



PHARMACY COUNCIL OF INDIA

ANNUAL ACCOUNTS FOR THE YEAR

2013-2014

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Kotla Road
New Delhi-110002
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PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
BALANCESHEET AS AT 31.03.2014 (ROUNDING OFF FIGURES)

(Amount - Rs. in Lakh)

LIABILITIES	Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND	1	2,768.25	2,462.48
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	593.57	295.85
TOTAL		3,361.81	2,758.33
		0.00	0.00
ASSETS		0.00	0.00
FIXED ASSETS	8	53.02	52.27
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	2,627.16	2,380.55
INVESTMENTS-OTHERS	10	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	681.63	325.51
MISCELLANEOUS EXPENDITURE		0.00	0.00
(to the extent not written off or adjusted)		0.00	0.00
TOTAL		3,361.81	2,758.33
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

BALANCESHEET AS AT 31.03.2014

(Amount - Rs.)

<i>LIABILITIES</i>	Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND	1	276,824,756.83	246,247,859.83
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	59,356,540.00	29,584,712.00
TOTAL		336,181,296.83	275,832,571.83
		0.00	0.00
<i>ASSETS</i>		0.00	0.00
FIXED ASSETS	8	5,301,901.00	5,226,660.00
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	262,716,207.00	238,055,254.00
INVESTMENTS-OTHERS	10	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	68,163,188.83	32,550,657.83
MISCELLANEOUS EXPENDITURE		-	0.00
(to the extent not written off or adjusted)		0.00	0.00
TOTAL		336,181,296.83	275,832,571.83
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

(Amount - Rs.)

<i>INCOME</i>	Schedule	Current Year	Previous Year
Income from Sales / Services	12	-	-
Grants/Subsidies	13	2,000,000.00	1,300,000.00
Fees/Subscriptions	14	51,923,802.00	57,008,297.00
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	23,104,191.00	22,033,662.00
Other Income	18	67,665.00	537,261.00
Increase/(decrease) in stock of Finished goods an works-in-progress	19	0.00	0.00
TOTAL (A)		77,095,658.00	80,879,220.00
<i>EXPENDITURE</i>			
Establishment Expenses	20	11,283,487.00	10,725,210.00
Other Administrative Expenses etc.	21	33,957,356.00	21,857,126.00
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Interest	23	-	0.00
Depreciation		1,277,918.00	1,041,519.00
Other Admin Expenses etc.		-	0.00
(Net Total at the year-end-corresponding to Schedule 8)		0.00	0.00
TOTAL (B)		46,518,761.00	33,623,855.00
Balance Being excess of Income over Expenditure (A-B)		30,576,897.00	47,255,365.00
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		30,576,897.00	47,255,365.00
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 31.03.2014

(Amount - Rs.)

SCHEDULE-1 : CORPUS/ CAPITAL FUND/ BALANCING FIGURE	Current Year		Previous Year	
Balance as at the beginning of the year	246,247,859.83	-	198,992,494.83	-
Add: Contribution towards Corpus/ Capital Fund	0.00	-	0.00	-
Add/ (Deduct) : Balance of net income (expenditure) transferred from the Income and Expenditure Account	30,576,897.00	-	47,255,365.00	-
BALANCE AS AT THE YEAR-END		276,824,756.83		246,247,859.83
SCHEDULE -2 : RESERVES & SURPLUS				
<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 31.03.2014

(Amount - Rs.)

	FUND WISE BREAKUP				TOTALS	
	FUND WW	FUND XX	FUND YY	FUND ZZ	Current Year	Previous Year
SCHEDULE -3 : EARMARKED/ ENDOWMENT FUNDS						
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 31.03.2014

(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)	N I L	
TOTAL		
Note: Amounts due within one year		

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2014

(Amount - Rs.)

SCHEDULE-5 : UNSECURED LOANS AND BORROWINGS	Current Year	Previous Year
1. Central Government	N I L	N I L
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	N I L	N I L
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 31.03.2014

(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	46,634,949.00	19,850,000.00
4. Interest Accrued but not due on :	0.00	0.00
a) Secured Loans/ borrowings	0.00	0.00
b) Unsecured Loans/ borrowings	0.00	0.00
5. Liabilities	0.00	0.00
a) Overdue	0.00	0.00
b) Others	0.00	0.00
6. <u>Other Current Liabilities/ Expenses Payable</u>		
TA/DA Inspectors	1,453,514.00	844,363.00
Honorarium to inspectors	393,000.00	61,500.00
TA/DA Members	-	199,017.00
Incognito Fees	9,000.00	63,000.00
Postage	6,737.00	5,316.00
Broadband Charges	0.00	7,800.00
Printing & Stationery		151994
Financial Assistance		10000
Professional Fees	100,739.00	6500
Sitting Fees	-	13000
Car Running & Maintainance		14851
Honorarium to PA to President	8,000.00	-
TOTAL (A)	48,605,939.00	24,539,401.00

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2014

(Amount - Rs.)

SCHEDULE-7 : CURRENT LIABILITIES AND PROVISIONS (continued)	Current Year	Previous Year
B. PROVISIONS		
1. GPF/ CPF Contribution Staff	10,750,601.00	8,365,171.00
TOTAL (B)	10,750,601.00	8,365,171.00
TOTAL (A+B)	59,356,540.00	29,584,712.00

SCHEDULE - 8: FIXED ASSETS	GROSS BLOCK				LESS: DEPRECIATION	NET BLOCK	
ASSET	Balance As on	add: Addition During The Year		Less: Deletion During The Year		During the Year	Balance As on
	01.04.2013	Apr - Sep	Oct - Mar	Apr - Sep	Oct - Mar		31.03.2014
Furniture & Fixture	3,013,793.00	0.00	0.00	0.00	0.00	301,379.00	2,712,414.00
	-					-	-
Vehicle	720,264.00	0.00	0.00	0.00	0.00	108,040.00	612,224.00
	-					-	-
Office Equipment	1,252,323.00	0.00	10,688.00	0.00	0.00	188,650.00	1,074,361.00
	-					-	-
Computers	233,452.00	1,344,650.00	0.00	2,179.00	0.00	675,752.00	900,171.00
	-					-	-
Library Books	6,828.00	0.00	0.00	0.00	0.00	4,097.00	2,731.00
	-					-	-
TOTAL (current year)	5,226,660.00	1,344,650.00	10,688.00	2,179.00	0.00	1,277,918.00	5,301,901.00

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2014

(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	183,445,930.00	165,017,185.00
FDR - Gratuity A/c	9,009,130.00	9,009,130.00
FDR - Leave Encashment A/c	6,435,093.00	6,435,093.00
FDR - Professional Development Fund	6,787,560.00	7,234,910.00
FDR - For earning Higher Rate of Interest	10,214,983.00	6,459,127.00
FDR - Pension Fund	24,788,537.00	22,985,802.00
FDR - Depreciation Fund	13,585,272.00	13,821,781.00
FDR - CPF	1,359,728.00	1,002,252.00
FDR - GPF	7,089,974.00	6,089,974.00
TOTAL	262,716,207.00	238,055,254.00

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

Continued..

