

KANAK MANJARI INSTITUTE OF PHARMACEUTICAL SCIENCE, ROURKELA

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH-2021

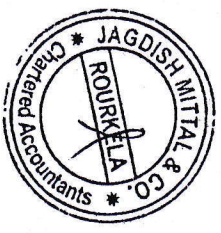
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Audit Fees	1,20,000.00	By Admission Fees & Dues	2,51,52,912.40
" Advertisement	1,89,774.57	By Examination Fees Receipt	4,500.00
" Animal Feeds	4,523.83	By Hostel Dues Receipt	3,32,325.00
" Bank Charges	7,168.84	By Interest on Savings Bank	48,371.00
" Certificate Fees	63,204.34	By Interest on Sweepin FDR	79,824.00
" Cleaning Expenses	11,632.70	By Miscellaneous Income	1.10
" Computer Maintenance	59,863.17	By certificate receipt	1,500.00
" Counseling Expenses	55,061.45	By semister registration	1,600.00
" Cultural Puja & Function	28,448.41		
" Consumable Stores	44,378.75		
" Depreciation	51,57,383.28		
" Donation	5,000.00		
" DTH Recharge	20,163.35		
" ESI Payment	79,410.00		
" Electricity Charges	4,30,998.90		
" Examination Expenses	1,39,333.89		
" Enrollment & Registration	13,10,170.04		
" Fire Safety	6,82,831.72		
" Fuel & Lubricants	2,73,425.32		
" Fees & Taxes	26,291.19		
" Freight & Carriage Expenses	3,489.81		
" Gardening Charges	6,462.61		
" Hier Charges	36,190.62		
" Hotel Bill	9,516.84		
" Internet Expense	5,428.59		
" Lab Equipment & Chemical	1,75,000.00		
" Legal Charges	45,000.00		
" Medical Expense	11,520.25		
" Municipality Tax	3,76,750.00		
" Membership Fee	5,75,818.64		
" Misc. Expenses	9,420.11		
" News Paper Expenses	13,892.03		
" Office Expenses	6,935.67		
" POS Charges	7,254.93		
" Printing & Stationary	81,431.48		
" Purchase of Books	3,57,000.00		
" Provident Fund	14,11,669.00		
" Repair & Maintenance (Electric)	1,36,817.35		
" Repair & Maintenance (General)	12,80,818.41		



" Repair & Maintenance (P & M)	1,68,776.26
" Remuneration	2,54,600.00
" Salary & Wages	70,36,664.88
" Security Services	99,976.59
" Software Maintenance Charges	13,471.96
" Seminar Expenses	25,850.44
" Transportation Expenses	6,721.12
" Telephone Charges	3,55,526.33
" Travelling & