



PHARMACY COUNCIL OF INDIA

ANNUAL ACCOUNTS FOR THE YEAR

2016-2017

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Pharmacy Council of India
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New Delhi-110002
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PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
BALANCESHEET AS AT 31.03.2017 (ROUNDING OFF FIGURES)

(Amount - Rs. in Lakh)

<i>LIABILITIES</i>	Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND	1	8,918.16	5,972.23
RESERVES AND SURPLUS	2	0.00	0.00
EARMARKED/ ENDOWMENT FUNDS	3	0.00	0.00
SECURED LOANS AND BORROWINGS	4	0.00	0.00
UNSECURED LOANS AND BORROWINGS	5	0.00	0.00
DEFERRED CREDIT LIABILITIES	6	0.00	0.00
CURRENT LIABILITIES AND PROVISIONS	7	828.32	743.70
TOTAL		9,746.49	6,715.93
		0.00	0.00
<i>ASSETS</i>		0.00	0.00
FIXED ASSETS	8	3,489.15	1,659.62
INVESTMENTS-FROM EARMARKED/ENDOWMENT FU	9	4,048.05	4,419.11
INVESTMENTS-OTHERS	10	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	2,209.29	637.20
MISCELLANEOUS EXPENDITURE		0.00	0.00
(to the extent not written off or adjusted)		0.00	0.00
TOTAL		9,746.49	6,715.93
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNT	25		

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
BALANCESHEET AS AT 31.03.2017

(Amount - Rs.)

<i>LIABILITIES</i>	Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND	1	89,18,16,248.58	59,72,22,775.18
RESERVES AND SURPLUS	2	0.00	0.00
EARMARKED/ ENDOWMENT FUNDS	3	0.00	0.00
SECURED LOANS AND BORROWINGS	4	0.00	0.00
UNSECURED LOANS AND BORROWINGS	5	0.00	0.00
DEFERRED CREDIT LIABILITIES	6	0.00	0.00
CURRENT LIABILITIES AND PROVISIONS	7	8,28,33,034.00	7,43,70,558.00
TOTAL		97,46,49,282.58	67,15,93,333.18
<i>ASSETS</i>			
FIXED ASSETS	8	34,89,14,914.00	16,59,62,188.00
INVESTMENTS-FROM EARMARKED/ENDOWMENT FU	9	40,48,05,378.00	44,19,10,884.00
INVESTMENTS-OTHERS	10	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	22,09,28,990.58	6,37,20,261.18
MISCELLANEOUS EXPENDITURE		0.00	0.00
(to the extent not written off or adjusted)		0.00	0.00
TOTAL		97,46,49,282.58	67,15,93,333.18
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNT	25		

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

(Amount - Rs.)

<i>INCOME</i>	Schedule	Current Year	Previous Year
Income from Sales / Services	12	-	-
Grants/Subsidies	13	20,00,000.00	10,00,000.00
Fees/Subscriptions	14	35,40,63,007.00	18,76,69,311.00
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	4,23,13,352.00	4,52,40,066.00
Other Income	18	1,00,44,025.00	29,769.00
Increase/(decrease) in stock of Finished goods an works-in-progress	19	0.00	0.00
TOTAL (A)		40,84,20,384.00	23,39,39,146.00
<i>EXPENDITURE</i>			
Establishment Expenses	20	1,69,38,311.00	1,34,08,407.00
Other Administrative Expenses etc.	21	6,02,48,196.60	4,24,62,964.65
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Interest	23		
Depreciation	8	3,66,40,403.00	1,01,68,752.00
Other Admin Expenses etc.		0.00	0.00
(Net Total at the year-end-corresponding to Schedule 8)		0.00	0.00
TOTAL (B)		11,38,26,910.60	6,60,40,123.65
Balance Being excess of Income over Expenditure (A-B)		29,45,93,473.40	16,78,99,022.35
Transfer to Special Reserve (Specify each)		0.00	0.00
Transfer to/ from General Reserve		0.00	0.00
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		29,45,93,473.40	16,78,99,022.35
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 31.03.2017

(Amount - Rs.)

SCHEDULE-1 : <i>CORPUS/ CAPITAL FUND/</i> <i>BALANCING FIGURE</i>	Current Year		Previous Year	
Balance as at the beginning of the year	59,72,22,775.18	-	42,93,23,752.83	-
Add: Contribution towards Corpus/ Capital Fund	0.00	-	0.00	-
Add/ (Deduct) : Balance of net income (expenditure) transferred from the Income and Expenditure Account	29,45,93,473.40	-	16,78,99,022.35	-
BALANCE AS AT THE YEAR-END		89,18,16,248.58		59,72,22,775.18
SCHEDULE -2 : <i>RESERVES & SURPLUS</i>				
<u>1. Capital Reserve</u>				
As per last Account				
Addition during the year				
Less: Deductions during the year				
<u>2. Revaluation Reserve</u>				
As per last Account				
Addition during the year				
Less: Deductions during the year				
<u>3. Special Reserve</u>				
As per last Account				
Addition during the year				
Less: Deductions during the year				
<u>4. General Reserve</u>				
As per last Account				
Addition during the year				
Less: Deductions during the year				
TOTAL	-	-		

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2017

(Amount - Rs.)

	FUND WISE BREAKUP				TOTALS	
	FUND WW	FUND XX	FUND YY	FUND ZZ	Current Year	Previos Year
SCHEDULE -3 : <i>EARMARKED/ ENDOWMENT FUNDS</i>						
a) <u>Opening Balance of the Funds:-</u>						
b) <u>Additions to the Funds</u>						
i. Donations/ grants						
ii. Income from Investments made on accounts of funds						
iii. Other additions (specify nature) from surplus fund						
TOTAL (a+b)						
c) <u>Utilisation/ Expenditure towards objectives of funds</u>						
i. <u>Capital Expenditure</u>						
- Fixed Assets						
- Others						
<u>Total</u>						
ii. <u>Revenue Expenditure</u>						
- Salaries, Wages and Allowances etc.						
- Rent						
- Other Administrative Expenses						
<u>Total</u>						
TOTAL (c)						-
NET BALANCE AS AT THE YEAR END (a+b-c)						-
<u>Notes</u>						
1) Disclosures shall be made under relevant heads based on conditions attaching to the grants.						
2) Plan Funds received from the Central/State Governments are to be shown as separate Funds and not to be mixed up with any other Funds						

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2017

(Amount - Rs.)

SCHEDULE-4 : SECURED LOANS AND BORROWINGS:	Current Year	Previous Year
1. Central Government		
2. State Government (Specify)		
3. Financial Institutions		
4. Banks		
a) Term Loans		
b) Interest Accrued and due		
5. Other Institutions and Agencies		
6. Debentures and Bonds		
7. Fixed Deposits		
8. Others (Specify)		
TOTAL		
Note: Amounts due within one year		

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2017

(Amount - Rs.)

SCHEDULE-5 : UNSECURED LOANS AND BORROWINGS	Current Year	Previous Year
1. Central Government	NIL	NIL
2. State Government (Specify)		
3. Financial Institutions		
4. Banks		
a) Term Loans		
b) Interest Accrued and due		
5. Other Institutions and Agencies		
6. Debentures and Bonds		
7. Fixed Deposits		
8. Others (Specify)		
TOTAL		
Note: Amounts due within one year		
SCHEDULE-6 : DEFERRED CREDIT LIABILITIES	Current Year	Previous Year
a) Acceptances Secured by hypothecation of capital equipment and other assets	NIL	NIL
a) Others		
TOTAL		
Note: Amounts due within one year		

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2017

(Amount - Rs.)

SCHEDULE-7 : CURRENT LIABILITIES AND PROVISIONS	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Acceptances	0.00	0.00
2. Sundry Creditors:	0.00	0.00
a) for Goods	0.00	0.00
b) Others	0.00	0.00
3. Advances Received/ Affiliation Fees	5,94,75,605.00	5,56,73,360.00
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	0
6. <u>Other Current Liabilities/ Expenses Payable</u>		
TA/DA Inspectors	24,08,298.00	20,44,694.00
Honorarium to inspectors	2,500.00	5,37,500.00
TA/DA Members	6,35,494.00	-
Incognito Fees	3,000.00	3,40,500.00
Salary Payable	-	10,710.00
GPF Contribution payable	223030.00	0.00
CPF contribution payable	29541.00	0.00
GSLIS subscription payable	1026.00	0.00
Recovery of GPF Advance	9300.00	0.00
Salary Payable	685252.00	0.00
TDS on Salary	42304.00	0.00
TOTAL (A)	6,35,15,350.00	5,86,06,764.00

Continued..