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2014

(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	18750.00		18,750.00	
b) Others	0.00	18,750.00	0.00	18,750.00
3. Cash balances in hand (including cheques/ drafts and imprest)				
Petty cash		10,253.00		16,368.00
		3,490.00		
4. Bank Balances:				
a) With Scheduled Banks:				
- On Current Accounts (Govt. Grant A/c)	40,143.00		57,470.00	
- On Deposit Accounts (including margin money)	0.00		0.00	
- On Savings Accounts				
Main Savings Account	30,410,885.63		8,221,077.63	
GPF Savings A/c	1,442,603.00		750,356.00	
CPF Savings A/c	185,765.00		217,909.00	
Pension Fund Savings A/c	90,901.20		42,548.20	
Reserve Emergency Fund Savings A/c	100,000.00	32,270,297.83	100,000.00	9,389,360.83
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)		32,302,790.83		9,424,478.83

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2014

(Amount - Rs.)

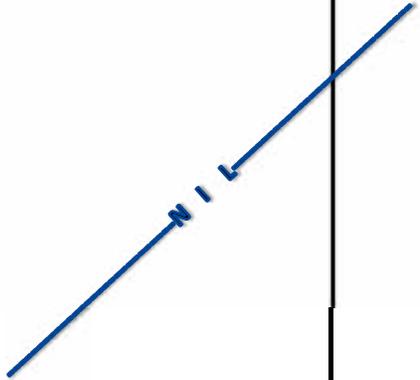
SCHEDULE-11 : CURRENT ASSETS, LOANS, ADVANCES, ETC. <i>(Continued)</i>	Current Year		Previous Year	
B. LOANS, ADVANCES AND OTHER ASSETS				
1. Loans				
a) Staff	0.00		0.00	
b) Other Entities engaged in activities/ objectives similar to that of the entity	0.00		0.00	
c) others(specify)	0.00	0.00	0.00	0.00
2. Advances and other amounts recoverable in cash or in kind or for value to be received:				
a) On Capital Account	0.00		0.00	
b) Prepayments	0.00		0.00	
c) Others				
Affiliation Fees Receivable	890,000.00		165,000.00	
Contribution from State Pharmacy Council Receivable	1,603,218.00		1,248,426.00	
Contingent Advance	50,000.00		45,000.00	
Excess paid to Staff	0.00		0.00	
Security Deposit (DESU-11,500/-+BSES-15000 + BSNL-1,200/-)	27,700.00		12,700.00	
DDs in hand	8,651.00			
Advance with Staff/ TA/DA	185,463.00		82,617.00	
Advance with Members/ TA/DA	46,434.00		60,156.00	
Advance with staff medical	24,341.00			
Advance with Staff/ LTC	16,920.00		12,097.00	
GPF advance	60,158.00			
Festival Advance with Staff	14,400.00		18,900.00	
GPF advance with staff	-	2,927,285.00	5,000.00	1,649,896.00
3. Income Accrued				
a) On investment from Earmarked/ Endowment Funds				
Interest on FDR Receivable- Building Fund	26,020,369.00		13,892,005.00	
Interest on FDR Receivable Pension Fund	1,249,855.00		4,221,973.00	
Interest on FDR Receivable- Depreciation Fund	2,430,266.00		1,163,661.00	
Interest on FDR Receivable- GPF/CPF	1,382,319.00		668,893.00	
Interest on FDR Receivable - Professional Development Fund	1,602,670.00		1,282,117.00	
b) On Investment - Others	0.00		0.00	
c) On Loan and Advances	0.00		0.00	
d) Others		32,685,479.00	0.00	21,228,649.00
4. Claims Recievable/ TDS deducted by bank on FDR	247,634.00	247,634.00	247,634.00	247,634.00
TOTAL (B)		35,860,398.00		23,126,179.00

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2014

(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) Central Government (From Ministry of Health & Family Welfare)	2,000,000.00	1,300,000.00
2) State Government(s)	0.00	0.00
3) Government Agencies	0.00	0.00
TOTAL	2,000,000.00	1,300,000.00

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2014

(Amount - Rs.)

SCHEDULE-14 : FEES/ SUBSCRIPTIONS	Current Year	Current Year	Previous Year	Previous Year
1) Income from Sales				
1) Entrance Fees		0.00		0.00
2) Annual Fees/ Subscriptions		0.00		0.00
Affiliation Fees Received	73,835,289.00		50,505,030.00	
Less: Reverse Entry for Affiliation Fees	4,910,000.00		6,055,000.00	
Add: Advance of Last Year Booked this year	19,850,000.00		22,815,000.00	
Add: Affiliation Fees receivable during this year	890,000.00		165,000.00	
Less: Advance Received during this year	46,634,949.00		19,850,000.00	
Less: Affiliation Fees receivable during last year	165,000.00	42,865,340.00	600,000.00	46,980,030.00
Contribution from State Pharmacy Council	3,803,670.00		2,448,389.00	
Less: Reverse Entry for Contribution from State Pharmacy Council	-		11,765.00	
Add: Contribution receivable during this year	1,603,218.00		1,248,426.00	
Less: Contribution receivable during last year	1,248,426.00	4,158,462.00	1,006,783.00	2,678,267.00
Inspection Fees				
Inspection Fees Received	5,240,000.00		7,375,000.00	
Less: Reverse Entry for Inspection Fees Received	340,000.00	4,900,000.00	25,000.00	7,350,000.00
3) Seminar/ Program Fees		0.00		0.00
4) Consultancy Fees		0.00		0.00
5) Others		0.00		0.00
TOTAL		51,923,802.00		57,008,297.00
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		
TRANSCENDED TO FARMARKET/ ENDOWMENT FUNDS		

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2014

(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		—	NIL	
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				
PCI - Main Savings (Building, Gratuity & Leave Encashment Fund)				
Interest Received during the year	5,915,157.00		7,280,420.00	
less: Reverse entry for interest	-		6,857.00	
less: Interest receivable at the beginning of year	13,892,005.00		4,112,147.00	
add: Interest Receivable at the end of year	26,020,369.00	18,043,521.00	13,892,005.00	17,060,278.00
PCI - Pension Fund				
Interest Received During the Year	4,580,009.00		399,298.00	
less: Interest receivable at the beginning of year	4,221,973.00		2,712,190.00	
add: Interest Receivable at the end of year	1,249,855.00	1,607,891.00	4,221,973.00	4,621,271.00
PCI - Depreciation Fund				
Interest Received During the Year	66,622.00		1,171,559.00	
less: Interest receivable at the beginning of year	1,163,661.00		1,059,750.00	
add: Interest Receivable at the end of year	2,430,266.00	1,333,227.00	1,163,661.00	2,335,220.00
PCI - GPF/ CPE				
Interest Received During the Year	57,476.00		232,088.00	
less: Interest receivable at the beginning of year	668,893.00		222,634.00	
add: Interest Receivable at the end of year	1,382,319.00	770,902.00	668,893.00	900,981.00
PCI - Professional Development Fund				
Interest Received During the Year	338,374.00		0.00	
less: Interest receivable at the beginning of year	1,282,117.00		650,042.00	
add: Interest Receivable at the end of year	1,602,670.00	658,927.00	1,282,117.00	1,282,117.00
b) With Non-Scheduled Banks				
c) With Institutions				
d) Others		0.00		0.00
TOTAL CARRIED FORWARD		22,414,468.00		26,199,867.00

Note - Tax Deducted at Source to be indicated

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2014

(Amount - Rs.)

