



PHARMACY COUNCIL OF INDIA

ANNUAL ACCOUNTS FOR THE YEAR

2017-2018

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Pharmacy Council of India
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New Delhi-110002
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PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
BALANCESHEET AS AT 31.03.2018 (ROUNDING OFF FIGURES)

(Amount - Rs. in Lakh)

<i>LIABILITIES</i>	Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND	1	11,050.35	8,918.16
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	827.03	828.33
TOTAL		11,877.38	9,746.49
<i>ASSETS</i>			
FIXED ASSETS	8	5,897.39	3,489.15
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	5,068.20	4,048.05
INVESTMENTS-OTHERS	10	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	911.79	2,209.29
MISCELLANEOUS EXPENDITURE		0.00	0.00
(to the extent not written off or adjusted)		0.00	0.00
TOTAL		11,877.38	9,746.49
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
BALANCESHEET AS AT 31.03.2018

(Amount - Rs.)

<i>LIABILITIES</i>	Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND	1	1,10,50,34,399.58	89,18,16,248.58
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	8,27,03,262.00	8,28,33,034.00
TOTAL		1,18,77,37,661.58	97,46,49,282.58
<i>ASSETS</i>			
FIXED ASSETS	8	58,97,38,558.00	34,89,14,914.00
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	50,68,19,594.00	40,48,05,378.00
INVESTMENTS-OTHERS	10	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	9,11,79,509.58	22,09,28,990.58
MISCELLANEOUS EXPENDITURE		0.00	0.00
(to the extent not written off or adjusted)		0.00	0.00
TOTAL		1,18,77,37,661.58	97,46,49,282.58
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 31.03.2018

(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	32,03,87,020.00	35,40,63,007.00
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	3,93,62,310.00	4,23,13,352.00
Other Income	18	54,809.00	1,00,44,025.00
Increase/(decrease) in stock of Finished goods an works-in-progress	19	0.00	0.00
TOTAL (A)		36,18,04,139.00	40,84,20,384.00
<i>EXPENDITURE</i>			
Establishment Expenses	20	2,26,71,132.00	1,69,38,311.00
Other Administrative Expenses etc.	21	5,97,34,428.00	6,02,48,196.60
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Interest	23		
Depreciation	8	6,61,80,428.00	3,66,40,403.00
Other Admin Expenses etc.		0.00	0.00
(Net Total at the year-end-corresponding to Schedule 8)		0.00	0.00
TOTAL (B)		14,85,85,988.00	11,38,26,910.60
Balance Being excess of Income over Expenditure (A-B)		21,32,18,151.00	29,45,93,473.40
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		21,32,18,151.00	29,45,93,473.40
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 31.03.2018

(Amount - Rs.)

SCHEDULE-1 : <i>CORPUS/ CAPITAL FUND/ BALANCING FIGURE</i>	Current Year		Previous Year	
Balance as at the beginning of the year	89,18,16,248.58	-	59,72,22,775.18	-
Add: Contribution towards Corpus/ Capital Fund	0.00	-	0.00	-
Add/ (Deduct) : Balance of net income (expenditure) transferred from the Income and Expenditure Account	21,32,18,151.00	-	29,45,93,473.40	-
BALANCE AS AT THE YEAR-END		1,10,50,34,399.58		89,18,16,248.58
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 31.03.2018

(Amount - Rs.)

	FUND WISE BREAKUP				TOTALS	
	FUND WW	FUND XX	FUND YY	FUND ZZ	Current Year	Previous 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 31.03.2018

(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		

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2018

(Amount - Rs.)

SCHEDULE-5 : UNSECURED LOANS AND BORROWINGS	Current Year	Previous Year
1. Central Government	NIL	NIL
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-6 : DEFERRED CREDIT LIABILITIES	Current Year	Previous Year
a) Acceptances Secured by hypothecation of capital equipment and other assets	NIL	NIL
a) Others		
TOTAL		
Note: Amounts due within one year		

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2018

(Amount - Rs.)

SCHEDULE-7 : CURRENT LIABILITIES AND PROVISIONS	Current Year	Previous Year
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	5,56,60,000.00	5,94,75,605.00
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	0.00	0.00
b) Others	0.00	-
6. <u>Other Current Liabilities/ Expenses Payable</u>		
TA/DA Inspectors	16,47,203.00	24,08,298.00
Honorarium to inspectors	5,80,500.00	2,500.00
TA/DA Members	7,73,911.00	6,35,494.00
Incognito Fees	2,88,000.00	3,000.00
Postage Charges	8,730.00	-
Salary Payable		
GPF Contribution payable	2,35,000.00	223030.00
CPF contribution payable	42,056.00	29541.00
GSLIS subscription payable	972.00	1026.00
Recovery of GPF Advance	4,062.00	9300.00
Salary Payable	7,49,794.00	685252.00
TDS on Salary	58,700.00	42304.00
GSLIS to Smt. Rani Sur (EX-SO)	23,691.00	
TOTAL (A)	6,00,72,619.00	6,35,15,350.00

Continued..

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2018

(Amount - Rs.)

SCHEDULE-7 : CURRENT LIABILITIES AND PROVISIONS (continued)	Current Year	Previous Year
B. PROVISIONS		
1. GPF/ CPF Contribution Staff	2,26,30,643.00	1,93,17,684.00
TOTAL (B)	2,26,30,643.00	1,93,17,684.00
TOTAL (A+B)	8,27,03,262.00	8,28,33,034.00

SCHEDULE - 8: FIXED ASSETS	GROSS BLOCK				LESS: DEPRECIATION		NET BLOCK
ASSET	Balance As on	add:		Less:		During the Year	Balance As on
	01.04.2017	Apr - Sep	Oct - Mar	Apr - Sep	Oct - Mar		31.03.2018
Building	34,43,32,196.00	30,67,57,623.00	-	0.00	0.00	6,51,08,982.00	58,59,80,837.00
Furniture & Fixture	23,08,315.00	-	0.00	0.00	0.00	2,30,832.00	20,77,483.00
Vehicle	3,75,981.00	0.00	0.00	0.00	0.00	56,397.00	3,19,584.00
Office Equipment	8,41,297.00	70,350.00	1,76,122.00	0.00	0.00	1,49,956.00	9,37,813.00
Computers	10,56,950.00	-	-	23.00	-	6,34,156.00	4,22,771.00
Library Books	175.00	0.00	0.00	0.00	0.00	105.00	70.00
TOTAL (current year)	34,89,14,914.00	30,68,27,973.00	1,76,122.00	23.00	-	6,61,80,428.00	58,97,38,558.00

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2018

(Amount - Rs.)

SCHEDULE-9 : INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	Current Year	Previous Year
1. In Government Securities	0.00	0.00
2. Other approved Securities	0.00	0.00
3. Shares	0.00	0.00
4. Debentures and Bonds	0.00	0.00
5. Subsidiaries and Joint Ventures	0.00	0.00
6. Others (to be specified)/	0.00	0.00
Term Deposit with Banks		
FDR - Building Fund A/c	29,68,89,183.00	25,97,07,274.00
FDR - Gratuity A/c	1,58,74,556.00	1,28,52,971.00
FDR - Leave Encashment A/c	1,18,96,425.00	94,66,408.00
FDR - Professional Development Fund	5,40,15,750.00	3,88,81,734.00
FDR - For earning Higher Rate of Interest	-	-
FDR Pharmacy Award Fund	1,00,00,000.00	1,00,00,000.00
FDR - Pension Fund	3,12,79,503.00	2,83,02,167.00
FDR - Depreciation Fund	6,85,41,831.00	2,95,11,282.00
FDR - CPF	24,89,471.00	24,04,680.00
FDR - GPF	1,58,32,875.00	1,36,78,862.00
TOTAL	50,68,19,594.00	40,48,05,378.00

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	-

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2018

(Amount - Rs.)

