




# PHARMACY COUNCIL OF INDIA

## ANNUAL ACCOUNTS FOR THE YEAR

2023-2024

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लेखा अधिकारी  
Accounts Officers  
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**PHARMACY COUNCIL OF INDIA**  
**FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**BALANCESHEET AS AT 31.03.2024 (ROUNDING OFF FIGURES)**

(Amount - Rs. in Lakh)

<b>LIABILITIES</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
CORPUS / CAPITAL FUND	1	31,211.01	20,048.15
RESERVES AND SURPLUS	2	24,962.54	24,261.05
EARMARKED/ ENDOWMENT FUNDS	3	-	0.00
SECURED LOANS AND BORROWINGS	4	0.00	0.00
UNSECURED LOANS AND BORROWINGS	5	0.00	0.00
DEFERRED CREDIT LIABILITIES	6	0.00	0.00
CURRENT LIABILITIES AND PROVISIONS	7	31,006.06	17,284.09
<b>TOTAL</b>		<b>87,179.60</b>	<b>61,593.28</b>
<b>ASSETS</b>			
FIXED ASSETS	8	17,569.21	3,531.97
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	31,591.41	30,716.37
INVESTMENTS-OTHERS	10	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	38,018.98	27,344.94
MISCELLANEOUS EXPENDITURE		0.00	0.00
(to the extent not written off or adjusted )		0.00	0.00
<b>TOTAL</b>		<b>87,179.60</b>	<b>61,593.28</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

*Anil Kumar*  
**निबन्धक-एव-सचिव**  
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**PHARMACY COUNCIL OF INDIA**  
**FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**BALANCESHEET AS ON 31.03.2024**

(Amount - Rs.)

<b>LIABILITIES</b>	Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND	1	3,12,11,00,586.01	2,00,48,14,692.95
RESERVES AND SURPLUS	2	2,49,62,53,908.00	2,42,61,04,581.00
EARMARKED/ ENDOWMENT FUNDS	3	0	-
SECURED LOANS AND BORROWINGS	4	0	-
UNSECURED LOANS AND BORROWINGS	5	0	-
DEFERRED CREDIT LIABILITIES	6	0	-
CURRENT LIABILITIES AND PROVISIONS	7	3,10,06,05,567.00	1,72,84,08,962.00
<b>TOTAL</b>		<b>8,71,79,60,061.01</b>	<b>6,15,93,28,235.95</b>
<b>ASSETS</b>			
FIXED ASSETS	8	1,75,69,20,789.00	35,31,96,971.00
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	3,15,91,40,865.00	3,07,16,37,262.00
INVESTMENTS-OTHERS	10	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	3,80,18,98,407.01	2,73,44,94,002.95
MISCELLANEOUS EXPENDITURE		0.00	0.00
(to the extent not written off or adjusted )		0.00	0.00
<b>TOTAL</b>		<b>8,71,79,60,061.01</b>	<b>6,15,93,28,235.95</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

*K. M. N. R. S. C.*  
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**PHARMACY COUNCIL OF INDIA**  
**FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

<b>INCOME</b>	Schedule	Current Year	Previous Year
Income from Sales / Services	12	-	-
Grants/Subsidies	13	15,00,000.00	20,00,000.00
Fees/Subscriptions	14	1,24,82,04,990.00	1,54,02,42,948.50
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	20,24,34,269.00	17,85,54,838.00
Other Income	18	54,131.00	56,562.00
Increase/(decrease) in stock of Finished goods an works-in-progress	19	0.00	0.00
<b>TOTAL (A)</b>		<b>1,45,21,93,390.00</b>	<b>1,72,08,54,348.50</b>
<b>EXPENDITURE</b>			
Establishment Expenses	20	4,37,07,168.00	3,56,62,936.00
Other Administrative Expenses etc.	21	18,06,10,037.94	15,32,49,986.44
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Interest	23		
Depreciation	8	4,14,40,964.00	3,97,29,210.00
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>26,57,58,169.94</b>	<b>22,86,42,132.44</b>
<b>Balance Being excess of Income over Expenditure (A-B)</b>		<b>1,18,64,35,220.06</b>	<b>1,49,22,12,216.06</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>1,18,64,35,220.06</b>	<b>1,49,22,12,216.06</b>
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			

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**PHARMACY COUNCIL OF INDIA**  
**FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2024**

(Amount - Rs.)

SCHEDULE-1 : CORPUS/ CAPITAL FUND/ BALANCING FIGURE		Current Year		Previous Year					
Balance as at the beginning of the year		4,43,09,19,273.95	-	2,94,41,99,007.89	-				
Add: Contribution towards Corpus/ Capital Fund			-	54,91,950.00	-				
Add/ (Deduct) : Balance of net income (expenditure) transferred from the Income and Expenditure Account		1,18,64,35,220.06	-	1,49,22,12,216.06	-				
<b>BALANCE AS AT THE YEAR-END</b>			<b>5,61,73,54,494.01</b>		<b>4,43,09,19,273.95</b>				
SCHEDULE -2 : RESERVES & SURPLUS		Current Year				Previous Year			
	As per last Account	Addition during the year	Deductions during the year	Net Balance	As per last Account	Addition during the year	Deductions during the year	Net Balance	
<b>1. Capital Reserve</b>									
<b>2. Revaluation Reserve</b>									
<b>3. Special Reserve</b>									
Building Fund Reserve	72,55,24,604.00	4,28,09,635.00		76,83,34,239.00	67,45,30,833.00	5,09,93,771.00		72,55,24,604.00	
Gratuity Fund Reserve	7,41,20,250.00	31,02,131.00		7,72,22,381.00	5,96,88,409.00	1,44,31,841.00		7,41,20,250.00	
Leave Encashment Fund Reserve	4,81,10,358.00	22,72,481.00		5,03,82,839.00	3,98,39,896.00	82,70,462.00		4,81,10,358.00	
PCI Automation & Digitization Fund Reserve	25,00,00,000.00	46,90,345.00		25,46,90,345.00	20,00,00,000.00	5,00,00,000.00		25,00,00,000.00	
Pharmacy Award Fund Reserve	5,64,64,625.00			5,64,64,625.00	4,29,89,753.00	1,34,74,872.00		5,64,64,625.00	
Pension Fund Reserve	9,17,13,265.00	28,20,292.00		9,45,33,557.00	8,05,98,702.00	1,11,14,563.00		9,17,13,265.00	
PCI Depreciation Fund Reserve	30,56,03,299.00	1,08,01,839.00		31,64,05,138.00	25,96,79,563.00	4,59,23,736.00		30,56,03,299.00	
PCI -Contributory Provident Fund Reserve	2,53,63,405.00		-2,53,63,405.00	-	2,49,25,445.00	4,37,960.00		2,53,63,405.00	
PCI General Provident Fund Reserve	1,94,82,245.00	4,49,264.00		1,99,31,509.00	2,91,76,695.00	96,94,450.00		1,94,82,245.00	
<b>4. General Reserve</b>									
PCI Institution Grant Fund Reserve	18,00,00,000.00	56,28,414.00		18,56,28,414.00	12,00,00,000.00	6,00,00,000.00		18,00,00,000.00	
PCI Capacity Building Fund Reserve	45,00,00,000.00	1,40,71,035.00		46,40,71,035.00	30,00,00,000.00	15,00,00,000.00		45,00,00,000.00	
PCI Disaster/ Pandemic Management Fund Reserve	3,00,00,000.00			3,00,00,000.00	2,00,00,000.00	1,00,00,000.00		3,00,00,000.00	
Professional Development Fund Reserve	16,97,22,530.00	88,67,296.00		17,85,89,826.00	13,79,92,567.00	3,17,29,963.00		16,97,22,530.00	
<b>TOTAL</b>	<b>2,42,61,04,581.00</b>	<b>9,55,12,732.00</b>	<b>-2,53,63,405.00</b>	<b>2,49,62,53,908.00</b>	<b>1,98,94,21,863.00</b>	<b>44,63,77,168.00</b>	<b>96,94,450.00</b>	<b>2,42,61,04,581.00</b>	

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# PHARMACY COUNCIL OF INDIA

## FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)


### SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2024

(Amount - Rs.)

SCHEDULE -3 : <i>EARMARKED/ ENDOWMENT FUNDS</i>	FUND WISE BREAKUP				TOTALS	
	FUND WW	FUND XX	FUND YY	FUND ZZ	Current Year	Previous Year
a) <u>Opening Balance of the Funds:-</u>						
b) <u>Additions to the Funds</u>						
i. Donations/ grants						
ii. Income from Investments made on accounts of funds						
iii. Other additions (specify nature) from surplus fund						
<b>TOTAL (a+b)</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>						
<b>TOTAL (c)</b>						
<b>NET BALANCE AS AT THE YEAR END (a+b-c)</b>						-
<b>Notes</b>						
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						

  
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**PHARMACY COUNCIL OF INDIA**

**FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**

**SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2024**

(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>		
Note: Amounts due within one year		
<b>SCHEDULE-5 : UNSECURED LOANS AND BORROWINGS</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>		
Note: Amounts due within one year		

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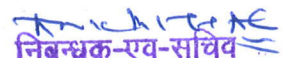
# PHARMACY COUNCIL OF INDIA

## FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

### SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2024

(Amount - Rs.)

<b>SCHEDULE-6 : DEFERRED CREDIT LIABILITIES</b>		
	Current Year	Previous Year
a) Acceptances Secured by hypothecation of capital equipment and other assets		
a) Others		
<b>TOTAL</b>		
<b>Note: Amounts due within one year</b>		
<b>SCHEDULE-7 : CURRENT LIABILITIES AND PROVISIONS</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 / Property (MH & UA)	39,21,98,003.00	0.00
3. Advances Received/ Affiliation Fees	1,92,57,00,000.00	1,14,05,50,000.00
4. Interest Accrued but not due on :	0.00	0.00
a) Secured Loans/ borrowings	0.00	0.00
b) Unsecured Loans/ borrowings	0.00	0.00
5. Liabilities	0.00	0.00
a) Overdue		
b) GPF/ CPF Contribution Staff	2,55,50,238.00	2,68,33,976.00
<b>TOTAL (A)</b>	<b>2,34,34,48,241.00</b>	<b>1,16,73,83,976.00</b>

  
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## FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

### SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2024


(Amount - Rs.)