SCHEDULE-17 : INCOME FROM INVESTMENTS (Continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGH FORWARD		22,414,468.00		26,199,867.00
2) On Savings Accounts:				
a) With Scheduled Banks				
PCI - Main Savings Account	619,145.00		433,492.00	
Less: Reverse Entry for Interest on Saving Bank	18,732.00	600,413.00	5,785.00	
PCI - Pension Fund Savings Account		18,911.00	15,514.00	
PCI - GPF/ CPF Savings Account		66,326.00	37,994.00	
PCI - Reserve Emergency Fund Savings Account		4,073.00	4,053.00	
b) With Non-Scheduled Banks		0.00	0.00	
c) Post Office Savings Accounts		0.00	0.00	
d) Others		0.00	0.00	496,838.00
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		23,104,191.00		26,696,705.00

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)	5,360.00	13,736.00
Less: Reverse entry for RTI Fees	596.00	
4) Miscellaneous Income		
Duplicate I.D. Card Fees/ Other reciept		25.00
Less: Reverse entry for other Reciepts		-
CGHS Contribution from Staff	23,175.00	23,500.00
Reciept on account of Best Teacher Award (Sh. K.R. Mahadik)		500,000.00
TOTAL	67,665.00	527,261.00

(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		
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PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2014

(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		497,400.00	478,200.00	
DA - Registrar-cum-Secretary		412,455.00	316,702.00	
HRA- Registrar-cum-Secretary		149,220.00	143,460.00	
Basic Pay - Asstt. Secretary		257,040.00	249,520.00	
DA on TA - Asstt. Secretary		31,808.00	25,408.00	
DA- Asstt. Secretary		213,087.00	165,214.00	
HRA - Asstt. Secretary		77,112.00	74,856.00	
Transport Allowance - Asstt. Secretary		38,400.00	38,400.00	
Arrear - Special Allowance -Staff		-	-	
Basic Pay -Staff		2,710,099.00	2,695,610.00	
CA & PA -Staff		720.00	720.00	
DA Arrear		-	-	
DA on TA - Staff		268,325.00	217,670.00	
DA - Staff		2,246,076.00	1,783,193.00	
HRA - Staff	784,899.00		784,413.00	
Add: Adjusted with Excess paid to staff	-	784,899.00		
Special Allowance- Staff		6,634.00	6,456.00	
Travelling Allowance - Staff		323,573.00	329,104.00	
Washing Allowance - Staff		3,406.00	3,967.00	
Contribution to CPF		128,548.00	119,154.00	7,432,047.00
From PCI - Main Savings A/c				
Bonus		65,626.00	65,626.00	
Cash Handling Allowance Arrear		-	-	
DA Arrear		197,507.00	175,637.00	
Gratuity		-	-	
Leave Encashment to Staff		3,425.00	6,006.00	
TOTAL CARRIED OVER		8,415,360.00	247,269.00	7,432,047.00

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2014

(Amount - Rs.)

SCHEDULE-20: ESTABLISHMENT EXPENSES (Continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		8,415,360.00	171,353.00	7,432,047.00
Payment to Temporary Staff	155,003.00		245,610.00	
Salary Arrear	5,686.00		131,243.00	
Travelling Allowance - Staff	0.00		-	
DA on TA - Staff	0.00		-	
Special Allowance Arrear	0.00		-	
TA and DA on TA Arrear	0.00		-	
Contribution to CPF	-		11,516.00	
Tuition Fees	163,273.00	323,962.00	209,293.00	597,662.00
From PCI - Pension Fund A/c				
Pension to Pensioner & Family Pensioner	1,664,674.00		1,563,608.00	
Medical Allowance arrear to Staff	-		134,200.00	
Arrear of Pension & D.R.	83,158.00	1,747,832.00	120,630.00	1,818,438.00
From PCI - GPF/ CPF A/c				
Interest Allowed on GPF/ CPF		796,333.00		629,794.00
TOTAL		11,283,487.00		10,477,941.00

(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	11,656,738.00		9,127,526.00	
Less: Accrual of Last Year	844,363.00		1,364,699.00	
Less: Reverse entry for TA/DA Inspector	29,542.00		264,868.00	
add: Accrued Expenses for the year	1,453,514.00	12,236,347.00	844,363.00	8,342,322.00
TA/DA Staff		234,117.00		260,861.00
TA/DA to Advocates		-		44,899.00
TA/DA Members	3,868,913.00		2,078,339.00	
Less: Accrual of Last Year	199,017.00		152,784.00	
Less: Reverse entry for TA/DA Members	39,918.00		66,296.00	
add: Accrued Expenses for the year	-	3,629,978.00	199,017.00	2,058,276.00
TA/DA President		551,780.00		538,844.00
SITTING FEES TO MEMBERS	692,100.00		188,000.00	
Less: Accrual of Last Year	0.00		0.00	
Less: Reverse entry for sitting fees	6,000.00		8,000.00	
add: Accrued Expenses for the year	-	686,100.00	13,000.00	193,000.00
TOTAL CARRIED OVER		17,338,322.00		11,438,202.00

Continued

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2014

(Amount - Rs.)

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC.(continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		17,338,322.00		11,438,202.00
INCOGNITO FEES FOR SURPISE INSPECTION	432,000.00		216,000.00	
Less: Accrual Expenses for last year	63,000.00		91,000.00	
Less: Reverse entry for Incognito Fees	3,000.00		4,500.00	
add: Accrued Expenses	9,000.00	375,000.00	63,000.00	183,500.00
HONORARIUM TO INSPECTORS	1,764,630.00		778,500.00	
Less: Accrual of Last Year	61,500.00		90,000.00	
Less: Reverse entry for Honorarium to inspector	1,500.00		29,000.00	
add: Accrued Expenses	393,000.00	2,094,630.00	61,500.00	721,000.00
OTHER ADMINISTRATIVE EXPENSES				
Advertisement Expenses		1,014,798.00		1,002,860.00
Audit Fees	14,755.00		70,790.00	
Less: Accrual Expenses for last year	-	14,755.00	-	70,790.00
Broadband Charges to Members	41,235.00		45,332.00	
Less: Accrual Expenses for last year	-		7,800.00	
add: Accrued Expenses	-	41,235.00	-	37,532.00
Broadband Charges to Staff		3,009.00		18,981.00
Car Maintainance	111,937.00		117,544.00	
add: Accrued Expenses	-	111,937.00	14,851.00	132,395.00
CGHS Subscripion Paid		368,832.00		184,416.00
Conveyance		15,939.00		17,353.00
Electricity Expenses		561,680.00		425,560.00
Entertainment Expenses		107,963.00		107,537.00
Fees to Consultants		891,206.00		628,183.00
Financial Assistance to SPC	10,000.00		20,000.00	
add: Accrued Expenses		10,000.00	10,000.00	30,000.00
Insurance of Office		13,961.00		13,962.00
LTC - Staff		3,541.00		7,924.00
Honorarium to PA to President	14,000.00		25,000.00	
Less: Accrual Expenses for last year	-	14,000.00	15,000.00	10,000.00
Labour charges		14,929.00		
Honorarium to staff		105,000.00		
TOTAL CARRIED OVER		23,100,737.00		15,030,195.00

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2014

(Amount - Rs.)

