



# **PHARMACY COUNCIL OF INDIA**

## **ANNUAL ACCOUNTS FOR THE YEAR**

### **2018-2019**

<b>INDEX</b>	
<b>Particulars</b>	<b>Page No.</b>
• Balance Sheet as on 31.03.2019 (Rounding off Figures)	1
• Balance Sheet as on 31.03.2019	2
• Income & Expenditure Account for the year ended 31.03.2019	3
• Schedule forming part of Balance Sheet as at 31.03.2019 Schedule 1 to 11	4-12
• Schedule forming part of Income & Expenditure Account for the year ended 31.03.2019 Schedule 12 to 23	13-21
• Main Saving A/c from own Resources Receipt & Payment Account	22-26
• Govt. Grant A/c Receipt and Payment Account	27
• Staff Pension Fund Receipt and Payment Account	28
• Reserve (Emergency) Fund Receipt and Payment Account	29
• Depreciation Fund Receipt and Payment Account	30
• Balance Sheet of GPF and CPF A/c as on 31.03.2019	31
• Broadsheet of General Provident Fund and Contributory Provident Fund Account	32
• Significant Accounting Policies of Pharmacy Council of India	33-34
• Notes to Accounts	35
• Details of FDR's in various funds of PCI as on 31.03.2019.	36-42

**Pharmacy Council of India**  
NBCC Centre, 3<sup>rd</sup> Floor,  
Community Centre, Plot No. 2,  
Maa Anandamai Marg, Okhla  
Phase-I, Delhi-110020.  
Phone – 011-61299900  
E-mail – [pcipresident@gmail.com](mailto:pcipresident@gmail.com)

**PHARMACY COUNCIL OF INDIA**  
**FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**BALANCESHEET AS AT 31.03.2019 (ROUNDING OFF FIGURES)**

(Amount - Rs. in Lakh)

<b><i>LIABILITIES</i></b>	Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND	<b>1</b>	13,028.63	11,050.35
RESERVES AND SURPLUS	<b>2</b>	0.00	0.00
EARMARKED/ ENDOWMENT FUNDS	<b>3</b>	0.00	0.00
SECURED LOANS AND BORROWINGS	<b>4</b>	0.00	0.00
UNSECURED LOANS AND BORROWINGS	<b>5</b>	0.00	0.00
DEFERRED CREDIT LIABILITIES	<b>6</b>	0.00	0.00
CURRENT LIABILITIES AND PROVISIONS	<b>7</b>	6,372.60	827.03
<b>TOTAL</b>		<b>19,401.23</b>	<b>11,877.38</b>
<b><i>ASSETS</i></b>			
FIXED ASSETS	<b>8</b>	5,382.43	5,897.39
INVESTMENTS	<b>9</b>	5,218.95	5,068.20
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	<b>10</b>	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	<b>11</b>	8,799.85	911.79
MISCELLANEOUS EXPENDITURE		0.00	0.00
(to the extent not written off or adjusted )		0.00	0.00
<b>TOTAL</b>		<b>19,401.23</b>	<b>11,877.38</b>
SIGNIFICANT ACCOUNTING POLICIES	<b>24</b>		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	<b>25</b>		

**PHARMACY COUNCIL OF INDIA**  
**FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**BALANCESHEET AS AT 31.03.2019**

(Amount - Rs.)

<b><i>LIABILITIES</i></b>	Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND	<b>1</b>	1,30,28,62,853.43	1,10,50,34,399.58
RESERVES AND SURPLUS	<b>2</b>	0	0.00
EARMARKED/ ENDOWMENT FUNDS	<b>3</b>	0	0.00
SECURED LOANS AND BORROWINGS	<b>4</b>	0	0.00
UNSECURED LOANS AND BORROWINGS	<b>5</b>	0	0.00
DEFERRED CREDIT LIABILITIES	<b>6</b>	0	0.00
CURRENT LIABILITIES AND PROVISIONS	<b>7</b>	63,72,59,891.00	8,27,03,262.00
<b>TOTAL</b>		<b>1,94,01,22,744.43</b>	<b>1,18,77,37,661.58</b>
<b><i>ASSETS</i></b>			
FIXED ASSETS	<b>8</b>	53,82,42,796.00	58,97,38,558.00
INVESTMENTS	<b>9</b>	52,18,94,654.00	50,68,19,594.00
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	<b>10</b>	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	<b>11</b>	87,99,85,294.43	9,11,79,509.58
MISCELLANEOUS EXPENDITURE		0.00	0.00
(to the extent not written off or adjusted )		0.00	0.00
<b>TOTAL</b>		<b>1,94,01,22,744.43</b>	<b>1,18,77,37,661.58</b>
SIGNIFICANT ACCOUNTING POLICIES	<b>24</b>		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	<b>25</b>		

# PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

(Amount - Rs.)

<b><i>INCOME</i></b>	Schedule	Current Year	Previous Year
Income from Sales / Services	12	-	-
Grants/Subsidies	13	20,00,000.00	20,00,000.00
Fees/Subscriptions	14	31,40,38,119.00	32,03,87,020.00
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	4,84,08,240.00	3,93,62,310.00
Other Income	18	1,22,137.00	54,809.00
Increase/(decrease) in stock of Finished goods an works-in-progress	19	0.00	0.00
<b>TOTAL (A)</b>		<b>36,45,68,496.00</b>	<b>36,18,04,139.00</b>
<b><i>EXPENDITURE</i></b>			
Establishment Expenses	20	2,61,13,645.00	2,26,71,132.00
Other Administrative Expenses etc.	21	8,05,29,255.15	5,97,34,428.00
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Interest	23		
Depreciation	8	6,03,22,627.00	6,61,80,428.00
Other Admin Expenses etc.		0.00	0.00
(Net Total at the year-end-corresponding to Schedule 8)		0.00	0.00
<b>TOTAL (B)</b>		<b>16,69,65,527.15</b>	<b>14,85,85,988.00</b>
<b>Balance Being excess of Income over Expenditure (A-B)</b>		<b>19,76,02,968.85</b>	<b>21,32,18,151.00</b>
Transfer to Special Reserve (Specify each)		0.00	0.00
Transfer to/ from General Reserve		0.00	0.00
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>		<b>19,76,02,968.85</b>	<b>21,32,18,151.00</b>
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 31.03.2019**

(Amount - Rs.)

<b>SCHEDULE-1 : CORPUS/ CAPITAL FUND/ BALANCING FIGURE</b>	Current Year		Previous Year	
Balance as at the beginning of the year	1,10,50,34,399.58	-	89,18,16,248.58	-
Add: Contribution towards Corpus/ Capital Fund (Adjustment)	2,25,485.00	-	0.00	-
Add/ (Deduct) : Balance of net income (expenditure) transferred from the Income and Expenditure Account	19,76,02,968.85	-	21,32,18,151.00	-
<b>BALANCE AS AT THE YEAR-END</b>		<b>1,30,28,62,853.43</b>		<b>1,10,50,34,399.58</b>
<b>SCHEDULE -2 : RESERVES &amp; SURPLUS</b>				
<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				
<b>TOTAL</b>	-	-		

# PHARMACY COUNCIL OF INDIA

## FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

### SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2019

(Amount - Rs.)

<b>SCHEDULE -3 : <i>EARMARKED/ ENDOWMENT FUNDS</i></b>	<b>FUND WISE BREAKUP</b>				<b>TOTALS</b>	
	<b>FUND WW</b>	<b>FUND XX</b>	<b>FUND YY</b>	<b>FUND ZZ</b>	<b>Current Year</b>	<b>Previos Year</b>
<b>a) <u>Opening Balance of the Funds:-</u></b>						
<b>b) <u>Additions to the Funds</u></b>						
i. Donations/ grants						
ii. Income from Investments made on accounts of funds						
iii. Other additions (specify nature) from surplus fund						
<b>TOTAL (a+b)</b>						
<b>c) <u>Utilisation/ Expenditure towards objectives of funds</u></b>						
<b><u>i. Capital Expenditure</u></b>						
- Fixed Assets						
- Others						
<b><u>Total</u></b>						
<b><u>ii. Revenue Expenditure</u></b>						
- Salaries, Wages and Allowances etc.						
- Rent						
- Other Administrative Expenses						
<b><u>Total</u></b>						
<b>TOTAL (c)</b>						-
<b>NET BALANCE AS AT THE YEAR END (a+b-c)</b>						-

**Notes**

- 1) Disclosures shall be made under relevant heads based on conditions attaching to the grants.
- 2) Plan Funds received from the Central/State Governments are to be shown as separate Funds and not to be mixed up with any other Funds

# PHARMACY COUNCIL OF INDIA

## FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

### SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2019

(Amount - Rs.)