SCHEDULE-7 : <i>CURRENT LIABILITIES AND PROVISIONS (continued)</i>	Current Year	Previous Year
<b>A. CURRENT LIABILITIES</b> <span style="float: right;">(Total brought forward)</span>	2,34,34,48,241.00	1,16,73,83,976.00
6. <u>Other Current Liabilities/ Expenses Payable</u>		
TA/DA Inspectors	12,16,022.00	6,60,89,287.00
Honorarium to inspectors	4,33,550.00	96,75,000.00
TA/DA Members / Sitting Fee / TA Da Staff	10,24,140.00	2,05,921.00
Incognito Fees	-	27,000.00
Postage Charges	-	24,889.00
Salary Payable	11,07,429.00	9,84,816.00
GPF Contribution payable	3,04,000.00	2,54,000.00
CPF contribution payable	62,967.00	56,636.00
GSLIS subscription payable	918.00	918.00
TDS on Salary	1,00,639.00	1,38,330.00
Salary of Consultants / Contractual Staff	16,34,451.00	6,50,130.00
TDS on Professional Fee (94 J)	21,53,423.00	14,87,645.00
TDS on Contract (94 C)	7,35,475.00	1,65,551.00
GST Payable	40,75,54,453.00	47,94,38,565.00
PERC Refundable to Colleges	29,15,91,295.00	
<b>TOTAL (A)</b>	<b>3,05,13,67,003.00</b>	<b>1,72,65,82,664.00</b>

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**SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2024**

(Amount - Rs.)

<b>SCHEDULE-7 : CURRENT LIABILITIES AND PROVISIONS (continued)</b>						Current Year	Previous Year
<b>B. PROVISIONS</b>							
i) Professional Fee - Advocate						85,44,300.00	3,49,686.00
ii) Salary of Outsourced Staff + Honorarium to PA to President & Other Benefits to Staff						29,74,018.00	2,82,784.00
iii) Audit Fee Payable						1,68,930.00	1,35,520.00
iv) Telephone Charges Payable						7,05,265.00	66,232.00
v) Water Supply Charges payable						1,02,543.00	28,120.00
vi) Electricity Charges Payable						42,342.00	19,161.00
vii) Maintenance of Building payable						18,04,779.00	9,14,815.00
viii) Other Expenses / Financial Assistance						37,39,685.00	29,980.00
ix) Vendors & Suppliers						3,11,56,702.00	
<b>TOTAL (B)</b>						<b>4,92,38,564.00</b>	<b>18,26,298.00</b>
<b>TOTAL (A+B)</b>						<b>3,10,06,05,567.00</b>	<b>1,72,84,08,962.00</b>

ASSET	GROSS BLOCK				LESS: DEPRECIATION		NET BLOCK
	Balance As on	add:		Less:		During the Year	Balance As on
	01.04.2023	Addition During The Year		Deletion During The Year			31.03.2024
		Apr - Sep	Oct - Mar	Apr - Sep	Oct - Mar		
<b>Building</b>							
PCI Office NBCC Centre Okhla	34,96,07,450.00	-	2,46,95,000.00	-	-	3,61,95,495.00	33,81,06,955.00
PCI Office Space (WTC Nauroji Nagar)		1,22,47,51,543.00					1,22,47,51,543.00
PCI Residential Property (Asisan Game Village)			17,25,00,035.00				17,25,00,035.00
<b>Furniture &amp; Fixture</b>	12,40,672.00	3,25,326.00	2,05,100.00	-	-	1,66,855.00	16,04,243.00
<b>Vehicle</b>	8,62,857.00	-	-	-	-	1,29,429.00	7,33,428.00
<b>Office Equipment</b>	8,08,909.00	1,46,275.00	34,139.00	-	-	1,45,838.00	8,43,485.00
<b>Computers &amp; Printers</b>							
Computers & Printers	6,77,075.00	1,71,725.00	1,35,31,832.00	16,518.00	-	30,39,279.00	1,13,24,835.00
Mac Book	-		88,20,325.00			17,64,065.00	70,56,260.00
Library Books	8.00	-	-	-	-	3.00	5.00
<b>TOTAL (current year)</b>	<b>35,31,96,971.00</b>	<b>1,22,53,94,869.00</b>	<b>21,97,86,431.00</b>	<b>16,518.00</b>	<b>-</b>	<b>4,14,40,964.00</b>	<b>1,75,69,20,789.00</b>

**निबंधक-एव-सचिव**  
**Registrar-cum-Secretary**  
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 Pharmacy Council of India, New Delhi-110020

**उपसचिव**  
**Deputy Secretary**  
 भारतीय भेषजी परिषद्, नई दिल्ली-110020  
 Pharmacy Council of India, New Delhi-110020

**लेखा अधिकारी**  
**Accounts Officers**  
 भारतीय भेषजी परिषद्, नई दिल्ली-110020  
 Pharmacy Council of India, New Delhi-110020

**PHARMACY COUNCIL OF INDIA**  
**FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2024**

(Amount - Rs.)

<b>SCHEDULE-9 : INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS</b>	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)/	-	-
<b>Term Deposit with Banks</b>		
FDR - Building Fund A/c	76,83,34,239.00	72,55,24,604.00
FDR - Gratuity A/c	7,72,22,381.00	7,41,20,250.00
FDR - Leave Encashment A/c	5,03,82,839.00	4,81,10,358.00
FDR - Professional Development Fund	17,85,89,826.00	16,97,22,530.00
FDR - For Automation	25,46,90,345.00	25,00,00,000.00
FDR Pharmacy Award Fund	5,64,64,625.00	5,64,64,625.00
FDR- Earning Higher Rate of Interest	66,28,86,957.00	64,55,32,681.00
FDR- PCI Institution Grant Fund	18,56,28,414.00	18,00,00,000.00
FDR-PCI Capacity Building Fund	46,40,71,035.00	45,00,00,000.00
FDR - PCI Disaster/ Pandemic Management Fund	3,00,00,000.00	3,00,00,000.00
FDR - Pension Fund	9,45,33,557.00	9,17,13,265.00
FDR - Depreciation Fund	31,64,05,138.00	30,56,03,299.00
FDR - CPF (Rs. 53,63,405/- + Rs.2,00,00,000/-)	-	2,53,63,405.00
FDR - GPF	1,99,31,509.00	1,94,82,245.00
<b>TOTAL</b>	<b>3,15,91,40,865.00</b>	<b>3,07,16,37,262.00</b>

<b>SCHEDULE-10 : INVESTMENT OTHERS</b>	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)	-	-
<b>TOTAL</b>	<b>0.00</b>	-

Continued..

*Anil Kumar*  
**निबन्धक-एव-सचिव**  
**Registrar-cum-Secretary**  
 भारतीय भेषजी परिषद्, नई दिल्ली-110020  
 Pharmacy Council of India, New Delhi-110020

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*Prabhu*  
**उपसचिव**  
**Deputy Secretary**  
 भारतीय भेषजी परिषद्, नई दिल्ली-110020  
 Pharmacy Council of India, New Delhi-110020

*Manoj Kumar*  
**लेखा अधिकारी**  
**Accounts Officers**  
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**PHARMACY COUNCIL OF INDIA**  
**FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2024**

(Amount - Rs.)

SCHEDULE- 11: CURRENT ASSETS, LOANS, ADVANCES, ETC.	Current Year		Previous Year	
<b>A. CURRENT ASSETS:</b>				
<b>1. Inventories</b>	98,733.00		3,90,991.00	
a) Stores and Spares / Stationery Stock				
b) Loose Tools				
c) Stock-in-trade				
Finished Goods				
Work-in-progress		98,733.00		3,90,991.00
Raw Materials				
<b>2. Sundry Debtors</b>				
a) Debts Outstanding for a period exceeding six months / Advance to State Pharmacy Council	0.00		-	
b) Others / Service Tax-GST Receivable from Institution (Paid This Year)	3,84,35,907.94		3,84,35,907.94	-
c) GST Paid on RCM (Advocates Fee) (Paid This Year)	-	3,84,35,907.94	-	3,84,35,907.94
Petty cash				
<b>4. Bank Balances:</b>				
a) <u>With Scheduled Banks:</u>				
- On Current Accounts (Govt. Grant A/c)	6,34,195.04		7,26,358.36	
- On Deposit Accounts (including margin money)	3,24,18,63,782.78		2,23,66,96,019.00	
- <u>On Savings Accounts</u>				
Main Savings Account	1,35,38,614.32		9,06,58,232.00	
GPF Savings A/c	38,56,951.14		7,93,805.30	
CPF Savings A/c	5,71,733.30		8,72,010.90	
Pension Fund Savings A/c	2,66,85,842.71		1,95,194.55	
Reserve Emergency Fund Savings A/c	1,32,609.00	3,28,72,83,728.29	1,29,082.00	2,33,00,70,703.01
b) <u>With non-Scheduled Banks:</u>				
- On Current Accounts	0.00		0.00	
- On Deposit Accounts (including margin money)	0.00	0.00	0.00	0.00
- On Savings Accounts	0.00	0.00	0.00	0.00
<b>5. Post Office Savings Accounts</b>				
		3,32,58,18,369.23		2,36,88,97,601.95
<b>TOTAL (A)</b>				Continued..

**निबन्धक-एव-सचिव**  
**Registrar-cum-Secretary**  
 भारतीय भेषजी परिषद्, नई दिल्ली-110020  
 Pharmacy Council of India, New Delhi-110020

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**उपसचिव**  
**Deputy Secretary**  
 भारतीय भेषजी परिषद्, नई दिल्ली-110020  
 Pharmacy Council of India, New Delhi-110020

**लेखा अधिकारी**  
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 Pharmacy Council of India, New Delhi-110020

**PHARMACY COUNCIL OF INDIA**  
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)  
SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2024

(Amount - Rs.)

SCHEDULE-11 : CURRENT ASSETS, LOANS, ADVANCES, ETC. (Continued)		Current Year		Previous Year	
<b>B. LOANS, ADVANCES AND OTHER ASSETS</b>					
<b>1. Loans</b>					
a) Staff	-	-	0.00	0.00	0.00
b) Other Entities engaged in activities/ objectives similar to that of the entity	-	-	0.00	0.00	0.00
c) others(specify)	-	-	0.00	0.00	0.00
Advance to Balmer and Lawrie	-	-	-	9,62,672.00	-
Advance to NIC	93,54,448.00	-	-	1,43,02,480.00	-
Advance to GST (RCM+1,50,00,000/-)	1,50,00,000.00	-	-	1,65,78,766.00	-
Advance to ITDC	2,06,565.00	2,45,61,013.00	-	17,89,349.00	3,36,33,267.00
<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) Others	-	-	-	-	-
Affiliation Fees Receivable	4,90,52,000.00	-	-	90,65,000.00	-
Contribution from State Pharmacy Council Receivable	68,49,616.00	-	-	47,78,246.00	-
Contingent Advance (Cash)	2,179.00	-	-	25,003.00	-
Professional Development Fund	1,08,21,783.00	-	-	1,08,21,783.00	-
Security Deposit (BSNL-1,200/-)	-	-	-	-	-
DDs in hand	-	-	-	-	-
Advance with Staff/ TA/DA	-	-	-	-	-
Advance with Members/ TA/DA	-	-	-	-	-
Advance with staff medical	1,62,381.00	-	-	-	-
Advance with Staff/ LTC	-	-	-	-	-
GPF advance	-	-	-	-	-
Festival Advance with Staff	-	-	-	-	-
Recovery of Pay Allowance / Honorarium to Staff	-	-	-	-	-
GPF advance with staff	-	6,68,87,959.00	-	-	2,46,90,032.00
<b>3. Income Accrued</b>					
a) On investment from Earmarked/ Endowment Funds	-	-	-	-	-
Interest on FDR Receivable- Building Fund	26,31,58,407.00	-	-	22,39,79,382.00	-
Interest on FDR Receivable Pension Fund	1,34,08,879.00	-	-	1,03,42,032.00	-
Interest on FDR Receivable- Depreciation Fund	4,08,38,574.00	-	-	3,44,34,587.00	-
Interest on FDR Receivable- GPF/CPF	22,45,103.00	-	-	18,77,319.00	-
Interest on FDR Receivable - Professional Development Fund	1,44,16,035.00	-	-	1,35,88,776.00	-
b) On Investment - Others (Fund Receivable From Bill Desk)	1,53,75,813.78	-	-	34,80,236.00	-
c) On Investment - Others (Fund Receivable from SBI)	22,12,500.00	-	-	22,12,500.00	-
d) On Loan and Advances	1,17,975.00	-	-	24,34,040.00	-
e) Others (Advance / Repairing / meeting expenses)	-	35,17,73,286.78	-	1,93,30,787.00	28,99,14,832.00
4. Claims Receivable/ TDS deducted by bank on FDR	3,28,57,779.00	3,28,57,779.00	-	1,73,58,270.00	1,73,58,270.00
<b>TOTAL (B)</b>		<b>47,60,80,037.78</b>		<b>36,55,96,401.00</b>	
<b>TOTAL (A+B)</b>		<b>3,80,18,98,407.01</b>		<b>2,73,44,94,002.95</b>	

निबन्धक-एच-सचिव

Registrar-cum-Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020  
Pharmacy Council of India, New Delhi-110020

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उपसचिव

Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020  
Pharmacy Council of India, New Delhi-110020

*Handwritten Signature*

लेखा अधिकारी  
Accounts Officers

भारतीय भेषजी परिषद्, नई दिल्ली-110020  
Pharmacy Council of India, New Delhi-110020

# PHARMACY COUNCIL OF INDIA


## FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

### SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

(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)			
<b>TOTAL</b>			

SCHEDULE-13 : <i>GRANTS/ SUBSIDIES</i>		Current Year	Previous Year
1) Cental Government (From Ministry of Health & Family Welfare)		15,00,000.00	20,00,000.00
2) State Government(s)		0.00	0.00
3) Government Agencies		0.00	0.00
<b>TOTAL</b>		<b>15,00,000.00</b>	<b>20,00,000.00</b>

  
निबन्धक-एव-सचिव  
Registrar-cum-Secretary  
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Pharmacy Council of India, New Delhi-110020

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उपसचिव  
Deputy Secretary  
भारतीय भेषजी परिषद्, नई दिल्ली-110020  
Pharmacy Council of India, New Delhi-110020

  
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Pharmacy Council of India, New Delhi-110020

**PHARMACY COUNCIL OF INDIA**  
**FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024**

(Amount - Rs.)

SCHEDULE-14 : FEES/SUBSCRIPTIONS	Current Year	Current Year	Previous Year	Previous Year
1) <b>Income from Sales</b>				
1) <b>Entrance Fees</b>		0.00		0.00
2) <b>Annual Fees/ Subscriptions/Registration Fee</b>	1,55,60,000.00	1,55,60,000.00	2,64,83,051.00	2,64,83,051.00
Affiliation Fees Received / Pharmacy Regulation Charges (Advance)	1,14,05,50,000.00		1,48,97,07,000.00	
Less: Reverse Entry for Affiliation Fees	2,15,85,500.00		-	
Add: Affiliation Fees receivable / Received during this year	36,36,33,320.00		76,82,203.00	
Add: PERC Fee Received / Last Academic Years/Processing fee	3,08,83,483.00		54,91,949.00	
Less: Advance Received during this year / Refundable	29,13,87,820.00		-	
Less: Affiliation Fees receivable during last year	-	1,22,20,93,483.00	56,61,017.00	1,49,72,20,135.00
<b>Contribution from State Pharmacy Council</b>	84,80,137.00	-	1,71,36,171.50	-
Less: Reverse Entry for Contribution from State Pharmacy Council	-		-	
Add : Contribution Received from SPC / Last Years	-		-	
Add: Contribution receivable during this year	68,49,616.00		47,78,246.00	
Less: Contribution receivable during last year	47,78,246.00	1,05,51,507.00	53,49,655.00	1,65,64,762.50
<b>Inspection Fees</b>				
Inspection Fees Received	-		-	
Less: Reverse Entry for Inspection Fees Received	-		-	
3) Seminar/ Program Fees	-	-	-	-
4) Consultancy Fees / Degree Equivalanely	-	-	-25000	(25,000.00)
5) Others / Application fee ( Technical Assistant)	-	-	0	-
<b>TOTAL</b>		<b>1,24,82,04,990.00</b>		<b>1,54,02,42,948.50</b>

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)		
<b>TOTAL</b>		
<b>TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS</b>		

**निबन्धक-एय-सचिव**  
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 Pharmacy Council of India, New Delhi-110020

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**उपसचिव**  
**Deputy Secretary**  
 भारतीय भेषजी परिषद्, नई दिल्ली-110020  
 Pharmacy Council of India, New Delhi-110020

**लेखा अधिकारी**  
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**PHARMACY COUNCIL OF INDIA**  
**FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024**

(Amount - Rs.)

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

SCHEDULE-17 : <i>INCOME FROM INVESTMENTS</i>	Current Year	Current Year	Previous Year	Previous Year
1) On Term Deposit:				
a) With Scheduled Banks				
<u>PCI - Main Savings (Building, Gratuity &amp; Leave Encashment Fund)</u>				
Interest Received during the year	12,67,88,354.00		2,91,14,567.00	
less: Reverse entry for interest	-		-	
less: Interest receivable at the beginning of year	22,39,79,382.00		12,54,03,637.00	
add: Interest Receivable at the end of year	26,31,58,407.00	16,59,67,379.00	22,39,79,382.00	12,76,90,312.00
<u>PCI - Pension Fund</u>				
Interest Received During the Year	28,20,292.00		11,08,514.00	
less: Interest receivable at the beginning of year	1,03,42,032.00		61,07,652.00	
add: Interest Receivable at the end of year	1,34,08,879.00	58,87,139.00	1,03,42,032.00	53,42,894.00
<u>PCI - Depreciation Fund</u>				
Interest Received During the Year	1,07,98,839.00		16,66,685.00	
less: Interest receivable at the beginning of year	3,44,34,587.00		2,08,96,164.00	
add: Interest Receivable at the end of year	4,08,38,574.00	1,72,02,826.00	3,44,34,587.00	1,52,05,108.00
<u>PCI - GPF/ CPF</u>				
Interest Received During the Year	7,96,289.00		24,58,987.00	
less: Interest receivable at the beginning of year	18,77,319.00		28,99,535.00	
add: Interest Receivable at the end of year	22,45,103.00	11,64,073.00	18,77,319.00	14,36,771.00
<u>PCI - Professional Development Fund</u>				
Interest Received During the Year	88,67,296.00		18,16,607.00	
less: Interest receivable at the beginning of year	1,35,88,776.00		75,97,799.00	
add: Interest Receivable at the end of year	1,44,16,035.00	96,94,555.00	1,35,88,776.00	78,07,584.00
b) With Non-Scheduled Banks				
c) With Institutions				
d) Others		0.00		0.00
<b>TOTAL CARRIED FORWARD</b>		19,99,16,972.00		15,74,82,669.00

Note - Tax Deducted at Source to be indicated

Continued..

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उपसचिव

Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020  
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Pharmacy Council of India, New Delhi-110020

*Handwritten Signature*



**PHARMACY COUNCIL OF INDIA**  
**FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024**

<b>SCHEDULE-17 : INCOME FROM INVESTMENTS (Continued)</b>	<small>(Amount - Rs.)</small>			
	Current Year	Current Year	Previous Year	Previous Year
<b>TOTAL BROUGHT FORWARD</b>		19,99,15,972.00		15,74,82,669.00
2) On Savings Accounts:				
a) With Scheduled Banks				
PCI - Main Savings Account	13,07,376.00		2,08,66,408.00	
Less: Reverse Entry for Interest on Saving Bank		13,07,376.00		2,08,66,408.00
PCI - Pension Fund Savings Account		2,82,461.00		20,661.00
PCI - GPF/ CPF Savings Account		2,46,297.00		91,703.00
PCI - Reserve Emergency Fund Savings Account		3,527.00		3,427.00
b) With Non-Scheduled Banks		-		0.00
c) Post Office Savings Accounts		-		0.00
d) Others / Income Tax (TDS) Refund		6,78,636.00		89,970.00
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
<b>TOTAL</b>		<b>20,24,34,269.00</b>		<b>17,85,54,838.00</b>
Note - Tax Deducted at Source to be indicated				

<b>SCHEDULE-18 : OTHER INCOME</b>	<small>(Amount - Rs.)</small>			
	Current Year	Current Year	Previous Year	Previous Year
1) Profit on Sale/disposal of Assets: (Sale of scrap)				
2) Export Incentive realised				
3) Fees for Miscellaneous Services (RTI Fees)	1,420.00		2,945.00	
Less: Reverse entry for RTI Fees	-	1,420.00	-	2,945.00
4) Miscellaneous Income	111.00	111.00	17.00	17.00
Duplicate I.D. Card Fees/ Other receipt				
Less: Reverse entry for other Receipts		-		-
CGHS Contribution from Staff		52,600.00		53,600.00
Pharmacy Award Fund Received		-		-
Sale of Scrap		-		-
<b>TOTAL</b>		<b>54,131.00</b>		<b>56,562.00</b>

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

*Amitha C*  
**निबन्धक-एव-सचिव**  
**Registrar-cum-Secretary**  
 भारतीय भेषजी परिषद्, नई दिल्ली-110020  
 Pharmacy Council of India, New Delhi-110020

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**उपसचिव**  
**Deputy Secretary**  
 भारतीय भेषजी परिषद्, नई दिल्ली-110020  
 Pharmacy Council of India, New Delhi-110020

*Handwritten Signature*  
**लेखा अधिकारी**  
**Accounts Officers**  
 भारतीय भेषजी परिषद्, नई दिल्ली-110020  
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**PHARMACY COUNCIL OF INDIA**  
**FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024**