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC.(continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		23,100,737.00		15,030,195.00
Medical Expenses - Reimbursement		273,945.00		78,087.00
Meeting Expenses		392,615.00		296,859.00
Misc expenses		15,625.00		
Manpower Hiring Charges		542,165.00		643,417.00
Postage & Courier	1,096,108.00		765,794.00	
Less: Accrual Expenses for last year	5,316.00		3,118.00	
Less: Reverse entry for postage	116.00		1,171.00	
add: Accrued Expenses	6,737.00	1,097,413.00	5,316.00	766,821.00
Printing and Stationery	1,024,788.00		739,246.00	
add: Accrued Expenses	-		151,994.00	
Less: Reverse entry for postage	-			
Less: Accrual Expenses for last year	-	1,024,788.00	-	891,240.00
Professional Fees	4,274,363.00		4,389,056.00	
Less: Accrual Expenses for last year	6,500.00		-	
Less: Reverse entry for professional fees	8,881.00		1,834,550.00	
add: Accrued Expenses	100,739.00	4,359,721.00	6,500.00	2,561,006.00
Pharmacists day	1,577,188.00			
Less: Reverse entry for pharmacists day	45,488.00	1,531,700.00		
Registration Fees/ Delegation Fess		197,712.00		147,197.00
Renovation Expenses	-		-	
Repair and Maintainance	255,334.00		426,824.00	
Less: Reverse entry for Repair & Maintainance	-		24,491.00	
Less: Accrual Expenses for last year	-	255,334.00	-	402,333.00
Security Expenses	756,720.00		551,068.00	
Less: Accrual Expenses for last year	-	756,720.00	-	551,068.00
Sundries	190,948.00		247,995.00	
Less: Accrual Expenses for last year	-	190,948.00	-	247,995.00
Telephone & Internet	116,736.00		83,838.00	
Less: Reverse entry for Telephone & Internet	6,500.00	110,236.00	1,800.00	82,038.00
Uniform Allowance		-		-
TOTAL CARRIED OVER		33,849,659.00		22,298,901.00

Continued..

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2014

(Amount - Rs.)

SCHEDULE-21 : OTHER ADMINISTRATIVE EXPENSES, ETC.(continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		33,849,659.00		22,298,901.00
OTHER ADMINISTRATIVE EXPENSES				
Uniform to Group "D" Staff		-		-
Wages	70,697.00		115,711.00	
Less: Accrual Expenses for last year	-	70,697.00	-	115,711.00
Water Expenses		36,800.00		38,240.00
From PCI - Govt. Grant Account				
Sundries - Bank Charges - Grant A/c		200.00		100.00
From PCI - Pension Fund A/c				
Sundries- Bank Charges - Pension Fund A/c		-		4,693.00
From PCI - GPF/CPF A/c				
Sundries- Bank Charges - GPF/CPF A/c		-		126.00
From PCI - Professional Development Fund A/c				
PDF Exp.				
TOTAL		33,957,356.00		22,667,912.00

SCHEDULE-22 : EXPENDITURE ON GRANTS, SUBSIDIES, ETC.	Current Year	Current Year	Previous Year	Previous Year
a) Grants given to Institutions/ Organisations		NIL		
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)		NIL		
c) Others (Specify)				
TOTAL				

PHARMACY COUNCIL OF INDIA
Receipts & Payment Account
of Main Saving A/c from own Resources for the year 2013-2014

RECEIPTS	2012-2013		2013-2014		PAYMENTS	2012-2013		2013-2014	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
OPENING BALANCES :					PAY & ALLOWANCES :				
Cash in Hand	18,737.00		16,368.00		Salary arrear	131,243.00		5,686.00	
Cash at Bank	8912362.63	8,931,099.63	8,221,077.63	8,237,445.63	Bonus - Staff	65,626.00		65,626.00	
					DA Arrear to Staff	175,637.00		197,507.00	
RECIEPTS:					Leave Encashment	6,006.00		3,425.00	
Affiliation Fees	50,505,030.00		73,835,289.00		Gratuity	-		-	
Inspection Fees	7,375,000.00		5,240,000.00		PCI - CPF Account	11,516.00		-	
Contribution from state Pharmacy Council	2,448,389.00		3,803,670.00		Tuition Fees reiumbursement	209,293.00		163,273.00	
Miscelleneous/Other Receipt					Salary to Temporary Staff	245,610.00		155,003.00	
Interest on FDR Received	7,280,420.00		6,253,531.00		Remuneration to PA to President	25,000.00	869,931.00	6,000.00	596,520.00
Interest on Saving Bank	433,492.00		619,145.00						
Other Income	500,290.00		39,726.00		RECIEPTS (Reversed):				
RTI Fees	13,916.00		5,360.00		Affiliation Fees	6,055,000.00		4,910,000.00	
Sale of Scrap	-		0.00		Inspection Fees	25,000.00		340,000.00	
National Seminar	-		0.00		Contribution from State Pharmacy Council	11,765.00		-	
DDs in Hand	-				Miscelleneous/Other Receipt	265.00		15,625.00	
Postal order in Hand	-	68,556,537.00	0.00	89,796,721.00	Interest on FDR Received	6,857.00		-	
					Interest on Saving Bank	5,785.00		18,732.00	
					RTI Fees	180.00	6,104,852.00	596.00	5,284,953.00
RECOVERIES :					REMITTANCE OF RECOVERIES :				
Income Tax - TDS	472,862.00		457,930.00		Income Tax - TDS	472,862.00		457,930.00	
CPF - Contribution from Staff	11,516.00	484,378.00	-	457,930.00	CPF - Contribution of Staff	11,516.00	484,378.00	-	457,930.00
TRAVELLING EXPENSES (Reversed):					TRAVELLING EXPENSES:				
TA/DA to President/V.President	0.00		-		TA/DA to President/V.President	538,844.00		551,780.00	
TA/DA to Members	66,296.00		39,918.00		TA/DA to Members	2,078,339.00		3,868,913.00	
TA/DA to Advocates	0.00		-		TA/DA to Advocates	44,899.00		-	
TA/DA to Inspectors	264,868.00		29,542.00		TA/DA to Inspectors	9,127,526.00		11,656,738.00	
TA/DA to Staff	0.00	331,164.00	-	69,460.00	TA/DA to Staff	260,861.00	12,050,469.00	234,117.00	16,311,548.00
SITTING FEES TO MEMBERS (Reversed):		8,000.00		6,000.00	SITTING FEES TO MEMBERS :		188,000.00		705,100.00
HONORARIUM TO INSPECTORS (Reversed):		29,000.00		1,500.00	HONORARIUM TO INSPECTORS :		778,500.00		1,764,630.00
					HONORARIUM TO STAFFS				105,000.00
INCOGNITO FEES TO INSPECTORS (Reversed)		4,500.00		3,000.00	INCOGNITO FEES TO INSPECTORS		216,000.00		432,000.00

