,96,971.00	39,27,95,691.00
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	3,07,16,37,262.00	2,17,44,21,863.00
INVESTMENTS-OTHERS	10	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	2,73,44,94,002.95	1,20,42,21,926.89
MISCELLANEOUS EXPENDITURE		0.00	0.00
(to the extent not written off or adjusted)		0.00	0.00
TOTAL		6,15,93,28,235.95	3,77,14,39,480.89
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 31.03.2023

(Amount - Rs.)

<i>INCOME</i>	Schedule	Current Year	Previous Year
Income from Sales / Services	12	-	-
Grants/Subsidies	13	20,00,000.00	20,00,000.00
Fees/Subscriptions	14	1,54,02,42,948.50	64,40,21,142.00
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	17,85,54,838.00	11,72,84,189.00
Other Income	18	56,562.00	55,644.00
Increase/(decrease) in stock of Finished goods an works-in-progress	19	0.00	0.00
TOTAL (A)		1,72,08,54,348.50	76,33,60,975.00
<i>EXPENDITURE</i>			
Establishment Expenses	20	3,56,62,936.00	2,98,40,536.00
Other Administrative Expenses etc.	21	15,32,49,986.44	6,25,94,214.22
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Interest	23		
Depreciation	8	3,97,29,210.00	4,43,64,727.00
Other Admin Expenses etc.		0.00	0.00
(Net Total at the year-end-corresponding to Schedule 8)		0.00	0.00
TOTAL (B)		22,86,42,132.44	13,67,99,477.22
Balance Being excess of Income over Expenditure (A-B)		1,49,22,12,216.06	62,65,61,497.78
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		1,49,22,12,216.06	62,65,61,497.78
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 31.03.2023

(Amount - Rs.)

SCHEDULE-1 : CORPUS/ CAPITAL FUND/ BALANCING FIGURE			Current Year		Previous Year	
Balance as at the beginning of the year			2,94,41,99,007.89	-	2,31,76,37,510.11	-
Add: Contribution towards Corpus/ Capital Fund			54,91,950.00	-	-	-
Add/ (Deduct) : Balance of net income (expenditure) transferred from the Income and Expenditure Account			1,49,22,12,216.06	-	62,65,61,497.78	-
BALANCE AS AT THE YEAR-END				4,43,09,19,273.95		2,94,41,99,007.89
SCHEDULE -2 : RESERVES & SURPLUS			Current Year		Previous Year	
	<i>As per last Account</i>	<i>Addition during the year</i>	<i>Deductions during the year</i>	<i>Net Balance</i>		
1. Capital Reserve						
2. Revaluation Reserve						
3. Special Reserve						
Building Fund Reserve	67,45,30,833.00	5,09,93,771.00		72,55,24,604.00		
Gratuity Fund Reserve	5,96,88,409.00	1,44,31,841.00		7,41,20,250.00		
Leave Encashment Fund Reserve	3,98,39,896.00	82,70,462.00		4,81,10,358.00		
PCI Automation & Digitization Fund Reserve	20,00,00,000.00	5,00,00,000.00		25,00,00,000.00		
Pharmacy Award Fund Reserve	4,29,89,753.00	1,34,74,872.00		5,64,64,625.00		
Pension Fund Reserve	8,05,98,702.00	1,11,14,563.00		9,17,13,265.00		
PCI Depreciation Fund Reserve	25,96,79,563.00	4,59,23,736.00		30,56,03,299.00		
PCI -Contributory Provident Fund Reserve	2,49,25,445.00	4,37,960.00		2,53,63,405.00		
PCI General Provident Fund Reserve	2,91,76,695.00		96,94,450.00	1,94,82,245.00		
4. General Reserve						
PCI Institution Grant Fund Reserve	12,00,00,000.00	6,00,00,000.00		18,00,00,000.00		
PCI Capacity Building Fund Reserve	30,00,00,000.00	15,00,00,000.00		45,00,00,000.00		
PCI Disaster/ Pandemic Management Fund Reserve	2,00,00,000.00	1,00,00,000.00		3,00,00,000.00		
Professional Development Fund Reserve	13,79,92,567.00	3,17,29,963.00		16,97,22,530.00		
TOTAL	1,98,94,21,863.00	44,63,77,168.00	96,94,450.00	2,42,61,04,581.00		

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2023

(Amount - Rs.)

	FUND WISE BREAKUP				TOTALS	
	FUND WW	FUND XX	FUND YY	FUND ZZ	Current Year	Previos Year
SCHEDULE -3 : <i>EARMARKED/ ENDOWMENT FUNDS</i>						
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 31.03.2023

(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 31.03.2023

(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		
<u>A. CURRENT LIABILITIES</u>		
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	1,14,05,50,000.00	78,08,22,800.00
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) GPF/ CPF Contribution Staff	2,68,33,976.00	4,03,60,268.00
TOTAL (A)	1,16,73,83,976.00	82,11,83,068.00

Continued..

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2023

(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>	1,16,73,83,976.00	82,11,83,068.00
6. <u>Other Current Liabilities/ Expenses Payable</u>		
TA/DA Inspectors	6,60,89,287.00	6,33,157.00
Honorarium to inspectors	96,75,000.00	1,60,200.00
TA/DA Members / Sitting Fee / TA Da Staff	2,05,921.00	60,499.00
Incognito Fees	27,000.00	48,000.00
Postage Charges	24,889.00	-
Salary Payable	9,84,816.00	10,55,811.00
GPF Contribution payable	2,54,000.00	3,24,000.00
CPF contribution payable	56,636.00	52,223.00
GSLIS subscription payable	918.00	972.00
Salary - Arrear Payable		96,040.00
TDS on Salary	1,38,330.00	1,36,521.00
Salary of Consultants / Contractual Staff	6,50,130.00	1,78,557.00
TDS on Professional Fee (94 J) (3,98,245/- + 10,89,400/-)	14,87,645.00	1,78,858.00
TDS on Contract (94 C)	1,65,551.00	1,11,445.00
GST Payable	47,94,38,565.00	
TOTAL (A)	1,72,65,82,664.00	82,42,19,351.00

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2023

(Amount - Rs.)

SCHEDULE-7 : CURRENT LIABILITIES AND PROVISIONS (continued)						Current Year	Previous Year
B. PROVISIONS							
i) Professional Fee - Advocate						3,49,686.00	4,49,686.00
ii) Salary of Outsourced Staff + Honorarium to PA to President						2,82,784.00	6,82,149.00
iii) Audit Fee Payable						1,35,520.00	1,28,960.00
iv) Telephone Charges Payable						66,232.00	20,077.00
v) Water Supply Charges payable						28,120.00	12,435.00
vi) Electricity Charges Payable						19,161.00	11,999.00
vii) Maintenance of Building payable						9,14,815.00	16,67,545.00
viii) Other Expenses (Postage + Grocery)						29,980.00	48,271.00
TOTAL (B)						18,26,298.00	30,21,122.00
TOTAL (A+B)						1,72,84,08,962.00	82,72,40,473.00

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		31.03.2023
Building	38,84,52,722.00	-	-	-	-	3,88,45,272.00	34,96,07,450.00
Furniture & Fixture	13,78,525.00	-	-	-	-	1,37,853.00	12,40,672.00
Vehicle	10,15,126.00	-	-	-	-	1,52,269.00	8,62,857.00
Office Equipment	8,74,845.00	72,832.00	3,658.00	-	-	1,42,426.00	8,08,909.00
	-		-			-	-
Computers	10,74,459.00	54,000.00	-	-	-	4,51,384.00	6,77,075.00
	-					-	-
Library Books	14.00	-	-	-	-	6.00	8.00
TOTAL (current year)	39,27,95,691.00	1,26,832.00	3,658.00	-	-	3,97,29,210.00	35,31,96,971.00