SCHEDULE-20 : ESTABLISHMENT EXPENSES	(Amount - Rs.)			
SALARY	Current Year	Current Year	Previous Year	Previous Year
<b>From PCI - Govt. Grant Account</b>				
Basic Pay - Registrar-cum-Secretary		10,17,000.00		11,56,400.00
DA - Registrar-cum-Secretary		4,47,816.00		3,76,088.00
HRA- Registrar-cum-Secretary		2,74,590.00		3,12,228.00
Basic Pay - Dy. Secretary		8,03,198.00		9,78,000.00
HRA - Dy. Secretary		3,53,823.00		3,36,044.00
DA - Dy. Secretary		2,16,864.00		2,64,060.00
DA on TA -Dy. Secretary		76,032.00		18,720.00
Transport Allowance - Dy. Secretary		1,72,800.00		57,600.00
Basic Pay - Asstt. Secretary		-		7,65,300.00
HRA - Asstt. Secretary		-		2,62,962.00
DA- Asstt. Secretary		-		2,06,631.00
Transport Allowance - Asstt. Secretary		-		1,72,800.00
DA on TA - Asstt. Secretary		-		59,328.00
Arrear - Special Allowance -Staff		-		-
Basic Pay -Staff	79,34,900.00		77,71,655.00	
Less: Excess paid to Staff	-	79,34,900.00	77,756.00	76,93,899.00
Travelling Allowance - Arrear		-		-
DA on TA - Arrear				
DA on TA - Staff		2,85,120.00		2,22,480.00
DA - Staff		34,92,818.00		28,51,303.00
HRA - Staff		21,42,423.00		20,77,353.00
Salary Arrears		1,05,721.00		96,040.00
Travelling Allowance - Staff	6,48,000.00		6,48,000.00	
Less: Excess paid to Staff	-	6,48,000.00	-	6,48,000.00
Washing Allowance - Staff				
Contribution to CPF		4,26,145.00		2,78,685.00
<b>From PCI - Main Savings A/c</b>				
Bonus		24,33,786.00		2,30,275.00
Cash Handling Allowance Arrear		-		-
DA Arrear		1,26,042.00		2,37,514.00
Gratuity		-		27,02,160.00
Leave Encashment to Staff		1,54,014.00		20,50,640.00
<b>TOTAL CARRIED OVER</b>		<b>2,11,11,092.00</b>		<b>2,40,54,510.00</b>

Continued..

निबन्धक-एव-सचिव  
**Registrar-cum-Secretary**  
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**PHARMACY COUNCIL OF INDIA**

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

(Amount - Rs.)

SCHEDULE-20: ESTABLISHMENT EXPENSES (Continued)	Current Year	Current Year	Previous Year	Previous Year
<b>TOTAL BROUGHT FORWARD</b>		<b>2,11,11,092.00</b>		<b>2,40,54,510.00</b>
Payment to Temporary Staff	66,61,018.00		11,45,656.00	
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	
Tuition Fees	2,32,050.00	68,93,068.00	2,84,310.00	14,29,966.00
<b>From PCI - Pension Fund A/c</b>				
Pension to Pensioner & Family Pensioner	56,62,090.00		44,65,900.00	
Commutation of Pension	-		-	
Arrear of Pension & D.R.	50,328.00	57,12,418.00	50,328.00	45,16,559.00
Maintenance of Building		82,55,872.00	35,06,817.00	35,06,817.00
<b>From PCI - GPF/ CPF A/c</b>				
Interest Allowed on GPF/ CPF		17,34,718.00		21,55,084.00
<b>TOTAL</b>		<b>4,37,07,168.00</b>		<b>3,56,62,936.00</b>
<b>SCHEDULE-21 : OTHER ADMINISTRATIVE EXPENSES, ETC.</b>	<b>Current Year</b>	<b>Current Year</b>	<b>Current Year</b>	<b>Current Year</b>
<b>From PCI - Main Savings A/c</b>				
<b>TRAVELLING EXPENSES</b>				
TA/DA Inspector	3,13,95,830.00		3,85,73,099.00	
Less: Reverse entry for TA/DA Inspector	56,32,395.00		5,52,769.00	
add: Accrued Expenses for the year	12,16,022.00	2,69,79,457.00	6,60,89,287.00	10,41,09,617.00
TA/DA Staff		14,87,511.00		1,14,345.00
TA/DA to Consultant/Advocate		-		-
TA/DA Members	1,11,73,857.00		65,37,861.00	
Less: Reverse entry for TA/DA Members	14,10,872.00			
add: Accrued Expenses for the year	8,640.00	97,71,625.00	1,03,321.00	66,41,182.00
TA/DA President		66,088.00		-
<b>SITTING FEES TO MEMBERS</b>	29,60,500.00		37,57,000.00	
Less: Reverse entry for sitting fees	12,000.00		-	
add: Accrued Expenses for the year	10,15,500.00	39,64,000.00	1,14,000.00	38,71,000.00
<b>INCOGNITO FEES FOR SURPRISE INSPECTION</b>	3,000.00		15,000.00	
Less: Reverse entry for Incoognito Fees	-		-	
add: Accrued Expenses	-	3,000.00	30,000.00	45,000.00
<b>HONORARIUM TO INSPECTORS</b>	1,95,10,700.00		58,68,500.00	
Less: Reverse entry for Honorarium to inspector	39,62,100.00		-	
add: Accrued Expenses	4,33,550.00	1,59,82,150.00	1,07,50,000.00	1,66,18,500.00
<b>HONORARIUM TO MEMBERS</b>	27,500.00		32,500.00	
Less: Accrual of Last Year	-		-	
Less: Reverse entry for Honorarium to inspector	-		-	
add: Accrued Expenses	-	27,500.00	-	32,500.00
<b>TOTAL CARRIED OVER</b>		<b>5,82,81,331.00</b>		<b>13,14,32,144.00</b>

निबन्धक-एव-सचिव  
Registrar-cum-Secretary  
भारतीय भेषजी परिषद्, नई दिल्ली-110020  
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**PHARMACY COUNCIL OF INDIA**  
**FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024**

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC. (continued)	Current Year	Current Year	Previous Year	Previous Year
<b>TOTAL BROUGHT FORWARD</b>		<b>5,82,81,331.00</b>		<b>13,14,32,144.00</b>
<b>OTHER ADMINISTRATIVE EXPENSES</b>				
<b>IT and Automation Expenses</b>				
Scanning and Digitization	1,55,00,000.00			
Website and Software Development	37,67,422.00			
Professional Fees -Software Designer	45,44,572.00			
Rent of Computer & Server / Cloud Server	55,27,788.00	2,93,39,782.00		
Advertisement Expenses	9,33,811.00	-		
Audit Fees - Books Account	1,69,220.00		1,42,080.00	
Audit Fees - Administrative	3,57,719.00			
Less: Accrual Expenses for last year	-	5,26,939.00	-	1,42,080.00
Broadband Charges to Members	-	-	-	-
Less: Reverse entry of Broadband charges	-	-	-	-
Broadband Charges to Staff	-	-	-	-
Car Maintainance	3,60,274.00	-	2,14,903.00	-
add: Accrued Expenses	-	3,60,274.00	-	2,14,903.00
CGHS Subscrption Paid	-	-	-	-
Conveyance	-	2,66,784.00	-	64,399.00
Donation and Grant	-	-	-	-
Electricity Expenses	-	7,64,030.00	-	4,95,419.00
Entertainment Expenses	-	1,53,364.00	-	2,01,153.00
Fees to Consultants	-	86,85,402.00	-	22,67,426.00
Financial Assistance to SPC	-	-	3,00,000.00	3,00,000.00
Financial Assistance to PDF	2,00,000.00	-	1,77,861.00	-
add: Accrued Expenses	36,28,685.00	38,28,685.00	-	1,77,861.00
Interest & Penalties	-	1,22,183.00	-	-
Inspection Expenses	-	5,52,260.00	-	-
LTC - Officers / Officials	-	2,20,578.00	-	11,680.00
Honorarium to PA to President	-	20,000.00	-	40,000.00
Less: Accrual Expenses for last year	-	-	-	-
Labour charges	-	-	-	-
Hotel Exp.	-	61,20,112.00	-	18,52,946.00
Honorarium to staff	-	-	3,45,000.00	-
Less - Recovery of Honorarium to staff	-	-	-	-
Adjustable / Recoverable from staff	-	-	-	3,45,000.00
<b>TOTAL CARRIED OVER</b>		<b>10,92,41,724.00</b>		<b>13,75,45,011.00</b>

(Amount - Rs.)

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Continued..

*Registrar cum Secretary*  
**निबन्धक-एव-सचिव**  
**Registrar-cum-Secretary**  
 भारतीय भेषजी परिषद्, नई दिल्ली-110020  
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*Deputy Secretary*  
**उपसचिव**  
**Deputy Secretary**  
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*Accounts Officers*

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**PHARMACY COUNCIL OF INDIA**  
**FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024**

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC. (continued)	Current Year	Current Year	Previous Year	Previous Year
<b>TOTAL BROUGHT FORWARD</b>		10,92,41,724.00		13,75,45,011.00
Medical Expenses - Reimbursement		3,29,457.00		74,919.00
Meeting Expenses		44,20,841.00		7,62,523.00
Misc expences		-		-
Manpower Hiring Charges		84,18,721.00		23,51,079.00
Postage & Courier	1,28,831.00		1,87,148.00	
Less: Accrual Expenses for last year	-		-	
Less: Reverse entry for postage	-		-	
add: Accrued Expenses	-	1,28,831.00	24,889.00	2,12,037.00
Printing and Stationery	10,12,186.00		3,92,416.00	
add: Accrued Expenses last year	3,90,991.00		7,68,568.00	
Less: Reverse entry for printing	-		9,736.00	
Less: Accrual Expenses for last year / Closing Stock in Hand	98,733.00	13,04,444.00	3,90,991.00	7,60,257.00
Professional Fees (Advocate)	3,97,82,645.00		66,31,695.00	
Less: Accrual Expenses for last year	-		-	
Less: Reverse entry for professional fees	-		-	
add: Accrued Expenses	85,44,300.00	4,83,26,945.00	-	66,31,695.00
Professional Fees ( IT Professionals)	-		-	-
Property Tax	-		-	-
Pharmacists day Printing	14,70,331.00	7,71,046.00	6,93,611.00	6,93,611.00
Less: Reverse entry for pharmacists day	-		-	
Registration Fees/ Delegation Fess	-	14,70,331.00		-
Repair and Maintainance	9,99,632.00		3,42,091.00	
Less: Reverse entry for Repair & Maintainance	-		-	
Less: Accrual Expenses for last year		9,99,632.00		3,42,091.00
Security Expenses	13,84,900.00		12,86,318.00	
Add: Accrual Expenses	1,32,000.00	15,16,900.00	1,16,820.00	14,03,138.00
Sundries	6,34,199.02		9,20,306.60	
Add: Accrual Expenses	-	6,34,199.02	-	9,20,306.60
Telephone & Internet	17,29,533.00		6,55,382.00	
Less: Reverse entry for Telephone & Internet	-		-	
Add: Accrual Expenses for Telephone & Internet	30,179.00	17,59,712.00	66,232.00	7,21,614.00
Taxi Hire Charges.		4,74,798.00	4,85,433.00	4,85,433.00
<b>TOTAL CARRIED OVER</b>		17,97,97,581.02		15,29,03,714.60