RECEIPTS	2012-2013		2013-2014		PAYMENTS	2012-2013		2013-2014	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
CAPITALISED . TRANSFERS & ASSETS					CAPITALISED . TRANSFERS & ASSETS				
Sale of Computers	18,158.00		2,179.00		Purchase of Computers	-		1,344,650.00	
Trf from Depreciation Fund A/c	-		1,344,650.00		Furniture and Fixture	89,811.00		-	
Trf from GPF A/c	430,276.00		-		Office Equipment	21,212.00		10,688.00	
Trf from Endowment Fund			500,000.00		Endowment fund A/c			500,000.00	
Trf from Pension Fund	-		2,000,000.00		GPF A/C	-		359,838.00	
Trf from PCI Grant A/c	1,300,000.00		2,000,000.00		Depreciation Fund A/c	1,691,741.00		1,041,519.00	
Trf from PCI Reserve Fund	4,053.00	1,752,487.00	4,073.00	5,850,902.00	Trf to PCI Grant A/c	7,389,000.00	9,191,764.00	8,080,000.00	11,336,695.00
OTHER EXPENSES (Reversed) :					OTHER EXPENSES :				
Postage & Telegram	1,171.00		116.00		Advertisement	1,002,860.00		1,123,117.00	
Legal Advice					Audit Fee	70,790.00		14,755.00	
Fee/Professional Charges	1,834,550.00		8,881.00		Broadband charges to members	45,332.00		41,235.00	
Repair & Maintenance	24,491.00				Broadband charges to Staff	18,981.00		3,009.00	
Advertisement			108,319.00		Car Maintainance	117,544.00		126,788.00	
Telephone & internet	1,800.00	1,862,012.00	6,500.00	123,816.00	Contribution To CGHS	184,416.00		368,832.00	
					Conveyance	17,353.00		15,939.00	
					Electricity	425,560.00		561,680.00	
					Entertainment	107,537.00		107,963.00	
					Fees to Consultants	628,183.00		891,206.00	
					Financial Assistance to SPC & Pharmacy Colleges	20,000.00		20,000.00	
					Legal Advice Fee/Professional Charges	4,389,056.00		4,274,363.00	
					LTC	7,924.00		3,541.00	
					Medical Reimbursement to Staff	78,087.00		273,945.00	
					Misc. / meeting expenses	296,859.00		392,615.00	
					Manpower Hiring Charges	643,417.00		542,165.00	
					Office Insurance	13,962.00		13,961.00	
					Postage & Telegram	765,794.00		1,096,109.00	
					Registration Fees/ Delgation fees	147,197.00		197,712.00	
					Renovation Expenses	-		-	
					Repair & Maintenance	426,824.00		255,334.00	
					Security Arrangement	551,068.00		756,720.00	
					Stationary & Printing	739,246.00		1,176,782.00	
					Sundries	247,995.00		190,948.00	
					Telephone & internet	83,838.00		116,736.00	
					Wages	115,711.00		70,697.00	
					Labour Expenses			14,929.00	
					Pharmacist day expenses			1,531,700.00	
					Water Charges	38,240.00		36,800.00	
					Uniform to Group'D' Staff	-	11,183,774.00	-	14,219,581.00
					Loan to PCI - Pension Fund A/c		1,200,000.00		1,000,000.00

RECEIPTS	2012-2013		2013-2014		PAYMENTS	2012-2013		2013-2014	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
Investment in PCI - Building Fund	40,461,952.00		22,682,526.00						
Investment in FDR for earning higher interest	14,000,000.00		17,234,910.00						
Pension					INVESTMENTS:				
Depriciation					Investment in PCI - Building Fund	63,776,417.00		41,111,270.00	
CPF	-				Investment in FDR for earning higher interest	21,234,910.00		20,214,983.00	
GPF	-		-		Pension				
Investment in Professional Development Fund	4,000,000.00	58,461,952.00	3,282,577.00	43,200,013.00	Depriciation				
					CPF	-			
					GPF	-			
RECOVERIES OF ADVANCES:					Investment in Professional Development Fund	4,707,065.00	89,718,392.00	3,611,010.00	64,937,263.00
i) T.A. Advance With President/Members	21,870.00		183,219.00						
ii) T.A. Advance With Staff	262,165.00		187,283.00		ADVANCES :				
iii) TA/Ticket Advance to Inspectors	-		0.00		i) T.A. Advance With President/Members	82,026.00		169,497.00	
iv) Contingent Advance	43,000.00	327,035.00	201,000.00	571,502.00	ii) T.A. Advance With Staff	329,536.00		290,129.00	
					iii) Contingent Advance	74,000.00		206,000.00	
					iv) TA/Ticket Advance to Inspectors	-		0.00	
					Advance with Staff Medical Exps			24,341.00	
					v) Advance for LTC	12,097.00		4,823.00	
					vi) Electricity Advance			15,000.00	
					vi) Festival Advance	27,000.00	524,659.00	24,000.00	733,790.00
					CLOSING BALANCES :				
					Cash In Hand	11,542.00		13,743.00	
					DDs/ IPOs in Hand	4,826.00		8,651.00	
					Cash In Bank	8,221,077.63	8,237,445.63	30,410,885.63	30,433,279.63
		140,748,164.63		148,318,289.63			140,748,164.63		148,318,289.63

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110002**Receipts & Payment Account of Govt. Grant Account****For The Year 2013-2014**

RECEIPTS	2012-2013		2013-2014		PAYMENTS	2012-2013		2013-2014	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
OPENING BALANCE GRANT A/C		34,271.00		57,470.00	PAY & ALLOWANCES :				
Grant In Aid From					Pay to Registrar-cum-Secretary	478,200.00		497,400.00	
Govt. of India (MOH & FW)		1,300,000.00		2,000,000.00	DA to Registrar-cum-Secretary	316,702.00		412,455.00	
Transfer from PCI Main S.B. A/c		7,389,000.00		8,080,000.00	H.R.A. to Registrar-cum-Secretary	143,460.00		149,220.00	
					Pay to Asst. Secretary	249,520.00		257,040.00	
					D.A. to Asst. Secretary	165,214.00		213,087.00	
					H.R.A.to Asst. Secretary	74,856.00		77,112.00	
					T.A. to Asst. Secretary	38,400.00		38,400.00	
					D.A. on T.A. to Asst. Secretary	25,408.00		31,808.00	
					Pay To Staff	2,695,610.00		2,710,099.00	
					D.A. to staff	1,783,193.00		2,246,076.00	
					H.R.A. to staff	783,617.00		784,899.00	
					T.A. to staff	329,104.00		323,573.00	
					Special Pay Allowance to Staff	6,456.00		6,634.00	
					Washing Allowance To Staff	3,967.00		3,406.00	
					DA on TA Staff	217,670.00		268,325.00	
					DA arrear	0.00		-	
					C.A & P.A. To Staff	720.00	7,312,097.00	720.00	8,020,254.00
RECOVERIES :					REMITTANCE OF RECOVERIES:				
G.P.F. Subscription	1,365,000.00		1,549,000.00		G.P.F. Subscription	1,365,000.00		1,549,000.00	
C.P.F. Subscription	119,154.00		257,096.00		C.P.F. Subscription	119,154.00		257,096.00	
G.P.F. Fund Adv.	32,500.00		54,500.00		G.P.F. Advances	32,500.00		54,500.00	
G.S.L.I.S.	13,986.00		13,554.00		G.S.L.I.S.	13,986.00		13,554.00	
Excess Payment to Staff	15,950.00		-		Income Tax	165,725.00	1,696,365.00	238,199.00	2,112,349.00
C.G.H.S.	23,500.00		23,175.00						
Income Tax	165,725.00		238,199.00						
Festival Advance	26,100.00	1,761,915.00	28,500.00	2,164,024.00					
					OTHER EXPENSES				
					Council's Contribution to CPF	119,154.00		128,548.00	
					Sundries	100.00	119,254.00	200.00	128,748.00
					Transfer to PCI Main S.B. A/c		1,300,000.00		2,000,000.00
					CLOSING BALANCE GRANT A/C		57,470.00		40,143.00
TOTAL		10,485,186.00		12,301,494.00	TOTAL		10,485,186.00		12,301,494.00