SCHEDULE- 11: CURRENT ASSETS, LOANS, ADVANCES, ETC.	Current Year		Previous Year	
A. CURRENT ASSETS:				
1. Inventories				
a) Stores and Spares	0.00		0.00	
b) Loose Tools	0.00		0.00	
c) Stock-in-trade	0.00		0.00	
Finished Goods	0.00		0.00	
Work-in-progress	0.00		0.00	
Raw Materials	0.00		0.00	
2. Sundry Debtors				
a) Debts Outstanding for a period exceeding six months/ Advance to State Pharmacy Council	0.00		-	
b) Others	0.00	-	0.00	-
3. Cash balances in hand (including cheques/ drafts and imprest)				
Petty cash		-		10,253.00
4. Bank Balances:				
a) With Scheduled Banks:				
- On Current Accounts (Govt. Grant A/c)	3,80,825.00		2,50,313.50	
- On Deposit Accounts (including margin money)	0.00		0.00	
- On Savings Accounts				
Main Savings Account	4,54,27,005.43		14,09,90,840.93	
GPF Savings A/c	35,36,169.00		19,99,742.00	
CPF Savings A/c	8,47,285.00		4,92,835.00	
Pension Fund Savings A/c	10,95,145.15		2,28,344.15	
Reserve Emergency Fund Savings A/c	1,11,192.00	5,13,97,621.58	1,07,199.00	14,40,69,274.58
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)		5,13,97,621.58		14,40,79,527.58

Continued..

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2018

(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	53,90,000.00		1,22,95,000.00	
Contribution from State Pharmacy Council Receivable	42,02,562.00		42,06,650.00	
Contingent Advance	66,932.00			
Professional Development Fund	10,71,783.00		10,71,783.00	
Security Deposit (DESU-11,500/-+BSES-15000/- + BSNL-1,200/-)	27,700.00		27,700.00	
DDs in hand			9,213.00	
Advance with Staff/ TA/DA			3,44,400.00	
Advance with Members/ TA/DA			1,40,920.00	
Advance with staff medical			64,341.00	
Advance with Staff/ LTC			6,453.00	
GPF advance			60,158.00	
Festival Advance with Staff			900.00	
Recovery of Pay Allowance			(86,899.00)	
GPF advance with staff		1,07,58,977.00	-	1,81,40,619.00
3. Income Accrued				
a) On investment from Earmarked/ Endowment Funds				
Interest on FDR Receivable- Building Fund	1,72,06,905.00		4,53,82,395.00	
Interest on FDR Receivable Pension Fund	12,85,835.00		21,93,468.00	
Interest on FDR Receivable- Depreciation Fund	50,98,487.00		32,25,701.00	
Interest on FDR Receivable- GPF/CPF	17,16,825.00		20,99,627.00	
Interest on FDR Receivable - Professional Development Fund	34,67,225.00		55,60,019.00	
b) On Investment - Others	0.00		0.00	
c) On Loan and Advances	0.00		0.00	
d) Others		2,87,75,277.00		5,84,61,210.00
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)		3,97,81,888.00		7,68,49,463.00
TOTAL (A+B)		9,11,79,509.58		22,09,28,990.58

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2018

(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

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2018

(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		0.00		0.00
Affiliation Fees Received	32,71,01,796.00		37,74,71,100.00	
Less: Reverse Entry for Affiliation Fees	1,86,70,000.00		4,08,10,600.00	
Add: Advance of Last Year Booked this year	5,94,75,605.00		5,56,73,360.00	
Add: Affiliation Fees receivable during this year	53,90,000.00		1,22,95,000.00	
Less: Advance Received during this year	5,56,60,000.00		5,94,75,605.00	
Less: Affiliation Fees receivable during last year	1,22,95,000.00	30,53,42,401.00	1,17,90,051.00	33,33,63,204.00
Contribution from State Pharmacy Council	15,78,707.00		1,02,81,257.00	
Less: Reverse Entry for Contribution from State Pharmacy Council	-		-	
Add: Contribution receivable during this year	42,02,562.00		42,06,650.00	
Less: Contribution receivable during last year	42,06,650.00	15,74,619.00	36,43,111.00	1,08,44,796.00
Inspection Fees				
Inspection Fees Received	1,34,70,000.00		98,55,007.00	
Less: Reverse Entry for Inspection Fees Received	-	1,34,70,000.00	-	98,55,007.00
3) Seminar/ Program Fees		0.00		0.00
4) Consultancy Fees		0.00		0.00
5) Others		0.00		0.00
TOTAL		32,03,87,020.00		35,40,63,007.00
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 31.03.2018

(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	5,01,50,577.00		1,55,31,379.00	
less: Reverse entry for interest	-		-	
less: Interest recievable at the beginning of year	4,53,82,395.00		3,08,28,364.00	
add: Interest Recievable at the end of year	1,72,06,905.00	2,19,75,087.00	4,53,82,395.00	3,00,85,410.00
<u>PCI - Pension Fund</u>				
Interest Received During the Year	29,77,336.00		15,97,267.00	
less: Interest recievable at the beginning of year	21,93,468.00		20,96,877.00	
add: Interest Recievable at the end of year	12,85,835.00	20,69,703.00	21,93,468.00	19,35,716.00
<u>PCI - Depreciation Fund</u>				
Interest Received During the Year	23,89,146.00		4,51,745.00	
less: Interest recievable at the beginning of year	32,25,701.00		19,06,758.00	
add: Interest Recievable at the end of year	50,98,487.00	42,61,932.00	32,25,701.00	17,70,688.00
<u>PCI - GPF/ CPF</u>				
Interest Received During the Year	17,77,499.00		5,39,595.00	
less: Interest recievable at the beginning of year	20,99,627.00		14,02,018.00	
add: Interest Recievable at the end of year	17,16,825.00	13,94,697.00	20,99,627.00	12,37,204.00
<u>PCI - Professional Development Fund</u>				
Interest Received During the Year	55,98,582.00		7,96,057.00	
less: Interest recievable at the beginning of year	55,60,019.00		40,09,348.00	
add: Interest Recievable at the end of year	34,67,225.00	35,05,788.00	55,60,019.00	23,46,728.00
b) With Non-Scheduled Banks				
c) With Institutions				
d) Others		0.00		0.00
TOTAL CARRIED FORWARD		3,32,07,207.00		3,73,75,746.00
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 31.03.2018

(Amount - Rs.)