<b>SCHEDULE-4 : SECURED LOANS AND BORROWINGS:</b>	<b>Current Year</b>	<b>Previous Year</b>
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)		
<b>TOTAL</b>		
<b>Note:</b> Amounts due within one year		

# PHARMACY COUNCIL OF INDIA

## FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

### SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2019

(Amount - Rs.)

<b>SCHEDULE-5 : UNSECURED LOANS AND BORROWINGS</b>	<b>Current Year</b>	<b>Previous Year</b>
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)		
<b>TOTAL</b>		
<b>Note:</b> Amounts due within one year		
<b>SCHEDULE-6 : DEFERRED CREDIT LIABILITIES</b>	<b>Current Year</b>	<b>Previous Year</b>
a) Acceptances Secured by hypothecation of capital equipment and other assets		
a) Others		
<b>TOTAL</b>		
<b>Note:</b> Amounts due within one year		



# PHARMACY COUNCIL OF INDIA

## FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

### SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2019

(Amount - Rs.)

<b>SCHEDULE-7 : CURRENT LIABILITIES AND PROVISIONS</b>	<b>Current Year</b>	<b>Previous Year</b>
<b>A. CURRENT LIABILITIES</b>		
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	60,38,00,000.00	5,56,60,000.00
4. Interest Accrued but not due on :	0.00	0.00
a) Secured Loans/ borrowings	0.00	0.00
b) Unsecured Loans/ borrowings	0.00	0.00
5. Liabilities	0.00	0.00
a) Overdue	0.00	0.00
b) Others	0.00	-
6. <b><u>Other Current Liabilities/ Expenses Payable</u></b>		
TA/DA Inspectors	41,09,998.00	16,47,203.00
Honorarium to inspectors	11,90,000.00	5,80,500.00
TA/DA Members / (Staff)	1,27,697.00	7,73,911.00
Incognito Fees	6,43,500.00	2,88,000.00
Postage Charges	28,653.00	8,730.00
<b>Salary Payable</b>		
GPF Contribution payable	2,47,000.00	2,35,000.00
CPF contribution payable	42,818.00	42,056.00
GSLIS subscription payable	972.00	972.00
Recovery of GPF Advance	4,062.00	4,062.00
Salary Payable	8,15,868.00	7,49,794.00
TDS on Salary	60,319.00	58,700.00
GSLIS to Smt. Rani Sur (EX-SO)	-	23,691.00
<b>TOTAL (A)</b>	<b>61,10,70,887.00</b>	<b>6,00,72,619.00</b>

Continued..

# PHARMACY COUNCIL OF INDIA

## FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION) SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2019

(Amount - Rs.)

<b>SCHEDULE-7 : CURRENT LIABILITIES AND PROVISIONS (continued)</b>	Current Year	Previous Year
<b>B. PROVISIONS</b>		
1. GPF/ CPF Contribution Staff	2,61,89,004.00	2,26,30,643.00
<b>TOTAL (B)</b>	<b>2,61,89,004.00</b>	<b>2,26,30,643.00</b>
<b>TOTAL (A+B)</b>	<b>63,72,59,891.00</b>	<b>8,27,03,262.00</b>

<b>SCHEDULE - 8: FIXED ASSETS</b>	<b>GROSS BLOCK</b>				<b>LESS: DEPRECIATION</b>	<b>NET BLOCK</b>
ASSET	Balance As on	add:		Less:		Balance As on
	01.04.2018	Addition During The Year		Deletion During The Year		During the Year
		Apr - Sep	Oct - Mar	Apr - Sep	Oct - Mar	31.03.2019
Building	58,59,80,837.00	60,82,450.00	-	0.00	0.00	53,28,56,958.00
Furniture & Fixture	20,77,483.00	-	22,363.00	0.00	0.00	18,90,980.00
Vehicle	3,19,584.00	0.00	0.00	0.00	0.00	2,71,646.00
	-					-
Office Equipment	9,37,813.00	14,884.00	2,71,199.00	0.00	0.00	10,60,652.00
	-					-
Computers	4,22,771.00	2,11,385.00	22,36,369.00	11,820.00	-	21,62,497.00
	-					-
Library Books	70.00	35.00	0.00	0.00	0.00	63.00
	-					-
<b>TOTAL (current year)</b>	<b>58,97,38,558.00</b>	<b>63,08,754.00</b>	<b>25,29,931.00</b>	<b>11,820.00</b>	<b>-</b>	<b>53,82,42,796.00</b>

# PHARMACY COUNCIL OF INDIA

## FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

### SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2019

(Amount - Rs.)

<b>SCHEDULE-9 : INVESTMENT</b>	<b>Current Year</b>	<b>Previous Year</b>
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
<b><u>Term Deposit with Banks</u></b>		
FDR - Building Fund A/c	29,92,24,208.00	29,68,89,183.00
FDR - Gratuity A/c	1,61,52,155.00	1,58,74,556.00
FDR - Leave Encashment A/c	1,21,74,024.00	1,18,96,425.00
FDR - Professional Development Fund	5,68,57,150.00	5,40,15,750.00
FDR - For earning Higher Rate of Interest	-	-
FDR Pharmacy Award Fund	1,13,75,892.00	1,00,00,000.00
FDR - Pension Fund	3,31,89,662.00	3,12,79,503.00
FDR - Depreciation Fund	7,26,41,882.00	6,85,41,831.00
FDR - CPF	29,40,764.00	24,89,471.00
FDR - GPF	1,73,38,917.00	1,58,32,875.00
<b>TOTAL</b>	<b>52,18,94,654.00</b>	<b>50,68,19,594.00</b>

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

**PHARMACY COUNCIL OF INDIA**  
**FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2019**

(Amount - Rs.)

SCHEDULE- 11: <i>CURRENT ASSETS, LOANS, ADVANCES, ETC.</i>	Current Year		Previous Year	
<b>A. CURRENT ASSETS:</b>				
<b>1. Inventories</b>				
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	
<b>2. Sundry Debtors</b>				
a) Debts Outstanding for a period exceeding six months/ Advance to State Pharmacy Council	0.00		0.00	
b) Others	0.00	-	0.00	-
<b>3. Cash balances in hand (including cheques/ drafts and imprest)</b>				
Petty cash		-		-
<b>4. Bank Balances:</b>				
<b>a) With Scheduled Banks:</b>				
- On Current Accounts (Govt. Grant A/c)	2,70,275.00		3,80,825.00	
- On Deposit Accounts (including margin money)	0.00		0.00	
<b>- On Savings Accounts</b>				
Main Savings Account	74,37,13,359.78		4,54,27,005.43	
GPF Savings A/c	48,87,186.00		35,36,169.00	
CPF Savings A/c	13,91,908.00		8,47,285.00	
Pension Fund Savings A/c	5,677.65		10,95,145.15	
Reserve Emergency Fund Savings A/c	1,15,135.00	<b>75,03,83,541.43</b>	1,11,192.00	<b>5,13,97,621.58</b>
<b>b) With non-Scheduled Banks:</b>				
- On Current Accounts	0.00		0.00	
- On Deposit Accounts (including margin money)	0.00		0.00	
- On Savings Accounts	0.00	<b>0.00</b>	0.00	<b>0.00</b>
<b>5. Post Office Savings Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (A)</b>		<b>75,03,83,541.43</b>		<b>5,13,97,621.58</b>

Continued..

**PHARMACY COUNCIL OF INDIA**  
**FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2019**

(Amount - Rs.)