Receipts & Payment Account
of the Pension Fund Account
For The Year 2013-2014

RECEIPTS	2012-2013		2013-2014		PAYMENTS	2012-2013		2013-2014	
	AMOUNT(Rs.)		AMOUNT (Rs.)			AMOUNT(Rs.)		AMOUNT(Rs.)	
Opening Balance					Pension To Pensioners				
In Fixed Deposit	22,607,789.00		22,985,802.00		& Family Pensioners	1,563,608.00		1,664,674.00	
In Saving Account	628,880.20	23,236,669.20	42,548.20	23,028,350.20	Arrear of Pension and D.R	120,630.00	1,684,238.00	83,158.00	1,747,832.00
					Medical Allowance Arrear		134,200.00		-
Loan From PCI Main Fund .A/c	-	1,200,000.00		1,000,000.00	Sundries / Bank Charges For Pension Through Bank		4,693.00		
Interest Earned During .TheYear					Trf to Saving Main fund A/c				2,000,000.00
On F.D.R.	399,298.00		4,580,009.00						
Less: TDS Deducted by Bank	0.00	399,298.00	-	4,580,009.00	Closing Balance :				
On SB A/c	-	15,514.00		18,911.00	In Fixed Deposits	22,985,802.00		24,788,537.00	
					In Saving A/c	42,548.20	23,028,350.20	90,901.20	24,879,438.20
TOTAL		24,733,718.20		28,627,270.20	TOTAL		24,733,718.20		28,627,270.20

Receipts & Payment Account
of the Reserve Emergency Fund Account
For The Year 2013-2014

RECEIPT	2012-2013	2013-2014	PAYMENT	2012-2013	2013-2014
	AMOUNT(Rs.)	AMOUNT(Rs.)		AMOUNT(Rs.)	AMOUNT(Rs.)
<u>Opening Balance</u>			Transfer to S.B A/c	4,053.00	4,073.00
In Fixed Deposits	0.00	0.00	<u>Closing Balance</u>		
In Saving Account	100,000.00	100,000.00	In Fixed Deposits	0.00	0.00
Add:					
Interest During The Year	4,053.00	4,073.00	In Saving Account	100,000.00	100,000.00
TOTAL	105,645.00	104,073.00	TOTAL	105,645.00	104,073.00

Receipts & Payment Account
of Depreciation Fund Account
For The Year 2013-2014

RECEIPT	2012-2013	2013-2014	PAYMENT	2012-2013	2013-2014
	AMOUNT(Rs.)	AMOUNT(Rs.)		AMOUNT(Rs.)	AMOUNT(Rs.)
<u>Opening Balance</u>					
In Fixed Deposit	10,958,481.00	13,821,781.00			
ADD:					
Intt. During the Year received	1,171,559.00	66,622.00	<u>Closing Balance</u>		
			In Fixed Deposit	13,821,781.00	13,585,272.00
Trf From Main A/c	1,691,741.00	(303,131.00)			
TOTAL	10,958,481.00	13,585,272.00	TOTAL	13,821,781.00	13,585,272.00

Balance Sheet of
General Provident Fund Account & Contributory Provident Fund Account
as on 31st March, 2014

LIABILITIES	2013-2014		ASSETS	2013-2014	
	AMOUNT (Rs.)			AMOUNT (Rs.)	
Opening Balances					
Member Subscription	8,420,329.00		Advance with members		145,500.00
Add:					
Advances with Members	<u>200,000.00</u>	8,620,329.00	PCI - Main Savings A/c		
Regular Subscription During The Year GPF+CPF	1,677,548.00		Interest Account	672,531.00 c	
Council's Contributions to CPF	128,548.00				672,531.00
Interest Allowed During the Year	<u>796,333.00</u>				
	2,602,429.00				
Less:					
Final Withdrawal During The Year	<u>326,657.00</u>	2,275,772.00			
Interest Account					
Intt. received during the year (FDR)	57,476.00		Closing Balances		
Add: Intt. received during the year (SB)	66,326.00		GPF Saving Account	1,442,603.00	
Less: interest allowed during the year	<u>796,333.00</u>		CPF Saving Account	185,765.00	
	672,531.00		F.D.R. GPF Account	7,089,974.00	
Less: Adjusted to PCI - Main Savings A/c	<u>672,531.00</u> c		F.D.R. CPF Account	<u>1,359,728.00</u>	10,078,070.00
Total		10,896,101.00	Total		10,896,101.00

SCHEDULE OF GENERAL PROVIDENT FUND & CONTRIBUTORY PROVIDENT FUND FOR THE YEAR ENDED 31ST MARCH 2014

GPF/ CPF ACCOUNT	NAME OF THE SUBSCRIBER	OPENING BALANCE AS ON 01.04.2013	SUBSCRIPTION DURING THE YEAR	COUNCIL'S CONTRIBUTION TO C.P.F.	REFUNDED ADVANCE	INTEREST	TOTAL	ADVANCE/ WITHDRAWAL/ FINAL WITHDRAWAL	CLOSING BALANCE AS ON 31.03.2013	REMARKS
20	Smt.Rani Sur	435,328.00	24,000.00	0.00	0.00	39,005.00	498,333.00	0.00	498,333.00	
22	Shri Avadh Kr. Kapoor	404,210.00	118,000.00	0.00	0.00	37,166.00	559,376.00	0.00	559,376.00	
23	Shri Pradeep Kumar	304,326.00	60,000.00	0.00	0.00	29,304.00	393,630.00	0.00	393,630.00	
24	Shri Ravi	64,271.00	48,000.00	0.00	0.00	7,310.00	119,581.00	15,000.00	104,581.00	Advance
26	Smt. Archana Mudgal	3,394,469.00	480,000.00	0.00	0.00	317,939.00	4,192,408.00	0.00	4,192,408.00	
27	Smt. Harvinder Kaur	289,049.00	144,000.00	0.00	0.00	31,933.00	464,982.00	0.00	464,982.00	
28	Shri Chhote Lal	114,543.00	84,000.00	0.00	0.00	8,588.00	207,131.00	122,657.00	84,474.00	Withdrawal
29	Shri Naresh Kumar	439,305.00	120,000.00	0.00	18,000.00	41,047.00	618,352.00	40,000.00	578,352.00	Advance
30	Shri Bhagwan Das	88,536.00	24,000.00	0.00	9,000.00	6,796.00	128,332.00	40,000.00	88,332.00	20,000 Withdrawal & 20,000 Advance
31	Shri Bijender Kumar	34,531.00	60,000.00	0.00	10,000.00	4,577.00	109,108.00	19,000.00	90,108.00	Advance
33	Shri Pawan Kumar	63,254.00	24,000.00	0.00	0.00	6,634.00	93,888.00	0.00	93,888.00	
35	Shri Mahesh Arora	720,482.00	132,000.00	0.00	0.00	68,511.00	920,993.00	0.00	920,993.00	
36	Smt. Prabha R. Chawla	183,458.00	79,000.00	0.00	17,500.00	13,630.00	293,588.00	90,000.00	203,588.00	Advance
40	Shri Narendar Kumar	64,828.00	32,000.00	0.00	0.00	6,641.00	103,469.00	0.00	103,469.00	
42	Shri Anil Mittal	506,604.00	120,000.00	0.00	0.00	49,730.00	676,334.00	0.00	676,334.00	
C1	Shri Vinay Kumar	82,132.00	0.00	0.00	0.00	7,228.00	89,360.00	0.00	89,360.00	
C2	Smt. Rama Aswal	287,716.00	23,908.00	23,908.00	0.00	27,544.00	363,076.00	0.00	363,076.00	
C3	Shri Mahesh Kumar	242,812.00	20,169.00	20,169.00	0.00	23,245.00	306,395.00	0.00	306,395.00	
C4	Shri K. Laxman	122,678.00	17,117.00	17,117.00	0.00	12,390.00	169,302.00	0.00	169,302.00	
C5	Smt. Urmila	120,495.00	17,149.00	17,149.00	0.00	12,200.00	166,993.00	0.00	166,993.00	
C6	Shri Bhim Singh	121,580.00	17,149.00	17,149.00	0.00	12,295.00	168,173.00	0.00	168,173.00	
C7	Smt. Pratima Tiwari	231,259.00	33,056.00	33,056.00	0.00	23,427.00	320,798.00	0.00	320,798.00	
C8	Shri Ramesh Channappa Lature	104,463.00	0.00	0.00	0.00	9,193.00	113,656.00	0.00	113,656.00	
	Total	8,420,329.00	1,677,548.00	128,548.00	54,500.00	796,333.00	11,077,258.00	326,657.00	10,750,601.00	