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2017

(Amount - Rs.)

SCHEDULE-7 : CURRENT LIABILITIES AND PROVISIONS (continued)	Current Year	Previous Year
B. PROVISIONS		
1. GPF/ CPF Contribution Staff	1,93,17,684.00	1,57,63,794.00
TOTAL (B)	1,93,17,684.00	1,57,63,794.00
TOTAL (A+B)	8,28,33,034.00	7,43,70,558.00

SCHEDULE - 8: FIXED ASSETS	GROSS BLOCK				LESS: DEPRECIATION		NET BLOCK
ASSET	Balance As on	add:		Less:		During the Year	Balance As on
	01.04.2016	Apr - Sep	Oct - Mar	Apr - Sep	Oct - Mar		31.03.2017
Building	15,94,13,960.00	15,34,36,124.00	6,60,70,653.00	0.00	0.00	3,45,88,541.00	34,43,32,196.00
Furniture & Fixture	25,64,795.00	-	0.00	0.00	0.00	2,56,480.00	23,08,315.00
	-					-	-
Vehicle	4,42,331.00	0.00	0.00	0.00	0.00	66,350.00	3,75,981.00
	-					-	-
Office Equipment	8,88,430.00	38,200.00	58,012.00	0.00	0.00	1,43,345.00	8,41,297.00
	-					-	-
Computers	26,52,235.00	-	-	9,860.00	-	15,85,425.00	10,56,950.00
	-					-	-
Library Books	437.00	0.00	0.00	0.00	0.00	262.00	175.00
	-					-	-
TOTAL (current year)	16,59,62,188.00	15,34,74,324.00	6,61,28,665.00	9,860.00	-	3,66,40,403.00	34,89,14,914.00

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2017

(Amount - Rs.)

SCHEDULE-9 : INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	Current Year	Previous Year
1. In Government Securities	0.00	0.00
2. Other approved Securities	0.00	0.00
3. Shares	0.00	0.00
4. Debentures and Bonds	0.00	0.00
5. Subsidiaries and Joint Ventures	0.00	0.00
6. Others (to be specified)/	0.00	0.00
<u>Term Deposit with Banks</u>		
FDR - Building Fund A/c	25,97,07,274.00	25,27,06,829.00
FDR - Gratuity A/c	1,28,52,971.00	1,28,52,971.00
FDR - Leave Encashment A/c	94,66,408.00	94,66,408.00
FDR - Professional Development Fund	3,88,81,734.00	2,80,85,677.00
FDR - For earning Higher Rate of Interest	-	8,00,00,000.00
FDR Pharmacy Award Fund	1,00,00,000.00	
FDR - Pension Fund	2,83,02,167.00	2,64,63,042.00
FDR - Depreciation Fund	2,95,11,282.00	1,88,90,785.00
FDR - CPF	24,04,680.00	21,72,906.00
FDR - GPF	1,36,78,862.00	1,12,72,266.00
TOTAL	40,48,05,378.00	44,19,10,884.00

SCHEDULE-10 : INVESTMENT OTHERS	Current Year	Previous Year
1. In Government Securities		
2. Other approved Securities		
3. Shares		
4. Debentures and Bonds		
5. Subsidiaries and Joint Ventures		
6. Others (to be specified)	-	-
TOTAL	0.00	-

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2017

(Amount - Rs.)

SCHEDULE- 11: CURRENT ASSETS, LOANS, ADVANCES, ETC.	Current Year		Previous Year	
A. CURRENT ASSETS:				
1. Inventories				
a) Stores and Spares	0.00		0.00	
b) Loose Tools	0.00		0.00	
c) Stock-in-trade	0.00		0.00	
Finished Goods	0.00		0.00	
Work-in-progress	0.00		0.00	
Raw Materials	0.00		0.00	
2. Sundry Debtors				
a) Debts Outstanding for a period exceeding six months/ Advance to State Pharmacy Council	0.00		18,750.00	
b) Others	0.00	-	0.00	18,750.00
3. Cash balances in hand (including cheques/ drafts and imprest)				
Petty cash		10,253.00		18,439.00
4. Bank Balances:		-	-	-
a) With Scheduled Banks:				
- On Current Accounts (Govt. Grant A/c)	2,50,313.50		1,32,092.00	
- On Deposit Accounts (including margin money)	0.00		0.00	
- On Savings Accounts				
Main Savings Account	14,09,90,840.93		33,41,465.88	
GPF Savings A/c	19,99,742.00		15,27,041.00	
CPF Savings A/c	4,92,835.00		1,92,806.00	
Pension Fund Savings A/c	2,28,344.15		11,28,711.30	
Reserve Emergency Fund Savings A/c	1,07,199.00	14,40,69,274.58	1,02,009.00	64,24,125.18
b) With non-Scheduled Banks:				
- On Current Accounts	0.00		0.00	
- On Deposit Accounts (including margin money)	0.00		0.00	
- On Savings Accounts	0.00	0.00	0.00	0.00
5. Post Office Savings Accounts	0.00	0.00	0.00	0.00
TOTAL (A)		14,40,79,527.58		64,61,314.18

Continued..

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2017

(Amount - Rs.)

SCHEDULE-11 : <i>CURRENT ASSETS, LOANS, ADVANCES, ETC.</i> <i>(Continued)</i>	Current Year		Previous Year	
B. LOANS, ADVANCES AND OTHER ASSETS				
1. Loans				
a) Staff	0.00		0.00	
b) Other Entities engaged in activities/ objectives similar to that of the entity	0.00		0.00	
c) others(specify)	0.00	0.00	0.00	0.00
2. Advances and other amounts recoverable in cash or in kind or for value to be received:				
a) On Capital Account	0.00		0.00	
b) Prepayments	0.00		0.00	
c) Others				
Affiliation Fees Receivable	1,22,95,000.00		1,17,90,051.00	
Contribution from State Pharmacy Council Receivable	42,06,650.00		36,43,111.00	
Contingent Advance			5,608.00	
Professional Development Fund	10,71,783.00		10,71,783.00	
Security Deposit (DESU-11,500/-+BSES-15000 + BSNL-1,200/-)	27,700.00		27,700.00	
DDs in hand	9,213.00		11,081.00	
Advance with Staff/ TA/DA	3,44,400.00		-	
Advance with Members/ TA/DA	1,40,920.00		62,462.00	
Advance with staff medical	64,341.00		64,341.00	
Advance with Staff/ LTC	6,453.00		6,453.00	
GPF advance	60,158.00		60,158.00	
Festival Advance with Staff	900.00		25,200.00	
Recovery of Pay Allowance	(86,899.00)		-	
GPF advance with staff	-	1,81,40,619.00	-	1,67,67,948.00
3. Income Accrued				
a) On investment from Earmarked/ Endowment Funds				
Interest on FDR Receivable- Building Fund	4,53,82,395.00		3,08,28,364.00	
Interest on FDR Receivable Pension Fund	21,93,468.00		20,96,877.00	
Interest on FDR Receivable- Depreciation Fund	32,25,701.00		19,06,758.00	
Interest on FDR Receivable- GPF/CPF	20,99,627.00		14,02,018.00	
Interest on FDR Receivable - Professional Development Fund	55,60,019.00		40,09,348.00	
b) On Investment - Others	0.00		0.00	
c) On Loan and Advances	0.00		0.00	
d) Others		5,84,61,210.00		4,02,43,365.00
4. Claims Recievable/ TDS deducted by bank on FDR	2,47,634.00	2,47,634.00	2,47,634.00	2,47,634.00
TOTAL (B)		7,68,49,463.00		5,72,58,947.00
TOTAL (A+B)		22,09,28,990.58		6,37,24,404.18

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2017

(Amount - Rs.)

SCHEDULE-12 : <i>INCOME FROM SALES/ SERVICES</i>	Current Year	Previous Year
1) <u>Income from Sales</u>		
a) Sale of Finished Goods		
b) Sale of Raw Materials		
c) Sale of Scraps		
2) <u>Income from Services</u>		
a) Labour and Processing Charges		
b) Professional/ Consultancy Services		
c) Agency commission and Brokerage		
d) Maintenance Services (Equipment/ Property)		
TOTAL	-	-

SCHEDULE-13 : <i>GRANTS/ SUBSIDIES</i>	Current Year	Previous Year
1) Cental Government (From Ministry of Health & Family Welfare)	20,00,000.00	10,00,000.00
2) State Government(s)	0.00	0.00
3) Government Agencies	0.00	0.00
TOTAL	20,00,000.00	10,00,000.00

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2017

(Amount - Rs.)