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Rajiv  
**उपसचिव**  
**Deputy Secretary**

भारतीय भेषजी परिषद्, नई दिल्ली-110020  
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निबन्धक-एव-सचिव  
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**PHARMACY COUNCIL OF INDIA**  
**FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024**

SCHEDULE-21 : OTHER ADMINISTRATIVE EXPENSES, ETC. (continued)	Current Year	Current Year	Previous Year	Previous Year
<b>TOTAL BROUGHT FORWARD</b>		17,97,97,581.02		15,29,03,715.60
<b>OTHER ADMINISTRATIVE EXPENSES</b>				
Uniform to Group "D" Staff		-		-
Wages	1,40,828.00		1,31,511.00	
Less: Accrual Expenses for last year	-	1,40,828.00	-	1,31,511.00
Water Expenses		6,71,105.00		2,13,120.00
From PCI - Govt. Grant Account				
Sundries - Bank Charges - Grant A/c		146.32		1,474.64
From PCI - Pension Fund A/c				
Sundries- Bank Charges - Pension Fund A/c		339.84		99.12
From PCI - GPF/CPF A/c				
Sundries- Bank Charges - GPF/CPF A/c		37.76		66.08
From PCI - Professional Development Fund A/c				
GST Penalty / Arrears		-		-
<b>TOTAL</b>		18,06,10,037.94		15,32,49,986.44

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

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

*निबन्धक-एव-सचिव*  
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भारतीय भेषजी परिषद्, नई दिल्ली-110020  
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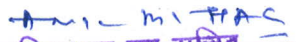
*उपसचिव*  
**Deputy Secretary**

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**PHARMACY COUNCIL OF INDIA**  
Receipts & Payment Account  
of Main Saving A/c from own Resources for the year 2023-2024

RECEIPTS	2023-24		2022-2023		PAYMENTS	2023-24		2022-2023	
		AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)
<b>OPENING BALANCES :</b>					<b>PAY &amp; ALLOWANCES :</b>				
Cash in Hand					Salary to Contractual Staff	55,74,259.00		16,50,892.00	
Sweep Account	2,23,66,96,059.10				Bonus - Staff / Contractual Staff			1,03,620.00	
Cash in hand (Billdest SBI)	56,92,736.00		80,96,118.00		DA Arrear to Staff	1,26,042.00		2,37,514.00	
cash in bank	9,06,58,532.80	2,33,30,47,327.90	95,02,64,172.00	95,83,60,290.00	Leave Encashment	1,54,014.00		20,50,640.00	
Suspence					Gratuity			27,02,160.00	
<b>RECEIPTS:</b>					PCI - CPF Account			4,823.00	
Affiliation Fees / PERC	43,86,62,320.00		98,30,11,500.00		Tuition Fees reimbursement	2,32,050.00		2,84,310.00	
Pending Affiliation fee			39,90,000.00		Salary to Temporary Staff	33,42,123.00		11,45,656.00	
Contribution from state Pharmacy Council	84,80,137.00		1,71,36,171.50		Honorarium to Staff			2,35,000.00	
Online Registration Fee	1,85,96,800.00	46,57,39,257.00	3,12,50,000.00	1,03,53,87,671.50	Remuneration to PA to President	10,000.00	94,38,488.00	40,000.00	84,54,615.00
<b>Miscellaneous/Other Receipt</b>					<b>Liabilities Payment</b>				
Interest on FDR Received					TA/DA to Member Payable	1,03,321.00		60,499.00	
Interest on Saving Bank	13,07,376.00		2,08,66,408.00		Honorarium to inspector payable	1,15,47,450.00		1,60,200.00	
Other Income / Interest on TDS	6,78,636.00		89,970.00		Incognito Payable	27,000.00		48,000.00	
RTI Fees	1,420.00		2,945.00		Honorarium to member payable				
Pay & Allowance / Pension					TA/DA to inspector Payable	7,82,09,073.00		6,33,157.00	9,01,856.00
Application fee / Mis Income	113.00		17.00		Sitting fee payable	1,02,600.00	8,99,89,444.00		
PERC received in advance	2,27,20,90,000.00		1,34,54,95,000.00		Audit Fee Payable	1,22,240.00		1,28,960.00	
Postal order in Hand					Other Expenses Payable	12,262.00			
GSLIS Subscription	70,496.00	2,27,41,48,041.00		1,36,68,08,340.00	Security Expenses Payable	1,14,484.00		2,28,968.00	
					Fee to consultant payable	30,22,279.00		1,78,557.00	
					Honorarium to PA to President payable			9,000.00	
					Maintenance of Building Payable			16,67,545.00	
					Manpower hiring charges payable	1,66,246.00		4,44,181.00	
					Telephone Expenses Payable	66,232.00		20,077.00	
					Water Expenses Payable	28,120.00		12,435.00	
					Electricity Charges Payable	19,161.00		11,999.00	
					Website Development Expenses Payable	30,799.00		6,492.00	
					Postage Payable			41,779.00	
					Wages Payable	31,654.00			
					Payment to Temporary staff payable	23,21,449.00	59,34,926.00		27,49,993.00
<b>RECOVERIES :</b>					<b>RECEIPTS (Reversed):</b>				
Income Tax - TDS	1,69,65,964.00		24,51,246.00		Affiliation Fees / Inspection Fees	4,07,29,992.00		35,97,500.00	

  
**निबन्धक-एव-सचिव**  
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 Pharmacy Council of India, New Delhi-110020

  
**उपसचिव**  
**Deputy Secretary**  
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**लेखा अधिकारी**  
**Accounts Officers**  
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 Pharmacy Council of India, New Delhi-110020

RECEIPTS	2023-24		2022-2023		PAYMENTS	2023-24		2022-2023	
		AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)
<b>RECOVERIES :</b>					<b>RECEIPTS (Reversed):</b>				
Income Tax - TDS	1,69,65,964.00		24,51,246.00		Affiliation Fees / Inspection Fees	4,07,29,992.00		35,97,500.00	
Contribution from state Pharmacy Council receivable					Degree Equivalency Fees	-		25,000.00	
CPF Deduction			8,268.00		Contribution from State Pharmacy Council	-			
PM Care Contribution					Miscellaneous/ Other Receipt	-			
Affiliation Fees Receivable (Reversed)	1,69,65,964.00		24,59,514.00		Interest on FDR Received	-			
TA/DA to President/ V.President					Interest on Saving Bank	-			
TA/DA to Members	41,040.00				RTI Fees	-	4,07,29,992.00		36,22,500.00
TA/DA to Inspectors/Payable	1,83,07,465.00		5,52,769.00		<b>REMITTANCE OF RECOVERIES :</b>				
TA/DA to Staff					TDS Salary			66,746.00	
TA/DA to PA to President		1,83,48,505.00		5,52,769.00	Service Tax / GST	47,33,60,030.00		13,293.00	
TA/DA to PA to President					Income Tax - TDS	1,10,45,528.00	48,44,05,558.00	22,95,733.00	23,75,772.00
					<b>TRAVELLING EXPENSES:</b>				
SITTING FEES TO MEMBERS (Reve	10,800.00	10,800.00			TA/DA to President/ V.President				
					TA/DA to Members	29,59,730.00		54,03,450.00	
HONORARIUM TO INSPECTORS/P	58,34,550.00	58,34,550.00			Foreign Travel				
					TA/DA to Inspectors	3,38,45,681.00		3,79,58,792.00	
<b>INCOGNITO FEES TO</b>					TA/DA to Staff/ Consultant			1,14,804.00	
					TA/DA of NIB		3,68,05,411.00		4,34,77,046.00
<b>CAPITALISED , TRANSFERS &amp; ASSETS</b>									
Sale of Computers	16,518.00				<b>SITTING FEES TO MEMBERS :</b>	26,15,500.00		37,57,000.00	
Vehicle					HONORARIUM TO MEMBER	4,000.00		32,500.00	
Trf from Depreciation Fund A/c					HONORARIUM TO INSPECTORS :	1,40,75,450.00		58,68,500.00	
Trf from GPF A/c					<b>INCOGNITO FEES TO INSPECTORS</b>		1,66,94,950.00	15,000.00	96,73,000.00
Trf from Pension Fund					<b>CAPITALISED , TRANSFERS &amp; ASSETS</b>				
Trf from PCI Grant A/c					Purchase of Computers Software	1,45,77,097.00		54,000.00	
Trf from PCI Reserve Fund		16,518.00			Buliding	1,02,97,48,575.00			
					Furniture and Fixture	8,77,241.00			
					Office Equipment	3,09,411.00	1,04,55,12,324.00	42,299.00	96,299.00
					Vehicle				
					Endowment fund A/c				
					Pension Fund			29,17,687.00	
					GPF A/C			1,37,230.00	
					Depreciation Fund A/c				
					Trf to PCI Grant A/c	1,67,15,000.00	1,67,15,000.00	1,75,00,000.00	2,05,54,917.00