**BROADSHEET OF GENERAL PROVIDENT FUND AND CONTRIBUTORY PROVIDENT FUND ACCOUNTS
FOR THE YEAR 2013-2014**

Balance as on 01.04.2013	Amount in Rs.	
SBI - GPF Savings Account	750,356.00	
SBI - CPF Savings Account	217,909.00	
FDR - GPF Account	6,089,974.00	
FDR - CPF Account	1,002,252.00	
PCI -Main Savings Account (Previous Year)	<u>359,838.00</u>	8,420,329.00
Add:		
GPF/ CPF Subscription During the Year	1,677,548.00	
Council Contribution to CPF during the year	128,548.00	
Refund of Advances during the year	54,500.00	
Interest on Subscription during the year	796,333.00	
PCI - Main Savings Account (This Year)	<u>(672,531.00)</u>	1,984,398.00
Less:		
Withdrawal & Final Withdrawal Granted to subscribers	326,657.00	
Advance to subscribers during the year	<u>-</u>	326,657.00
Balance as on 31.03.2013		10,078,070.00
SBI - GPF Savings Account	1,442,603.00	
SBI - CPF Savings Account	185,765.00	
FDR - GPF Account	7,089,974.00	
FDR - CPF Account	<u>1,359,728.00</u>	10,078,070.00

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110002

GENERAL PROVIDENT FUND & CONTRIBUTORY PROVIDENT FUND
CLOSING BALANCE AS ON 31ST MARCH 2014

S.No.	GPF/ CPF ACCOUNT	NAME OF THE SUBSCRIBER	CLOSING BALANCE (Rs.)
1	20	Smt.Rani Sur	498,333.00
2	22	Shri Avadh Kr. Kapoor	559,376.00
3	23	Shri Pradeep Kumar	393,630.00
4	24	Shri Ravi	104,581.00
5	26	Smt. Archana Mudgal	4,192,408.00
6	27	Smt. Harvinder Kaur	464,982.00
7	28	Shri Chhote Lal	84,474.00
8	29	Shri Naresh Kumar	578,352.00
9	30	Shri Bhagwan Das	88,332.00
10	31	Shri Bijender Kumar	90,108.00
11	33	Shri Pawan Kumar	93,888.00
12	35	Shri Mahesh Arora	920,993.00
13	36	Smt. Prabha R. Chawla	203,588.00
14	40	Shri Narendar Kumar	103,469.00
15	42	Shri Anil Mittal	676,334.00
16	C1	Shri Vinay Kumar	89,360.00
17	C2	Smt. Rama Rani	363,076.00
18	C3	Shri Mahesh Kumar	306,395.00
19	C4	Shri K. Laxman	169,302.00
20	C5	Smt. Urmila	166,993.00
21	C6	Shri Bhim Singh	168,173.00
22	C7	Smt. Pratima Tiwari	320,798.00
23	C8	Shri Ramesh Channappa Lature	113,656.00
Total			10,750,601.00
Add: Advance with subscribers			145,500.00
Total			10,896,101.00

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SCHEDULE – 24 : SIGNIFICANT ACCOUNTING POLICIES OF PHARMACY COUNCIL OF INDIA

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.*

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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 %

2. *In previous year-2012-2013, Affiliation Fee of Rs1,98,50,000/- had been deducted from Affiliation Fee because it was the Income not related to that year. So Rs. Rs1,98,50,000/ has been added in Affiliation Fee A/c. in the current financial year 2013-2014.*

3. *In Previous Year-2012-2013, Affiliation Fee of Rs.1,65,000/- was recoverable. It was the income related to that year. So Rs. Rs.1,65,000/- has been deducted from Affiliation Fees A/c in the current financial year 2013-2014.*

4. *Affiliation Fee of Rs.8,90,000/- was pending in the current financial year-2013-2014, so Rs. Rs.8,90,000/- has been added in Affiliation Fee A/c as receivable.*

5. *Affiliation Fee of Rs. 4,66,34,949/- of next year 2014-2015 has been received in the current financial year-2013-2014 which is not the income of this year, so Rs. 4,66,34,949/- has been deducted from the Affiliation Fee A/c.*

6. *Last year's a sum of Rs.3,59,838 was payable to PCI –GPF A/c from PCI –Main Fund which has been adjusted during current financial year. During current financial year a sum of Rs.,1,23,802/- (Rs.57,476 on FDRs & Rs.66,326/- on Saving Bank) is earned as interest and Rs.7,96,333/- is allowed to members of GPF/CPF A/c, balance amount of Rs.6,72,531 towards receivable from PCI – Main Fund.*

7. *Amount of depreciation of Rs.3,03,131/- was payable from Depreciation Fund A/c to PCI – Main Fund for the year 2013-2014..*

8. *An amount of Rs.80,80,000/- 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. *Accrual of Contribution receivable from State Pharmacy Councils is based on an average contribution received for last five years from concerned State Pharmacy Council.*

10. *A sum of Rs.10,00,000/- was transferred to PCI- Pension Fund as loan from Main Fund Account, out of which amount of Rs.20,00,000/- has been taken back to PCI – Main Savings A/c.*

Details of FDR's in Various funds of PCI as on 31.03.2014

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

S.No.	F.D. No.	Actual Amount (Rs.)	Date of issue	Date of maturity	No. of Days/Years	% Interest Rate	Maturity Amount (Rs.)	Remarks
1.	33289434489	45,68,347	22.08.2013	22.08.2016	3 years	8.75%	59,22,872	Renewal
2.	33289428261	1,17,85,196	22.08.2013	22.08.2016	3 years	8.75%	1,52,79,534	Renewal
3.	33289436464	1,17,85,196	22.08.2013	22.08.2016	3 years	8.75%	1,52,79,534	Renewal
4.	32114583123	81,00,765	30.12.2011	30.12.2014	3 years	9.25%	1,06,57,869	Renewal
5.	32162524502	62,18,864	12.01.2012	12.01.2015	3 years	9.25%	81,81,924	Renewal From short term FDR
6.	32255705683	60,00,000	12.01.2012	12.01.2015	3 years	9.25%	78,93,973	Renewal
7.	32255703233	58,53,273	12.01.2012	12.01.2015	3 years	9.25%	77,00,929	Renewal
8.	30689639030	39,54,974	21.01.2012	21.01.2015	3 years	9.25%	52,03,409	Renewal
9.	32207340059	50,00,000	24.02.2012	24.02.2015	3 Years	9.25%	65,78,310	Fresh
10.	32207342807	50,00,000	24.02.2012	24.02.2015	3 Years	9.25%	65,78,310	Fresh
11.	32269016676	73,94,653	30.03.2012	30.03.2015	3 years	9.25%	97,28,865	Renewal
12.	32268917413	84,87,288	30.03.2012	30.03.2015	3 years	9.25%	1,11,66,403	Renewal