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2023

(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	72,55,24,604.00	67,45,30,833.00
FDR - Gratuity A/c	7,41,20,250.00	5,96,88,409.00
FDR - Leave Encashment A/c	4,81,10,358.00	3,98,39,896.00
FDR - Professional Development Fund	16,97,22,530.00	13,79,92,567.00
FDR - For Automation	25,00,00,000.00	20,00,00,000.00
FDR Pharmacy Award Fund	5,64,64,625.00	4,29,89,753.00
FDR- Earning Higher Rate of Interest	64,55,32,681.00	18,50,00,000.00
FDR- PCI Institution Grant Fund	18,00,00,000.00	12,00,00,000.00
FDR-PCI Capacity Building Fund	45,00,00,000.00	30,00,00,000.00
FDR - PCI Disaster/ Pandemic Management Fund	3,00,00,000.00	2,00,00,000.00
FDR - Pension Fund	9,17,13,265.00	8,05,98,702.00
FDR - Depreciation Fund	30,56,03,299.00	25,96,79,563.00
FDR - CPF (Rs. 53,63,405/- + Rs.2,00,00,000/-)	2,53,63,405.00	2,49,25,445.00
FDR - GPF	1,94,82,245.00	2,91,76,695.00
TOTAL	3,07,16,37,262.00	2,17,44,21,863.00

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 31.03.2023

(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	3,90,991.00		7,68,568.00	
b) Loose Tools				
c) Stock-in-trade				
Finished Goods				
Work-in-progress				
Raw Materials		3,90,991.00		7,68,568.00
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)	3,84,35,907.94	-	3,85,76,601.94	-
c) GST Paid on RCM (Advocates Fee) (Paid This Year)	-	3,84,35,907.94	13,23,218.00	3,98,99,819.94
Petty cash				-
4. Bank Balances:				
a) With Scheduled Banks:				
- On Current Accounts (Govt. Grant A/c)	7,26,358.36		2,50,342.00	
- On Deposit Accounts (including margin money)	2,23,66,96,019.10		0.00	
- On Savings Accounts				
Main Savings Account	9,06,58,232.80		95,02,64,172.00	
GPF Savings A/c	7,93,805.30		48,98,935.50	
CPF Savings A/c	8,72,010.90		12,21,962.78	
Pension Fund Savings A/c	1,95,194.55		4,97,246.67	
Reserve Emergency Fund Savings A/c	1,29,082.00	2,33,00,70,703.01	1,25,655.00	95,72,58,313.95
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)		2,36,88,97,601.95		99,79,26,701.89

Continued..

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2023

(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
- Advance to Balmer and Lawrie	9,62,672.00			
- Advance to NIC	1,43,02,480.00		1,18,68,440.00	
- Advance to GST (RCM + 1,50,00,000/-)	1,65,78,766.00			
- Advance to ITDC	17,89,349.00	3,36,33,267.00		
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	90,65,000.00		66,80,000.00	
Contribution from State Pharmacy Council Receivable	47,78,246.00		53,49,655.00	
Contingent Advance (Cash)	25,003.00		7,642.00	
Professional Development Fund	1,08,21,783.00		1,08,21,783.00	
Security Deposit (BSNL-1,200/-)			1,200.00	
DDs in hand	-		-	
Advance with Staff/ TA/DA			60,000.00	
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		2,46,90,032.00		2,30,30,280.00
3. Income Accrued				
a) On investment from Earmarked/ Endowment Funds				
Interest on FDR Receivable- Building Fund	22,39,79,382.00		12,54,03,637.00	
Interest on FDR Receivable Pension Fund	1,03,42,032.00		61,07,652.00	
Interest on FDR Receivable- Depreciation Fund	3,44,34,587.00		2,08,96,164.00	
Interest on FDR Receivable- GPF/CPF	18,77,319.00		28,99,535.00	
Interest on FDR Receivable - Professional Development Fund	1,35,88,776.00		75,97,799.00	
b) On Investment - Others (Fund Receivable From Bill Desk)	34,80,236.00		45,61,618.00	
c) On Investment - Others (Fund Receivable from SBI)	22,12,500.00		35,34,500.00	
e) Others		28,99,14,832.00	1,47,966.00	18,30,17,311.00
4. Claims Recievable/ TDS deducted by bank on FDR	1,73,58,270.00	1,73,58,270.00	2,47,634.00	2,47,634.00
TOTAL (B)		36,55,96,401.00		20,62,95,225.00
TOTAL (A+B)		2,73,44,94,002.95		1,20,42,21,926.89

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023

(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	20,00,000.00
2) State Government(s)	0.00	0.00
3) Government Agencies	0.00	0.00
TOTAL	20,00,000.00	20,00,000.00

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	2,64,83,051.00	2,64,83,051.00	7,60,000.00	7,60,000.00
Affiliation Fees Received / Pharmacy Regulation Charges	1,48,97,07,000.00		64,99,40,000.00	
Less: Reverse Entry for Affiliation Fees	-		60,75,000.00	
Add: Affiliation Fees recievable during this year	76,82,203.00		66,80,000.00	
Add: PERC Fee Received / Last Accademic Years	54,91,949.00			
Less: Advance Received during this year	-		-	
Less: Affiliation Fees recievable during last year	56,61,017.00	1,49,72,20,135.00	93,95,000.00	64,11,50,000.00
Contribution from State Pharmacy Council	1,71,36,171.50	-	28,12,954.00	-
Less: Reverse Entry for Contribution from State Pharmacy Council			1,48,125.00	
Add : Contribution Received from SPC / Last Years	-		-	
Add: Contribution recievable during this year	47,78,246.00		53,49,655.00	
Less: Contribution recievable during last year	53,49,655.00	1,65,64,762.50	62,03,342.00	18,11,142.00
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	-25,000.00	-25,000.00	0	-
5) Others / Application fee (Technical Assistant)	-	-	0	-
TOTAL		1,54,02,42,948.50		64,40,21,142.00

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 31.03.2023

(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		————— N I L —————		
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	2,91,14,567.00		1,92,91,682.00	
less: Reverse entry for interest	-		-	
less: Interest recievable at the beginning of year	12,54,03,637.00		7,18,70,833.00	
add: Interest Recievable at the end of year	22,39,79,382.00	12,76,90,312.00	12,54,03,637.00	7,28,24,486.00
<u>PCI - Pension Fund</u>				
Interest Received During the Year	11,08,514.00		38,15,549.00	
less: Interest recievable at the beginning of year	61,07,652.00		53,45,306.00	
add: Interest Recievable at the end of year	1,03,42,032.00	53,42,894.00	61,07,652.00	45,77,895.00
<u>PCI - Depreciation Fund</u>				
Interest Received During the Year	16,66,685.00		59,08,572.00	
less: Interest recievable at the beginning of year	2,08,96,164.00		1,53,23,241.00	
add: Interest Recievable at the end of year	3,44,34,587.00	1,52,05,108.00	2,08,96,164.00	1,14,81,495.00
<u>PCI - GPF/ CPF</u>				
Interest Received During the Year	24,58,987.00		17,20,052.00	
less: Interest recievable at the beginning of year	28,99,535.00		25,61,203.00	
add: Interest Recievable at the end of year	18,77,319.00	14,36,771.00	28,99,535.00	20,58,384.00
<u>PCI - Professional Development Fund</u>				
Interest Received During the Year	18,16,607.00		40,81,496.00	
less: Interest recievable at the beginning of year	75,97,799.00		60,05,121.00	
add: Interest Recievable at the end of year	1,35,88,776.00	78,07,584.00	75,97,799.00	56,74,174.00
b) With Non-Scheduled Banks				
c) With Institutions				
d) Others		0.00		0.00
TOTAL CARRIED FORWARD		15,74,82,669.00		9,66,16,434.00

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 31.03.2023

(Amount - Rs.)