<b>SCHEDULE-11 : CURRENT ASSETS, LOANS, ADVANCES, ETC.</b> <i>(Continued)</i>	Current Year		Previous Year	
<b>B. LOANS, ADVANCES AND OTHER ASSETS</b>				
<b>1. Loans</b>				
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	<b>0.00</b>	0.00	<b>0.00</b>
<b>2. Advances and other amounts recoverable in cash or in kind or for value to be received:</b>				
a) On Capital Account	0.00		0.00	
b) Prepayments	0.00		0.00	
c) <b>Others</b>				
Affiliation Fees Receivable	2,34,35,000.00		53,90,000.00	
Contribution from State Pharmacy Council Receivable	44,65,477.00		42,02,562.00	
Contingent Advance	30,618.00		66,932.00	
Professional Development Fund	1,10,71,783.00		10,71,783.00	
Security Deposit (DESU-11,500/-+BSES-15000/- + BSNL-1,200/-)	27,700.00		27,700.00	
DDs in hand	4,200.00			
Advance with Staff/ TA/DA				
Advance with Members/ TA/DA				
Advance with staff medical				
Advance with Staff/ LTC				
GPF advance				
Festival Advance with Staff				
Recovery of Pay Allowance				
GPF advance with staff		<b>3,90,34,778.00</b>		<b>1,07,58,977.00</b>
<b>3. Income Accrued</b>				
a) <b>On investment</b>				
Interest on FDR Receivable- Building Fund	3,60,20,215.00		1,72,06,905.00	
Interest on FDR Receivable Pension Fund	13,75,193.00		12,85,835.00	
Interest on FDR Receivable- Depreciation Fund	60,35,923.00		50,98,487.00	
Interest on FDR Receivable- GPF/CPF	11,48,378.00		17,16,825.00	
Interest on FDR Receivable - Professional Development Fund	39,31,180.00		34,67,225.00	
b) On Investment - Others (Fund Receivable From Bill Desk)	75,118.00		0.00	
c) On Loan and Advances	4,16,78,334.00		0.00	
d) Others (Advance to Advocate)	55,000.00	<b>9,03,19,341.00</b>		<b>2,87,75,277.00</b>
<b>4. Claims Recievable/ TDS deducted by bank on FDR</b>	2,47,634.00	<b>2,47,634.00</b>	2,47,634.00	<b>2,47,634.00</b>
<b>TOTAL (B)</b>		<b>12,96,01,753.00</b>		<b>3,97,81,888.00</b>
<b>TOTAL (A+B)</b>		<b>87,99,85,294.43</b>		<b>9,11,79,509.58</b>

# PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019

(Amount - Rs.)

<b>SCHEDULE-12 : <i>INCOME FROM SALES/ SERVICES</i></b>	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)		
<b>TOTAL</b>	-	-

<b>SCHEDULE-13 : <i>GRANTS/ SUBSIDIES</i></b>	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
<b>TOTAL</b>	<b>20,00,000.00</b>	<b>20,00,000.00</b>

**PHARMACY COUNCIL OF INDIA**  
**FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019**

(Amount - Rs.)

<b>SCHEDULE-14 : FEES/ SUBSCRIPTIONS</b>	<b>Current Year</b>	<b>Current Year</b>	<b>Previous Year</b>	<b>Previous Year</b>
1) <u>Income from Sales</u>				
<b>1) Entrance Fees</b>		<b>0.00</b>		<b>0.00</b>
<b>2) Annual Fees/ Subscriptions/Registration Fee</b>	3,86,90,008.00	<b>3,86,90,008.00</b>		<b>0.00</b>
Affiliation Fees Received	21,71,99,227.00		32,71,01,796.00	
Less: Reverse Entry for Affiliation Fees	71,00,000.00		1,86,70,000.00	
Add: Advance of Last Year Booked this year	5,56,60,000.00		5,94,75,605.00	
Add: Affiliation Fees receivable during this year	2,34,35,000.00		53,90,000.00	
Less: Advance Received during this year	2,23,50,000.00		5,56,60,000.00	
Less: Affiliation Fees receivable during last year	53,90,000.00	<b>26,14,54,227.00</b>	1,22,95,000.00	<b>30,53,42,401.00</b>
<b>Contribution from State Pharmacy Council</b>	22,60,969.00		15,78,707.00	
Less: Reverse Entry for Contribution from State Pharmacy Council	-		-	
Add: Contribution receivable during this year	44,65,477.00		42,02,562.00	
Less: Contribution receivable during last year	42,02,562.00	<b>25,23,884.00</b>	42,06,650.00	<b>15,74,619.00</b>
<b>Inspection Fees</b>				
Inspection Fees Received	1,13,70,000.00		1,34,70,000.00	
Less: Reverse Entry for Inspection Fees Received	-	<b>1,13,70,000.00</b>	-	<b>1,34,70,000.00</b>
3) Seminar/ Program Fees		<b>0.00</b>		<b>0.00</b>
4) Consultancy Fees		<b>0.00</b>		<b>0.00</b>
5) Others		<b>0.00</b>		<b>0.00</b>
<b>TOTAL</b>		<b>31,40,38,119.00</b>		<b>32,03,87,020.00</b>
<b>Note</b> - Accounting policies towards each items are to be disclosed				

<b>SCHEDULE-15 : INCOME FROM INVESTMENTS</b>	<b>Current Year</b>	<b>Previous Year</b>
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)		
<b>TOTAL</b>		
<b>TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS</b>	-	-

**PHARMACY COUNCIL OF INDIA**  
**FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019**

(Amount - Rs.)

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

<b>SCHEDULE-17 : INCOME FROM INVESTMENTS</b>	<b>Current Year</b>	<b>Current Year</b>	<b>Previous Year</b>	<b>Previous Year</b>
<b>1) On Term Deposit:</b>				
<b>a) With Scheduled Banks</b>				
<b>PCI - Main Savings (Building, Gratuity &amp; Leave Encashment Fund)</b>				
Interest Received during the year	98,80,515.00		5,01,50,577.00	
less: Reverse entry for interest	-		-	
less: Interest receivable at the beginning of year	1,72,06,905.00		4,53,82,395.00	
add: Interest Receivable at the end of year	3,60,20,215.00	<b>2,86,93,825.00</b>	1,72,06,905.00	<b>2,19,75,087.00</b>
<b>PCI - Pension Fund</b>				
Interest Received During the Year	19,10,159.00		29,77,336.00	
less: Interest receivable at the beginning of year	12,85,835.00		21,93,468.00	
add: Interest Receivable at the end of year	13,75,193.00	<b>19,99,517.00</b>	12,85,835.00	<b>20,69,703.00</b>
<b>PCI - Depreciation Fund</b>				
Interest Received During the Year	41,00,051.00		23,89,146.00	
less: Interest receivable at the beginning of year	50,98,487.00		32,25,701.00	
add: Interest Receivable at the end of year	60,35,923.00	<b>50,37,487.00</b>	50,98,487.00	<b>42,61,932.00</b>
<b>PCI - GPF/ CPF</b>				
Interest Received During the Year	19,57,335.00		17,77,499.00	
less: Interest receivable at the beginning of year	17,16,825.00		20,99,627.00	
add: Interest Receivable at the end of year	11,48,378.00	<b>13,88,888.00</b>	17,16,825.00	<b>13,94,697.00</b>
<b>PCI - Professional Development Fund</b>				
Interest Received During the Year	28,41,400.00		55,98,582.00	
less: Interest receivable at the beginning of year	34,67,225.00		55,60,019.00	
add: Interest Receivable at the end of year	39,31,180.00	<b>33,05,355.00</b>	34,67,225.00	<b>35,05,788.00</b>
<b>b) With Non-Scheduled Banks</b>				
<b>c) With Institutions</b>				
<b>d) Others</b>		<b>0.00</b>		<b>0.00</b>
<b>TOTAL CARRIED FORWARD</b>		<b>4,04,25,072.00</b>		<b>3,32,07,207.00</b>
<b>Note - Tax Deducted at Source to be indicated</b>				

Continued..



**PHARMACY COUNCIL OF INDIA**  
**FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019**

(Amount - Rs.)

<b>SCHEDULE-17 : INCOME FROM INVESTMENTS (Continued)</b>	<b>Current Year</b>	<b>Current Year</b>	<b>Previous Year</b>	<b>Previous Year</b>
<b>TOTAL BROUGH FORWARD</b>		<b>4,04,25,072.00</b>		<b>3,32,07,207.00</b>
<b>2) On Savings Accounts:</b>				
<b>a) With Scheduled Banks</b>				
PCI - Main Savings Account	77,63,680.00		60,10,185.00	
Less: Reverse Entry for Interest on Saving Bank	-	77,63,680.00	-	60,10,185.00
PCI - Pension Fund Savings Account		25,982.00		22,696.00
PCI - GPF/ CPF Savings Account		1,89,563.00		1,18,229.00
PCI - Reserve Emergency Fund Savings Account		3,943.00		3,993.00
<b>b) With Non-Scheduled Banks</b>		0.00		0.00
<b>c) Post Office Savings Accounts</b>		0.00		0.00
<b>d) Others</b>		0.00		0.00
<b>3) On Loans:</b>				
a) Employer/ Staff	0.00		0.00	
b) Others	0.00	<b>0.00</b>	0.00	<b>0.00</b>
<b>4) Interest on Debtors and Other Recievables</b>		<b>0.00</b>		<b>0.00</b>
<b>TOTAL</b>		<b>4,84,08,240.00</b>		<b>3,93,62,310.00</b>
<b>Note - Tax Deducted at Source to be indicated</b>				

(Amount - Rs.)