SCHEDULE-14 : FEES/ SUBSCRIPTIONS	Current Year	Current Year	Previous Year	Previous Year
1) <u>Income from Sales</u>				
1) Entrance Fees		0.00		0.00
2) Annual Fees/ Subscriptions		0.00		0.00
Affiliation Fees Received	37,74,71,100.00		17,28,81,360.00	
Less: Reverse Entry for Affiliation Fees	4,08,10,600.00		9,55,000.00	
Add: Advance of Last Year Booked this year	5,56,73,360.00		5,40,90,000.00	
Add: Affiliation Fees receivable during this year	1,22,95,000.00		1,17,90,051.00	
Less: Advance Received during this year	5,94,75,605.00		5,56,73,360.00	
Less: Affiliation Fees receivable during last year	1,17,90,051.00	33,33,63,204.00	62,05,051.00	17,59,28,000.00
Contribution from State Pharmacy Council	1,02,81,257.00		31,09,402.00	
Less: Reverse Entry for Contribution from State Pharmacy Council	-		-	
Add: Contribution receivable during this year	42,06,650.00		36,43,111.00	
Less: Contribution receivable during last year	36,43,111.00	1,08,44,796.00	27,61,202.00	39,91,311.00
Inspection Fees				
Inspection Fees Received	98,55,007.00		77,50,000.00	
Less: Reverse Entry for Inspection Fees Received	-	98,55,007.00	-	77,50,000.00
3) Seminar/ Program Fees		0.00		0.00
4) Consultancy Fees		0.00		0.00
5) Others		0.00		0.00
TOTAL		35,40,63,007.00		18,76,69,311.00
Note - Accounting policies towards each items are to be disclosed				

SCHEDULE-15 : INCOME FROM INVESTMENTS	Current Year	Previous Year
1) Interest		
a) On Govt. Securities		
b) Other Bonds/ Debentures		
2) Dividends		
a) On Govt. Securities		
b) Other Bonds/ Debentures		
3) Rents		
4) Others (Specify)		
TOTAL		
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS	-	0

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2017

(Amount - Rs.)

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

SCHEDULE-17 : INCOME FROM INVESTMENTS	Current Year	Current Year	Previous Year	Previous Year
1) On Term Deposit:				
a) With Scheduled Banks				
<u>PCI - Main Savings (Building, Gratuity & Leave Encashment Fund)</u>				
Interest Received during the year	1,55,31,379.00		2,24,89,007.00	
less: Reverse entry for interest	-			
less: Interest receivable at the beginning of year	3,08,28,364.00		1,93,97,763.00	
add: Interest Receivable at the end of year	4,53,82,395.00	3,00,85,410.00	3,08,28,364.00	3,39,19,608.00
<u>PCI - Pension Fund</u>				
Interest Received During the Year	15,97,267.00		26,07,610.00	
less: Interest receivable at the beginning of year	20,96,877.00		23,49,009.00	
add: Interest Receivable at the end of year	21,93,468.00	19,35,716.00	20,96,877.00	23,55,478.00
<u>PCI - Depreciation Fund</u>				
Interest Received During the Year	4,51,745.00		23,93,621.00	
less: Interest receivable at the beginning of year	19,06,758.00		25,34,502.00	
add: Interest Receivable at the end of year	32,25,701.00	17,70,688.00	19,06,758.00	17,65,877.00
<u>PCI - GPF/ CPF</u>				
Interest Received During the Year	5,39,595.00		8,28,875.00	
less: Interest receivable at the beginning of year	14,02,018.00		10,17,265.00	
add: Interest Receivable at the end of year	20,99,627.00	12,37,204.00	14,02,018.00	12,13,628.00
<u>PCI - Professional Development Fund</u>				
Interest Received During the Year	7,96,057.00		7,45,057.00	
less: Interest receivable at the beginning of year	40,09,348.00		24,03,060.00	
add: Interest Receivable at the end of year	55,60,019.00	23,46,728.00	40,09,348.00	23,51,345.00
b) With Non-Scheduled Banks				
c) With Institutions				
d) Others		0.00		0.00
TOTAL CARRIED FORWARD		3,73,75,746.00		4,16,05,936.00
Note - Tax Deducted at Source to be indicated				

Continued..

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2017

(Amount - Rs.)

SCHEDULE-17 : INCOME FROM INVESTMENTS (Continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGH FORWARD		3,73,75,746.00		4,10,39,935.00
2) On Savings Accounts:				
a) With Scheduled Banks				
PCI - Main Savings Account	48,39,226.00		35,22,584.00	
Less: Reverse Entry for Interest on Saving Bank	-	48,39,226.00	-	35,22,584.00
PCI - Pension Fund Savings Account		25,401.00		23,992.00
PCI - GPF/ CPF Savings Account		67,789.00		83,512.00
PCI - Reserve Emergency Fund Savings Account		5,190.00		4,042.00
b) With Non-Scheduled Banks		0.00		0.00
c) Post Office Savings Accounts		0.00		0.00
d) Others		0.00		0.00
3) On Loans:				
a) Employer/ Staff	0.00		0.00	
b) Others	0.00	0.00	0.00	0.00
4) Interest on Debtors and Other Recievables		0.00		0.00
TOTAL		4,23,13,352.00		4,52,40,066.00

Note - Tax Deducted at Source to be indicated

(Amount - Rs.)

SCHEDULE-18 : OTHER INCOME	Current Year		Previous Year	
1) Profit on Sale/disposal of Assets: (Sale of scrap)				
2) Export Incentive realised				
3) Fees for Miscelleneous Services (RTI Fees)	3,250.00		9299.00	
Less: Reverse entry for RTI Fees	-	3,250.00	130.00	9,169.00
4) Miscellaneous Income		13,200.00		-
Duplicate I.D. Card Fees/ Other receipt				
Less: Reverse entry for other Receipts		-		-
CGHS Contribution from Staff		27,575.00		20,600.00
Pharmacy Award Fund Received		1,00,00,000.00		
Sale of Sctap		-		-
TOTAL		1,00,44,025.00		29,769.00

(Amount - Rs.)

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

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2017

(Amount - Rs.)

SCHEDULE-20 : ESTABLISHMENT EXPENSES	Current Year	Current Year	Previous Year	Previous Year
SALARY				
From PCI - Govt. Grant Account				
Basic Pay - Registrar-cum-Secretary		10,57,086.00		5,32,840.00
DA - Registrar-cum-Secretary		5,22,067.00		6,05,119.00
HRA- Registrar-cum-Secretary		1,83,990.00		1,59,852.00
Basic Pay - Dy. Secretary		5,84,503.00		
DA on TA - Dy. Secretary		51,616.00		
DA- Dy. Secretary		2,76,116.00		
HRA - Dy. Secretary		97,605.00		
Transport Allowance - Dy. Secretary		41,600.00		
Basic Pay - Asstt. Secretary		4,82,803.00		2,72,699.00
DA on TA - Asstt. Secretary		95,616.00		43,584.00
DA- Asstt. Secretary		1,78,550.00		3,09,652.00
HRA - Asstt. Secretary		65,097.00		81,810.00
Transport Allowance - Asstt. Secretary		76,800.00		38,400.00
Arrear - Special Allowance -Staff		-		-
Basic Pay -Staff	49,35,573.00		2674030	
Less: Excess paid to Staff	-	49,35,573.00	1362	26,72,668.00
CA & PA -Staff		540.00		720.00
DA Arrear		-		-
DA on TA - Staff		4,14,130.00		3,74,708.00
DA - Staff		24,77,699.00		30,36,699.00
HRA - Staff		8,27,819.00		7,72,341.00
Special Allowance- Staff		1,055.00		1,812.00
Travelling Allowance - Staff	3,33,800.00		3,30,400.00	
Less: Excess paid to Staff	-	3,33,800.00	6,624.00	3,23,776.00
Washing Allowance - Staff		900.00		3,408.00
Contribution to CPF		2,11,178.00		1,59,354.00
From PCI - Main Savings A/c				
Bonus		1,78,457.00		62,172.00
Cash Handling Allowance Arrear		-		-
DA Arrear		1,59,894.00		1,71,095.00
Gratuity		-		-
Leave Encashment to Staff		6,360.00		14,461.00
TOTAL CARRIED OVER		1,32,60,854.00		96,37,170.00

Continued..