SCHEDULE-17 : INCOME FROM INVESTMENTS (Continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGH FORWARD		3,32,07,207.00		3,73,75,746.00
2) On Savings Accounts:				
a) With Scheduled Banks				
PCI - Main Savings Account	60,10,185.00		48,39,226.00	
Less: Reverse Entry for Interest on Saving Bank	-	60,10,185.00	-	48,39,226.00
PCI - Pension Fund Savings Account		22,696.00		25,401.00
PCI - GPF/ CPF Savings Account		1,18,229.00		67,789.00
PCI - Reserve Emergency Fund Savings Account		3,993.00		5,190.00
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		3,93,62,310.00		4,23,13,352.00
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)	7,407.00		3250.00	
Less: Reverse entry for RTI Fees	148.00	7,259.00	0.00	3,250.00
4) Miscellaneous Income		-		13,200.00
Duplicate I.D. Card Fees/ Other reciept				
Less: Reverse entry for other Reciepts		-		-
CGHS Contribution from Staff		43,950.00		27,575.00
Pharmacy Award Fund Received		-		1,00,00,000.00
Sale of Sctap		3,600.00		-
TOTAL		54,809.00		1,00,44,025.00

(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 31.03.2018

(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		15,08,100.00		10,57,086.00
DA - Registrar-cum-Secretary		56,674.00		5,22,067.00
HRA- Registrar-cum-Secretary		3,00,456.00		1,83,990.00
Basic Pay - Dy. Secretary		8,36,700.00		5,84,503.00
DA on TA - Dy. Secretary		18,376.00		51,616.00
DA- Dy. Secretary		31,478.00		2,76,116.00
HRA - Dy. Secretary		1,65,996.00		97,605.00
Transport Allowance - Dy. Secretary		70,400.00		41,600.00
Basic Pay - Asstt. Secretary		6,66,000.00		4,82,803.00
DA on TA - Asstt. Secretary		34,304.00		95,616.00
DA- Asstt. Secretary		25,079.00		1,78,550.00
HRA - Asstt. Secretary		1,14,660.00		65,097.00
Transport Allowance - Asstt. Secretary		83,200.00		76,800.00
Arrear - Special Allowance -Staff		-		-
Basic Pay -Staff	64,93,084.00		4935573	
Less: Excess paid to Staff	-	64,93,084.00	0	49,35,573.00
CA & PA -Staff		-		540.00
DA Arrear		-		-
DA on TA - Staff		1,02,262.00		4,14,130.00
DA - Staff		2,66,659.00		24,77,699.00
HRA - Staff		13,31,947.00		8,27,819.00
Special Allowance- Staff		-		1,055.00
Travelling Allowance - Staff	5,53,150.00		3,33,800.00	
Less: Excess paid to Staff	-	5,53,150.00	-	3,33,800.00
Washing Allowance - Staff		-		900.00
Contribution to CPF		2,52,891.00		2,11,178.00
From PCI - Main Savings A/c				
Bonus		1,10,528.00		1,78,457.00
Cash Handling Allowance Arrear		-		-
DA Arrear		2,93,570.00		1,59,894.00
Gratuity		9,19,776.00		-
Leave Encashment to Staff		6,60,505.00		6,360.00
TOTAL CARRIED OVER		1,48,95,795.00		1,32,60,854.00

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2018

(Amount - Rs.)

SCHEDULE-20: ESTABLISHMENT EXPENSES (Continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		1,48,95,795.00		1,32,60,854.00
Payment to Temporary Staff	1,81,605.00		94,866.00	
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	1,69,666.00	3,51,271.00	2,36,542.00	3,31,408.00
From PCI - Pension Fund A/c				
Pension to Pensioner & Family Pensioner	21,53,812.00		19,72,015.00	
Commutation of Pension	10,94,984.00		-	
Arrear of Pension & D.R.	89,267.00	33,38,063.00	25,085.00	19,97,100.00
New Building				
Maintenace of Building		25,45,869.00		
From PCI - GPF/ CPF A/c				
Interest Allowed on GPF/ CPF		15,40,134.00		13,48,949.00
TOTAL		2,26,71,132.00		1,69,38,311.00

(Amount - Rs.)

SCHEDULE-21 : OTHER ADMINISTRATIVE EXPENSES, ETC.	Current Year	Current Year	Previous Year	Previous Year
From PCI - Main Savings A/c				
TRAVELLING EXPENSES				
TA/DA Inspector	1,98,36,550.00		1,97,81,851.00	
Less: Accrual of Last Year	16,96,175.00		(20,44,694.00)	
Less: Reverse entry for TA/DA Inspector	11,00,095.00		12,02,716.00	
add: Accrued Expenses for the year	16,47,203.00	1,86,87,483.00	24,08,298.00	2,30,32,127.00
TA/DA Staff		8,19,836.00		12,674.00
TA Da of NIB	-	-	4,595.00	
Less: Reverse entry for TA/DA NIB	-	-	-	4,595.00
Foreign Travel		-		-
TA/DA to Consultant/Advocate		1,18,602.00		-
TA/DA Members	35,02,698.00		45,31,581.00	
Less: Accrual of Last Year	6,35,494.00		-	
Less: Reverse entry for TA/DA Members	17,000.00		23,048.00	
add: Accrued Expenses for the year	4,50,411.00	33,00,615.00	-	45,08,533.00
TA/DA President		5,78,426.00		7,44,453.00
SITTING FEES TO MEMBERS	13,14,000.00		6,67,500.00	
Less: Accrual of Last Year	0.00		0.00	
Less: Reverse entry for sitting fees	-	-	-	-
add: Accrued Expenses for the year	3,18,000.00	16,32,000.00	-	6,67,500.00
TOTAL CARRIED OVER		2,51,36,962.00		2,89,69,882.00

Continued..

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2018

(Amount - Rs.)

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC.(continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		2,51,36,962.00		2,89,69,882.00
INCOGNITO FEES FOR SURPRISE INSPECTION	30,81,000.00		19,62,000.00	
Less: Accrual Expenses for last year	2,07,000.00		-	
Less: Reverse entry for Incognito Fees	-		3,000.00	
add: Accrued Expenses	2,91,000.00	31,65,000.00	-	19,59,000.00
HONORARIUM TO INSPECTORS	67,48,500.00		63,55,000.00	
Less: Accrual of Last Year	4,75,000.00		-	
Less: Reverse entry for Honorarium to inspector	-		7,500.00	
add: Accrued Expenses	-	62,73,500.00	-	63,47,500.00
OTHER ADMINISTRATIVE EXPENSES				
Advertisement Expenses		7,94,517.00		26,06,588.00
Audit Fees	55,250.00		11,050.00	
Less: Accrual Expenses for last year	-	55,250.00	-	11,050.00
Broadband Charges to Members	10,037.00		94,322.00	
Less: Accrual Expenses for last year	-		-	
Less: Reverse entry for Honorarium to inspector	-	10,037.00	-	94,322.00
Broadband Charges to Staff		-		-
Car Maintainance	1,43,620.00		1,45,400.00	
add: Accrued Expenses	-	1,43,620.00	-	1,45,400.00
CGHS Subscripion Paid		1,69,048.00		3,99,568.00
Conveyance		38,652.00		29,028.00
Electricity Expenses		7,17,740.00		5,12,230.00
Entertainment Expenses		1,49,816.00		1,28,278.00
Fees to Consultants		29,99,000.00		18,03,354.00
Financial Assistance to SPC		7,44,490.00		14,33,750.00
Financial Assistance to PDF	24,53,790.00		80,000.00	
add: Accrued Expenses		24,53,790.00		80,000.00
Insurance of Office		22,032.00		20,676.00
LTC - Registrar Cum Secretary		26,274.00		-
LTC - Assistance Secretary		-		-
LTC - Staff		1,47,768.00		9,002.00
Honorarium to PA to President	-		16,000.00	
Less: Accrual Expenses for last year	-		-	16,000.00
Labour charges		6,110.00		6,070.00
Hotel Exp.		8,74,949.00		18,49,856.00
Honorarium to staff		1,00,000.00		1,00,000.00
TOTAL CARRIED OVER		4,40,28,555.00		4,65,21,554.00

Continued..