<b>SCHEDULE-18 : OTHER INCOME</b>	<b>Current Year</b>		<b>Previous Year</b>	
1) Profit on Sale/disposal of Assets: (Sale of scrap)				
2) Export Incentive realised				
3) Fees for Miscellaneous Services (RTI Fees)	5,616.00		7,407.00	
Less: Reverse entry for RTI Fees	108.00	5,508.00	148.00	7,259.00
4) Miscellaneous Income		29.00		-
Duplicate I.D. Card Fees/ Other receipt				
Less: Reverse entry for other Reciepts		-		-
CGHS Contribution from Staff		54,000.00		43,950.00
Pharmacy Award Fund Received		-		-
Sale of Sctap		62,600.00		3,600.00
<b>TOTAL</b>		<b>1,22,137.00</b>		<b>54,809.00</b>

(Amount - Rs.)

<b>SCHEDULE-19 : INCREASE(DECREASE) IN STOCK OF FINISHED GOODS &amp; WORK IN PROGRESS</b>	<b>Current Year</b>	<b>Previous Year</b>
a) Closing Stock		
Finished Goods		
Work-in-progress		
b) Less: Opening Stock		
Finished Goods		
Work-in-progress		
<b>NET INCREASE/ (DECREASE) [a-b]</b>		

**PHARMACY COUNCIL OF INDIA**  
**FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019**

(Amount - Rs.)

<b>SCHEDULE-20 : ESTABLISHMENT EXPENSES</b>	<b>Current Year</b>	<b>Current Year</b>	<b>Previous Year</b>	<b>Previous Year</b>
<b>SALARY</b>				
<b>From PCI - Govt. Grant Account</b>				
Basic Pay - Registrar-cum-Secretary		15,53,400.00		15,08,100.00
DA - Registrar-cum-Secretary		1,14,106.00		56,674.00
HRA- Registrar-cum-Secretary		3,72,816.00		3,00,456.00
Basic Pay - Dy. Secretary		8,68,200.00		8,36,700.00
DA on TA - Dy. Secretary		6,336.00		18,376.00
DA- Dy. Secretary		63,778.00		31,478.00
HRA - Dy. Secretary		2,08,368.00		1,65,996.00
Transport Allowance - Dy. Secretary		86,400.00		70,400.00
Basic Pay - Asstt. Secretary		6,80,700.00		6,66,000.00
DA on TA - Asstt. Secretary		11,952.00		34,304.00
DA- Asstt. Secretary		50,003.00		25,079.00
HRA - Asstt. Secretary		1,63,368.00		1,14,660.00
Transport Allowance - Asstt. Secretary		1,58,400.00		83,200.00
Arrear - Special Allowance -Staff		-		-
Basic Pay -Staff	65,40,900.00		6493084.00	
Less: Excess paid to Staff	-	65,40,900.00		64,93,084.00
CA & PA -Staff		-		-
DA Arrear		-		-
DA on TA - Staff		45,546.00		1,02,262.00
DA - Staff		4,80,471.00		2,66,659.00
HRA - Staff		14,97,744.00		13,31,947.00
Special Allowance- Staff		-		-
Travelling Allowance - Staff	6,21,000.00		5,53,150.00	
Less: Excess paid to Staff	-	6,21,000.00	-	5,53,150.00
Washing Allowance - Staff		-		-
Contribution to CPF		2,50,069.00		2,52,891.00
<b>From PCI - Main Savings A/c</b>				
Bonus		1,03,620.00		1,10,528.00
Cash Handling Allowance Arrear		-		-
DA Arrear		1,74,898.00		2,93,570.00
Gratuity		3,32,280.00		9,19,776.00
Leave Encashment to Staff		21,913.00		6,60,505.00
<b>TOTAL CARRIED OVER</b>		<b>1,44,06,268.00</b>		<b>1,48,95,795.00</b>

**PHARMACY COUNCIL OF INDIA**

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019

(Amount - Rs.)

<b>SCHEDULE-20: ESTABLISHMENT EXPENSES (Continued)</b>	<b>Current Year</b>	<b>Current Year</b>	<b>Previous Year</b>	<b>Previous Year</b>
<b>TOTAL BROUGHT FORWARD</b>		<b>1,44,06,268.00</b>		<b>1,48,95,795.00</b>
Payment to Temporary Staff	4,90,079.00		1,81,605.00	
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	84,823.00	<b>5,74,902.00</b>	1,69,666.00	<b>3,51,271.00</b>
<b>From PCI - Pension Fund A/c</b>				
Pension to Pensioner & Family Pensioner	36,08,204.00		21,53,812.00	
Commutation of Pension	6,13,167.00		10,94,984.00	
Arrear of Pension & D.R.	12,54,167.00	<b>54,75,538.00</b>	89,267.00	<b>33,38,063.00</b>
<b>New Building</b>				
Maintenace of Building	-	38,17,599.00	-	<b>25,45,869.00</b>
<b>From PCI - GPF/ CPF A/c</b>				
Interest Allowed on GPF/ CPF	-	<b>18,39,338.00</b>	-	<b>15,40,134.00</b>
<b>TOTAL</b>		<b>2,61,13,645.00</b>		<b>2,26,71,132.00</b>

(Amount - Rs.)

<b>SCHEDULE-21 : OTHER ADMINISTRATIVE EXPENSES, ETC.</b>	<b>Current Year</b>	<b>Current Year</b>	<b>Previous Year</b>	<b>Previous Year</b>
<b>From PCI - Main Savings A/c</b>				
<b>TRAVELLING EXPENSES</b>				
TA/DA Inspector	2,14,72,696.00		1,98,36,550.00	
Less: Accrual of Last Year	-		16,96,175.00	
Less: Reverse entry for TA/DA Inspector	6,60,385.00		11,00,095.00	
add: Accrued Expenses for the year	40,79,771.00	<b>2,48,92,082.00</b>	16,47,203.00	<b>1,86,87,483.00</b>
TA/DA Staff	-	<b>10,31,214.00</b>	-	<b>8,19,836.00</b>
TA Da of NIB	-	-	-	-
Less: Reverse entry for TA/DA NIB	-	-	-	-
Foreign Travel	-	<b>1,16,633.00</b>	-	-
TA/DA to Consultant/Advocate	-	<b>1,82,216.00</b>	-	<b>1,18,602.00</b>
TA/DA Members	36,94,323.00		35,02,698.00	
Less: Accrual of Last Year	-		6,35,494.00	
Less: Reverse entry for TA/DA Member	-		17,000.00	
add: Accrued Expenses for the year	-	<b>36,94,323.00</b>	4,50,411.00	<b>33,00,615.00</b>
TA/DA President	-	<b>3,78,294.00</b>	-	<b>5,78,426.00</b>
<b>SITTING FEES TO MEMBERS</b>	<b>10,50,000.00</b>		<b>13,14,000.00</b>	
Less: Accrual of Last Year	0.00		0.00	
Less: Reverse entry for sitting fees	-		-	
add: Accrued Expenses for the year	-	<b>10,50,000.00</b>	<b>3,18,000.00</b>	<b>16,32,000.00</b>
<b>TOTAL CARRIED OVER</b>		<b>3,13,44,762.00</b>		<b>2,51,36,962.00</b>

Continued..

**PHARMACY COUNCIL OF INDIA**  
**FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019**

(Amount - Rs.)