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2017

(Amount - Rs.)

SCHEDULE-20: ESTABLISHMENT EXPENSES (Continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		1,32,60,854.00		96,37,170.00
Payment to Temporary Staff	94,866.00		1,66,486.00	
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	-		-	
Tution Fees	2,36,542.00	3,31,408.00	2,67,661.00	4,34,147.00
From PCI - Pension Fund A/c				
Pension to Pensioner & Family Pensioner	19,72,015.00		20,83,497.00	
Medical Allowance arrear to Staff	-		-	
Arrear of Pension & D.R.	25,085.00	19,97,100.00	63,141.00	21,46,638.00
From PCI - GPF/ CPF A/c				
Interest Allowed on GPF/ CPF		13,48,949.00		11,90,452.00
TOTAL		1,69,38,311.00		1,34,08,407.00

(Amount - Rs.)

SCHEDULE-21 : OTHER ADMINISTRATIVE EXPENSES, ETC.	Current Year	Current Year	Previous Year	Previous Year
From PCI - Main Savings A/c				
TRAVELLING EXPENSES				
TA/DA Inspector	1,97,81,851.00		1,51,61,891.00	
Less: Accrual of Last Year	(20,44,694.00)		12,83,265.00	
Less: Reverse entry for TA/DA Inspector	12,02,716.00		1,90,831.00	
add: Accrued Expenses for the year	24,08,298.00	2,30,32,127.00	20,44,694.00	1,57,32,489.00
TA/DA Staff		12,674.00		4,93,134.00
TA Da of NIB	4,595.00		5,06,613.00	
Less: Reverse entry for TA/DA NIB	-	4,595.00	1,21,343.00	3,85,270.00
Foreign Travel		-		-
TA/DA to P.A (Hon'ble President)		-		-
TA/DA Members	45,31,581.00		32,02,745.00	
Less: Accrual of Last Year	-		-	
Less: Reverse entry for TA/DA Members	23,048.00		-	
add: Accrued Expenses for the year	-	45,08,533.00	-	32,02,745.00
TA/DA President		7,44,453.00		6,39,917.00
SITTING FEES TO MEMBERS	6,67,500.00		8,77,500.00	
Less: Accrual of Last Year	0.00		0.00	
Less: Reverse entry for sitting fees	-		-	
add: Accrued Expenses for the year	-	6,67,500.00	-	8,77,500.00
TOTAL CARRIED OVER		2,89,69,882.00		2,13,31,055.00

Continued..

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2017

(Amount - Rs.)

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC.(continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		2,89,69,882.00		2,13,31,055.00
INCOGNITO FEES FOR SURPRISE INSPECTION	19,62,000.00		17,93,000.00	
Less: Accrual Expenses for last year	-		1,33,500.00	
Less: Reverse entry for Incognito Fees	3,000.00		6,000.00	
add: Accrued Expenses	-	19,59,000.00	3,40,500.00	19,94,000.00
HONORARIUM TO INSPECTORS	63,55,000.00		37,88,000.00	
Less: Accrual of Last Year	-		3,30,000.00	
Less: Reverse entry for Honorarium to inspector	7,500.00		40,000.00	
add: Accrued Expenses	-	63,47,500.00	5,37,500.00	39,55,500.00
OTHER ADMINISTRATIVE EXPENSES				
Advertisement Expenses		26,06,588.00		17,44,253.00
Audit Fees	11,050.00		73,575.00	
Less: Accrual Expenses for last year	-	11,050.00	-	73,575.00
Broadband Charges to Members	94,322.00		63,525.00	
Less: Accrual Expenses for last year	-		-	
Less: Reverse entry for Honorarium to inspector	-	94,322.00	34,800.00	28,725.00
Broadband Charges to Staff		-		-
Car Maintainance	1,45,400.00		1,37,123.00	
add: Accrued Expenses	-	1,45,400.00	-	1,37,123.00
CGHS Subscripion Paid		3,99,568.00		3,99,568.00
Conveyance		29,028.00		26,947.00
Electricity Expenses		5,12,230.00		6,61,920.00
Entertainment Expenses		1,28,278.00		1,17,326.00
Fees to Consultants		18,03,354.00		17,07,715.00
Financial Assistance to SPC		14,33,750.00		53,950.00
Financial Assistance to PDF	80,000.00		9,22,050.00	
add: Accrued Expenses		80,000.00		9,22,050.00
Insurance of Office		20,676.00		19,734.00
LTC - Registrar Cum Secretary		-		-
LTC Assistance Secretary		-		-
LTC - Staff		9,002.00		25,728.00
Honorarium to PA to President	16,000.00		2,000.00	
Less: Accrual Expenses for last year	-	16,000.00	-	2,000.00
Labour charges		6,070.00		14,485.00
Hotel Exp.		18,49,856.00		6,13,118.00
Honorarium to staff		1,00,000.00		1,00,000.00
TOTAL CARRIED OVER		4,65,21,554.00		3,39,28,772.00

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2017

(Amount - Rs.)

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC.(continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		4,65,21,554.00		3,39,28,772.00
Honorarium to member		1,15,000.00		
Medical Expenses - Reimbursement		1,093.00		2,63,322.00
Meeting Expenses		12,66,395.00		3,63,651.00
Misc expences		1,08,287.00		-
Manpower Hiring Charges		19,88,239.00		12,97,829.00
Postage & Courier	12,78,319.00		9,58,221.00	
Less: Accrual Expenses for last year	-		8,305.00	
Less: Reverse entry for postage	-		135.00	
add: Accrued Expenses	-	12,78,319.00	10,710.00	9,60,491.00
Printing and Stationery	12,98,595.00		12,66,322.00	
add: Accrued Expenses	-		-	
Less: Reverse entry for postage	-		-	
Less: Accrual Expenses for last year	-	12,98,595.00	-	12,66,322.00
Professional Fees	53,94,287.00		20,31,457.00	
Less: Accrual Expenses for last year	-		-	
Less: Reverse entry for professional fees	4,500.00		-	
add: Accrued Expenses	-	53,89,787.00	-	20,31,457.00
Pharmacists day	2,26,089.00		6,94,165.00	
Less: Reverse entry for pharmacists day	-	2,26,089.00	-	6,94,165.00
Registration Fees/ Delegation Fess		2,22,300.00		1,96,240.00
Renovation Expenses	-		-	
Repair and Maintainance	4,53,980.00		2,23,314.00	
Less: Reverse entry for Repair & Maintainance	-		-	
Less: Accrual Expenses for last year	-	4,53,980.00	-	2,23,314.00
Security Expenses	8,82,818.00		7,77,777.00	
Less: Accrual Expenses for last year	-	8,82,818.00	-	7,77,777.00
Sundries	3,03,160.95		2,17,530.75	
Less: Accrual Expenses for last year	-	3,03,160.95	-	2,17,530.75
Telephone & Internet	83,651.00		95,447.00	
Less: Reverse entry for Telephone & Internet	-	83,651.00	-	95,447.00
Uniform Allowance		-		-
TOTAL CARRIED OVER		6,01,39,267.95		4,23,16,317.75

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2017

(Amount - Rs.)