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2018

(Amount - Rs.)

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC.(continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		4,40,28,555.00		4,65,21,554.00
Honorarium to member		17,500.00		115000.00
Medical Expenses - Reimbursement		87,083.00		1,093.00
Meeting Expenses		20,45,234.00		12,66,395.00
Misc expences		-		1,08,287.00
Manpower Hiring Charges		19,35,139.00		19,88,239.00
Postage & Courier	12,48,061.00		12,78,319.00	
Less: Accrual Expenses for last year	32,623.00		-	
Less: Reverse entry for postage	-		-	
add: Accrued Expenses	8,730.00	12,24,168.00	-	12,78,319.00
Printing and Stationery	13,63,402.00		12,98,595.00	
add: Accrued Expenses	-		-	
Less: Reverse entry for postage	-		-	
Less: Accrual Expenses for last year	-	13,63,402.00	-	12,98,595.00
Professional Fees	63,73,438.00		53,94,287.00	
Less: Accrual Expenses for last year	-		-	
Less: Reverse entry for professional fees	22,002.00		4,500.00	
add: Accrued Expenses	5,440.00	63,56,876.00	-	53,89,787.00
Pharmacists day	5,18,500.00		2,26,089.00	
Less: Reverse entry for pharmacists day	-	5,18,500.00	-	2,26,089.00
Registration Fees/ Delegation Fess		1,27,440.00		2,22,300.00
Renovation Expenses	-		-	
Repair and Maintainance	77,238.00		4,53,980.00	
Less: Reverse entry for Repair & Maintainance	-		-	
Less: Accrual Expenses for last year	-	77,238.00	-	4,53,980.00
Security Expenses	9,32,744.00		8,82,818.00	
Less: Accrual Expenses for last year	-	9,32,744.00	-	8,82,818.00
Sundries	7,32,932.50		3,03,160.95	
Less: Accrual Expenses for last year	-	7,32,932.50	-	3,03,160.95
Telephone & Internet	1,02,814.00		83,651.00	
Less: Reverse entry for Telephone & Internet	-	1,02,814.00	-	83,651.00
Uniform Allowance		-		-
TOTAL CARRIED OVER		5,95,49,625.50		6,01,39,267.95

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2018

(Amount - Rs.)

SCHEDULE-21 : OTHER ADMINISTRATIVE EXPENSES, ETC.(continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		5,95,49,625.50		6,01,39,267.95
OTHER ADMINISTRATIVE EXPENSES				
Uniform to Group "D" Staff		-		-
Wages	1,34,124.00		71,686.00	
Less: Accrual Expenses for last year	-	1,34,124.00	-	71,686.00
Water Expenses		49,680.00		36,280.00
From PCI - Govt. Grant Account				
Sundries - Bank Charges - Grant A/c		821.50		862.50
From PCI - Pension Fund A/c				
Sundries- Bank Charges - Pension Fund A/c		177.00		100.15
From PCI - GPF/CPF A/c				
Sundries- Bank Charges - GPF/CPF A/c		-		-
From PCI - Professional Development Fund A/c				
PDF Exp.				
TOTAL		5,97,34,428.00		6,02,48,196.60

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 2017-18

RECEIPTS	2016-17		2017-18		PAYMENTS	2016-17		2017-18	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
OPENING BALANCES :					PAY & ALLOWANCES :				
Cash in Hand	18,439.00		10,253.00		Salary arrear	81,945.00			
Cash in hand	11,081.00		9,213.00						
cash in bank	33,41,465.88	33,70,985.88	14,09,90,840.93	14,10,10,306.93	Bonus - Staff	1,78,457.00			
Suspence					DA Arrear to Staff	77,949.00		62,766.00	
RECIPTS:					Leave Encashment	6,360.00		6,60,505.00	
Affiliation Fees	37,74,71,100.00		32,71,01,796.00		Gratuity			9,19,776.00	
Inspection Fees	98,55,007.00		1,34,70,000.00		PCI - CPF Account				
Contribution from state Pharmacy Council	1,02,81,257.00		15,78,707.00		Tuition Fees reiumbursement	2,36,542.00		1,69,666.00	
Miscelleneous/Other Reciept					Salary to Temporary Staff	94,866.00		1,81,605.00	
Interest on FDR Received	39,62,587.00		1,77,39,350.00		Remuneration to PA to President	16,000.00	6,92,119.00		19,94,318.00
Interest on Saving Bank	48,39,226.00		60,10,185.00		Liabilities Payment				
Other Income	13,200.00				Payable			6,35,494.00	
					Honorariumto inspector payable	5,35,000.00		2,500.00	
RTI Fees	3,794.00		7,407.00		Incognito Payable	3,37,500.00		3,000.00	
Sale of Scrap			3,600.00		Postage Payble	10,710.00			
National Seminar					TA/DA to inspector Payable	20,36,749.00	29,19,959.00	24,08,298.00	30,49,292.00
DDs in Hand									
Postal order in Hand		40,64,26,171.00		36,59,11,045.00					
					RECIPTS (Reversed):				
RECOVERIES :					Affiliation Fees	4,08,10,600.00		1,86,70,000.00	
Income Tax - TDS	23,00,527.00		42,43,843.00		Inspection Fees				
GSLIS (Smt. Rani Sur)		23,00,527.00	23,691.00	42,67,534.00	Contribution from State Pharmacy Council				
					Miscelleneous/ Other Reciept				

RECEIPTS	2016-17		2017-18		PAYMENTS	2016-17		2017-18	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
TRAVELLING EXPENSES (Reversed)					Interest on FDR Received				
TA/DA to President/ V.President					Interest on Saving Bank				
TA/DA to Members	23,048.00		17,000.00		RTI Fees	544.00	4,08,11,144.00	148.00	1,86,70,148.00
TA/DA to Advocates									
TA/DA to Inspectors	12,02,716.00		11,00,095.00		REMITTANCE OF RECOVERIES :				
TA/DA to Staff					Income Tax - TDS	23,00,527.00		42,52,670.00	
TA/DA of NIB	-	12,25,764.00	-	11,17,095.00			23,00,527.00		42,52,670.00
SITTING FEES TO MEMBERS (Reversed):		-		-	TRAVELLING EXPENSES:				
					TA/DA to President/ V.President	7,44,453.00		5,78,426.00	
HONORARIUM TO INSPECTORS (Reversed):		7,500.00			TA/DA to Members	38,96,087.00		26,46,616.00	
					Foreign Travel				
INCOGNITO FEES TO INSPECTORS (Reversed)		3,000.00			TA/DA to Inspectors	2,18,34,490.00		1,74,28,252.00	
					TA/DA to Staff	12,674.00		67,162.00	
CAPITALISED , TRANSFERS & ASSETS					TA/DA of NIB	4,595.00	2,64,92,299.00		2,07,20,456.00
Sale of Computers	9,860.00		23.00						
Buliding					SITTING FEES TO MEMBERS :		6,67,500.00		13,14,000.00
Trf from Depreciation Fund A/c					HONORARIUM TO MEMBER		1,15,000.00		15,000.00
Trf from GPF A/c					HONORARIUM TO INSPECTORS :		63,55,000.00		61,65,500.00
Trf from Endowment Fund					HONORARIUM TO STAFFS		1,00,000.00		1,00,000.00
Trf from Pension Fund					INCOGNITO FEES TO INSPECTORS		19,62,000.00		30,81,000.00
Trf from PCI Grant A/c	20,00,000.00		20,00,000.00						
Trf from PCI Reserve Fund		20,09,860.00		20,00,023.00	TRANSFERS & ASSETS				
					Purchase of Computers	-		-	
					Buliding	21,95,06,777.00		30,67,57,623.00	