Pharmacy Council of India

								From short term FDR
13.	32269015005	81,13,332	30.03.2012	30.03.2015	3 years	9.25%	1,06,74,403	Renewal
14.	32269016188	80,00,000	30.03.2012	30.03.2015	3 years	9.25%	1,05,25,297	Renewal
15.	30728434360	64,35,093	31.03.2012	31.03.2015	3 years	9.25%	84,66,408	Renewal
16.	32450349347	24,34,429	25.04.2012	25.04.2015	3 years	9.00%	31,79,486	Renewal
17.	32423870206	56,88,195	06.05.2012	06.05.2015	3 years	9.00%	74,29,067	Renewal
18.	32423866904	56,88,195	06.05.2012	06.05.2015	3 years	9.00%	74,29,067	Renewal
19.	32541502430	58,28,283	13.09.2012	13.09.2015	3 years	8.50%	75,01,109	Renewal
20.	32541498343	80,39,336	13.09.2012	13.09.2015	3 years	8.50%	1,03,46,775	Renewal
21.	32559454798	47,19,213	22.09.2012	22.09.2015	3 years	8.50%	60,73,715	Renewal
22.	32559462746	47,19,213	22.09.2012	22.09.2015	3 years	8.50%	60,73,715	Renewal
23.	32559459697	47,19,213	22.09.2012	22.09.2015	3 years	8.50%	60,73,715	Renewal
24.	32600193128	46,62,626	03.10.2012	03.10.2015	3 years	8.50%	60,00,887	Renewal
25.	32653690301	72,77,714	11.11.2012	11.11.2015	3 years	8.50%	93,66,554	Renewal from Short Term Fund
26.	32748155196	50,00,000	03.01.2013	03.01.2016	3 years	8.50%	64,35,093	Fresh
27.	32748156847	50,00,000	03.01.2013	03.01.2016	3 years	8.50%	64,35,093	Fresh
28.	33134221865	55,00,000	19.06.2013	19.06.2016	3 years	8.75%	71,30,763	Fresh

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29.	33216669632	21,59,562	17.08.2013	17.08.2016	3 years	8.75%	27,99,877	Renewal from Short Term Fund
30.	33219265581	53,12,970	19.08.2013	19.08.2016	3 years	8.75%	68,88,278	Renewal from Short Term Fund

Total	Rs. 18,34,45,930/-
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General Provident Fund Account (F.No. 26-5/75-PCI)

S.No.	F.D. No.	Actual Amount (Rs.)	Date of issue	Date of maturity	No. of Days/Years	% Interest Rate	Maturity Amount (Rs.)	Remarks
1	32248072261	34,24,920	23.02.2012	23.02.2015	3 years	9.25%	45,06,037	Renewal
2	30716588280	2,80,677	20.03.2012	20.03.2015	3 years	9.25%	3,69,276	Renewal
3.	32423893213	10,07,770	31.05.2012	31.05.2015	3 years	8.75%	13,06,576	Renewal
4.	32491068948	8,76,607	11.08.2012	11.08.2015	3 years	9.00%	11,44,893	Renewal
5.	32619355740	5,00,000	23.10.2012	23.10.2015	3 years	8.50%	6,43,509	Fresh
6.	33500068565	10,00,000	05.12.2013	05.12.2016	3 years	9.00%	13,06,050	Fresh

Total Rs. 70,89,974/-

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

S.No.	F.D. No.	Actual Amount (Rs.)	Date of issue	Date of maturity	No. of Days/Years	% Interest Rate	Maturity Amount (Rs.)	Remarks
1.	33289406133	62,02,735	22.08.2013	22.08.2016	3 years	8.75%	80,41,860	Renewal
2.	31357766740	90,00,000	22.08.2010	22.08.2013	3 years	7.25%	1,11,64,923	Fresh
3.	31357751268	50,00,000	22.08.2010	22.08.2013	3 years	7.25%	62,02,735	Fresh
4.	32423899588	22,39,490	31.05.2012	31.05.2015	3 years	9.00%	29,24,886	Renewal
5.	32671829673	17,46,312	23.11.2012	23.11.2015	3 years	8.50%	22,47,536	Renewal
6.	33252180977	6,00,000	30.08.2013	27.02.2014	181 Days	6.5%	6,19,340	Fresh

Total Rs. 2,47,88,537/-

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

S.No.	F.D. No.	Actual Amount (Rs.)	Date of issue	Date of maturity	No. of Days/Years	% Interest Rate	Maturity Amount (Rs.)	Remarks
1.	30665851872	14,70,607	02.02.2012	02.02.2015	3 years	9.25%	19,34,822	Renewal
2.	30689426408	27,38,525	22.02.2012	22.02.2015	3 years	9.25%	36,02,974	Renewal
3.	30801817882	13,83,711	23.06.2012	23.06.2015	3 years	8.75%	17,93,984	Renewal
4.	32423888511	24,38,943	25.04.2012	25.04.2015	3 years	9.00%	31,85,381	Renewal
5.	32423875396	24,52,624	06.05.2012	06.05.2015	3 years	9.00%	32,03,250	Renewal
6.	32491054731	15,77,284	11.08.2012	11.08.2015	3 years	9.00%	20,60,012	Renewal
7.	33213998558	4,82,059	16.08.2013	16.08.2016	3 years	8.75%	6,24,991	Renewal
8.	33214087634	10,41,519	16.08.2013	16.08.2016	3 years	8.75%	13,50,332	Fresh

Total Rs. 1,35,85,272/-

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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.	TD/CS/018 0584943	2,24,541/-	17.03.2012	18.03.2015	3 years	9.25%	2,95,420	Renewal
2.	32407072863	3,80,000/-	03.07.2012	03.07.2015	3 years	9.00%	4,96,299	Fresh FDR
3.	33577732013	4,55,187/-	10.01.2014	10.01.2017	3 years	9.00%	5,94,497/-	Renewal
4.	33500847851	3,00,000/-	05.12.2013	05.12.2016	3 years	9.00%	3,91,815	Fresh

Total Rs. 13,59,728/-

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.	307228431675	90,09,130	31.03.2012	31.03.2015	3 years	9.25%	1,18,52,971	Renewal

Total Rs. 90,09,130/-

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	64,35,093	31.03.2012	31.03.2015	3 years	9.25%	84,66,408	Renewal

Total Rs. 64,35,093/-

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

S.No.	F.D. No.	Actual Amount (Rs.)	Date of issue	Date of maturity	No. of Days/Years	% Interest Rate	Maturity Amount (Rs.)	Remarks
1.	32268909241	17,52,062	30.03.2012	30.03.2015	3 years	9.25%	23,05,122	Renewal From short term FDR
2.	32450348071	24,34,429	25.04.2012	25.04.2015	3 years	9.00%	31,79,486	Renewal
3.	33577926042	26,01,069	10.01.2014	10.01.2017	3 years	9.00%	33,97,126	Renewal

Total Rs. 67,87,560/-

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Short Term FDR (F.No. 16-1/2010-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.	33500832968	1,02,14,983	15.03.2014	23.06.2014	100 Days	7.00%	1,04,09418	Renewal

Total **Rs. 1,02,14,983 /-**

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Golden Jubilee Fund (F. No. 16-25/2010-PCI)

S.No.	F.D. No.	Actual Amount (Rs.)	Date of issue	Date of maturity	No. of Days/Years	% Interest Rate	Maturity Amount (Rs.)
1.	32388848521	80,055	21.06.2012	21.06.2015	3 years	8.75%	1,03,791

Total **Rs. 80,055/-**

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