SCHEDULE-17 : <i>INCOME FROM INVESTMENTS (Continued)</i>	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGH FORWARD		15,74,82,669.00		9,66,16,434.00
2) On Savings Accounts:				
a) With Scheduled Banks				
PCI - Main Savings Account	2,08,66,408.00		2,04,97,618.00	
Less: Reverse Entry for Interest on Saving Bank	-	2,08,66,408.00	-	2,04,97,618.00
PCI - Pension Fund Savings Account		20,661.00		28,253.00
PCI - GPF/ CPF Savings Account		91,703.00		1,38,548.00
PCI - Reserve Emergency Fund Savings Account		3,427.00		3,336.00
b) With Non-Scheduled Banks		0.00		0.00
c) Post Office Savings Accounts		0.00		0.00
d) Others / Income Tax (TDS) Refund		89,970.00		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		17,85,54,838.00		11,72,84,189.00

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)	2,945.00		3,894.00	
Less: Reverse entry for RTI Fees	-	2,945.00	-	3,894.00
4) Miscellaneous Income	17.00	17.00	-	-
Duplicate I.D. Card Fees/ Other receipt				
Less: Reverse entry for other Reciepts		-		-
CGHS Contribution from Staff		53,600.00		51,750.00
Pharmacy Award Fund Received		-		-
Sale of Scrap		-		-
TOTAL		56,562.00		55,644.00

(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 31.03.2023

(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		11,56,400.00		16,88,300.00
DA - Registrar-cum-Secretary		3,76,088.00		4,28,960.00
HRA- Registrar-cum-Secretary		3,12,228.00		4,39,245.00
Basic Pay - Dy. Secretary		9,78,000.00		9,49,200.00
HRA - Dy. Secretary		3,36,044.00		2,40,872.00
DA- Dy. Secretary		2,64,060.00		2,46,864.00
DA on TA -Dy. Secretary		18,720.00		21,888.00
Transport Allowance - Dy. Secretary		57,600.00		86,400.00
Basic Pay - Asstt. Secretary		7,65,300.00		7,43,400.00
HRA - Asstt. Secretary		2,62,962.00		1,88,634.00
DA- Asstt. Secretary		2,06,631.00		1,93,338.00
Transport Allowance - Asstt. Secretary		1,72,800.00		1,72,800.00
DA on TA - Asstt. Secretary		59,328.00		43,776.00
Arrear - Special Allowance -Staff		-		-
Basic Pay -Staff	77,71,655.00		74,23,470.00	
Less: Excess paid to Staff	77,756.00	76,93,899.00	18,095.00	74,05,375.00
Travelling Allowance - Arrear		-		83,250.00
DA on TA - Arrear		-		12,790.00
DA on TA - Staff		2,22,480.00		1,72,784.00
DA - Staff		28,51,303.00		20,05,109.00
HRA - Staff		20,77,353.00		19,83,842.00
Salary Arrears		96,040.00		-
Travelling Allowance - Staff	6,48,000.00		6,49,800.00	
Less: Excess paid to Staff	-	6,48,000.00	-	6,49,800.00
Washing Allowance - Staff		-		-
Contribution to CPF		2,78,685.00		3,63,762.00
From PCI - Main Savings A/c				
Bonus		2,30,275.00		4,60,685.00
Cash Handling Allowance Arrear		-		-
DA Arrear		2,37,514.00		1,47,225.00
Gratuity		27,02,160.00		-
Leave Encashment to Staff		20,50,640.00		-
TOTAL CARRIED OVER		2,40,54,510.00		1,87,28,299.00
				Continued..

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023

(Amount - Rs.)

SCHEDULE-20: ESTABLISHMENT EXPENSES (Continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		2,40,54,510.00		1,87,28,299.00
Payment to Temporary Staff	11,45,656.00		11,46,475.00	
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	2,84,310.00	14,29,966.00	2,30,385.00	13,76,860.00
From PCI - Pension Fund A/c				
Pension to Pensioner & Family Pensioner	44,65,900.00		34,57,594.00	
Commutation of Pension				
Arrear of Pension & D.R.	50,659.00	45,16,559.00	1,00,746.00	35,58,340.00
New Building				
Maintenace of Building	35,06,817.00	35,06,817.00		35,06,683.00
From PCI - GPF/ CPF A/c				
Interest Allowed on GPF/ CPF		21,55,084.00		26,70,354.00
TOTAL		3,56,62,936.00		2,98,40,536.00
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	3,85,73,099.00		10,91,485.00	
Less: Accrual of Last Year	-		-	
Less: Reverse entry for TA/DA Inspector	5,52,769.00		-	
add: Accrued Expenses for the year	6,60,89,287.00	10,41,09,617.00	3,74,399.00	14,65,884.00
TA/DA Staff		1,14,345.00		4,21,680.00
TA Da of NIB	-		-	
Less: Reverse entry for TA/DA NIB	-	-	-	0
Foreign Travel				-
TA/DA to Consultant/Advocate				18,655.00
TA/DA Members	65,37,861.00		18,96,172.00	
Less: Accrual of Last Year	-		-	
Less: Reverse entry for TA/DA Members				
add: Accrued Expenses for the year	1,03,321.00	66,41,182.00	24,499.00	19,20,671.00
TA/DA President				-
SITTING FEES TO MEMBERS	37,57,000.00		19,10,000.00	
Less: Accrual of Last Year	-		-	
Less: Reverse entry for sitting fees				
add: Accrued Expenses for the year	1,14,000.00	38,71,000.00	40,000.00	19,50,000.00
TOTAL CARRIED OVER		11,47,36,144.00		57,76,890.00

Continued..

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023

(Amount - Rs.)

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC.(continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		11,47,36,144.00		57,76,890.00
INCOGNITO FEES FOR SURPRISE INSPECTION	15,000.00		-	
Less: Accrual Expenses for last year	-		-	
Less: Reverse entry for Incognito Fees	-		-	
add: Accrued Expenses	<u>30,000.00</u>	45,000.00	-	-
HONORARIUM TO INSPECTORS	58,68,500.00		33,68,000.00	
Less: Accrual of Last Year	-		-	
Less: Reverse entry for Honorarium to inspector	-		-	
add: Accrued Expenses	<u>1,07,50,000.00</u>	1,66,18,500.00	1,78,000.00	35,46,000.00
HONORARIUM TO MEMBERS	32,500.00		32,500.00	
Less: Accrual of Last Year	-		-	
Less: Reverse entry for Honorarium to inspector	-		-	
add: Accrued Expenses	<u>-</u>	32,500.00	-	32,500.00
OTHER ADMINISTRATIVE EXPENSES				
Advertisement Expenses		-		2,14,339.00
Audit Fees	1,42,080.00		1,84,520.00	
Less: Accrual Expenses for last year	-	1,42,080.00	-	1,84,520.00
Broadband Charges to Members	-		12,007.00	
Less: Accrual Expenses for last year	-		-	
Less: Reverse entry of Broadband charges	-		-	12,007.00
Broadband Charges to Staff		-		-
Car Maintainance	2,14,903.00		20,702.00	
add: Accrued Expenses	<u>-</u>	2,14,903.00	-	20,702.00
CGHS Subscripion Paid		-		-
Conveyance		64,399.00		40,994.00
Donation and Grant		-		-
Electricity Expenses		4,95,419.00		4,09,147.00
Entertainment Expenses		2,01,153.00		3,23,939.00
Fees to Consultants		22,67,426.00		19,95,262.00
Financial Assistance to SPC	3,00,000.00	3,00,000.00		-
Financial Assistance to PDF	1,77,861.00		10,92,390.00	
add: Accrued Expenses	<u>-</u>	1,77,861.00	-	10,92,390.00
Insurance of Office				
LTC - Officers / Officials		11,680.00		5,03,719.00
Honorarium to PA to President		40,000.00		40,000.00
Less: Accrual Expenses for last year				
Labour charges				
Hotel Exp.		18,52,946.00		9,50,981.00
Honorarium to staff	3,45,000.00		3,45,000.00	
Less - Recovery of Honorarium to staff	-		2,35,000.00	
Adjustable / Recoverable from staff	<u>-</u>	3,45,000.00	1,10,000.00	-
TOTAL CARRIED OVER		13,75,45,011.00		1,51,43,390.00