<u>RECEIPTS</u>	2016-17		2017-18		<u>PAYMENTS</u>	2016-17		2017-18	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
OTHER EXPENSES (Reversed) :					Furniture and Fixture	-		-	
Postage & Telegram					Office Equipment	96,212.00		2,46,472.00	
Legal Advice Fee/Professional Charges	4,500.00		22,002.00		Endowment fund A/c				
Fees to consultant Meeting Exp.	40,500.00		49,500.00		Pension Fund GPF A/C	5,98,775.00		4,61,305.00	
Broadband charges to members	-	45,000.00	10,800.00	82,302.00	Depreciation Fund A/c	1,01,68,752.00		3,66,41,403.00	
					Trf to PCI Grant A/c	1,19,06,000.00	24,22,76,516.00	1,32,40,000.00	35,73,46,803.00
					OTHER EXPENSES :				
					Advertisement	26,06,588.00		12,88,017.00	
					Audit Fee	11,050.00		55,250.00	
					Broadband charges to members	94,322.00		20,837.00	
					Car Maintainance	1,45,400.00		1,43,620.00	
					Contribution To CGHS	3,99,568.00		1,69,048.00	
					Conveyance	29,028.00		5,35,631.00	
					Electricity	5,12,230.00		7,17,740.00	
					Entertainment	1,28,278.00		1,38,791.00	
					Fees to Consultants	18,43,854.00		30,47,693.00	
					Financial Assistance to SPC & Pharmacy Colleges /PDF	14,95,000.00		32,23,280.00	
					Fee/Professional Charges	53,94,287.00		63,73,438.00	
					LTC staffs	9,002.00		1,67,589.00	
					Medical Reimbursement to Staff	1,093.00		22,742.00	
					Hotel Exp.	18,49,856.00		8,74,949.00	

<u>RECEIPTS</u>	2016-17		2017-18		<u>PAYMENTS</u>	2016-17		2017-18	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
					Maintenance of Building			25,45,869.00	
					Misc. / meeting expenses	10,54,405.00		19,50,630.00	
					Manpower Hiring Charges	19,88,239.00		19,35,139.00	
					Office Insurance	20,676.00		22,032.00	
					Postage & Telegram	12,78,319.00		12,48,061.00	
					Registration Fees/ Delgation fees	2,22,300.00		1,27,440.00	
					Repair & Maintenance	4,53,980.00		77,238.00	
					Security Arrangement	8,82,818.00		9,32,744.00	
					Stationary & Printing	12,98,595.00		11,50,491.00	
PCI - Pharmacy Award		1,00,00,000.00			Sundries	3,03,160.95		3,58,909.50	
					Telephone & internet	83,651.00		1,02,814.00	
					Wages	71,686.00		1,34,124.00	
					Labour Expenses	6,070.00		6,110.00	
					Pharmacist day expenses	2,26,089.00			
					Water Charges	36,280.00		49,680.00	
					Uniform to Group'D' Staff		2,24,45,824.95		2,74,19,906.50
INVESTMENTS:					Loan to PCI - Pension Fund A/c		11,79,719.00		41,82,168.00
Investment in PCI - Building Fund	45,68,347.00		13,02,42,282.00						
Investment in FDR for earning higher interest	8,00,00,000.00				Loan to PCI - PDF A/c		-		
Pension									
Gratuity	-		-						
Leave Encashment	-		-						
Deprication									
CPF/GPF									
					INVESTMENTS:				
					Investment in PCI - Building Fund			14,00,00,000.00	
Investment in Professional Development Fund		8,45,68,347.00		13,02,42,282.00	Investment in FDR for earning higher interest				
					Gratuity				

<u>RECEIPTS</u>	2016-17		2017-18		<u>PAYMENTS</u>	2016-17		2017-18	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
<u>RECOVERIES OF ADVANCES:</u>					Leave Encashment				
i) T.A. Advance With President/Members	1,49,115.00		7,405.00		Pension				
ii) T.A. Advance With Staff	12,235.00		12,972.00		Depriciation				
Advance for LTC	7,898.00		23,647.00		CPF				
iv) Contingent Advance	18,518.00		1,20,449.00		GPF				
v) Advance meeting expenses	-	1,87,766.00	2,97,360.00	4,61,833.00	PCI Pharmacy Award	1,00,00,000.00			
					Investment in Professional Development Fund	1,00,00,000.00	2,00,00,000.00	1,00,00,000.00	15,00,00,000.00
					<u>ADVANCES :</u>				
					i) T.A. Advance With President/Members	2,27,573.00		87,073.00	
					ii) T.A. Advance With Staff	3,56,635.00		4,14,474.00	
					iii) Contingent Advance	2,24,900.00		5,31,600.00	
					iv) TA/Ticket Advance to Inspectors				
					Advance with Staff Medical Exps				
					v) Advance for LTC	7,898.00		23,647.00	
					vi) Meeting Expenses			2,97,360.00	
					vi) Festival Advance	-	8,17,006.00	-	13,54,154.00
					<u>CLOSING BALANCES :</u>				
					Cash In Hand	10,253.00			
					DDs/ IPOs in Hand	9,213.00			
					Cash In Bank	14,09,90,840.93	14,10,10,306.93	4,54,27,005.43	4,54,27,005.43
		51,01,44,920.88		64,50,92,420.93			51,01,44,920.88		64,50,92,420.93

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110002
Receipts & Payment Account of Govt. Grant Account
For The Year 2017-2018