**ANIL KUMAR**  
निबन्धक-एव-सचिव  
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**Rafiq**  
उपसचिव  
Deputy Secretary  
भारतीय भेषजी परिषद्, नई दिल्ली-110020  
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**Hanshika**  
लेखा अधिकारी  
Accounts Officers  
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RECEIPTS	2023-24		2022-2023		PAYMENTS	2023-24		2022-2023	
		AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)
<b>OTHER EXPENSES (Reversed) :</b>					<b>OTHER EXPENSES :</b>				
Honorarium to Staff(Reversed):	-				Advertisement / Pharmacist Day Expenses	24,62,035.00			
CGHS Subscription	-				Audit Fee	1,87,010.00		6,560.00	
Printing & Stationery	-		9,736.00		Broadband charges to .members	-		-	
Legal Advice .Fee/Professional Charges	33,45,885.00				Car Maintainance	2,65,627.00		1,82,839.00	
Fees to consultant/Payable	2,34,579.00		90,000.00		Contribution To CGHS				
Hotel Expenses	-		4,13,743.00		Electricity	6,81,190.00		4,76,258.00	
Maintenance of building	-		34,36,549.00		Entertainment	1,67,224.00		80,723.00	
Taxi Hire Charges	80,628.00				Fee to Consultant				
Printing & Stationery	32,904.00			39,50,028.00	Financial Assistance to .SPC & Pharmacy .Colleges /PDF			4,77,861.00	
Advertisement Expenses	1,18,178.00				IT and IT Infra Expenses	2,08,69,125.00			
Maintenance of Building	9,32,606.00	47,44,780.00			Inspection Expenses	5,52,260.00			
					Legal Advice .Fee/Professional Charges	3,83,96,857.00		66,31,695.00	
					LTC staffs	1,69,616.00			
					Medical Reimbursement to Staff	2,75,609.00		74,919.00	
					Hotel Exp.	30,000.00		34,75,656.00	
					Maintenance of Building	90,92,351.00		61,52,277.00	
					Misc. / meeting expenses	5,59,640.00		4,82,764.00	
					Manpower Hiring Charges	62,11,357.00		44,09,366.00	
					Postage & Courier	1,29,402.00		1,64,464.00	
					Property Tax	7,71,046.00		6,93,611.00	
					Registration Fees/ .Delgation fees	11,993.00			
					Repair & Maintenance	6,56,236.00		2,15,266.00	
					Security Arrangement	14,59,296.00		12,86,318.00	
					Stationary & Printing	9,21,880.00		3,15,983.00	
					Sundries	2,03,862.02		2,85,355.80	
					Telephone & Internet	13,07,375.00		6,54,182.00	
					Taxi Hire Charges	5,07,152.00		4,85,433.00	
					Wages	1,01,422.00		1,31,511.00	
					Water Charges	6,62,743.00		1,85,000.00	
					Profesional Fee-Others	34,08,832.00			
							9,00,61,140.02		2,68,68,041.80
					Loan to PCI - Pension Fund A/c	57,00,000.00	57,00,000.00	38,00,000.00	38,00,000.00
					Loan to PCI - PDF A/c				

  
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 Pharmacy Council of India, New Delhi-110020



**PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020**  
**Receipts & Payment Account of Govt. Grant Account**  
**For The Year 2023-2024**

RECEIPTS	2023-2024		2022-2023		PAYMENTS	2023-2024		2022-2023	
		AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)
OPENING BALANCE GRANT A/C		7,26,358.36		2,50,342.00	<b>PAY &amp; ALLOWANCES :</b>				
Grant In Aid From Govt. of India (MOH & FW)		15,00,000.00		20,00,000.00	Pay to Registrar-cum-Secretary	10,17,000.00		11,56,400.00	
Transfer from PCI Main S.B. A/c		1,67,15,000.00		1,75,00,000.00	DA to Registrar-cum-Secretary	4,47,816.00		3,76,088.00	
Fund receivable/Direct paid from SBI Main A/c					H.R.A. to Registrar-cum-Secretary	2,74,590.00		3,12,228.00	
Fund receivable / Direct from SBI Main A/c					Pay to Deputy Secretary	8,03,198.00		9,78,000.00	
Less - Fund received					DA to Deputy Secretary	3,53,823.00		3,36,044.00	
Salary Payable					H.R.A. to Deputy Secretary	2,16,864.00		2,64,060.00	
Net Salary	11,07,429.00		9,84,816.00		DA on TA to Deputy Secretary	76,032.00		18,720.00	
GPF Registrar-cum-Secy.	25,000.00				T. Allow. to Dy. Secretary	1,72,800.00		57,600.00	
GPF/GPF Deputy Secy.	10,176.00		25,000.00		Pay to Asst. Secretary			7,65,300.00	
GPF Contribution Staffs	2,54,000.00		2,29,000.00		D.A. to Asst. Secretary			2,62,962.00	
CPF Asst. Secy.			8,998.00		H.R.A. to Asst. Secretary			2,08,631.00	
CPF Contribution Staffs	16,060.00		14,600.00		T.A. to Asst. Secretary			1,72,800.00	
GSLIS Subscription	918.00		918.00		D.A. on T.A. to Asst. Secretary			59,328.00	
CPF - PCI Contribution Payable	36,731.00				Pay To Staff	79,34,900.00		76,93,899.00	
TDS on Salary m/o March	1,00,639.00		33,038.00		D.A. to staff	34,92,818.00		28,51,303.00	
GPF Advance Recovery	25,000.00	15,75,953.00	1,38,330.00	14,34,700.00	H.R.A. to staff	21,42,423.00		20,77,353.00	
RECOVERIES :					T.A. to staff	6,48,000.00		6,48,000.00	
G.P.F. Subscription	29,94,000.00		35,88,000.00		Special Pay Allowance to Staff				
C.P.F. Subscription	2,76,726.00		2,75,700.00		Washing Allowance To Staff				
G.P.F. Fund Adv. / PM Care Fund					DA on TA Staff	2,85,120.00		2,22,480.00	
G.S.I.S.	10,098.00		11,448.00		Bonus to Staffs	1,03,620.00			
Pay & Allowance			77,756.00		Pay arrear	1,05,721.00	1,80,74,725.00	96,040.00	1,85,55,236.00
C.G.H.S.	52,600.00		53,600.00		REMITTANCE OF RECOVERIES:				
Income Tax	11,60,501.00		15,79,217.00		G.P.F. Subscription	29,94,000.00		36,58,000.00	
					C.P.F. Subscription	2,76,726.00		3,97,341.00	
					Pay & Allowances				
					G.S.I.S.	10,098.00		11,558.00	
					Income Tax	11,60,501.00	44,41,325.00	15,77,408.00	56,44,305.00
					Salary Payable (Last Year)				
		44,93,925.00		55,85,721.00	Net Salary	9,84,816.00	14,34,700.00	10,55,811.00	15,69,527.00
					Council's Contribution to CPF	4,26,145.00		2,73,862.00	
					Sundries	146.32	4,26,291.32	1,474.64	2,75,336.64
					Transfer to PCI Main S.B. A/c				
					CLOSING BALANCE GRANT A/C		6,34,195.04		7,26,358.36
TOTAL		2,50,11,236.36		2,67,70,763.00	TOTAL		2,50,11,236.36		2,67,70,763.00

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PHARMACY COUNCIL OF INDIA, NEW DELHI-110020

Receipts & Payment Account of the Pension Fund Account  
For The Year 2023-2024

RECEIPTS	2023-24		2022-2023		PAYMENTS	2023-24		2022-23	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
Opening Balance									
In Fixed Deposit	9,17,13,265.00		8,05,98,702.00		Commutation of Pension				
In Saving Account	1,95,194.55	9,19,08,459.55	4,97,246.67	8,10,95,948.67	Pension To Pensioners & family pensioners	55,78,109.00		40,65,906.00	
					Arrear of Pension and D.R	50,328.00	56,28,437.00	50,659.00	41,16,565.00
Received in A/c	57,00,000.00		38,00,000.00						
Direct payment to Pensioners / Received in Bank Account	2,61,88,277.00	3,18,88,277.00	1,00,00,000.00	1,38,00,000.00	Sundries / Bank Charges For Pension Through Bank		339.84		99.12
TDS Deducted from Pension		30,500.00							
Interest Eamed During .TheYear					TDS paid		81,813.00	6,049.00	6,049.00
On F.D.R.	28,20,292.00		11,14,563.00						
Less: TDS Deducted by Bank		28,20,292.00		11,14,563.00	Closing Balance :				
On SB A/c		2,82,461.00		20,661.00	In Fixed Deposits	9,45,33,557.00		9,17,13,265.00	
					In Saving A/c	2,66,85,842.71	12,12,19,399.71	1,95,194.55	9,19,08,459.55
<b>TOTAL</b>		<b>12,69,29,989.55</b>		<b>9,60,31,172.67</b>	<b>TOTAL</b>		<b>12,69,29,989.55</b>		<b>9,60,31,172.67</b>

*Anil Mittal*  
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*Rohit*  
उपसचिव  
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*Hanuman*  
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PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020

Receipts & Payment Account  
of the Reserve Emergency Fund Account  
For The Year 2023-2024

RECEIPT	2023-24	2022-23	PAYMENT	2023-24	2021-2022
	AMOUNT(Rs.)	AMOUNT(Rs.)		AMOUNT(Rs.)	AMOUNT(Rs.)
<u>Opening Balance</u>			Transfer to S.B A/c		
In Fixed Deposits	0.00	0.00	<u>Closing Balance</u>		
In Saving Account	1,29,082.00	1,25,655.00	In Fixed Deposits		
Add:					
Interest During The Year	3,527.00	3,427.00	In Saving Account	1,32,609.00	1,29,082.00
<b>TOTAL</b>	<b>1,32,609.00</b>	<b>1,29,082.00</b>	<b>TOTAL</b>	<b>1,32,609.00</b>	<b>1,29,082.00</b>

*Anil Mittal*  
निबन्धक-एव-सचिव  
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*Bachhi*  
उपसचिव  
Deputy Secretary  
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*Hanuman Das*  
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PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020

Receipts & Payment Account  
of Depreciation Fund Account  
For The Year 2023-2024

RECEIPT	2023-24	2022-23	PAYMENT	2023-2024	2022-2023
	AMOUNT(Rs.)	AMOUNT(Rs.)		AMOUNT(Rs.)	AMOUNT(Rs.)
<u>Opening Balance</u>					
In Fixed Deposit	30,56,03,299.00	25,96,79,563.00			
ADD:					
Intt. During the Year received	1,08,01,839.00	15,59,009.00	<u>Closing Balance</u>		
			In Fixed Deposit	31,64,05,138.00	30,56,03,299.00
Trf From Main A/c	-	4,43,64,727.00			
<b>TOTAL</b>	<b>31,64,05,138.00</b>	<b>30,56,03,299.00</b>	<b>TOTAL</b>	<b>31,64,05,138.00</b>	<b>30,56,03,299.00</b>

*Anil MITRA*  
निबन्धक-एव-सचिव  
Registrar-cum-Secretary  
भारतीय भेषजी परिषद्, नई दिल्ली-110020  
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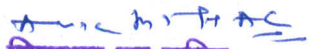
*Betir*  
उपसचिव  
Deputy Secretary  
भारतीय भेषजी परिषद्, नई दिल्ली-110020  
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*Hon Anil Kumar*  
लेखा अधिकारी  
Accounts Officers  
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PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020


Balance Sheet of  
General Provident Fund Account & Contributory Provident Fund Account  
as on 31st March, 2024