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023

(Amount - Rs.)

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC. (continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		13,75,45,011.00		1,51,43,390.00
Medical Expenses - Reimbursement		74,919.00		5,43,251.00
Meeting Expenses		7,62,523.00		29,500.00
Misc expenses		-		-
Manpower Hiring Charges		23,51,079.00		35,93,286.00
Postage & Courier	1,87,148.00		2,72,254.00	
Less: Accrual Expenses for last year	-		-	
Less: Reverse entry for postage	-		-	
add: Accrued Expenses	24,889.00	2,12,037.00	36,332.00	3,08,586.00
Printing and Stationery	3,92,416.00		13,59,075.00	
Add: Accrued Expenses last year	7,68,568.00			
Less: Reverse entry for printing	9,736.00			
Less: Accrual Expenses for last year / Closing Stock in Hand	3,90,991.00	7,60,257.00	7,68,568.00	5,90,507.00
Professional Fees (Advocate)	66,31,695.00		3,46,44,579.00	
Less: Accrual Expenses for last year				
Less: Reverse entry for professional fees	-		30,095.00	
add: Accrued Expenses	-	66,31,695.00	4,98,540.00	3,51,13,024.00
Professional Fees (IT Professionals)	-	-	-	-
Property Tax	6,93,611.00	6,93,611.00	6,93,611.00	6,93,611.00
Pharmacists day Printing	-		39,32,849.00	
Less: Reverse entry for pharmacists day			-	39,32,849.00
Registration Fees/ Delegation Fess			-	-
Renovation Expenses			-	-
Repair and Maintainance	3,42,091.00		17,926.00	
Less: Reverse entry for Repair & Maintainance				
Less: Accrual Expenses for last year		3,42,091.00		17,926.00
Security Expenses	12,86,318.00		11,89,440.00	
Add: Accrual Expenses	1,16,820.00	14,03,138.00	2,33,640.00	14,23,080.00
Sundries	9,20,307.60		1,91,986.00	
Add: Accrual Expenses	-	9,20,307.60	6,492.00	1,98,478.00
Telephone & Internet	6,55,382.00		6,56,822.00	
Less: Reverse entry for Telephone & Internet	-		2,355.00	
Add: Accrual Expenses for Telephone & Internet	66,232.00	7,21,614.00	20,077.00	6,74,544.00
Taxi Hire Charges.	4,85,433.00	4,85,433.00		-
TOTAL CARRIED OVER		15,29,03,715.60		6,22,62,032.00

Continued..

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023

(Amount - Rs.)

SCHEDULE-21 : OTHER ADMINISTRATIVE EXPENSES, ETC.(continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		15,29,03,715.60		6,22,62,032.00
OTHER ADMINISTRATIVE EXPENSES				
Uniform to Group "D" Staff		-		-
Wages	1,31,511.00		2,14,533.00	
Less: Accrual Expenses for last year	-	1,31,511.00	-	2,14,533.00
Water Expenses		2,13,120.00		1,14,960.00
From PCI - Govt. Grant Account				
Sundries - Bank Charges - Grant A/c		1,474.64		1,534.00
From PCI - Pension Fund A/c				
Sundries- Bank Charges - Pension Fund A/c		99.12		619.50
From PCI - GPF/CPF A/c				
Sundries- Bank Charges - GPF/CPF A/c		66.08		535.72
From PCI - Professional Development Fund A/c				
GST Penalty / Arrears		-		-
TOTAL		15,32,49,986.44		6,25,94,214.22

SCHEDULE-22 : EXPENDITURE ON GRANTS, SUBSIDIES, ETC.	Current Year	Current Year	Current Year	Current 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 2022-2023

RECEIPTS	2022-23		2021-2022		PAYMENTS	2022-23		2021-2022	
		AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)	AMOUNT (Rs.)	
OPENING BALANCES :					PAY & ALLOWANCES :				
Cash in Hand	-		-						
Cash in hand (Billdest SBI)	80,96,118.00		68,70,118.00		Salary to Contractual Staff	16,50,892.00		2,88,543.00	
cash in bank	95,02,64,172.00	95,83,60,290.00	70,34,22,740.94	71,02,92,858.94	Bonus - Staff / Contractual Staff	1,03,620.00		3,01,107.00	
Suspence					DA Arrear to Staff	2,37,514.00		2,35,465.00	
RECIEPTS:					Leave Encashment	20,50,640.00		-	
Affiliation Fees / PERC	98,30,11,500.00		83,75,000.00		Gratuity	27,02,160.00		-	
Pending Affiliation fee	39,90,000.00		3,00,000.00		PCI - CPF Account	4,823.00		3,452.00	
Contribution from state Pharmacy Council	1,71,36,171.50		28,12,954.00		Tuition Fees reiumbursement	2,84,310.00		2,30,385.00	
Online Registration Fee	3,12,50,000.00	1,03,53,87,671.50	7,60,000.00	1,22,47,954.00	Salary to Temporary Staff	11,45,656.00		10,60,935.00	
					Honorarium to Staff	2,35,000.00		3,45,000.00	
Miscellaneous/Other Reciept					Remuneration to PA to President	40,000.00	84,54,615.00	30,000.00	24,94,887.00
Interest on FDR Received									
Interest on Saving Bank	2,08,66,408.00		2,04,97,618.00		Liabilities Payment				
Other Income / Interest on TDS	89,970.00		-		TA/DA to Member Payable	60,499.00		11,100.00	
RTI Fees	2,945.00		3,894.00		Honorariumto inspector payable	1,60,200.00		4,24,373.00	
Pay & Allowance / Pension			1,07,150.00		Incognito Payable	48,000.00			
Application fee / Mis Income	17.00		-						
PERC received in advance	1,34,58,49,000.00		78,08,22,800.00		TA/DA to inspector Payable	6,33,157.00	9,01,856.00		
Postal order in Hand		1,36,68,08,340.00		80,14,31,462.00	Audit Fee Payable	1,28,960.00		73,400.00	
					Professional Fee Payable			4,76,63,792.00	
					Security Expenses Payable	2,28,968.00		1,04,607.00	4,82,77,272.00
					Fee to consultant payable	1,78,557.00			
					Honorarium to PA to President payable	9,000.00			
					Maintenance of Building Payable	16,67,545.00			
					Manpower hiring charges payable	4,44,181.00			
					Telephone Expenses Payable	20,077.00			
					Water Expenses Payable	12,435.00			
					Electricity Charges Payable	11,999.00			
					Other office Expenses Payable	6,492.00			
					Postage Payble	41,779.00	27,49,993.00		
RECOVERIES :					RECIEPTS (Reversed):				
Income Tax - TDS	24,51,246.00		48,33,849.00		Affiliation Fees / Inspection Fees	35,97,500.00		60,75,000.00	
Council receivable					Degree Equivalency Fees	25,000.00			
CPF Deduction	8,268.00		5,917.00		Contribution from State Pharmacy Council			1,48,125.00	
PM Care Contribution			-		Miscellaneous/ Other Reciept			3,10,715.00	
Affiliation Fees Receivable		24,59,514.00	27,15,000.00	75,54,766.00			36,22,500.00		