RECEIPTS	2016-2017		2017-2018		PAYMENTS	2016-2017		2017-2018	
		AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)	AMOUNT (Rs.)	
OPENING BALANCE GRANT A/C		1,32,092.00		2,50,313.50	PAY & ALLOWANCES :				
Grant In Aid From Govt. of India (MOH & FW)		20,00,000.00		20,00,000.00	Pay to Registrar-cum-Secretary	10,28,617.00		15,08,100.00	
					DA to Registrar-cum-Secretary	5,22,067.00		56,674.00	
					H.R.A. to Registrar-cum-Secretary	1,83,990.00		3,00,456.00	
					Pay to Deputy Secretary	5,84,503.00		8,36,700.00	
					DA to Deputy Secretary	2,76,116.00		18,376.00	
					H.R.A. to Deputy Secretary	97,605.00		1,65,996.00	
					DA on TA to Deputy Secretary	51,616.00		31,478.00	
					T. Allow. to Dy. Secretary	41,600.00		70,400.00	
					Pay to Asst. Secretary	4,48,932.00		6,66,000.00	
Transfer from PCI Main S.B. A/c		1,19,06,000.00		1,32,40,000.00	D.A. to Asst. Secretary	1,78,550.00		25,079.00	
					H.R.A. to Asst. Secretary	65,097.00		1,14,660.00	
Fund receivable from		1,78,457.00		62,766.00	T.A. to Asst. Secretary	76,800.00		1,12,000.00	
Salary Payable					D.A. on T.A. to Asst. Secretary	95,616.00		35,456.00	
Net Salary	6,85,252.00		7,49,794.00		Pay To Staff	47,87,436.00		64,93,084.00	
GPF Registrar-cum-Secy.	1,00,000.00		1,00,000.00		D.A. to staff	24,77,699.00		2,66,659.00	
GPF Deputy Secy.	15,000.00		15,000.00		H.R.A. to staff	8,27,819.00		13,31,947.00	
GPF Contricution Staffs	1,08,030.00		1,20,000.00		T.A. to staff	3,33,800.00		5,53,150.00	
CPF Asstt. Sercy.	14,178.00		6,914.00		Special Pay Allowance to Staff	1,055.00		-	
CPF Contribution Staffs	15,363.00		14,114.00		Washing Allowance To Staff	900.00		-	
GSLIS Subscription	1,026.00		972.00		DA on TA Staff	4,14,130.00		1,02,262.00	
Recovery of Advance GPF	9,300.00		4,062.00		Basic Pay/DA Arrears	2,10,477.00		2,93,570.00	
CPF - PCI Contribution Payable			21,028.00		Bonus to Staffs	1,78,457.00		1,10,528.00	
TDS on Salary m/o March	42,304.00	9,90,453.00	58,700.00	10,90,584.00	C.A & P.A. To Staff	540.00	1,28,83,422.00		1,30,92,575.00
RECOVERIES :					REMITTANCE OF RECOVERIES:				
G.P.F. Subscription	1616240.00		2490000.00		G.P.F. Subscription	16,16,240.00		24,90,000.00	
C.P.F. Subscription	216213.00		214208.00		C.P.F. Subscription	2,16,213.00		2,14,208.00	
G.P.F. Fund Adv.	101600.00		61082.00		G.P.F. Advances	1,01,600.00		61,082.00	
G.S.L.I.S.	13770.00		10908.00		G.S.L.I.S.	13,770.00		10,908.00	
Pay & Allowance	86899.00		29952.00		Income Tax	5,21,519.00	24,69,342.00	6,62,852.00	34,39,050.00
C.G.H.S.	27575.00		43950.00						
Income Tax	521519.00		662852.00		Salary Payable (Last Year)				9,90,453.00
Festival Advance	24300.00	26,08,116.00		35,12,952.00	Net Salary			6,85,252.00	
					Council's Contribution to CPF	2,11,178.00		2,52,891.00	
					Sundries	862.50	2,12,040.50	821.50	2,53,712.50
					Transfer to PCI Main S.B. A/c		20,00,000.00		20,00,000.00
					CLOSING BALANCE GRANT A/C		2,50,313.50		3,80,825.00
TOTAL		1,78,15,118.00		2,01,56,615.50	TOTAL		1,78,15,118.00		2,01,56,615.50

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110002
Receipts & Payment Account
of the Pension Fund Account
For The Year 2017-2018

RECEIPTS	2016-2017		2017-2018		PAYMENTS	2016-2017		2017-2018	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
Opening Balance									
In Fixed Deposit	2,64,63,042.00		2,83,02,167.00		Commutation of Pension			10,94,984.00	
In Saving Account	11,28,711.30	2,75,91,753.30	2,28,344.15	2,85,30,511.15	Pension To Pensioners & family pensioners	19,72,015.00		21,53,812.00	
					Arrear of Pension and D.R	1,33,372.00	21,05,387.00	89,267.00	33,38,063.00
Loan From PCI Main Fund .A/c Received in A/c	10,00,000.00		40,94,984.00		Medical Allowance Arrear				
Direct payment to Pensioners / Received in Bank Account	1,79,719.00	11,79,719.00	87,184.00	41,82,168.00	Sundries / Bank Charges For Pension Through Bank		100.15		-
Interest Earned During .TheYear On F.D.R.	18,39,125.00		29,77,336.00		Trf to Saving Main fund A/c				
Less: TDS Deducted by Bank	-	18,39,125.00	-	29,77,336.00	Closing Balance :				
On SB A/c		25,401.00		22,696.00	In Fixed Deposits	2,83,02,167.00		3,12,79,503.00	
					In Saving A/c	2,28,344.15	2,85,30,511.15	10,95,145.15	3,23,74,648.15
TOTAL		3,06,35,998.30		3,57,12,711.15	TOTAL		3,06,35,998.30		3,57,12,711.15

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110002

**Receipts & Payment Account
of the Reserve Emergency Fund Account
For The Year 2017-2018**

RECEIPT	2016-2017	2017-2018	PAYMENT	2016-2017	2017-2018
	AMOUNT(Rs.)	AMOUNT(Rs.)		AMOUNT(Rs.)	AMOUNT(Rs.)
<u>Opening Balance</u>			Transfer to S.B A/c	0.00	0.00
In Fixed Deposits	0.00	0.00	<u>Closing Balance</u>		
In Saving Account	1,02,009.00	1,07,199.00	In Fixed Deposits		
Add:					
Interest During The Year	5,190.00	3,993.00	In Saving Account	1,07,199.00	1,11,192.00
TOTAL	1,07,199.00	1,11,192.00	TOTAL	1,07,199.00	1,11,192.00

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110002

**Receipts & Payment Account
of Depreciation Fund Account
For The Year 2017-2018**

RECEIPT	2016-17	2017-18	PAYMENT	2016-17	2017-18
	AMOUNT(Rs.)	AMOUNT(Rs.)		AMOUNT(Rs.)	AMOUNT(Rs.)
<u>Opening Balance</u>					
In Fixed Deposit	1,88,90,785.00	2,95,11,282.00			
ADD:					
Intt. During the Year received	4,51,745.00	23,89,146.00	<u>Closing Balance</u>		
			In Fixed Deposit	2,95,11,282.00	6,85,41,831.00
Trf From Main A/c	1,01,68,752.00	3,66,41,403.00			
TOTAL	2,95,11,282.00	6,85,41,831.00	TOTAL	2,95,11,282.00	6,85,41,831.00

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110002
Balance Sheet of
General Provident Fund Account & Contributory Provident Fund Account
as on 31st March, 2018