LIABILITIES	2023-2024		ASSETS	2023-2024	
		AMOUNT (Rs.)			AMOUNT (Rs.)
<b>Opening Balances</b>			<b>PCI - Main Savings A/c</b>		
Member Subscription					
<b>Add:</b>					
Fund Received from PCI mani saving	2,66,26,537.00	2,66,26,537.00	TDS Receivable / shortage receivable form Main Saving Account	11,90,044.56	11,90,044.56
Regular Subscription During The Year					
GPF+CPF	34,50,982.00				
Council's Contributions to CPF	4,24,171.00				
GPF Refund	1,25,000.00				
Interest Allowed During the Year	17,34,718.00				
<b>Less:</b>					
	57,34,871.00				
Non Refundable Withdrawal During This Year	15,75,000.00				
Final Payment During The Year / Fund Transfer to NPS Account	52,36,170.00	(10,76,299.00)			
<b>Interest Account</b>			<b>Closing Balances</b>		
Intt. received during the year (FDR)	11,64,073.00		GPF Saving Account	38,56,951.14	
Add: Intt. received during the year (SB)	2,46,297.00		CPF Saving Account	5,71,733.30	
Less: interest allowed during the year	17,34,718.00		F.D.R. GPF Account	1,99,31,509.00	
	(3,24,348.00)		F.D.R. CPF Account		2,43,60,193.44
<b>Total</b>		<b>2,55,50,238.00</b>	<b>Total</b>		<b>2,55,50,238.00</b>

  
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उपसचिव  
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Pharmacy Council of India, New Delhi-110020

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020

BROADSHEET OF GENERAL PROVIDENT FUND AND CONTRIBUTORY PROVIDENT FUND ACCOUNTS  
FOR THE YEAR 2023-2024

Balance as on 01.04.2023		Amount in Rs.
SBI - GPF Savings Account	7,93,805.30	
SBI - CPF Savings Account	8,72,010.90	
FDR - GPF Account	1,94,82,245.00	
FDR - CPF Account	53,63,405.00	
PCI -Main Savings Account (Previous Year)	1,15,070.80	2,66,26,537.00
<b>Add:</b>		
GPF/ CPF Subscription During the Year	34,50,982.00	
Council Contribution to CPF during the year	4,24,171.00	
Refund of Advances during the year / Fund received from Main Saving Account	1,25,000.00	
Interest on Subscription during the year	17,34,718.00	
PCI - Main Savings Account / TDS Receivable	(11,90,044.56)	45,44,826.44
<b>Less:</b>		
Withdrawal & Final Withdrawal Granted to subscribers Uploaded to NPS Portal	15,75,000.00 52,36,170.00	68,11,170.00
<b>Balance as on 31.03.2024</b>		<b>2,43,60,193.44</b>
SBI - GPF Savings Account	38,56,951.14	
SBI - CPF Savings Account	5,71,733.30	
FDR - GPF Account	1,99,31,509.00	
FDR - CPF Account		2,43,60,193.44

*Anshu Prakash*  
निबन्धक-एव-सचिव  
Registrar-cum-Secretary  
भारतीय भेषजी परिषद्, नई दिल्ली-110020  
Pharmacy Council of India, New Delhi-110020

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*Rohini*  
उपसचिव  
Deputy Secretary  
भारतीय भेषजी परिषद्, नई दिल्ली-110020  
Pharmacy Council of India, New Delhi-110020

*Harsh*  
लेखा अधिकारी  
Accounts Officers  
भारतीय भेषजी परिषद्, नई दिल्ली-110020  
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**1. COMMON FORMAT OF ACCOUNTS**

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

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

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

**2. BASIS OF ACCOUNTING**

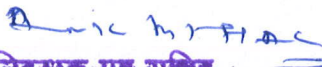
- a) All income and expenditures are accounted for under proper head of accounts on accrual basis.
- b) Grant in aid has been accounted for on accrual basis.
- c) Contribution from State Pharmacy Councils and other receipts are accounted for on accrual basis.
- d) Affiliation Fees is accounted for on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

**3. FIXED ASSETS**

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

**4. INVESTMENTS**

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

  
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उपसचिव  
Deputy Secretary  
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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.

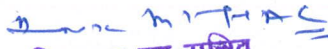
7. RESERVE (EMERGENCY) FUND ACCOUNT

- 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

  
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**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 and Mac-book @ 40 %  
- Depreciation on Library Books @ 40 %  
- Depreciation on Building @10 %
2. Advance Pharmacy Education Regulation Charges received during FY 2022-2023 of Rs. 1,14,40,50,000/- for Academic Session 2023-2024 has been fully recognized as Pharmacy Education Regulation charges for the FY 2023-2024.
3. Advance Pharmacy Education Regulation charges received during FY 2023-24 from the new institution is recognize as PERC on the basis of their approval.
4. Rs.2,15,85,500/- has been returned on account of excess / double affiliation fee received from colleges.
5. Fund of Rs. 2,27,20,90,000/- for next year 2024-2025 has been received in the current financial year 2023-2024 which is not the income of this year, so Rs. 1,92,57,00,000/- has been shown as Advance Pharmacy Regulation Charges 2024-25 and 34,66,26,000/- accounted for GST@18% .
6. During current financial year a sum of Rs.14,10,332/- (Rs.11,64,073/- on FDRs & Rs.2,46,297/- on Saving Bank) is earned as interest and Rs. 17,14,718/- is allowed to members of GPF/CPF A/c.
7. Amount of depreciation of Rs. 3,97,29,210/- and 4,14,40,964/- is to be transferable from PCI – Main Fund to Depreciation Fund A/c for the year 2022-2023 and 2023-24 respectively.
8. An amount of Rs.1,67,15,000/- was transferred to PCI-Grant Account to meet out the salary expenditure of staff.
9. A provision for the salary amounting to Rs.15,75,953.00 /- of March, 2024 to be payable in April,2024 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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**Building Fund Account ( F. No. 20-83/2000-PCI**

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	35633600828	16-Jan-24	96,93,072.00	99,18,867.00	2,25,795.00	13-Jul-24
2	35222756363	13-Sep-23	1,23,14,934.00	1,37,26,741.00	14,11,807.00	13-Sep-25
3	35240957363	22-Sep-23	1,00,43,345.00	1,11,14,666.00	10,71,321.00	22-Sep-25
4	35240955219	22-Sep-23	1,00,43,345.00	1,11,14,666.00	10,71,321.00	22-Sep-25
5	35240948122	22-Sep-23	1,00,43,345.00	1,11,14,666.00	10,71,321.00	22-Sep-25
6	35264586196	3-Oct-23	99,22,918.00	1,09,81,393.00	10,58,475.00	3-Oct-25
7	32255703233	12-Jan-24	1,38,77,773.00	1,62,52,461.00	23,74,688.00	12-Jan-27
8	30689639030	21-Jan-24	93,77,015.00	1,09,81,558.00	16,04,543.00	21-Jan-27
9	32207340059	24-Feb-24	1,18,54,713.00	1,38,83,226.00	20,28,513.00	24-Feb-27
10	32207342807	24-Feb-24	1,18,54,713.00	1,38,83,226.00	20,28,513.00	24-Feb-27
11	37717006608	30-Mar-24	1,78,72,109.00	2,09,30,286.00	30,58,177.00	30-Mar-27
12	37717007498	30-Mar-24	2,00,02,570.00	2,34,25,299.00	34,22,729.00	30-Mar-27
13	37619496843	28-Mar-24	18,50,92,146.00	20,56,46,295.00	2,05,54,149.00	28-Mar-26
14	35633602145	16-Jan-24	96,93,072.00	99,18,867.00	2,25,795.00	13-Jul-24
15	36319685986	14-Feb-24	1,04,32,696.00	1,05,50,064.00	1,17,368.00	14-May-24
16	32450349347	25-Apr-21	49,94,729.00	58,49,399.00	8,54,670.00	25-Apr-24
17	37620195637	30-Dec-23	1,81,96,897.00	2,13,10,649.00	31,13,752.00	30-Dec-26
18	37620268212	12-Jan-24	1,44,21,022.00	1,68,88,668.00	24,67,646.00	12-Jan-27
19	37620268619	12-Jan-24	1,39,13,480.00	1,62,94,290.00	23,80,810.00	12-Jan-27
20	38636216870	26-Jul-19	21,00,00,000.00	29,49,21,120.00	8,49,21,120.00	26-Jul-24
21	39969949368	29-Jan-24	5,46,90,345.00	5,98,20,677.00	51,30,332.00	29-Jan-27
22	40776989401	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25

निबन्धक-एव-सचिव  
**Registrar-cum-Secretary**  
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*Handwritten Signature*  
**उपसचिव**  
**Deputy Secretary**  
 भारतीय भेषजी परिषद्, नई दिल्ली-110020  
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*Handwritten Signature*  
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S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
23	40776989671	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
24	40776989853	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
25	40776990041	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
26	40776990427	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
27	41375935782	26-Oct-22	5,00,00,000.00	5,60,48,688.00	60,48,688.00	25-Sep-24
<b>TOTAL</b>			<b>76,83,34,239.00</b>			

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

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	32423893213	31-May-21	20,37,508.00	23,86,155.00	3,48,647.00	31-May-24
2	35033112163	30-Jun-21	31,18,851.00	36,52,532.00	5,33,681.00	30-Jun-24
3	35273524842	7-Oct-21	4,52,258.00	5,29,646.00	77,388.00	7-Oct-24
5	36607067109	2-Mar-23	5,66,819.00	6,48,266.00	81,447.00	28-Feb-25
6	35178863602	25-Aug-23	19,13,305.00	21,17,397.00	2,04,092.00	25-Aug-25
7	35302598087	23-Oct-23	10,58,881.00	11,71,832.00	1,12,951.00	23-Oct-25
9	30716588280	20-Mar-24	6,75,370.00	7,90,936.00	1,15,566.00	20-Mar-27
11	37619497869	28-Mar-24	6,52,954.00	7,24,033.00	71,079.00	28-Mar-26
12	38636018685	26-Jul-22	64,55,563.00	75,93,848.00	11,38,285.00	26-Jul-25
13	40004893296	11-Feb-21	30,00,000.00	39,22,801.00	9,22,801.00	11-Feb-26
<b>TOTAL</b>			<b>1,99,31,509.00</b>			

**निबन्धक-एव-सचिव**  
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**उपसचिव**  
**Deputy Secretary**  
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S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
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**Depreciation Fund Account (F. No. 20-91/2005-PCI)**