RECEIPTS	2022-23		2021-2022		PAYMENTS	2022-23		2021-2022	
		AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)
(Reversed)					Interest on FDR Received				
TA/DA to President/ V.President					Interest on Saving Bank				
TA/DA to Members			-		RTI Fees				65,33,840.00
TA/DA to Inspectors	5,52,769.00		1,66,303.00		REMITTANCE OF RECOVERIES :				
TA/DA to Staff			-		TDS Salary	66,746.00		-	
TA/DA to PA to President		5,52,769.00	-	1,66,303.00	Service Tax / GST	13,293.00		13,23,218.00	
					Income Tax - TDS	22,95,733.00	23,75,772.00	1,34,12,024.00	1,47,35,242.00
					TRAVELLING EXPENSES:				
(Reversed):		-		-	TA/DA to President/ V.President				
					TA/DA to Members	54,03,450.00		18,96,172.00	
(Reversed):					Foreign Travel				
					TA/DA to Inspectors	3,79,58,792.00		1,33,27,673.00	
INCOGNITO FEES TO					TA/DA to Staff / Consultant	1,14,804.00		87,064.00	
					TA/DA of NIB		4,34,77,046.00		1,53,10,909.00
CAPITALISED , TRANSFERS & ASSETS									
Sale of Computers			7,532.00						
Vehicle					SITTING FEES TO MEMBERS :	37,57,000.00		19,10,000.00	
Trf from Depreciation Fund A/c					HONORARIUM TO MEMBER	32,500.00		32,500.00	
Trf from GPF A/c					HONORARIUM TO INSPECTORS :	58,68,500.00		53,73,000.00	
Trf from Pension Fund					INCOGNITO FEES TO INSPECTORS	15,000.00	96,73,000.00	85,500.00	74,01,000.00
Trf from PCI Grant A/c									
Trf from PCI Reserve Fund		-		7,532.00	CAPITALISED , TRANSFERS & ASSETS				
					Purchase of Computers Software	54,000.00			
					Buliding				
					Furniture and Fixture				
					Office Equipment	42,299.00	96,299.00	24,990.00	
					Vehicle				
					Endowment fund A/c				
					Pension Fund	29,17,687.00		-	
					GPF A/C	1,37,230.00		7,82,301.00	
					Depreciation Fund A/c				
					Trf to PCI Grant A/c	1,75,00,000.00	2,05,54,917.00	1,54,00,000.00	1,62,07,291.00
OTHER EXPENSES (Reversed) :					OTHER EXPENSES :				
Honorarium to Staff(Reversed):			55,000.00		Advertisement / Pharmacist Day Expenses	-		41,47,188.00	
CGHS Subscription			1,69,048.00		Audit Fee	6,560.00		55,560.00	
Printing & Stationery	9,736.00				Broadband charges to .members	-		12,007.00	
Legal Advice .Fee/Professional Charges			30,095.00		Car Maintainance	1,82,839.00		20,702.00	
Fees to consultant	90,000.00				Contribution To CGHS			1,69,048.00	
Hotel Expenses	4,13,743.00				Electricity	4,76,258.00		3,97,148.00	
Maintenance of building	34,36,549.00	39,50,028.00		2,54,143.00	Entertainment	80,723.00		78,318.00	
					Fee to Consultant			19,20,242.00	
					.Colleges /PDF	4,77,861.00			

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020
Receipts & Payment Account of Govt. Grant Account
For The Year 2022-2023

RECEIPTS	2022-23		2021-2022		PAYMENTS	2022-23		2021-2022	
		AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)
OPENING BALANCE GRANT A/C		2,50,342.00		3,09,545.00	PAY & ALLOWANCES :				
Grant In Aid From					Pay to Registrar-cum-Secretary	11,56,400.00		16,88,300.00	
Govt. of India (MOH & FW)		20,00,000.00		20,00,000.00	DA to Registrar-cum-Secretary	3,76,088.00		4,28,960.00	
					H.R.A. to Registrar-cum-Secretary	3,12,228.00		4,39,245.00	
					Pay to Deputy Secretary	9,78,000.00		9,49,200.00	
					DA to Deputy Secretary	3,36,044.00		2,40,872.00	
					H.R.A. to Deputy Secretary	2,64,060.00		2,46,864.00	
Transfer from PCI Main S.B. A/c		1,75,00,000.00		1,54,00,000.00	DA on TA to Deputy Secretary	18,720.00		21,888.00	
					T. Allow. to Dy. Secretary	57,600.00		86,400.00	
Fund receivable/Direct paid from SBI Main A/c					Pay to Asst. Secretary	7,65,300.00		7,43,400.00	
Fund receivable / Direct from SBI Main A/c	-		2,94,000.00		D.A. to Asst. Secretary	2,62,962.00		1,88,634.00	
Less - Fund received	-	-	60,936.00	3,54,936.00	H.R.A. to Asst. Secretary	2,06,631.00		1,93,338.00	
					T.A. to Asst. Secretary	1,72,800.00		1,72,800.00	
Salary Payable					D.A. on T.A. to Asst. Secretary	59,328.00		43,776.00	
Net Salary	9,84,816.00		10,55,811.00		Pay To Staff	76,93,899.00		74,05,375.00	
GPF Registrar-cum-Secy.			1,00,000.00		D.A. to staff	28,51,303.00		20,05,109.00	
GPF Deputy Secy.	25,000.00		25,000.00		H.R.A. to staff	20,77,353.00		19,83,842.00	
GPF Contricution Staffs	2,29,000.00		1,99,000.00		T.A. to staff	6,48,000.00		6,49,800.00	
CPF Asstt. Sercy.	8,998.00		8,292.00		Special Pay Allowance to Staff				
CPF Contribution Staffs	14,600.00		13,468.00		Washing Allowance To Staff				
GSLIS Subscription	918.00		972.00		DA on TA Staff	2,22,480.00		1,72,784.00	
CPF - PCI Contribution Payable	33,038.00		30,463.00		Bonus to Staffs			-	
TDS on Salary m/o March	1,38,330.00	14,34,700.00	1,36,521.00	15,69,527.00	Pay arrear	96,040.00	1,85,55,236.00		1,76,60,587.00
RECOVERIES :					REMITTANCE OF RECOVERIES:				
G.P.F. Subscription	35,88,000.00				G.P.F. Subscription	36,58,000.00		37,32,000.00	
C.P.F. Subscription	2,75,700.00		37,32,000.00		C.P.F. Subscription	3,97,341.00		2,61,598.00	
G.P.F. Fund Adv. / PM Care Fund			2,40,626.00		Pay & Allowances	-		-	
G.S.L.I.S.	11,448.00		11,286.00		G.S.L.I.S.	11,556.00		11,286.00	
Pay & Allowance	77,756.00		18,095.00		Income Tax	15,77,408.00	56,44,305.00	14,84,128.00	54,89,012.00
C.G.H.S.	53,600.00		51,750.00						
Income Tax	15,79,217.00	55,85,721.00	14,84,128.00		Salary Payable (Last Year)				
							15,69,527.00		14,05,224.00
				55,37,885.00	Net Salary	10,55,811.00		9,11,596.00	
					Council's Contribution to CPF	2,73,862.00		3,65,194.00	
					Sundries	1,474.64	2,75,336.64	1,534.00	3,66,728.00
					Transfer to PCI Main S.B. A/c				
					CLOSING BALANCE GRANT A/C		7,26,358.36		2,50,342.00
TOTAL		2,67,70,763.00		2,51,71,893.00	TOTAL		2,67,70,763.00		2,51,71,893.00