LIABILITIES	2017-18		ASSETS	2017-18
	AMOUNT (Rs.)			AMOUNT (Rs.)
Opening Balances			PCI - Main Savings A/c	
Member Subscription			Interest Account	(61,083.00)
Add:	1,90,37,424.00			
Advances with Members	70,382.00	1,91,07,806.00		
Regular Subscription During The Year				
GPF+CPF	29,50,158.00			
Council's Contributions to CPF	2,37,128.00			
Interest Allowed During the Year	15,40,134.00			
	47,27,420.00			
Less:				
Non Refundable Withdrawal During This Year	3,00,000.00			
Final Payment During The Year	8,90,509.00	35,36,911.00		
Interest Account				
Intt. received during the year (FDR)	13,94,697.00			
Add: Intt. received during the year (SB)	1,18,229.00			
Less: interest allowed during the year	15,40,134.00			
	(27,208.00)			
			Closing Balances	
			GPF Saving Account	35,36,169.00
			CPF Saving Account	8,47,285.00
			F.D.R. GPF Account	1,58,32,875.00
			F.D.R. CPF Account	24,89,471.00
				2,27,05,800.00
Total	2,26,44,717.00		Total	2,26,44,717.00

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110002

**BROADSHEET OF GENERAL PROVIDENT FUND AND CONTRIBUTORY PROVIDENT FUND ACCOUNTS
FOR THE YEAR 2017-2018**

Balance as on 01.04.2017		Amount in Rs.
SBI - GPF Savings Account	19,99,742.00	
SBI - CPF Savings Account	4,92,835.00	
FDR - GPF Account	1,36,78,862.00	
FDR - CPF Account	24,04,680.00	
PCI -Main Savings Account (Previous Year)	<u>4,61,305.00</u>	1,90,37,424.00
Add:		
GPF/ CPF Subscription During the Year	29,50,158.00	
Council Contribution to CPF during the year	2,37,128.00	
Refund of Advances during the year	70,382.00	
Interest on Subscription during the year	15,40,134.00	
PCI - Main Savings Account (This Year)	<u>61,083.00</u>	48,58,885.00
Less:		
Withdrawal & Final Withdrawal Granted to subscribers	8,90,509.00	
Advance to subscribers during the year	<u>3,00,000.00</u>	11,90,509.00
Balance as on 31.03.2018		2,27,05,800.00
SBI - GPF Savings Account	35,36,169.00	
SBI - CPF Savings Account	8,47,285.00	
FDR - GPF Account	1,58,32,875.00	
FDR - CPF Account	24,89,471.00	2,27,05,800.00

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 @ 60 %

 - Depreciation on Library Books @ 60 %

 - Depreciation on Building @10 %

2. *In previous year 2016-2017, Affiliation Fee of Rs. 5,94,75,605/- had been deducted from Affiliation Fee because it was the Income not related to that year. So Rs. 5,94,75,605/- has been added in Affiliation Fee A/c. in the current financial year 2017-2018.*

3. *In Previous Year 2016-2017, Affiliation Fee of Rs.1,22,95,000/- was recoverable. It was the income related to that year. So Rs. 1,22,95,000/- has been deducted from Affiliation Fees A/c in the current financial year 2017-2018.*

4. *Affiliation Fee of Rs.53,90,000/- was pending in the current financial year 2017-2018, so Rs. 53,90,000/- has been added in Affiliation Fee A/c as receivable.*

5. *Affiliation Fee of Rs. 5,56,60,000/- of next year 2018-2019 has been received in the current financial year 2017-2018 which is not the income of this year, so Rs. 5,56,60,000/- has been deducted from the Affiliation Fee A/c.*

6. *During current financial year a sum of Rs.15,12,926/- (Rs.13,94,697/- on FDRs & Rs. 1,18,229/- on Saving Bank) is earned as interest and Rs. 15,40,134/- is allowed to members of GPF/CPF A/c, balance amount of Rs 61,083/- towards transferable from GPF Account to PCI - Main Saving Account.*

7. *Amount of depreciation of Rs. 6,61,80,428/- is to be transferred from PCI – Main Fund to Depreciation Fund A/c for the year 2017-2018.*

8. *An amount of Rs. 1,32,40,000/- was transferred to PCI-Grant A/c out of which amount of Rs.20,00,000/- has been taken back to PCI – Main Savings A/c. While merging of both the accounts its effect became Nil.*

9. *A provision for the salary amounting to Rs.10,90,584/- of March,2018 to be payable in April,18 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.*

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Details of FDR's in Various funds of PCI as on 31.03.2018



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

S.No.	F.D. No.	Actual Amount (Rs.)	Date of issue	Date of maturity	No. of Days/Years	% Interest Rate	Maturity Amount (Rs.)	Remarks
1.	35633600828	73,69,075	28.02.2018	26.08.2018	179 days	6.25%	71,42,560	Renewal
2	35222756363	87,45,755	13.09.2017	13.09.2019	2 years	6.25%	99,00,665	Renewal
3	35240957363	70,81,516	22.09.2017	22.09.2019	2 years	6.25%	80,16,657	Renewal
4	35240955219	70,81,516	22.09.2017	22.09.2019	2 years	6.25%	80,16,657	Renewal
5	35240948122	70,81,516	22.09.2017	22.09.2019	2 years	6.25%	80,16,657	Renewal
6	35264586196	69,96,604	03.10.2017	03.10.2019	2 years	6.25%	79,20,532	Renewal
7	32255703233	99,11,239	12.01.2018	12.01.2021	3 years	6.00%	1,18,50,057	Renewal
8	30689639030	66,96,884	21.01.2018	21.01.2021	3 years	6.00%	80,06,916	Renewal
9	32207340059	84,66,408	24.02.2018	24.02.2021	3 Years	6.00%	1,01,22,591	Renewal
10	32207342807	84,66,408	24.02.2018	24.02.2021	3 Years	6.00%	1,01,22,591	Renewal
11	32269016676	1,25,21,231	30.03.2018	30.03.2021	3 years	6.00%	1,25,21,231	Renewal
12	32268917413	1,40,13,836	30.03.2018	30.03.2021	3 years	6.00%	1,40,14,696	Renewal
13	37619496843	14,00,00,000	28.03.2018	28.03.2020	2 years	6.75%	16,00,54,761	Fresh
14	35633602145	73,69,075	28.02.2018	26.08.2018	179 days	6.25%	7597571	Renewal
15	36319685986	79,31,206	11.03.2018	09.06.2018	89 days	6.25%	8053433	Renewal
16	32450349347	31,79,486	25.04.2015	25-04-2018	3 years	8.50%	40,92,058	Renewal

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New Delhi



17	37620195637	1,32,87,449	30.12.2017	30.12.2020	3 years	5.25%	1,55,38,103	Renewal
18	37620268212	1,05,30,289	12.01.2018	12.01.2021	3 years	5.25%	1,23,13,930	Renewal
19	37620268619	1,01,59,690	12.01.2018	12.01.2021	3 years	5.25%	1,18,80,558	Renewal

Total Rs. 29,68,89,183.00

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

S.No.	F.D. No.	Actual Amount (Rs.)	Date of issue	Date of maturity	No. of Days/Years	% Interest Rate	Maturity Amount (Rs.)	Remarks
1	35033086822	5,00,000	30.06.2015	30.06.2018	3 years	8.25%	6,38,799	Renewal
2	32407072863	4,96,299	03.07.2015	03.07.2018	3 years	8.25%	6,34,071	Fresh
3	35273502602	1,26,000	07.10.2015	07.10.2018	3 years	7.00%	1,55,161	Renewal
4	36319804937	3,92,464	16.12.2016	15.12.2018	729 days	6.95%	4,50,346	Renewal
5	36441279030	5,94,497	11.01.2017	09.01.2019	729 days	6.95%	6,82,176	Renewal
6	30713730875	3,80,211	18.03.2018	18.03.2021	3 years	6.60%	4,61,351	Renewal