SCHEDULE-21 : OTHER ADMINISTRATIVE EXPENSES, ETC.(continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		6,01,39,267.95		4,23,16,317.75
OTHER ADMINISTRATIVE EXPENSES				
Uniform to Group "D" Staff		-		-
Wages	71,686.00		1,02,008.00	
Less: Accrual Expenses for last year	-	71,686.00	-	1,02,008.00
Water Expenses		36,280.00		43,920.00
From PCI - Govt. Grant Account				
Sundries - Bank Charges - Grant A/c		862.50		630.00
From PCI - Pension Fund A/c				
Sundries- Bank Charges - Pension Fund A/c		100.15		88.90
From PCI - GPF/CPF A/c				
Sundries- Bank Charges - GPF/CPF A/c		-		-
From PCI - Professional Development Fund A/c				
PDF Exp.				
TOTAL		6,02,48,196.60		4,24,62,964.65

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

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

PHARMACY COUNCIL OF INDIA
Receipts & Payment Account
of Main Saving A/c from own Resources for the year 2016-17

RECEIPTS	2015-16		2016-17		PAYMENTS	2015-16		2016-17	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
OPENING BALANCES :					PAY & ALLOWANCES :				
Cash in Hand	21,937.00		18,439.00		Salary arrear			81,945.00	
Cash in hand	12,460.00		11,081.00						
cash in bank	10,83,59,111.63	10,83,93,508.63	33,41,465.88	33,70,985.88	Bonus - Staff	62,172.00		1,78,457.00	
Suspence					DA Arrear to Staff	1,71,095.00		77,949.00	
RECIPTS:					Leave Encashment	14,461.00		6,360.00	
Affiliation Fees	17,28,81,360.00		37,74,71,100.00		Gratuity				
Inspection Fees	77,50,000.00		98,55,007.00		PCI - CPF Account				
Contribution from state Pharmacy Council	31,09,402.00		1,02,81,257.00		Tuition Fees reiumbursement	2,67,661.00		2,36,542.00	
Miscelleneous/Other Reciept					Salary to Temporary Staff	1,66,486.00		94,866.00	
Interest on FDR Received	2,32,34,064.00		39,62,587.00		Remuneration to PA to President	12,000.00	6,93,875.00	16,000.00	6,92,119.00
Interest on Saving Bank	35,22,584.00		48,39,226.00						
Other Income			13,200.00		Liabilities Payment				
RTI Fees	9,299.00		3,794.00		Honorariumto inspector payable			5,35,000.00	
Sale of Scrap					Incognito Payable			3,37,500.00	
National Seminar					Postage Payble			10,710.00	
DDs in Hand					TA/DA to inspector Payable			20,36,749.00	29,19,959.00
Postal order in Hand		21,05,06,709.00		40,64,26,171.00					
					RECIPTS (Reversed):				
RECOVERIES :					Affiliation Fees	9,55,000.00		4,08,10,600.00	
Income Tax - TDS	27,20,334.00		23,00,527.00		Inspection Fees				
					Contribution from State Pharmacy Council				
		27,20,334.00		23,00,527.00	Miscelleneous/ Other Reciept				

<u>RECEIPTS</u>	2015-16		2016-17		<u>PAYMENTS</u>	2015-16		2016-17	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
<u>TRAVELLING EXPENSES (Reversed):</u>					Interest on FDR Received				
TA/DA to President/ V.President					Interest on Saving Bank				
TA/DA to Members			23,048.00		RTI Fees	130.00	9,55,130.00	544.00	4,08,11,144.00
TA/DA to Advocates									
TA/DA to Inspectors	1,90,831.00		12,02,716.00		<u>REMITTANCE OF RECOVERIES :</u>				
TA/DA to Staff	10,429.00				Income Tax - TDS	27,20,334.00		23,00,527.00	
TA/DA of NIB	1,21,343.00	3,22,603.00	-	12,25,764.00			27,20,334.00		23,00,527.00
<u>SITTING FEES TO MEMBERS (Reversed):</u>		-		-	<u>TRAVELLING EXPENSES:</u>				
					TA/DA to President/ V.President	6,39,917.00		7,44,453.00	
					TA/DA to Members	32,02,745.00		38,96,087.00	
<u>HONORARIUM TO INSPECTORS (Reversed):</u>		40,000.00		7,500.00	Foreign Travel				
					TA/DA to Inspectors	1,51,61,891.00		2,18,34,490.00	
<u>INCOGNITO FEES TO INSPECTORS</u>		6,000.00		3,000.00	TA/DA to Staff	5,03,563.00		12,674.00	
					TA/DA of NIB	5,06,613.00	2,00,14,729.00	4,595.00	2,64,92,299.00
<u>CAPITALISED TRANSFERS & ASSETS</u>									
Sale of Computers	1,92,802.00		9,860.00						
Buliding					<u>SITTING FEES TO MEMBERS :</u>		8,77,500.00		6,67,500.00
Trf from Depreciation Fund A/c					<u>HONORARIUM TO MEMBER</u>				1,15,000.00
Trf from GPF A/c					<u>HONORARIUM TO INSPECTORS :</u>		37,88,000.00		63,55,000.00
Trf from Endowment Fund					<u>HONORARIUM TO STAFFS</u>		1,00,000.00		1,00,000.00
Trf from Pension Fund					<u>INSPECTORS</u>		17,93,000.00		19,62,000.00
Trf from PCI Grant A/c	10,00,000.00		20,00,000.00						
Trf from PCI Reserve Fund	2,033.00	11,94,835.00		20,09,860.00	<u>CAPITALISED TRANSFERS & ASSETS</u>				

RECEIPTS	2015-16		2016-17		PAYMENTS	2015-16		2016-17	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
					Purchase of Computers	36,93,742.00		-	
					Buliding	16,78,57,890.00		21,95,06,777.00	
OTHER EXPENSES									
(Reversed) :					Furniture and Fixture	15,000.00		-	
Postage & Telegram	135.00				Office Equipment	54,409.00		96,212.00	
Legal Advice Fee/Professional Charges			4,500.00		Endowment fund A/c				
Fees to consultant Meeting Exp.	4,470.00		40,500.00		Pension Fund	-		5,98,775.00	
Broadband charges to members	34,800.00	39,405.00	-	45,000.00	GPF A/C			1,01,68,752.00	
					Depreciation Fund A/c				
					Trf to PCI Grant A/c	94,60,000.00	18,10,81,041.00	1,19,06,000.00	24,22,76,516.00
					OTHER EXPENSES				
					:				
					Advertisement	17,44,253.00		26,06,588.00	
					Audit Fee	73,575.00		11,050.00	
					Broadband charges to members	63,525.00		94,322.00	
					Broadband charges to Staff				
					Car Maintainance	1,37,123.00		1,45,400.00	
					Contribution To CGHS	3,99,568.00		3,99,568.00	
					Conveyance	26,947.00		29,028.00	
					Electricity	6,61,920.00		5,12,230.00	
					Entertainment	1,17,326.00		1,28,278.00	
					Fees to Consultants	17,07,715.00		18,43,854.00	
					Financial Assistance to SPC & Pharmacy Colleges /PDF	9,76,000.00		14,95,000.00	

<u>RECEIPTS</u>	2015-16		2016-17		<u>PAYMENTS</u>	2015-16		2016-17	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
					Legal Advice Fee/Professional Charges	20,31,457.00		53,94,287.00	
					LTC staffs	25,728.00		9,002.00	
					Reimbursement to Staff	2,63,322.00		1,093.00	
					Hotel Exp.	6,13,118.00		18,49,856.00	
					Misc. / meeting expenses	3,68,121.00		10,54,405.00	
					Manpower Hiring Charges	12,97,829.00		19,88,239.00	
					Office Insurance	19,734.00		20,676.00	
					Postage & Telegram	9,58,221.00		12,78,319.00	
					Registration Fees/ Delgation fees	1,96,240.00		2,22,300.00	
					TA DA to PA (Hon'ble President)				
					Repair & Maintenance	2,23,314.00		4,53,980.00	
					Security Arrangement	7,77,777.00		8,82,818.00	
					Stationary & Printing	12,66,322.00		12,98,595.00	
PCI - Pharmacy Award			1,00,00,000.00		Sundries	2,17,530.75		3,03,160.95	
					Telephone & internet	95,447.00		83,651.00	
					Wages	1,02,008.00		71,686.00	
					Labour Expenses	14,485.00		6,070.00	
					Pharmacist day expenses	6,94,165.00		2,26,089.00	
					Water Charges	43,920.00		36,280.00	
					Uniform to Group'D' Staff		1,51,16,690.75		2,24,45,824.95
INVESTMENTS:					Loan to PCI - Pension Fund A/c		11,00,000.00		11,79,719.00
Investment in PCI - Building Fund	17,41,23,192.00		45,68,347.00						

RECEIPTS	2015-16		2016-17		PAYMENTS	2015-16		2016-17	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
Investment in FDR for earning higher interest	-		8,00,00,000.00		<u>Loan to PCI - PDF A/c</u>				-
Pension									
Gratuity	-		-						
Leave Encashment	-		-						
Deprication									
CPF									
GPF					INVESTMENTS:				
Investment in Professional Development Fund	24,34,429.00	17,65,57,621.00		8,45,68,347.00	Investment in PCI - Building Fund	17,31,15,416.00			
					Investment in FDR for earning higher interest	8,00,00,000.00			
					Gratuity	10,00,000.00			
RECOVERIES OF ADVANCES:					Leave Encashment	10,00,000.00			
i) T.A. Advance With President/Members	1,49,087.00		1,49,115.00		Pension				
ii) T.A. Advance With Staff	4,90,596.00		12,235.00		Deprication				
Advance for LTC	17,587.00		7898		CPF				
iv) Contingent Advance	1,83,912.00	8,41,182.00	18,518.00	1,87,766.00	GPF				
			-		PCI Pharmacy Award				1,00,00,000.00
					Investment in Professional Development Fund	1,31,79,486.00	26,82,94,902.00		1,00,00,000.00
									2,00,00,000.00
					ADVANCES :				
					i) T.A. Advance With President/Members	1,66,104.00			2,27,573.00
					ii) T.A. Advance With Staff	3,22,880.00			3,56,635.00
					iii) Contingent Advance	1,83,906.00			2,24,900.00
					iv) TA/Ticket Advance to Inspectors				
					Advance with Staff Medical Exps				