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020

Receipts & Payment Account
of the Pension Fund Account
For The Year 2022-2023

RECEIPTS	2022-23		2021-2022		PAYMENTS	2022-23		2021-2022	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
Opening Balance									
In Fixed Deposit	8,05,98,702.00		6,67,83,153.00		Commutation of Pension	-		-	
In Saving Account	4,97,246.67	8,10,95,948.67	3,27,953.17	6,71,11,106.17	Pension To Pensioners & family pensioners	40,65,906.00		35,03,714.00	
					Arrear of Pension and D.R	50,659.00	41,16,565.00	1,00,746.00	36,04,460.00
Received in A/c	38,00,000.00		37,00,000.00						
Direct payment to Pensioners / Re	1,00,00,000.00	1,38,00,000.00	1,00,46,120.00	1,37,46,120.00	Sundries / Bank Charges For Pension Through Bank		99.12		619.50
Interest Earned During .TheYear					TDS Receivable	6,049.00	6,049.00		
On F.D.R.	11,14,563.00		38,15,549.00						
Less: TDS Deducted by Bank		11,14,563.00		38,15,549.00	Closing Balance :				
On SB A/c		20,661.00		28,253.00	In Fixed Deposits	9,17,13,265.00		8,05,98,702.00	
					In Saving A/c	1,95,194.55	9,19,08,459.55	4,97,246.67	8,10,95,948.67
TOTAL		9,60,31,172.67		8,47,01,028.17	TOTAL		9,60,31,172.67		8,47,01,028.17

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020

**Receipts & Payment Account
of the Reserve Emergency Fund Account
For The Year 2022-2023**

RECEIPT	2022-23	2021-2022	PAYMENT	2022-23	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	1,25,655.00	1,22,319.00	In Fixed Deposits		
Add:					
Interest During The Year	3,427.00	3,336.00	In Saving Account	1,29,082.00	1,25,655.00
TOTAL	1,29,082.00	1,25,655.00	TOTAL	1,29,082.00	1,25,655.00

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020

**Receipts & Payment Account
of Depreciation Fund Account
For The Year 2022-2023**

RECEIPT	2022-23	2021-2022	PAYMENT	2022-2023	2021-2022
	AMOUNT(Rs.)	AMOUNT(Rs.)		AMOUNT(Rs.)	AMOUNT(Rs.)
<u>Opening Balance</u>					
In Fixed Deposit	25,96,79,563.00	20,40,75,496.00			
ADD:					
Intt. During the Year received	15,59,009.00	59,08,572.00	<u>Closing Balance</u>		
			In Fixed Deposit	30,56,03,299.00	25,96,79,563.00
Trf From Main A/c	4,43,64,727.00	4,96,95,495.00			
TOTAL	30,56,03,299.00	25,96,79,563.00	TOTAL	30,56,03,299.00	25,96,79,563.00

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020

**Balance Sheet of
General Provident Fund Account & Contributory Provident Fund Account
as on 31st March, 2023**

LIABILITIES	2022-2023		ASSETS	2022-2023	
	AMOUNT (Rs.)			AMOUNT (Rs.)	
Opening Balances			PCI - Main Savings A/c		
Member Subscription					
Add:					
Fund Received from PCI mani saving	4,02,23,038.28		Transferable from SBI Main Saving Account	1,824.80	
	<u>1,37,229.72</u>	4,03,60,268.00	TDS Receivable	3,20,685.00	3,22,509.80
Regular Subscription During The Year					
GPF+CPF	39,68,208.00				
Council's Contributions to CPF	4,06,282.00				
GPF Refund	-				
Interest Allowed During the Year	<u>21,55,084.00</u>				
	65,29,574.00				
Less:					
Non Refundable Withdrawal During This Year	1,93,59,376.00				
Final Payment During The Year / Fund Transfer to NPS Account	<u>6,96,490.00</u>	(1,35,26,292.00)			
Interest Account			Closing Balances		
Intt. received during the year (FDR)	11,93,808.00		GPF Saving Account	7,93,805.30	
Add: Intt. received during the year (SB)	91,703.00		CPF Saving Account	8,72,010.90	
Less: interest allowed during the year	<u>21,55,084.00</u>		F.D.R. GPF Account	1,94,82,245.00	
	(8,69,573.00)		F.D.R. CPF Account	<u>53,63,405.00</u>	2,65,11,466.20
Total		2,68,33,976.00	Total		2,68,33,976.00

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020

**BROADSHEET OF GENERAL PROVIDENT FUND AND CONTRIBUTORY PROVIDENT FUND ACCOUNTS
FOR THE YEAR 2022-2023**

Balance as on 01.04.2022		Amount in Rs.
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	
PCI -Main Savings Account (Previous Year)	<u>1,37,229.72</u>	4,03,60,268.00
<u>Add:</u>		
GPF/ CPF Subscription During the Year	39,68,208.00	
Council Contribution to CPF during the year	4,06,282.00	
Refund of Advances during the year / Fund received from Main Saving Account	-	
Interest on Subscription during the year	21,55,084.00	
PCI - Main Savings Account / TDS Receivable	<u>(3,22,509.80)</u>	62,07,064.20
<u>Less:</u>		
Withdrawal & Final Withdrawal Granted to subscribers	1,93,59,376.00	
Uploaded to NPS Portal	<u>6,96,490.00</u>	2,00,55,866.00
Balance as on 31.03.2023		2,65,11,466.20
SBI - GPF Savings Account	7,93,805.30	
SBI - CPF Savings Account	8,72,010.90	
FDR - GPF Account	1,94,82,245.00	
FDR - CPF Account	53,63,405.00	2,65,11,466.20

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 2022-23 of Rs.90,65,,000/- has been added in Pharmacy Education Regulation Charges (Affiliation Fee) vAccount in the current financial year 2022-2023 after adjustment of GST payable on it.
3. In Previous Year 2021-2022, Affiliation Fee of Rs. 66,80,000/- was recoverable. It was the income related to that year, so Rs.66,80,000/- and the same has been deducted from PERC A/c in the current financial year 2022-2023.
4. The Pharmacy Education Regulation Charges of Rs.64,80,500/-received during FY 2022-2023 as PERC fee for Academic Session 2021-22 has been adjusted against PERC fee for this FY 2022-2023 after adjustment of GST payable on it.
5. Fund of Rs. 1,34,54,95,000/- of next year 2023-2024 has been received in the current financial year 2022-2023 which is not the income of this year, so Rs1,34,54,95,000/- has been shown as Advance Pharmacy Regulation Charges 2023-24. This consolidated amount is including GST@18% .
6. During current financial year a sum of Rs.12,85,511/- (Rs.11,93,808/- on FDRs & Rs.91,703/- on Saving Bank) is earned as interest and Rs. 21,55,084/- is allowed to members of GPF/CPF A/c.
7. Amount of depreciation of Rs, 3,97,29,210/- is to be transferred from PCI – Main Fund to Depreciation Fund A/cfor the year 2022-2023.
8. An amount of Rs.1,75,00,000/- was transferred to PCI-Grant Account to meet out the salary expenditure of staff.
9. A provision for the salary amounting to Rs.14,34,700/- of March, 2023 to be payable in April,2023 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 31.03.2023