Total Rs. 24,89,471.00

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New Delhi



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

S.No.	F.D. No.	Actual Amount (Rs.)	Date of issue	Date of maturity	No. of Days/Years	% Interest Rate	Maturity Amount (Rs.)	Remarks
1	32423893213	13,06,576	31.05.2015	31.05.2018	3 years	8.25%	16,69,280	Renewal
2	35033112163	20,00,000	30.06.2015	30.06.2018	3 years	8.25%	25,55,197	Fresh
3	35273524842	3,00,000	07.10.2015	07.10.2018	3 years	7.00%	3,69,432	Fresh
4	36319802339	13,07,821	16.12.2016	15.12.2018	729 days	6.95%	15,00,704	Fresh
5	36607067109	5,98,775	06.03.2017	05.03.2019	729 days	6.75%	6,84,268	Fresh
6	35178863602	13,37,167	25.08.2017	25.08.2019	2 years	6.25%	15,13,745	Renewal
7	35302598087	7,46,612	23.10.2017	23.10.2019	2 years	6.25%	8,45,205	Renewal
8	34745190241	57,99,354	23.02.2018	23.02.2021	3 years	6.00%	69,33,813	Renewal
9	30716588280	4,75,265	20.03.2018	20.03.2021	3 years	6.50%	5,76,690	Renewal
10	35720509349	15,00,000	19.04.2016	19.04.2018	2 years	6.60%	17,40,333	Renewal
11	37619497869	4,61,305	28.03.2018	28.03.2020	2 years	6.60%	5,25,832	Fresh

Total Rs. 1,58,32,875.00

Pharmacy Council of India
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Pension Fund Account (F.No. 26-11/83-PCI)

S.No.	F.D. No.	Actual Amount (Rs.)	Date of issue	Date of maturity	No. of Days/Years	% Interest Rate	Maturity Amount (Rs.)	Remarks
1.	34966515975	22,39,490	01.06.2015	01.06.2018	3 years	8.25%	28,61,169	Renewal
2.	36025210651	80,41,860	22.08.2016	22.08.2018	2 years	7.50%	93,30,340	Renewal
3.	35192022184	1,14,42,092	30.08.2017	30.08.2019	2 years	4.25%	1,24,51,616	Renewal
4.	35192033082	69,48,422	30.08.2017	30.08.2019	2 years	6.75%	78,65,987	Renewal
5.	32671829673	26,07,639	23.11.2017	23.11.2019	2 years	6.00%	29,37,486	Renewal

Total Rs. 3,12,79,503.00

PCI- Pharmacy Award Fund (F.No. 20-95/2009-PCI)

S.No.	F.D. No.	Actual Amount (Rs.)	Date of issue	Date of maturity	No. of Days/Years	% Interest Rate	Maturity Amount (Rs.)	Remarks
1.	36148851378	1,00,00,000	01.10.2016	30.09.2018	729 days	6.50%	1,13,75,892	Fresh

Total Rs. 1,00,00,000/-

Pharmacy Council of India
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Depreciation Fund Account (F.No. 20-91/2005-PCI)

S.No.	F.D. No.	Actual Amount (Rs.)	Date of issue	Date of maturity	No. of Days/Years	% Interest Rate	Maturity Amount (Rs.)	Remarks
1	30801817882	17,93,984	23.06.2015	23.06.2018	3 years	8.25%	22,91,991	Renewal
2	36008172283	6,24,991	16.08.2016	16.08.2018	2 years	7.50%	7,25,128	Renewal
3	36008172953	13,50,332	16.08.2016	16.08.2018	2 years	7.50%	15,66,684	Renewal
4	36607071251	50,00,000	06.03.2017	05.03.2019	729 days	6.75%	57,13,902	Renewal
5	33988879796	3,93,010	24.07.2017	24.07.2020	3 years	6.25%	4,73,374	Renewal
6	35178861402	24,05,972	25.08.2017	25.08.2019	2 years	6.25%	27,23,690	Renewal
7	30665851872	24,90,152	02.02.2018	02.02.2021	3 years	6.00%	29,77,271	Renewal
8	30689426408	46,37,095	22.02.2018	22.02.2021	3 years	6.00%	55,44,195	Renewal
9	34752475353	16,47,509	24.02.2018	24.02.2021	3 years	6.00%	19,69,792	Renewal
10	32423888511	31,85,381	25.04.201	25.04.2018	3 years	8.50%	40,99,645	Renewal
11	32423875396	32,03,250	06.05.2015	06.05.2018	3 years	8.50%	41,22,642	Renewal
12	37619455705	3,66,41,403	28.03.2018	28.03.2020	2 years	6.75%	4,18,90,221	Fresh
13	36693236860	51,68,752	16.03.2017	15.03.2019	729 days	6.75%	59,06,749	Fresh

Total

Rs. 6,85,41,831/-

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

S.No.	F.D. No.	Actual Amount (Rs.)	Date of issue	Date of maturity	No. of Days/Years	% Interest Rate	Maturity Amount (Rs.)	Remarks
1	35033068814	10,00,000	30.06.2015	30.06.2018	3 years	8.25%	12,77,599	Fresh
2	30728431675/ 37711829391	1,48,74,566	31.03.2018	31.03.2021	3 years	6.00%	1,81,28,983	Renewal

Total Rs. 1,58,74,566/-

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

S.No.	F.D. No.	Actual Amount (Rs.)	Date of issue	Date of maturity	No. of Days/Years	% Interest Rate	Maturity Amount (Rs.)	Remarks
1	35033059413	10,00,000	30.06.2015	30.06.2018	3 years	8.25%	12,77,599	Fresh
2	30728433026/ 37711828671	1,08,96,425	31.03.2018	31.03.2021	3 years	6.00%	1,32,80,470	Renewal

Total Rs. 1,18,96,425/-

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

S.No.	F.D. No.	Actual Amount (Rs.)	Date of issue	Date of maturity	No. of Days/Years	% Interest Rate	Maturity Amount (Rs.)	Remarks
1	36441285216	33,97,126	11.01.2017	09.01.2019	729 days	6.95%	38,98,150	Renewal
2	36721161009	50,00,000	28.03.2017	27.03.2019	729 days	6.75%	57,13,902	Fresh
3	36718788965	50,00,000	27.03.2017	26.03.2019	729 days	6.75%	57,13,902	Fresh
4	33989051149	1,28,70,186	24.07.2017	24.07.2020	3 years	4.25%	1,46,10,506	Renewal
5	32268909241	29,66,735	30.03.2018	30.03.2021	3 years	6.70%	36,21,170	Renewal
6	35033007339	1,16,02,217	30.06.2017	30.06.2019	2 years	4.25%	1,26,25,869	Fresh
7	37619485729	1,00,00,000	28.03.2018	28.03.2020	2 years	6.75%	1,14,32,483	Fresh
8	32450348071	31,79,486	25.04.2015	25.04.2018	3 years	8.50%	40,92,058	Renewal

Total

Rs. 5,40,15,750/-