<u>RECEIPTS</u>	2015-16		2016-17		<u>PAYMENTS</u>	2015-16		2016-17	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
					v) Advance for LTC	7,120.00		7,898.00	
					vi) Electrcity Advance				
					vi) Festival Advance	36,000.00	7,16,010.00	-	8,17,006.00
					<u>CLOSING</u>				
					<u>BALANCES :</u>				
					Cash In Hand	18,439.00		10,253.00	
					DDs/ IPOs in Hand	11,081.00		9,213.00	
					Cash In Bank	33,41,465.88	33,70,985.88	14,09,90,840.93	14,10,10,306.93
		50,06,22,197.63		51,01,44,920.88			50,06,22,197.63		51,01,44,920.88
					-				

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110002

Receipts & Payment Account of Govt. Grant Account

For The Year 2016-2017

RECEIPTS	2015-2016		2016-2017		PAYMENTS	2015-2016		2016-2017	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
OPENING BALANCE GRANT A/C		15,164.00		1,32,092.00	PAY & ALLOWANCES :				
Grant In Aid From Govt. of India (MOH & FW)		10,00,000.00		20,00,000.00	Pay to Registrar-cum-Secretary	5,32,840.00		10,28,617.00	
					DA to Registrar-cum-Secretary	6,05,119.00		5,22,067.00	
					H.R.A. to Registrar-cum-Secretary	1,59,852.00		1,83,990.00	
					Pay to Deputy Secretary			5,84,503.00	
					DA to Deputy Secretary			2,76,116.00	
					H.R.A. to Deputy Secretary			97,605.00	
					DA on TA to Deputy Secretary			51,616.00	
					T. Allow. to Dy. Secretary			41,600.00	
Transfer from PCI Main S.B. A/c		94,60,000.00		1,19,06,000.00	Pay to Asst. Secretary	2,72,699.00		4,48,932.00	
Fund receivable from				1,78,457.00	D.A. to Asst. Secretary	3,09,652.00		1,78,550.00	
Salary Payable					H.R.A. to Asst. Secretary	81,810.00		65,097.00	
Net Salary			6,85,252.00		T.A. to Asst. Secretary	38,400.00		76,800.00	
GPF Registrar-cum-Secy.			1,00,000.00		D.A. on T.A. to Asst. Secretary	43,584.00		95,616.00	
GPF Deputy Secy.			15,000.00		Pay To Staff	26,74,030.00		47,87,436.00	
GPF Contricution Staffs			1,08,030.00		D.A. to staff	30,36,699.00		24,77,699.00	
CPF Asstt. Secy.			14,178.00		H.R.A. to staff	7,72,341.00		8,27,819.00	
CPF Contribution Staffs			15,363.00		T.A. to staff	3,30,400.00		3,33,800.00	
GSLIS Subscription			1,026.00		Special Pay Allowance to Staff	1,812.00		1,055.00	
Recovery of Advance GPF			9,300.00		Washing Allowance To Staff	3,408.00		900.00	
TDS on Salary m/o Mar.17			42,304.00	9,90,453.00	DA on TA Staff	3,74,708.00		4,14,130.00	
					Basic Pay Arrears	-		2,10,477.00	
					Bonus to Staffs			1,78,457.00	
					C.A & P.A. To Staff	720.00	92,38,074.00	540.00	1,28,83,422.00
RECOVERIES :					REMMITANCE OF RECOVERIES:				
G.P.F. Subscription	15,45,000.00		1616240.00		G.P.F. Subscription	15,45,000.00		16,16,240.00	
C.P.F. Subscription	1,59,354.00		216213.00		C.P.F. Subscription	1,59,354.00		2,16,213.00	
G.P.F. Fund Adv.	80,700.00		101600.00		G.P.F. Advances	80,700.00		1,01,600.00	
G.S.L.I.S.	12,852.00		13770.00		G.S.L.I.S.	12,852.00		13,770.00	
Pay & Allowance	7,386.00		86899.00		Income Tax	2,59,830.00	20,57,736.00	5,21,519.00	24,69,342.00
C.G.H.S.	20,600.00		27575.00						
Income Tax	2,59,830.00		521519.00		OTHER EXPENSES				
Festival Advance	27,000.00	21,12,722.00	24300.00	26,08,116.00	Council's Contribution to CPF	1,59,354.00		2,11,178.00	
					Sundries	630.00	1,59,984.00	862.50	2,12,040.50
					Transfer to PCI Main S.B. A/c		10,00,000.00		20,00,000.00
							1,32,092.00		2,50,313.50
					CLOSING BALANCE GRANT A/C				
TOTAL		1,25,87,886.00		1,78,15,118.00	TOTAL		1,25,87,886.00		1,78,15,118.00

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110002

**Receipts & Payment Account
of the Pension Fund Account
For The Year 2016-2017**

RECEIPTS	2015-2016		2016-17		PAYMENTS	2015-2016		2016-2017	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
Opening Balance					Pension To Pensioners & family pensioners				
In Fixed Deposit	2,54,54,322.00		2,64,63,042.00			20,83,497.00		19,72,015.00	
In Saving Account	5,52,556.20	2,60,06,878.20	11,28,711.30	2,75,91,753.30	Arrear of Pension and D.R	63,141.00	21,46,638.00	1,33,372.00	21,05,387.00
Loan From PCI Main Fund .A/c					Medical Allowance Arrear				
Received in A/c		11,00,000.00	10,00,000.00						
Direct payment to Pensioners			1,79,719.00	11,79,719.00	Sundries / Bank Charges For Pension Through Bank		88.90		100.15
Interest Earned During .TheYear					Trf to Saving Main fund A/c				
On F.D.R.	26,07,610.00		18,39,125.00						
Less: TDS Deducted by Bank		26,07,610.00		18,39,125.00	Closing Balance :				
On SB A/c		23,992.00		25,401.00	In Fixed Deposits	2,64,63,042.00		2,83,02,167.00	
					In Saving A/c	11,28,711.30	2,75,91,753.30	2,28,344.15	2,85,30,511.15
TOTAL		2,97,38,480.20		3,06,35,998.30	TOTAL		2,97,38,480.20		3,06,35,998.30

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110002

**Receipts & Payment Account
of the Reserve Emergency Fund Account
For The Year 2016-2017**

RECEIPT	2015-2016	2016-2017	PAYMENT	2015-2016	2016-2017
	AMOUNT(Rs.)	AMOUNT(Rs.)		AMOUNT(Rs.)	AMOUNT(Rs.)
<u>Opening Balance</u>			Transfer to S.B A/c	2,033.00	0.00
In Fixed Deposits	0.00	0.00	<u>Closing Balance</u>		
In Saving Account	1,00,000.00	1,02,009.00	In Fixed Deposits	0.00	
Add:					
Interest During The Year	4,042.00	5,190.00	In Saving Account	1,02,009.00	1,07,199.00
TOTAL	1,04,042.00	1,07,199.00	TOTAL	1,04,042.00	1,07,199.00

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110002

**Receipts & Payment Account
of Depreciation Fund Account
For The Year 2016-2017**

RECEIPT	2015-16	2016-17	PAYMENT	2015-16	2016-17
	AMOUNT(Rs.)	AMOUNT(Rs.)		AMOUNT(Rs.)	AMOUNT(Rs.)
Opening Balance					
In Fixed Deposit	1,64,97,164.00	1,88,90,785.00			
ADD:					
Intt. During the Year received	23,93,621.00	4,51,745.00	Closing Balance		
			In Fixed Deposit	1,88,90,785.00	2,95,11,282.00
Trf From Main A/c		1,01,68,752.00			
TOTAL	1,88,90,785.00	2,95,11,282.00	TOTAL	1,88,90,785.00	2,95,11,282.00