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

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	35633600828	23-Jan-23	93,19,198.00	95,26,103.00	2,06,905.00	21-Jul-23
2	35222756363	13-Sep-21	1,12,08,085.00	1,24,03,648.00	11,95,563.00	13-Sep-23
3	35240957363	22-Sep-21	90,75,287.00	1,00,43,345.00	9,68,058.00	22-Sep-23
4	35240955219	22-Sep-21	90,75,287.00	1,00,43,345.00	9,68,058.00	22-Sep-23
5	35240948122	22-Sep-21	90,75,287.00	1,00,43,345.00	9,68,058.00	22-Sep-23
6	35264586196	3-Oct-21	89,66,468.00	99,22,918.00	9,56,450.00	3-Oct-23
7	32255703233	12-Jan-21	1,18,50,057.00	1,38,77,773.00	20,27,716.00	12-Jan-24
8	30689639030	21-Jan-21	80,06,916.00	93,77,015.00	13,70,099.00	21-Jan-24
9	32207340059	24-Feb-21	1,01,22,591.00	1,18,54,713.00	17,32,122.00	24-Feb-24
10	32207342807	24-Feb-21	1,01,22,591.00	1,18,54,713.00	17,32,122.00	24-Feb-24
11	37717006608	30-Mar-21	1,52,60,770.00	1,78,72,109.00	26,11,339.00	30-Mar-24
12	37717007498	30-Mar-21	1,70,79,944.00	2,00,02,570.00	29,22,626.00	30-Mar-24
13	37619496843	28-Mar-22	17,22,89,441.00	18,50,92,146.00	1,28,02,705.00	28-Mar-24
14	35633602145	23-Jan-23	93,19,198.00	95,26,103.00	2,06,905.00	21-Jul-23
15	36319685986	14-Mar-23	1,00,26,164.00	1,01,26,287.00	1,00,123.00	14-May-23
16	32450349347	25-Apr-21	49,94,729.00	58,49,399.00	8,54,670.00	25-Apr-24
17	37620195637	30-Dec-20	1,55,38,103.00	1,81,96,897.00	26,58,794.00	30-Dec-23
18	37620268212	12-Jan-21	1,23,13,930.00	1,44,21,022.00	21,07,092.00	12-Jan-24
19	37620268619	12-Jan-21	1,18,80,558.00	1,39,13,493.00	20,32,935.00	12-Jan-24

Pharmacy Council of India New Delhi

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
PCI - Capacity Building Fund						
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	39969955430	4-Feb-21	15,00,00,000.00	16,40,71,035.00	1,40,71,035.00	4-Feb-24
2	40776995663	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
3	40776995856	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
4	40776994535	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
5	40776996101	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
6	40776996349	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
7	40776996815	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
8	40776997025	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
9	40776997218	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
10	40776997456	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
11	40776997604	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
12	40776997944	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
13	40776990198	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
14	40776988442	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
15	40776988612	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
16	40776988725	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
17	41375934686	26-Oct-22	15,00,00,000.00	16,81,46,065.00	1,81,46,065.00	25-Sep-24
TOTAL			45,00,00,000.00			

Pharmacy Council of India New Delhi

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
Contributory Pension Fund A/c (F. No. 26-11 (Pt-II)/2004-PCI)						
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	35033086822	30-Jun-21	7,79,712.00	9,13,132.00	1,33,420.00	30-Jun-24
2	32407072863	3-Jul-21	7,73,941.00	9,06,374.00	1,32,433.00	3-Jul-24
3	35273502602	7-Oct-21	1,89,948.00	2,22,451.00	32,503.00	7-Oct-24
4	36319804937	12-Dec-22	5,65,854.00	6,38,451.00	72,597.00	10-Dec-24
5	36441279030	4-Jan-23	8,56,906.00	9,79,255.00	1,22,349.00	1-Jan-25
6	30713730875	18-Mar-21	4,61,351.00	5,40,295.00	78,944.00	18-Mar-24
7	38636057454	26-Jul-22	17,35,693.00	20,41,741.00	3,06,048.00	26-Jul-25
8	38792582018	24-Sep-19	2,00,00,000.00	2,66,07,296.00	66,07,296.00	24-Sep-24
TOTAL			2,53,63,405.00			

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

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	32423893213	31-May-21	20,37,508.00	23,86,155.00	3,48,647.00	31-May-24
2	35033112163	30-Jun-21	31,18,851.00	36,52,532.00	5,33,681.00	30-Jun-24
3	35273524842	7-Oct-21	4,52,258.00	5,29,646.00	77,388.00	7-Oct-24
5	36607067109	2-Mar-23	5,66,819.00	6,48,266.00	81,447.00	28-Feb-25
6	35178863602	25-Aug-21	17,28,885.00	19,13,305.00	1,84,420.00	25-Aug-23

Pharmacy Council of India New Delhi

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
7	35302598087	23-Oct-21	9,56,818.00	10,58,881.00	1,02,063.00	23-Oct-23
9	30716588280	20-Mar-21	5,76,690.00	6,75,370.00	98,680.00	20-Mar-24
11	37619497869	28-Mar-22	5,88,853.00	6,52,954.00	64,101.00	28-Mar-24
12	38636018685	26-Jul-22	64,55,563.00	75,93,848.00	11,38,285.00	26-Jul-25
13	40004893296	11-Feb-21	30,00,000.00	39,22,801.00	9,22,801.00	11-Feb-26
TOTAL			1,94,82,245.00			

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

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	34966515975	1-Jun-21	34,92,317.00	40,89,903.00	5,97,586.00	1-Jun-24
2	36025210651	22-Aug-22	1,17,81,458.00	1,31,41,531.00	13,60,073.00	22-Aug-24
3	35192022184	30-Aug-21	1,41,65,444.00	1,56,76,467.00	15,11,023.00	30-Aug-23
4	35192033082	30-Aug-21	89,48,654.00	99,03,204.00	9,54,550.00	30-Aug-23
5	32671829673	23-Nov-21	33,25,392.00	36,80,111.00	3,54,719.00	23-Nov-23
6	38635997772	26-Jul-19	2,00,00,000.00	2,80,87,726.00	80,87,726.00	26-Jul-24
7	39969954005	29-Jan-21	1,00,00,000.00	1,30,76,004.00	30,76,004.00	29-Jan-26
8	40776992163	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
9	41375935578	26-Oct-22	1,00,00,000.00	1,35,57,673.00	35,57,673.00	5-Nov-27
TOTAL			9,17,13,265.00			