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	30801817882	23-Jun-21	27,97,584.00	32,76,291.00	4,78,707.00	23-Jun-24
2	36008172283	16-Aug-22	9,15,698.00	10,21,408.00	1,05,710.00	16-Aug-24
3	36008172953	16-Aug-22	19,78,424.00	22,06,817.00	2,28,393.00	16-Aug-24
4	36607071251	2-Mar-23	71,50,794.00	81,78,304.00	10,27,510.00	28-Mar-25
5	33988879796	24-Jul-23	5,54,375.00	6,49,237.00	94,862.00	24-Jul-27
6	35178861402	25-Aug-23	34,42,620.00	38,09,843.00	3,67,223.00	25-Aug-25
7	30665851872	2-Feb-24	34,86,725.00	40,83,354.00	5,96,629.00	2-Feb-27
8	30689426408	22-Feb-24	64,92,887.00	76,03,914.00	11,11,027.00	22-Feb-27
9	34752475353	24-Feb-24	23,06,852.00	27,01,588.00	3,94,736.00	24-Feb-27
10	32423888511	25-Apr-21	50,03,990.00	58,60,245.00	8,56,255.00	25-Apr-24
11	32423875396	6-May-21	50,32,060.00	58,93,118.00	8,61,058.00	6-May-24
12	37619455705	28-Mar-24	4,84,43,113.00	5,20,42,886.00	35,99,773.00	28-Mar-24
13	36693236860	12-Mar-23	74,24,646.00	84,91,506.00	10,66,860.00	10-Mar-25
14	38635985870	26-Jul-19	6,61,80,428.00	9,29,42,886.00	2,67,62,458.00	26-Jul-24
15	39969930129	29-Jan-24	6,11,34,720.00	6,68,69,578.00	57,34,858.00	29-Jan-27
16	40776993949	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
17	40776990619	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
18	40776994738	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
19	40776989183	10-Feb-22	1,96,95,495.00	2,30,65,679.00	33,70,184.00	10-Feb-25
19	41375936402	26-Oct-22	4,43,64,727.00	4,97,31,695.00	53,66,968.00	25-Sep-24
<b>TOTAL</b>			<b>31,64,05,138.00</b>			

  
**निबन्धक-एव-सचिव**  
**Registrar-cum-Secretary**  
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**उपसचिव**  
**Deputy Secretary**  
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S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
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**Pension Fund Account (F. No. 26-11/83/PCI)**

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	34966515975	1-Jun-21	34,92,317.00	40,89,903.00	5,97,586.00	1-Jun-24
2	36025210651	22-Aug-22	1,17,81,458.00	1,31,41,531.00	13,60,073.00	22-Aug-24
3	35192022184	30-Aug-23	1,56,76,467.00	1,73,48,671.00	16,72,204.00	30-Aug-25
4	35192033082	30-Aug-23	99,03,204.00	1,09,59,576.00	10,56,372.00	30-Aug-25
5	32671829673	23-Nov-23	36,80,111.00	40,72,667.00	3,92,556.00	23-Nov-25
6	38635997772	26-Jul-19	2,00,00,000.00	2,80,87,726.00	80,87,726.00	26-Jul-24
7	39969954005	29-Jan-21	1,00,00,000.00	1,30,76,004.00	30,76,004.00	29-Jan-26
8	40776992163	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
9	41375935578	26-Oct-22	1,00,00,000.00	1,35,57,673.00	35,57,673.00	5-Nov-27
<b>TOTAL</b>			<b>9,45,33,557.00</b>			

**PCI Pharmacy Award**

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	36148851378	27-Sep-22	1,42,84,317.00	1,59,14,684.00	16,30,367.00	25-Sep-24
2	38636071207	26-Jul-22	1,21,80,308.00	1,43,28,015.00	21,47,707.00	26-Jul-25
3	30060052083	29-Jan-21	1,00,00,000.00	1,30,76,004.00	30,76,004.00	29-Jan-26
4	40776991997	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
5	41375936504	26-Oct-22	1,00,00,000.00	1,35,57,673.00	35,57,673.00	5-Nov-27
<b>TOTAL</b>			<b>5,64,64,625.00</b>			

*K. M. Mittal*  
**निबन्धक-एव-सचिव**  
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*Pratibha*  
**उपसचिव**  
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*Han Dulka*  
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S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
<b>Professional Development Fund (F. No. 20-95/2009-PCI)</b>						
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	36441285216	4-Jan-23	48,96,610.00	55,95,750.00	6,99,140.00	1-Jan-25
2	36718788965	23-Mar-23	71,81,216.00	82,13,097.00	10,31,881.00	21-Mar-25
3	36721161009	24-Mar-23	71,81,122.00	82,12,990.00	10,31,868.00	22-Mar-25
4	33989051149	24-Jul-23	1,71,10,575.00	2,00,38,442.00	29,27,867.00	24-Jul-27
5	32268909241	30-Mar-24	42,40,805.00	49,66,468.00	7,25,663.00	30-Mar-24
6	35033007339	30-Jun-23	1,59,74,227.00	1,77,48,136.00	17,73,909.00	30-Jun-25
7	37619485729	28-Mar-24	1,41,96,335.00	1,57,41,706.00	15,45,371.00	28-Mar-26
8	32450348071	25-Apr-21	49,94,729.00	58,49,399.00	8,54,670.00	25-Apr-24
9	38636078418	26-Jul-19	1,00,00,000.00	1,38,72,274.00	38,72,274.00	26-Jul-24
10	39969948230	29-Jan-24	3,28,14,207.00	3,58,92,406.00	30,78,199.00	29-Jan-27
11	40776994932	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
12	40776995131	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
13	40776995448	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
14	41375936286	26-Oct-22	3,00,00,000.00	3,36,29,213.00	36,29,213.00	25-Sep-24
<b>TOTAL</b>			<b>17,85,89,826.00</b>			

*निबन्धक-एव-सचिव*  
**Registrar-cum-Secretary**  
 भारतीय भेषजी परिषद्, नई दिल्ली-110020  
 Pharmacy Council of India, New Delhi-110020

*Bhatia*  
**उपसचिव**  
**Deputy Secretary**  
 भारतीय भेषजी परिषद्, नई दिल्ली-110020  
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*Handa Kumar*  
**लेखा अधिकारी**  
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S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
<b>GRATUITY FUND (F. No. 16-1/Pt-I/03-PCI)</b>						
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	35033068814	30-Jun-21	15,59,426.00	18,26,266.00	2,66,840.00	30-Jun-24
2	37711829391	31-Mar-24	2,12,31,114.00	2,48,64,065.00	36,32,951.00	31-Mar-27
3	38636010776	26-Jul-22	2,44,31,841.00	2,79,42,072.00	35,10,231.00	26-Jul-25
4	39969954695	29-Jan-21	1,00,00,000.00	1,30,76,004.00	30,76,004.00	29-Jan-26
5	40776994159	10-Feb-22	1,00,00,000.00	1,30,76,004.00	30,76,004.00	10-Feb-27
6	41375935465	26-Oct-22	1,00,00,000.00	1,35,57,673.00	35,57,673.00	5-Nov-27
			<b>7,72,22,381.00</b>			

**LEAVE ENCASHMENT FUND (F. No. 16-1/Pt-I/03-PCI)**

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	35033059413	30-Jun-21	15,59,426.00	18,26,266.00	2,66,840.00	30-Jun-24
2	37711828671	31-Mar-24	1,55,52,951.00	1,82,14,286.00	26,61,335.00	31-Mar-27
3	38636075858	26-Jul-22	1,82,70,462.00	2,14,92,023.00	32,21,561.00	26-Jul-25
4	39969951388	29-Jan-21	50,00,000.00	65,38,002.00	15,38,002.00	29-Jan-26
5	40776990948	10-Feb-22	50,00,000.00	65,38,002.00	15,38,002.00	10-Feb-27
6	41375936887	26-Oct-22	50,00,000.00	67,78,837.00	17,78,837.00	5-Nov-27
<b>TOTAL</b>			<b>5,03,82,839.00</b>			

  
**निबन्धक-एव-सचिव**  
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**उपसचिव**  
**Deputy Secretary**  
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 Pharmacy Council of India, New Delhi-110020

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
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Automation & Digitalization Fund						
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	38636002197	26-Jul-19	10,00,00,000.00	14,04,38,629.00	4,04,38,629.00	26-Jul-24
2	39969950362	29-Jan-24	5,46,90,345.00	5,98,20,677.00	51,30,332.00	29-Jan-27
3	40776990835	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
4	40776991056	10-Feb-22	1,00,00,000.00	1,30,76,004.00	30,76,004.00	10-Feb-27
5	40776991249	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
6	40776991545	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
7	40776991840	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
8	41375936071	26-Oct-22	5,00,00,000.00	5,60,48,688.00	60,48,688.00	25-Sep-24
<b>TOTAL</b>			<b>25,46,90,345.00</b>			

PCI - Institution Grant Fund						
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	39969951037	29-Jan-24	6,56,28,414.00	7,17,84,812.00	61,56,398.00	29-Jan-27
2	40776992356	10-Feb-22	1,00,00,000.00	1,30,76,004.00	30,76,004.00	10-Feb-27
3	40776992549	10-Feb-22	1,00,00,000.00	1,30,76,004.00	30,76,004.00	10-Feb-27
4	40776992731	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
5	40776993020	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
6	40776993348	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
7	40776993610	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
8	41375935318	26-Oct-22	6,00,00,000.00	6,72,58,426.00	72,58,426.00	25-Sep-24
<b>TOTAL</b>			<b>18,56,28,414.00</b>			

  
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**उपसचिव**  
**Deputy Secretary**  
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S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
<b>PCI - Capacity Building Fund</b>						
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	39969955430	4-Feb-24	16,40,71,035.00	17,94,62,030.00	1,53,90,995.00	4-Feb-27
2	40776995663	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
3	40776995856	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
4	40776994535	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
5	40776996101	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
6	40776996349	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
7	40776996815	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
8	40776997025	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
9	40776997218	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
10	40776997456	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
11	40776997604	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
12	40776997944	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
13	40776990198	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
14	40776988442	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
15	40776988612	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
16	40776988725	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
17	41375934686	26-Oct-22	15,00,00,000.00	16,81,46,065.00	1,81,46,065.00	25-Sep-24
<b>TOTAL</b>			<b>46,40,71,035.00</b>			

**ANIL MITAL**  
**निबन्धक-एव-सचिव**  
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**Bachchan**  
**उपसचिव**  
**Deputy Secretary**  
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**Hanuman Kaur**  
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S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
<b>PCI - Disaster / Pandemic Management Fund</b>						
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	39969952393	29-Jan-21	1,00,00,000.00	1,30,76,004.00	30,76,004.00	29-Jan-26
2	40776993767	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
3	41375936616	26-Oct-22	1,00,00,000.00	1,35,57,673.00	35,57,673.00	5-Nov-27
<b>TOTAL</b>			<b>3,00,00,000.00</b>			

<b>FDR for Earn Higher Rate of Interest</b>						
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	39969956466	4-Feb-24	20,23,54,276.00	22,13,36,503.00	1,89,82,227.00	4-Feb-27
2	41375934518	26-Oct-22	46,05,32,681.00	51,62,45,055.00	5,57,12,374.00	25-Sep-24
<b>TOTAL</b>			<b>66,28,86,957.00</b>			

*Anil Mittal*  
**निबन्धक-एव-सचिव**  
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*Balk*  
**उपसचिव**  
**Deputy Secretary**  
 भारतीय भेषजी परिषद्, नई दिल्ली-110020  
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*Manoj Kumar*  
**लेखा अधिकारी**  
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