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110002
Balance Sheet of
General Provident Fund Account & Contributory Provident Fund Account
as on 31st March, 2017

LIABILITIES	2016-17		ASSETS	2016-17	
	AMOUNT (Rs.)			AMOUNT (Rs.)	
Opening Balances					
Member Subscription			Advance with members	1,20,000.00	
Add:	1,57,63,794.00				
Advances with Members	1,01,600.00	1,58,65,394.00			
Regular Subscription During The Year			PCI - Main Savings A/c		
GPF+CPF	18,32,453.00		Interest Account	-	4,61,305.00
Council's Contributions to CPF	2,16,213.00				
Interest Allowed During the Year	13,48,949.00				
	33,97,615.00				
Less:					
Final Withdrawal During The Year	1,05,585.00	32,92,030.00			
Interest Account					
Intt. received during the year (FDR)	13,63,936.00				
Add: Intt. received during the year (SB)	67,789.00				
Less: interest allowed during the year	13,48,949.00				
	82,776.00				
Less: Adjusted to PCI - Main Savings A/c			Closing Balances		
			GPF Saving Account	19,99,742.00	
			CPF Saving Account	4,92,835.00	
			F.D.R. GPF Account	1,36,78,862.00	
			F.D.R. CPF Account	24,04,680.00	1,85,76,119.00
Total		1,91,57,424.00	Total		1,91,57,424.00

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110002

**BROADSHEET OF GENERAL PROVIDENT FUND AND CONTRIBUTORY PROVIDENT FUND ACCOUNTS
FOR THE YEAR 2016-2017**

Balance as on 01.04.2015		Amount in Rs.
SBI - GPF Savings Account	15,27,041.00	
SBI - CPF Savings Account	1,92,806.00	
FDR - GPF Account	1,12,72,266.00	
FDR - CPF Account	21,72,906.00	
PCI -Main Savings Account (Previous Year)	<u>5,98,775.00</u>	1,57,63,794.00
Add:		
GPF/ CPF Subscription During the Year	18,32,453.00	
Council Contribution to CPF during the year	2,16,213.00	
Refund of Advances during the year	1,01,600.00	
Interest on Subscription during the year	13,48,949.00	
PCI - Main Savings Account (This Year)	<u>(4,61,305.00)</u>	30,37,910.00
Less:		
Withdrawal & Final Withdrawal Granted to subscribers	1,05,585.00	
Advance to subscribers during the year	<u>1,20,000.00</u>	2,25,585.00
Balance as on 31.03.2017		1,85,76,119.00
SBI - GPF Savings Account	19,99,742.00	
SBI - CPF Savings Account	4,92,835.00	
FDR - GPF Account	1,36,78,862.00	
FDR - CPF Account	24,04,680.00	1,85,76,119.00

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110002
GENERAL PROVIDENT FUND & CONTRIBUTORY PROVIDENT FUND
CLOSING BALANACE AS ON 31ST MARCH 2017

S.No.	GPF/ CPF ACCOUNT	NAME OF THE SUBSCRIBER	CLOSING BALANCE (Rs.)
1	20	Smt.Rani Sur	7,32,689.00
2	23	Shri Pradeep Kumar	7,85,878.00
3	24	Shri Ravi	2,39,460.00
4	26	Smt. Archna Mudgal	70,94,069.00
5	27	Smt. Harvinder Kaur	12,06,490.00
6	28	Shri Chhote Lal	2,91,250.00
7	29	Shri Naresh Kumar	8,62,223.00
8	30	Shri Bhagwan Das	1,80,961.00
9	31	Shri Bijender Kumar	2,95,814.00
10	33	Shri Pawan Kumar	2,01,579.00
11	35	Shri Mahesh Arora	17,47,815.00
12	36	Smt. Prabha R. Chawla	5,68,310.00
13	40	Shri Narendar Kumar	3,36,381.00
14	42	Shri Anil Mittal	12,72,035.00
15	C2	Smt. Rama Rani	6,76,179.00
16	C3	Shri Mahesh Kumar	5,72,949.00
17	C4	Shri K. Laxman	3,70,853.00
18	C5	Smt. Urmila	3,67,946.00
19	C6	Shri Bhim Singh	3,68,010.00
20	C7	Smt. Pratima Tiwari	7,21,430.00
21	C8	Shri Ramesh Channappa Lature	1,45,103.00
Total			1,90,37,424.00

1. COMMON FORMAT OF ACCOUNTS

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

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

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

2. BASIS OF ACCOUNTING

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

3. FIXED ASSETS

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

4. INVESTMENTS

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

5. GENERAL PROVIDENT FUND ACCOUNT

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

6. STAFF PENSION FUND ACCOUNT

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

7. RESERVE (EMERGENCY) FUND ACCOUNT

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

8. CONTRIBUTORY PROVIDENT FUND ACCOUNT

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

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

SCHEDULE – 25 : NOTES TO THE ACCOUNTS.

1. - Depreciation on Furniture & Fixture @ 10 %

 - Depreciation on Vehicle (car) @ 15%

 - Depreciation on Office Equipments @ 15 %

 - Depreciation on Computers @ 60 %

 - Depreciation on Library Books @ 60 %

 - Depreciation on Building @10 %

2. *In previous year 2015-2016, Affiliation Fee of Rs 5,56,73,360/- had been deducted from Affiliation Fee because it was the Income not related to that year. So Rs. 5,56,73,360/- has been added in Affiliation Fee A/c. in the current financial year 2016-2017.*

3. *In Previous Year 2015-2016, Affiliation Fee of Rs.1,17,90,051/- was recoverable. It was the income related to that year. So Rs.1,17,90,051/- has been deducted from Affiliation Fees A/c in the current financial year 2016-2017.*

4. *Affiliation Fee of Rs.1,22,95,000/- was pending in the current financial year 2016-2017, so Rs. 1,22,95,000/- has been added in Affiliation Fee A/c as receivable.*

5. *Affiliation Fee of Rs. 5,94,75,605/- of next year 2017-2018 has been received in the current financial year 2016-2017 which is not the income of this year, so Rs. 5,94,75,605/- has been deducted from the Affiliation Fee A/c.*

6. *During current financial year a sum of Rs.14,31,725/- (Rs.13,63,936/- on FDRs & Rs. 67,789/- on Saving Bank) is earned as interest and Rs. 13,48,949/- is allowed to members of GPF/CPF A/c, balance amount of Rs 4,61,305/- towards receivable from PCI – Main Fund.*

7. *Amount of depreciation of Rs. 3,66,40,403/- was payable from PCI – Main Fund to Depreciation Fund A/c for the year 2016-2017.*

8. *An amount of Rs. 1,19,06,000/- was transferred to PCI-Grant A/c out of which amount of Rs.20,00,000/- has been taken back to PCI – Main Savings A/c. While merging of both the accounts its effect became Nil.*

9. *A provision for the salary amounting to Rs. 9,90,453/- of March,2017 to be payable in April,17 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.*

11. *A sum of Rs.10,00,000/- was transferred to PCI- Pension Fund as loan from Main Saving Account.*

Details of FDR's in Various funds of PCI as on 31.03.2017

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

S.N o.	F.D. No.	Actual Amount (Rs.)	Date of issue	Date of maturity	No. of Days/Years	% Interest Rate	Maturity Amount (Rs.)	Remarks
1	33988860048	1,89,70,817	24.07.2014	24.07.2017	3 Years	8.50%	2,44,15,795	Fresh
2	33988869960	2,65,00,000	24.07.2014	24.07.2017	3 Years	8.50%	3,41,05,994	Fresh
3.	35633600828	69,23,007	07.03.2017	02.09.2017	179 days	6.50%	71,42,560	Renewal
4	35222756363	75,01,109	13.09.2015	13.09.2017	2 years	7.75%	87,45,755	Renewal
5	35240957363	60,73,715	22.09.2015	22.09.2017	2 years	7.75%	70,81,516	Renewal
6	35240955219	60,73,715	22.09.2015	22.09.2017	2 years	7.75%	70,81,516	Renewal
7	35240948122	60,73,715	22.09.2015	22.09.2017	2 years	7.75%	70,81,516	Renewal
8	35264586196	60,00,887	03.10.2015	03.10.2017	2 years	7.75%	69,96,604	Renewal
9	32114583123	1,06,57,869	30.12.2014	30.12.2017	3 years	8.50%	1,32,84,949	Renewal
10	32162524502	81,81,924	12.01.2015	12.01.2018	3 years	8.50%	1,05,30,289	Renewal
11	32255705683	78,93,973	12.01.2015	12.01.2018	3 years	8.50%	1,01,59,690	Renewal
12	32255703233	77,00,929	12.01.2015	12.01.2018	3 years	8.50%	99,11,239	Renewal
13	30689639030	52,03,409	21.01.2015	21.01.2018	3 years	8.50%	66,96,884	Renewal
14	32207340059	65,78,310	24.02.2015	24.02.2018	3 Years	8.50%	84,66,408	Fresh
15	32207342807	65,78,310	24.02.2015	24.02.2018	3 Years	8.50%	84,66,408	Fresh
16	32269016676	97,28,865	30.03.2015	30.03.2018	3 years	8.50%	1,25,21,231	Renewal