Pharmacy Council of India New Delhi

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
Depreciation Fund Account (F. No. 20-91/2005-PCI)						
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	30801817882	23-Jun-21	27,97,584.00	32,76,291.00	4,78,707.00	23-Jun-24
2	36008172283	16-Aug-22	9,15,698.00	10,21,408.00	1,05,710.00	16-Aug-24
3	36008172953	16-Aug-22	19,78,424.00	22,06,817.00	2,28,393.00	16-Aug-24
4	36607071251	2-Mar-23	71,50,794.00	81,78,304.00	10,27,510.00	28-Mar-25
5	33988879796	24-Jul-20	4,73,374.00	5,54,375.00	81,001.00	24-Jul-23
6	35178861402	25-Aug-21	31,10,793.00	34,42,620.00	3,31,827.00	25-Aug-23
7	30665851872	2-Feb-21	29,77,271.00	34,86,725.00	5,09,454.00	2-Feb-24
8	30689426408	22-Feb-21	55,44,195.00	64,92,887.00	9,48,692.00	22-Feb-24
9	34752475353	24-Feb-21	19,69,792.00	23,06,852.00	3,37,060.00	24-Feb-24
10	32423888511	25-Apr-21	50,03,990.00	58,60,245.00	8,56,255.00	25-Apr-24
11	32423875396	6-May-21	50,32,060.00	58,93,118.00	8,61,058.00	6-May-24
12	37619455705	28-Mar-22	4,50,92,334.00	4,84,43,113.00	33,50,779.00	28-Mar-24
13	36693236860	12-Mar-23	74,24,646.00	84,91,506.00	10,66,860.00	10-Mar-25
14	38635985870	26-Jul-19	6,61,80,428.00	9,29,42,886.00	2,67,62,458.00	26-Jul-24
15	39969930129	29-Jan-21	5,58,91,694.00	6,11,34,720.00	52,43,026.00	29-Jan-24
16	40776993949	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
17	40776990619	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
18	40776994738	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
19	40776989183	10-Feb-22	1,96,95,495.00	2,30,65,679.00	33,70,184.00	10-Feb-25
19	41375936402	26-Oct-22	4,43,64,727.00	4,97,31,695.00	53,66,968.00	25-Sep-24
Total			30,56,03,299.00			

Pharmacy Council of India New Delhi

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
Gratuity Fund A/c (F. No. 16-1/Pt-I/03)						
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	35033068814	30-Jun-21	15,59,426.00	18,26,266.00	2,66,840.00	30-Jun-24
2	37711829391	31-Mar-21	1,81,28,983.00	2,12,31,114.00	31,02,131.00	31-Mar-24
3	38636010776	26-Jul-22	2,44,31,841.00	2,79,42,072.00	35,10,231.00	26-Jul-25
4	39969954695	29-Jan-21	1,00,00,000.00	1,30,76,004.00	30,76,004.00	29-Jan-26
5	40776994159	10-Feb-22	1,00,00,000.00	1,30,76,004.00	30,76,004.00	10-Feb-27
6	41375935465	26-Oct-22	1,00,00,000.00	1,35,57,673.00	35,57,673.00	5-Nov-27
TOTAL			7,41,20,250.00			

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

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	35033059413	30-Jun-21	15,59,426.00	18,26,266.00	2,66,840.00	30-Jun-24
2	37711828671	31-Mar-21	1,32,80,470.00	1,55,52,951.00	22,72,481.00	31-Mar-24
3	38636075858	26-Jul-22	1,82,70,462.00	2,14,92,023.00	32,21,561.00	26-Jul-25
4	39969951388	29-Jan-21	50,00,000.00	65,38,002.00	15,38,002.00	29-Jan-26
5	40776990948	10-Feb-22	50,00,000.00	65,38,002.00	15,38,002.00	10-Feb-27
6	41375936887	26-Oct-22	50,00,000.00	67,78,837.00	17,78,837.00	5-Nov-27
TOTAL			4,81,10,358.00			

Pharmacy Council of India New Delhi

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
Professional Development Fund (F. No. 20-95/2009-PCI)						
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	36441285216	4-Jan-23	48,96,610.00	55,95,750.00	6,99,140.00	1-Jan-25
2	36718788965	23-Mar-23	71,81,216.00	82,13,097.00	10,31,881.00	21-Mar-25
3	36721161009	24-Mar-23	71,81,122.00	82,12,990.00	10,31,868.00	22-Mar-25
4	33989051149	24-Jul-20	1,46,10,506.00	1,71,10,575.00	25,00,069.00	24-Jul-23
5	32268909241	30-Mar-21	36,21,170.00	42,40,805.00	6,19,635.00	30-Mar-24
6	35033007339	30-Jun-21	1,44,34,503.00	1,59,74,227.00	15,39,724.00	30-Jun-23
7	37619485729	28-Mar-22	1,28,02,674.00	1,41,96,335.00	13,93,661.00	28-Mar-24
8	32450348071	25-Apr-21	49,94,729.00	58,49,399.00	8,54,670.00	25-Apr-24
9	38636078418	26-Jul-19	1,00,00,000.00	1,38,72,274.00	38,72,274.00	26-Jul-24
10	39969948230	29-Jan-21	3,00,00,000.00	3,28,14,207.00	28,14,207.00	29-Jan-24
11	40776994932	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
12	40776995131	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
13	40776995448	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
14	41375936286	26-Oct-22	3,00,00,000.00	3,36,29,213.00	36,29,213.00	25-Sep-24
TOTAL			16,97,22,530.00			

Pharmacy Council of India New Delhi

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
Automation & Digitalization Fund						
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	38636002197	26-Jul-19	10,00,00,000.00	14,04,38,629.00	4,04,38,629.00	26-Jul-24
2	39969950362	29-Jan-21	5,00,00,000.00	5,46,90,345.00	46,90,345.00	29-Jan-24
3	40776990835	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
4	40776991056	10-Feb-22	1,00,00,000.00	1,30,76,004.00	30,76,004.00	10-Feb-27
5	40776991249	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
6	40776991545	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
7	40776991840	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
8	41375936071	26-Oct-22	5,00,00,000.00	5,60,48,688.00	60,48,688.00	25-Sep-24
TOTAL			25,00,00,000.00			

FDR for Earning Higher rate of Interest

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	39969956466	4-Feb-21	18,50,00,000.00	20,23,54,276.00	1,73,54,276.00	4-Feb-24
2	41375934518	26-Oct-22	46,05,32,681.00	51,62,45,055.00	5,57,12,374.00	25-Sep-24
TOTAL			64,55,32,681.00			

Pharmacy Council of India New Delhi

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
PCI-Intitution Grant Fund						
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	39969951037	29-Jan-21	6,00,00,000.00	6,56,28,414.00	56,28,414.00	29-Jan-24
2	40776992356	10-Feb-22	1,00,00,000.00	1,30,76,004.00	30,76,004.00	10-Feb-27
3	40776992549	10-Feb-22	1,00,00,000.00	1,30,76,004.00	30,76,004.00	10-Feb-27
4	40776992731	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
5	40776993020	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
6	40776993348	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
7	40776993610	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
8	41375935318	26-Oct-22	6,00,00,000.00	6,72,58,426.00	72,58,426.00	25-Sep-24
TOTAL			18,00,00,000.00			

PCI-Disaster / Pandemic Management Fund						
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	39969952393	29-Jan-21	1,00,00,000.00	1,30,76,004.00	30,76,004.00	29-Jan-26
2	40776993767	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
3	41375936616	26-Oct-22	1,00,00,000.00	1,35,57,673.00	35,57,673.00	5-Nov-27
TOTAL			3,00,00,000.00			

Pharmacy Council of India New Delhi

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
PCI - Capacity Building Fund						
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	39969955430	4-Feb-21	15,00,00,000.00	16,40,71,035.00	1,40,71,035.00	4-Feb-24
2	40776995663	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
3	40776995856	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
4	40776994535	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
5	40776996101	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
6	40776996349	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
7	40776996815	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
8	40776997025	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
9	40776997218	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
10	40776997456	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
11	40776997604	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
12	40776997944	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
13	40776990198	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
14	40776988442	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
15	40776988612	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
16	40776988725	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
17	41375934686	26-Oct-22	15,00,00,000.00	16,81,46,065.00	1,81,46,065.00	25-Sep-24
TOTAL			45,00,00,000.00			