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC. (continued)	Current Year	Current Year	Previous Year	Previous Year
<b>TOTAL BROUGHT FORWARD</b>		<b>3,13,44,762.00</b>		<b>2,51,36,962.00</b>
<b>INCOGNITO FEES FOR SURPRISE INSPECTION</b>	39,70,500.00		30,81,000.00	
Less: Accrual Expenses for last year	-		2,07,000.00	
Less: Reverse entry for Incognito Fees	73,500.00		-	
add: Accrued Expenses	6,40,500.00	45,37,500.00	2,91,000.00	31,65,000.00
<b>HONORARIUM TO INSPECTORS</b>	57,21,500.00		67,48,500.00	
Less: Accrual of Last Year			4,75,000.00	
Less: Reverse entry for Honorarium to inspector	1,17,500.00		-	
add: Accrued Expenses	11,82,500.00	67,86,500.00	-	62,73,500.00
<b>OTHER ADMINISTRATIVE EXPENSES</b>				
Advertisement Expenses		26,80,557.00		7,94,517.00
Audit Fees	1,00,890.00		55,250.00	
Less: Accrual Expenses for last year	-	1,00,890.00	-	55,250.00
Broadband Charges to Members	53,096.00		10,037.00	
Less: Accrual Expenses for last year	-		-	
Less: Reverse entry for Honorarium to inspector	-	53,096.00	-	10,037.00
Broadband Charges to Staff		-		-
Car Maintanance	98,942.00		1,43,620.00	
add: Accrued Expenses	-	98,942.00	-	1,43,620.00
CGHS Subscripion Paid		-		1,69,048.00
Conveyance		45,238.00		38,652.00
Electricity Expenses		7,54,180.00		7,17,740.00
Entertainment Expenses		1,41,045.00		1,49,816.00
Fees to Consultants		36,48,194.00		29,99,000.00
Financial Assistance to SPC		-		7,44,490.00
Financial Assistance to PDF	1,04,10,179.00		24,53,790.00	
add: Accrued Expenses		1,04,10,179.00		24,53,790.00
Insurance of Office		-		22,032.00
LTC - Registrar Cum Secretary		-		26,274.00
LTC Assistance Secretary		-		-
LTC - Staff		87,508.00		1,47,768.00
Honorarium to PA to President	18,000.00		-	
Less: Accrual Expenses for last year	-	18,000.00	-	-
Labour charges		20,960.00		6,110.00
Hotel Exp.		22,70,941.00		8,74,949.00
Honorarium to staff		95,000.00		1,00,000.00
<b>TOTAL CARRIED OVER</b>		<b>6,30,93,492.00</b>		<b>4,40,28,555.00</b>

Continued..

**PHARMACY COUNCIL OF INDIA**  
**FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019**

(Amount - Rs.)

<b>SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC.(continued)</b>	<b>Current Year</b>	<b>Current Year</b>	<b>Previous Year</b>	<b>Previous Year</b>
<b>TOTAL BROUGHT FORWARD</b>		<b>6,30,93,492.00</b>		<b>4,40,28,555.00</b>
Honorarium to member		67,000.00		17,500.00
Medical Expenses - Reimbursement		1,00,293.00		87,083.00
Meeting Expenses		7,28,732.00		20,45,234.00
Misc expenses		-		-
Manpower Hiring Charges		27,38,911.00		19,35,139.00
Postage & Courier	6,41,994.00		12,48,061.00	
Less: Accrual Expenses for last year	-		32,623.00	
Less: Reverse entry for postage	7,707.00		-	
add: Accrued Expenses	28,653.00	6,62,940.00	8,730.00	12,24,168.00
Printing and Stationery	10,96,690.00		13,63,402.00	
add: Accrued Expenses	-		-	
Less: Reverse entry for postage	-		-	
Less: Accrual Expenses for last year	-	10,96,690.00	-	13,63,402.00
Professional Fees	83,86,280.00		63,73,438.00	
Less: Accrual Expenses for last year	-		-	
Less: Reverse entry for professional fees	51,300.00		22,002.00	
add: Accrued Expenses	-	83,34,980.00	5,440.00	63,56,876.00
Pharmacists day	-		5,18,500.00	
Property Tax		6,93,610.00	-	5,18,500.00
Less: Reverse entry for pharmacists day	-	-		1,27,440.00
Registration Fees/ Delegation Fess		2,30,100.00	-	
Renovation Expenses	-	-	77,238.00	
Repair and Maintainance	93,644.00		-	
Less: Reverse entry for Repair & Maintainance	-		-	77,238.00
Less: Accrual Expenses for last year	-	93,644.00	9,32,744.00	
Security Expenses	11,13,949.00		-	9,32,744.00
Less: Accrual Expenses for last year	-	11,13,949.00	7,32,932.50	
Sundries	8,89,282.65		-	7,32,932.50
Less: Accrual Expenses for last year	-	8,89,282.65	1,02,814.00	
Telephone & Internet	2,81,803.00		-	1,02,814.00
Less: Reverse entry for Telephone & Internet	-	2,81,803.00	-	-
Taxi Hire Charges.	2,65,125.00	2,65,125.00		
<b>TOTAL CARRIED OVER</b>		<b>8,03,90,551.65</b>		<b>5,95,49,625.50</b>

Continued..

**PHARMACY COUNCIL OF INDIA**  
**FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019**

(Amount - Rs.)

<b>SCHEDULE-21 : OTHER ADMINISTRATIVE EXPENSES, ETC.(continued)</b>	<b>Current Year</b>	<b>Current Year</b>	<b>Previous Year</b>	<b>Previous Year</b>
<b>TOTAL BROUGHT FORWARD</b>		<b>8,03,90,551.65</b>		<b>5,95,49,625.50</b>
<b>OTHER ADMINISTRATIVE EXPENSES</b>				
Uniform to Group "D" Staff		-		-
Wages	1,02,292.00		1,34,124.00	
Less: Accrual Expenses for last year	-	1,02,292.00	-	1,34,124.00
Water Expenses		35,320.00		49,680.00
<b>From PCI - Govt. Grant Account</b>				
Sundries - Bank Charges - Grant A/c		826.00		821.50
<b>From PCI - Pension Fund A/c</b>				
Sundries- Bank Charges - Pension Fund A/c		265.50		177.00
<b>From PCI - GPF/CPF A/c</b>				
Sundries- Bank Charges - GPF/CPF A/c		-		-
<b>From PCI - Professional Development Fund A/c</b>				
PDF Exp.				
<b>TOTAL</b>		<b>8,05,29,255.15</b>		<b>5,97,34,428.00</b>

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

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

**PHARMACY COUNCIL OF INDIA**  
**Receipts & Payment Account**  
of Main Saving A/c from own Resources for the year 2018-2019

RECEIPTS	2017-18		2018-19		PAYMENTS	2017-18		2018-19	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
<b>OPENING BALANCES :</b>					<b>PAY &amp; ALLOWANCES :</b>				
Cash in Hand	10,253.00				Salary			56,567.00	
Cash in hand	9,213.00			-	GSLIS Smt. Rani Sur			23,691.00	
cash in bank	14,09,90,840.93	<b>14,10,10,306.93</b>	4,54,27,005.43	<b>4,54,27,005.43</b>	Bonus - Staff				
Suspence					DA Arrear to Staff	62,766.00		85,023.00	
<b>RECIEPTS:</b>					Leave Encashment	6,60,505.00		21,913.00	
Affiliation Fees	32,71,01,796.00		21,71,99,227.00		Gratuity	9,19,776.00		3,32,280.00	
Inspection Fees	1,34,70,000.00		1,13,70,000.00		PCI - CPF Account			1,907.00	
Contribution from state Pharmacy Council	15,78,707.00		22,60,969.00		Tuition Fees reimbursement	1,69,666.00		84,823.00	
Online Registration Fee			3,86,90,008.00	<b>26,95,20,204.00</b>	Salary to Temporary Staff	1,81,605.00		4,90,079.00	
<b>Miscellaneous/Other Receipt</b>					Remuneration to PA to President		<b>19,94,318.00</b>	18,000.00	<b>11,14,283.00</b>
Interest on FDR Received	1,77,39,350.00		56,14,400.00		<b>Liabilities Payment</b>				
Interest on Saving Bank	60,10,185.00		77,63,680.00		TA/DA to Member Payable	6,35,494.00		7,73,911.00	
Other Income			29.00		Honorarium to inspector payable	2,500.00		5,80,500.00	
RTI Fees	7,407.00		5,616.00		Incognito Payable	3,000.00		2,88,000.00	
Sale of Scrap	3,600.00		62,600.00		Postage Payble			8,730.00	
Pay & Allowance			56,567.00		TA/DA to inspector Payable	24,08,298.00	<b>30,49,292.00</b>	16,47,206.00	<b>32,98,347.00</b>
Fees received in advance			58,14,50,000.00		<b>RECIEPTS (Reversed):</b>				
Postal order in Hand		<b>36,59,11,045.00</b>		<b>59,49,52,892.00</b>	Affiliation Fees	1,86,70,000.00		71,00,000.00	
<b>RECOVERIES :</b>					Inspection Fees				
Income Tax - TDS	42,43,843.00		14,14,410.00		Contribution from State Pharmacy Council				
GSLIS (Smt. Rani Sur)	23,691.00	<b>42,67,534.00</b>	-	<b>14,14,410.00</b>	Miscellaneous/ Other Reciept				