17	32268917413	1,11,66,403	30.03.2015	30.03.2018	3 years	8.50%	1,40,13,836	Renewal
18	32269015005	1,06,74,403	30.03.2015	30.03.2018	3 years	8.50%	1,33,96,376	Renewal
19	32269016188	1,05,25,297	30.03.2015	30.03.2018	3 years	8.50%	1,32,09,248	Renewal
20	30728434360	84,66,408	31.03.2015	31.03.2018	3 years	8.50%	1,08,96,425	Renewal
21	32450349347	31,79,486	25.04.2015	25.04.2018	3 years	8.50%	40,92,058	Renewal
22	32423870206	74,29,067	06.05.2015	06.05.2018	3 years	8.50%	95,61,348	Renewal
23	32423866904	74,29,067	06.05.2015	06.05.2018	3 years	8.50%	95,61,348	Renewal
24	33216669632	27,99,877	17.08.2016	17.08.2019	3 years	7.00%	34,47,879	Renewal
25	33219265581	68,88,278	19.08.2016	19.08.2019	3 years	7.00%	84,82,496	Renewal
26	33289428261	1,52,79,534	22.08.2016	22.08.2019	3 years	6.00%	1,82,68,489	Renewal
27	33289436464	1,52,79,534	22.08.2016	22.08.2019	3 years	6.00%	1,82,68,489	Renewal

Total Rs. 25,97,07,274

Pharmacy Council of India

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

S.N o.	F.D. No.	Actual Amount (Rs.)	Date of issue	Date of maturity	No. of Days/Years	% Interest Rate	Maturity Amount (Rs.)	Remarks
1.	35178863602	11,46,869	25.08.2015	25.08.2017	2 years	7.75%	13,37,167	Fresh`
2.	35302598087	6,43,508	23.10.2015	23.10.2017	2 years	7.50%	7,46,612	Fresh`
3.	34745190241	45,06,037	23.02.2015	23.02.2018	3 years	8.50%	57,99,354	Renew
4.	30716588280	3,69,276	20.03.2015	20.03.2018	3 years	8.50%	4,75,265	Renew
5.	35720509349	15,00,000	19.04.2016	19.04.2018	2 years	7.50%	17,40,333	Fresh
6.	32423893213	13,06,576	31.05.2015	31.05.2018	3 years	8.25%	16,69,280	Renewal
7.	35033112163	20,00,000	30.06.2015	30.06.2018	3 years	8.25%	25,55,197	Fresh
8.	35273524842	3,00,000	07.10.2015	07.10.2018	3 years	7.00%	3,69,432	Fresh
9.	36319802339	13,07,821	16.12.2016	15.12.2018	729 days	6.95%	15,00,704	Fresh
10.	36607067109	5,98,775	06.03.2017	05.03.2019	729 days	6.75%	6,84,268	Fresh

Total Rs. 1,36,78,862/-

Pharmacy Council of India

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.	35192022184	98,13,719	30.08.2015	30.08.2017	2 years	7.75%	1,14,42,092	Renewal
2.	35192033082	59,59,562	30.08.2015	30.08.2017	2 years	7.75%	69,48,422	Renewal
3.	32671829673	22,47,535	23.11.2015	23.11.2017	2 years	7.50%	26,07,639	Renewal
4.	34966515975	22,39,490	01.06.2015	01.06.2018	3 years	8.25%	28,61,169	Renewal
5.	36025210651	80,41,860	22.08.2016	22.08.2018	2 years	7.50%	93,30,340	Renewal

Total **Rs. 2,83,02,166/-**

Depreciation Fund Account (F.No. 20-91/2005-PCI)

S.N o.	F.D. No.	Actual Amount (Rs.)	Date of issue	Date of maturity	No. of Days/Years	% Interest Rate	Maturity Amount (Rs.)	Remarks
1.	33988879796	3,03,131	24.07.2014	24.07.2017	3 years	8.75%	3,93,010	Fresh
2.	35178861402	20,63,568	25.08.2015	25.08.2017	2 years	7.75%	24,05,972	Renewal
3.	30665851872	19,34,822	02.02.2015	02.02.2018	3 years	8.50%	24,90,152	Renewal
4.	30689426408	36,02,974	22.02.2015	22.02.2018	3 years	8.50%	46,37,095	Renewal
5.	34752475353	12,80,097	24.02.2015	24.02.2018	3 years	8.50%	16,47,509	Renewal
6.	32423888511	31,85,381	25.04.2015	25.04.2018	3 years	8.50%	40,99,645	Renewal
7.	32423875396	32,03,250	06.05.2015	06.05.2018	3 years	8.50%	41,22,642	Renewal
8.	30801817882	17,93,984	23.06.2015	23.06.2018	3 years	8.25%	22,91,991	Renewal
9.	36008172283	6,24,991	16.08.2016	16.08.2018	2 years	7.50%	7,25,128	Renewal
10.	36008172953	13,50,332	16.08.2016	16.08.2018	2 years	7.50%	15,66,684	Renewal
11.	36607071251	50,00,000	06.03.2017	05.03.2019	729 days	6.75%	57,13,902	Fresh
12.	36607071251	51,68,752	16.03.2017	15.03.2019	729 days	6.75%	59,06,749	Fresh

Total Rs. 2,95,11,282/-

Pharmacy Council of India

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.	30713730875	2,95,420	18.03.2015	18.03.2018	3 years	8.50%	3,80,211	Renewal
2.	35033086822	5,00,000	30.06.2015	30.06.2018	3 years	8.25%	6,38,799	Renewal
3.	32407072863	4,96,299	03.07.2015	03.07.2018	3 years	8.25%	6,34,071	Fresh
4.	35273502602	1,26,000	07.10.2015	07.10.2018	3 years	7.00%	1,55,161	Renewal
5.	36319804937	3,92,464	16.12.2016	15.12.2018	729 days	6.95%	4,50,346	Renewal
6.	36441279030	5,94,497	11.01.2017	09.01.2019	729 days	6.95%	6,82,176	Renewal

Total Rs. 24,04,680/-

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.	30728431675	1,18,52,971	31.03.2015	31.03.2018	3 years	8.50%	1,48,75,479	Renewal
2.	35033068814	10,00,000	30.06.2015	30.06.2018	3 years	8.25%	12,77,599	Fresh

Total Rs. 1,28,52,971/-

Pharmacy Council of India

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.	30728433026	84,66,408	31.03.2015	31.03.2018	3 years	8.50%	1,08,96,425	Renewal
2.	35033059413	10,00,000	30.06.2015	30.06.2018	3 years	8.25%	12,77,599	Fresh

Total Rs. 94,66,408/-

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

S.N o.	F.D. No.	Actual Amount (Rs.)	Date of issue	Date of maturity	No. of Days/Years	% Interest Rate	Maturity Amount (Rs.)	Remarks
1.	33989051149	1,00,00,000	24-07-2014	24.07.2017	3 years	8.50%	1,28,70,186	Fresh
2.	32268909241	23,05,122	30.03.2015	30.03.2018	3 years	8.50%	29,66,735	Renewal
3.	32450348071	31,79,486	25.04.2015	25.04.2018	3 years	8.50%	40,92,058	Renewal
4.	35033007339	1,00,00,000	30.06.2015	30.06.2017	2 years	7.50%	1,16,02,217	Fresh
5.	36441285216	33,97,126	11.01.2017	09.01.2019	729 days	6.95%	38,98,150	Renewal
6.	36718788965	50,00,000	27.03.2017	26.03.2019	729 days	6.75%	57,13,902	Fresh
7.	36721161009	50,00,000	27.03.2017	26.03.2019	729 days	6.75%	57,13,902	Fresh

Total Rs. 3,88,81,734/-

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

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

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