RECEIPTS	2017-18		2018-19		PAYMENTS	2017-18		2018-19	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
<b>TRAVELLING EXPENSES (Reversed)</b>					Interest on FDR Received				
TA/DA to President/ V.President					Interest on Saving Bank				
TA/DA to Members	17,000.00				RTI Fees	148.00	<b>1,86,70,148.00</b>	108.00	<b>71,00,108.00</b>
TA/DA to Advocates									
TA/DA to Inspectors	11,00,095.00		8,99,822.00		<b>REMITTANCE OF RECOVERIES :</b>				
TA/DA to Staff					Income Tax - TDS	42,52,670.00		14,14,410.00	
TA/DA of NIB	-	<b>11,17,095.00</b>	-	<b>8,99,822.00</b>			<b>42,52,670.00</b>		<b>14,14,410.00</b>
					<b>TRAVELLING EXPENSES:</b>				
<b>SITTING FEES TO MEMBERS (Reversed):</b>		-		-	TA/DA to President/ V.President	5,78,426.00		3,78,294.00	
					TA/DA to Members	26,46,616.00		36,24,721.00	
<b>HONORARIUM TO INSPECTORS (Reversed):</b>					Foreign Travel			1,16,633.00	
					TA/DA to Inspectors	1,74,28,252.00		2,14,72,696.00	
<b>INCOGNITO FEES TO INSPECTORS (Reversed)</b>					TA/DA to Staff / Consultant	67,162.00		1,82,216.00	
					TA/DA of NIB		<b>2,07,20,456.00</b>		<b>2,57,74,560.00</b>
<b>CAPITALISED , TRANSFERS &amp; ASSETS</b>									
Sale of Computers	23.00		11,820.00						
Buliding					<b>SITTING FEES TO MEMBERS :</b>		13,14,000.00	10,50,000.00	
Trf from Depreciation Fund A/c					<b>HONORARIUM TO MEMBER</b>		15,000.00	67,000.00	
Trf from GPF A/c					<b>HONORARIUM TO INSPECTORS :</b>		61,65,500.00	57,21,500.00	
Trf from Endowment Fund					<b>HONORARIUM TO STAFFS</b>		1,00,000.00		
Trf from Pension Fund					<b>INCOGNITO FEES TO INSPECTORS</b>		30,81,000.00	39,70,500.00	1,08,09,000.00
Trf from PCI Grant A/c	20,00,000.00		10,00,000.00						
Trf from PCI Reserve Fund		<b>20,00,023.00</b>		<b>10,11,820.00</b>					



RECEIPTS	2017-18		2018-19		PAYMENTS	2017-18		2018-19	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
<b>OTHER EXPENSES (Reversed) :</b>					<b>CAPITALISED TRANSFERS &amp; ASSETS</b>				
Postage & Telegram					Purchase of Computers	-		22,36,369.00	
Legal Advice Fee/Professional Charges	22,002.00		51,300.00		Buliding	30,67,57,623.00		60,82,450.00	
Fees to consultant	49,500.00				Furniture and Fixture	-		22,363.00	
NSDL Payment			17.00		Office Equipment	2,46,472.00		1,96,400.00	
Broadband charges to members	10,800.00	<b>82,302.00</b>		<b>51,317.00</b>	Endowment fund A/c				
					Pension Fund				
					GPF A/C	4,61,305.00			
					Depreciation Fund A/c	3,66,41,403.00			
					Trf to PCI Grant A/c	1,32,40,000.00	<b>35,73,46,803.00</b>	1,26,74,616.00	<b>2,12,12,198.00</b>
					<b>OTHER EXPENSES :</b>				
					Advertisement	12,88,017.00		26,80,557.00	
					Audit Fee	55,250.00		1,00,890.00	
					Broadband charges to members	20,837.00		53,096.00	
					Car Maintainance	1,43,620.00		1,02,388.00	
					Contribution To CGHS	1,69,048.00			
					Conveyance	5,35,631.00		45,238.00	
					Electricity	7,17,740.00		7,54,180.00	
					Entertainment	1,38,791.00		1,36,130.00	
					Fees to Consultants	30,47,693.00		36,48,194.00	
					Financial Assistance to SPC & Pharmacy Colleges /PDF	32,23,280.00		20,10,179.00	
					Honorarium to staff			95,000.00	
					Legal Advice Fee/Professional Charges	63,73,438.00		83,86,280.00	
					LTC staffs	1,67,589.00		87,508.00	



RECEIPTS	2017-18		2018-19		PAYMENTS	2017-18		2018-19	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
<b>RECOVERIES OF ADVANCES:</b>					Leave Encashment				
i) T.A. Advance With President/Members	7,405.00		-		Pension				
ii) T.A. Advance With Staff	12,972.00		28,916.00		Depreciation				
Advance for LTC	23,647.00		37,838.00		CPF				
iv) Contingent Advance	1,20,449.00		4,10,761.00		GPF				
v) Advance meeting expenses / CEP	2,97,360.00		25,000.00		PCI Pharmacy Award				
vi) Manpower Hiring charges			15,992.00		Investment in Professional Development Fund	1,00,00,000.00	15,00,00,000.00		-
vii) Advance to Advocate			50,000.00						
vi) Advance Financial Assistance for CEP		4,61,833.00	18,00,000.00	23,68,507.00	<b>ADVANCES :</b>				
					i) T.A. Advance With President/Members	87,073.00		69,602.00	
					ii) T.A. Advance With Staff	4,14,474.00		6,85,121.00	
					iii) Contingent Advance	5,31,600.00		11,26,296.00	
					iv) Meeting Expenses/ Advance Hotel Booking	2,97,360.00		25,000.00	
					v) Advance to Advocate			85,000.00	
					vi) Advance for LTC	23,647.00		37,838.00	
					vii) Advance to NICSI			1,18,68,440.00	
					vii) Advance to BECIL			2,98,09,894.00	
					(Financial Assistant CEP & other)	-	13,54,154.00	2,02,00,000.00	6,39,07,191.00
					<b>CLOSING BALANCES :</b>				
					Cash In Hand				4,200.00
					DDs/ IPOs in Hand				
					Cash In Bank	4,54,27,005.43	4,54,27,005.43		74,37,88,477.78
		64,50,92,420.93		91,56,45,977.43			64,50,92,420.93		91,56,45,977.43

**PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020**

**Receipts & Payment Account of Govt. Grant Account  
For The Year 2018-2019**

RECEIPTS	2017-2018		2018-2019		PAYMENTS	2017-2018		2018-2019	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
<b>OPENING BALANCE GRANT A/C</b>		<b>2,50,313.50</b>		<b>3,80,825.00</b>	<b>PAY &amp; ALLOWANCES :</b>				
<b>Grant In Aid From Govt. of India (MOH &amp; FW)</b>		<b>20,00,000.00</b>		<b>20,00,000.00</b>	Pay to Registrar-cum-Secretary	15,08,100.00		15,53,400.00	
					DA to Registrar-cum-Secretary	56,674.00		1,14,106.00	
					H.R.A. to Registrar-cum-Secretary	3,00,456.00		3,72,816.00	
					Pay to Deputy Secretary	8,36,700.00		8,68,200.00	
					DA to Deputy Secretary	18,376.00		63,778.00	
					H.R.A. to Deputy Secretary	1,65,996.00		2,08,368.00	
<b>Transfer from PCI Main S.B. A/c</b>		<b>1,32,40,000.00</b>		<b>1,03,83,000.00</b>	DA on TA to Deputy Secretary	31,478.00		6,336.00	
					T. Allow. to Dy. Secretary	70,400.00		86,400.00	
<b>Fund receivable/Direct paid from SBI Main A/c</b>					Pay to Asst. Secretary	6,66,000.00		6,80,700.00	
Fund receivable from SBI Main A/c			23,78,546.00		D.A. to Asst. Secretary	25,079.00		50,003.00	
Less - Fund received		<b>62,766.00</b>	46,350.00	<b>24,24,896.00</b>	H.R.A. to Asst. Secretary	1,14,660.00		1,63,368.00	
					T.A. to Asst. Secretary	1,12,000.00		1,58,400.00	
<b>Salary Payable</b>					D.A. on T.A. to Asst. Secretary	35,456.00		11,952.00	
Net Salary	7,49,794.00		8,15,868.00		Pay To Staff	64,93,084.00		65,40,900.00	
GPF Registrar-cum-Secy.	1,00,000.00		1,00,000.00		D.A. to staff	2,66,659.00		4,80,471.00	
GPF Deputy Secy.	15,000.00		15,000.00		H.R.A. to staff	13,31,947.00		14,97,744.00	
GPF Contriuction Staffs	1,20,000.00		1,32,000.00		T.A. to staff	5,53,150.00		6,21,000.00	
CPF Asstt. Sercy.	6,914.00		6,322.00		Special Pay Allowance to Staff	-		-	
CPF Contribution Staffs	14,114.00		15,087.00		Washing Allowance To Staff	-		-	
GSLIS Subscription	972.00		972.00		DA on TA Staff	1,02,262.00		45,546.00	
Recovery of Advance GPF	4,062.00		4,062.00		Basic Pay/DA Arrears	2,93,570.00		1,74,898.00	
CPF - PCI Contribution Payable	21,028.00		21,409.00		Bonus to Staffs	1,10,528.00		1,03,620.00	
TDS on Salary m/o March	58,700.00	<b>10,90,584.00</b>	60,319.00	<b>11,71,039.00</b>	C.A & P.A. To Staff		<b>1,30,92,575.00</b>		<b>1,38,02,006.00</b>
					<b>REMITTANCE OF RECOVERIES:</b>				
<b>RECOVERIES :</b>					G.P.F. Subscription	24,90,000.00		29,64,000.00	
G.P.F. Subscription	24,90,000.00		29,64,000.00		C.P.F. Subscription	2,14,208.00		2,50,069.00	
C.P.F. Subscription	2,14,208.00		2,50,069.00		G.P.F. Advances	61,082.00		48,744.00	
G.P.F. Fund Adv.	61,082.00		48,744.00		G.S.L.I.S.	10,908.00		11,664.00	
G.S.L.I.S.	10,908.00		11,664.00		Income Tax	6,62,852.00	<b>34,39,050.00</b>	7,49,646.00	<b>40,24,123.00</b>
Pay & Allowance	29,952.00		-						
C.G.H.S.	43,950.00		54,000.00		<b>Salary Payable (Last Year)</b>				
Income Tax	6,62,852.00		7,49,646.00			9,90,453.00		10,90,584.00	
Festival Advance		<b>35,12,952.00</b>		<b>40,78,123.00</b>	Net Salary	6,85,252.00		7,49,794.00	
					Council's Contribution to CPF	2,52,891.00		2,50,069.00	
					Sundries	821.50	<b>2,53,712.50</b>	826.00	<b>2,50,895.00</b>
					<b>Transfer to PCI Main S.B. A/c</b>		<b>20,00,000.00</b>		<b>10,00,000.00</b>
					<b>CLOSING BALANCE GRANT A/C</b>		<b>3,80,825.00</b>		<b>2,70,275.00</b>
<b>TOTAL</b>		<b>2,01,56,615.50</b>		<b>2,04,37,883.00</b>	<b>TOTAL</b>		<b>2,01,56,615.50</b>		<b>2,04,37,883.00</b>

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020

Receipts & Payment Account  
of the Pension Fund Account  
For The Year 2018-2019

RECEIPTS	2017-2018		2018-2019		PAYMENTS	2017-2018		2018-2019	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
<b>Opening Balance</b>									
In Fixed Deposit	2,83,02,167.00		3,12,79,503.00		Commutation of Pension	10,94,984.00		6,13,167.00	
In Saving Account	2,28,344.15	<b>2,85,30,511.15</b>	10,95,145.15	<b>3,23,74,648.15</b>	Pension To Pensioners & family pensioners	21,53,812.00		36,08,204.00	
					Arrear of Pension and D.R	89,267.00	<b>33,38,063.00</b>	12,54,167.00	<b>54,75,538.00</b>
Loan From PCI Main Fund .A/c Received in A/c	<b>40,94,984.00</b>		35,00,000.00		Medical Allowance Arrear				
Direct payment to Pensioners / Received in Bank Account	<b>87,184.00</b>	<b>41,82,168.00</b>	<u>8,60,354.00</u>	<b>43,60,354.00</b>	Sundries / Bank Charges For Pension Through Bank		-		265.50
Interest Earned During .TheYear On F.D.R.	<b>29,77,336.00</b>		<b>19,10,159.00</b>		Trf to Saving Main fund A/c				
Less: TDS Deducted by Bank	-	<b>29,77,336.00</b>	-	<b>19,10,159.00</b>	<b>Closing Balance :</b>				
On SB A/c		<b>22,696.00</b>		<b>25,982.00</b>	In Fixed Deposits	3,12,79,503.00		3,31,89,662.00	
					In Saving A/c	10,95,145.15	<b>3,23,74,648.15</b>	5,677.65	<b>3,31,95,339.65</b>
<b>TOTAL</b>		<b>3,57,12,711.15</b>		<b>3,86,71,143.15</b>	<b>TOTAL</b>		<b>3,57,12,711.15</b>		<b>3,86,71,143.15</b>

**PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020**

**Receipts & Payment Account  
of the Reserve Emergency Fund Account  
For The Year 2018-2019**

RECEIPT	2017-2018	2018-2019	PAYMENT	2017-2018	2018-2019
	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	<b>1,07,199.00</b>	<b>1,11,192.00</b>	In Fixed Deposits		
Add:					
Interest During The Year	3,993.00	3,943.00	In Saving Account	<b>1,11,192.00</b>	<b>1,15,135.00</b>
<b>TOTAL</b>	<b>1,11,192.00</b>	<b>1,15,135.00</b>	<b>TOTAL</b>	<b>1,11,192.00</b>	<b>1,15,135.00</b>

**PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020**

**Receipts & Payment Account  
of Depreciation Fund Account  
For The Year 2018-2019**

RECEIPT	2017-18	2018-19	PAYMENT	2017-18	2018-19
	AMOUNT(Rs.)	AMOUNT(Rs.)		AMOUNT(Rs.)	AMOUNT(Rs.)
<u>Opening Balance</u>					
In Fixed Deposit	2,95,11,282.00	6,85,41,831.00			
ADD:					
Intt. During the Year received	23,89,146.00	41,00,051.00	<u>Closing Balance</u>		
			In Fixed Deposit	6,85,41,831.00	7,26,41,882.00
Trf From Main A/c	3,66,41,403.00	-			
<b>TOTAL</b>	<b>6,85,41,831.00</b>	<b>7,26,41,882.00</b>	<b>TOTAL</b>	<b>6,85,41,831.00</b>	<b>7,26,41,882.00</b>

**PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020**  
**Balance Sheet of**  
**General Provident Fund Account & Contributory Provident Fund Account**  
**as on 31st March, 2019**

LIABILITIES	2018-19		ASSETS	2018-19
	AMOUNT (Rs.)			AMOUNT (Rs.)
<b>Opening Balances</b>			<b>PCI - Main Savings A/c</b>	
Member Subscription			Interest Account	(3,69,771.00)
<b>Add:</b>	2,26,44,717.00		(61,083/- + 3,08,688/-)	
Advances with Members	-	<b>2,26,44,717.00</b>		
Regular Subscription During The Year				
GPF+CPF	32,52,720.00			
Council's Contributions to CPF	2,51,976.00			
Interest Allowed During the Year	18,39,338.00			
	53,44,034.00			
<b>Less:</b>				
Non Refundable Withdrawal During This Year	16,07,572.00			
Final Payment During The Year	1,92,175.00	<b>35,44,287.00</b>		
<b>Interest Account</b>				
Intt. received during the year (FDR)	13,88,888.00			
Add: Intt. received during the year (SB)	1,89,563.00			
Less: interest allowed during the year	18,39,338.00			
	(2,60,887.00)			
			<b>Closing Balances</b>	
			GPF Saving Account	48,87,186.00
			CPF Saving Account	13,91,908.00
			F.D.R. GPF Account	1,73,38,917.00
			F.D.R. CPF Account	29,40,764.00
				<b>2,65,58,775.00</b>
<b>Total</b>		<b>2,61,89,004.00</b>	<b>Total</b>	<b>2,61,89,004.00</b>



**PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020**

**BROADSHEET OF GENERAL PROVIDENT FUND AND CONTRIBUTORY PROVIDENT FUND ACCOUNTS  
FOR THE YEAR 2018-2019**

<b>Balance as on 01.04.2018</b>		<b>Amount in Rs.</b>
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	
PCI -Main Savings Account (Previous Year)		<b>2,27,05,800.00</b>
<b>Add:</b>		
GPF/ CPF Subscription During the Year	32,03,976.00	
Council Contribution to CPF during the year	2,51,976.00	
Refund of Advances during the year	48,744.00	
Interest on Subscription during the year	18,39,338.00	
PCI - Main Savings Account (This Year)	3,08,688.00	<b>56,52,722.00</b>
<b>Less:</b>		
Withdrawal & Final Withdrawal Granted to subscribers	17,99,747.00	
Advance to subscribers during the year		<b>17,99,747.00</b>
<b>Balance as on 31.03.2019</b>		<b>2,65,58,775.00</b>
SBI - GPF Savings Account	48,87,186.00	
SBI - CPF Savings Account	13,91,908.00	
FDR - GPF Account	1,73,38,917.00	
FDR - CPF Account	29,40,764.00	<b>2,65,58,775.00</b>

**1. COMMON FORMAT OF ACCOUNTS**

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

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

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

**2. BASIS OF ACCOUNTING**

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

**3. FIXED ASSETS**

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

**4. INVESTMENTS**

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

**5. GENERAL PROVIDENT FUND ACCOUNT**

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

**6. STAFF PENSION FUND ACCOUNT**

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

**7. RESERVE (EMERGENCY) FUND ACCOUNT**

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

**8. CONTRIBUTORY PROVIDENT FUND ACCOUNT**

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

---

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

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

1. - Depreciation on Furniture & Fixture @ 10 %
  - Depreciation on Vehicle (car) @ 15%
  - Depreciation on Office Equipments @ 15 %
  - Depreciation on Computers @ 40 %
  - Depreciation on Library Books @ 40 %
  - Depreciation on Building @10 %
2. In previous year 2017-2018, Affiliation Fee of Rs.5,56,60,000/- had been deducted from Affiliation Fee because it was the Income not related to that year. So Rs.5,56,60,000/- has been added in Affiliation Fee A/c. in the current financial year 2018-2019.
3. In Previous Year 2017-2018, Affiliation Fee of Rs.53,90,000/- was recoverable. It was the income related to that year. So Rs.53,90,000/- has been deducted from Affiliation Fees A/c in the current financial year 2018-2019.
4. Affiliation Fee of Rs.2,34,35,000/- was pending in the current financial year 2018-19, so Rs. 2,34,35,000/- has been added in Affiliation Fee A/c as receivable.
5. Affiliation Fee of Rs. 60,38,00,000/- of next year 2019-2020 has been received in the current financial year 2018-2019 which is not the income of this year, so Rs.60,38,00,000/- has been deducted from the Affiliation Fee A/c.
6. During current financial year a sum of Rs.15,78,451/- (Rs.13,88,888/- on FDRs & Rs. 1,89,563/- on Saving Bank) is earned as interest and Rs. 18,39,338/- is allowed to members of GPF/CPF A/c, balance amount of Rs 2,60,887/- towards transferable from GPF Account to PCI - Main Saving Account.
7. Amount of depreciation of Rs.6,03,22,627/- is to be transferred from PCI – Main Fund to Depreciation Fund A/c for the year 2018-2019.
8. An amount of Rs. 1,03,83,000/- was transferred to PCI-Grant A/c out of which amount of Rs.10,00,000/- 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.11,71,039/- of March,2019 to be payable in April,19 has been made.
10. Accrual of Contribution receivable from State Pharmacy Councils is based on an average contribution received for last five years from concerned State Pharmacy Council.

# Pharmacy Council of India

New Delhi

## Details of FDR's in Various funds of PCI as on 31.03.2019



### **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	78,29,249	21.02.2019	19.08.2019	179 days	6.25%	80,72,014	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	37717006608	1,25,21,231	30.03.2018	30.03.2021	3 years	6.65%	1,52,60,770	Renewal
12	37717007498	1,40,13,836	30.03.2018	30.03.2021	3 years	6.65%	1,70,79,944	Renewal
13	37619496843	14,00,00,000	28.03.2018	28.03.2020	2 years	6.75%	16,00,54,761	Fresh
14	35633602145	78,29,249	21.02.2019	19.08.2019	179 days	6.25%	80,72,014	Renewal
15	36319685986	84,33,311	06.03.2019	04.06.2019	90 days	6.25%	85,63,276	Renewal
16	32450349347	40,92,058	26.04.2018	25.04.2021	3 years	6.70%	49,94,729	Renewal

**Pharmacy Council of India**  
**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. 29,92,24,208**

**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	6,38,799	30.06.2018	30.06.2021	3 years	6.70%	7,79,712	Renewal
2	32407072863	6,34,071	03.07.2018	03.07.2021	3 years	6.70%	7,73,941	Renewal
3	35273502602	1,55,161	07.10.2018	07.10.2021	3 years	6.80%	1,89,948	Renewal
4	36319804937	4,50,346	15.12.2018	13.12.2020	729 days	6.80%	5,15,151	Renewal
5	36441279030	6,82,176	09.01.2019	06.01.2021	728 days	6.80%	7,80,342	Renewal
6	30713730875	3,80,211	18.03.2018	18.03.2021	3 years	6.60%	4,61,351	Renewal

**Total Rs. 29,40,764/-**

**Pharmacy Council of India**  
**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	16,69,280	31.05.2018	31.05.2021	3 years	6.70%	20,37,508	Renewal
2	35033112163	25,55,197	30.06.2018	30.06.2021	3 years	6.70%	31,18,851	Renewal
3	35273524842	3,69,432	07.10.2018	07.10.2021	3 years	6.80%	4,52,258	Renewal
4	36319802339	15,00,704	15.12.2018	13.12.2020	729 days	6.80%	17,16,657	Renewal
5	36607067109	6,84,268	05.03.2019	03.03.2021	729 days	6.80%	7,82,592	Renewal
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	17,40,333	19.04.2018	19.04.2020	2 years	6.60%	19,83,770	Renewal
11	37619497869	4,61,305	28.03.2018	28.03.2020	2 years	6.60%	5,25,832	Fresh

**Total Rs. 1,73,38,917/-**

**Pharmacy Council of India**  
**New Delhi**



**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	28,61,169	01.06.2018	01.06.2021	3 years	6.70%	34,92,317	Renewal
2.	36025210651	93,30,340	22.08.2018	22.08.2020	2 years	6.75%	1,06,66,895	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. 3,31,89,662/-**

**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	1,13,75,892	30.09.2018	28.09.2020	729 days	6.70%	1,29, ,89,753	Renewal

**Total Rs. 1,13,75,892/-**



**Pharmacy Council of India**  
**New Delhi**



**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	22,91,991	23.06.2018	23.06.2021	3 years	6.70%	27,97,584	Renewal
2	36008172283	7,25,128	16.08.2018	16.08.2020	2 years	6.75%	8,29,001	Renewal
3	36008172953	15,66,684	16.08.2018	16.08.2020	2 years	6.75%	17,91,109	Renewal
4	36607071251	57,13,902	05.03.2019	13.03.2021	729 days	6.80%	65,34,943	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	40,99,645	25.04.2018	25.04.2021	3 years	6.70%	50,03,990	Renewal
11	32423875396	41,22,642	06.05.2018	06.05.2021	3 years	6.70%	50,32,060	Renewal
12	37619455705	3,66,41,403	28.03.2018	28.03.2020	2 years	6.75%	4,18,90,221	Fresh
13	36693236860	59,06,749	15.03.2019	13.03.2021	729 days	6.80%	67,55,500	Renewal

**Total**

**Rs. 7,26,41,882/-**

**Pharmacy Council of India**  
**New Delhi**



**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	12,77,599	30.06.2018	30.06.2021	3 years	6.70%	15,59,426	Renewal
2	30728431675/ 37711829391	1,48,74,566	31.03.2018	31.03.2021	3 years	6.00%	1,81,28,983	Renewal

**Total Rs. 1,61,52,155/-**

**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	12,77,599	30.06.2018	30.06.2021	3 years	6.70%	15,59,426	Renewal
2	30728433026/ 37711828671	1,08,96,425	31.03.2018	31.03.2021	3 years	6.65%	1,32,80,470	Renewal

**Total Rs. 1,21,74,024/-**

**Pharmacy Council of India**  
**New Delhi**



**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	38,98,150	09.01.2019	06.01.2021	728 days	6.80%	44,59,099	Renewal
2	36721161009	57,13,902	27.03.2019	25.03.2021	729 days	6.80%	65,34,943	Renewal
3	36718788965	57,13,902	26.03.2019	24.03.2021	729 days	6.80%	65,34,943	Renewal
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	40,92,058	25.04.2018	25.04.2021	3 years	6.70%	49,94,729	Renewal

**Total**

**Rs. 5,68,57,150/-**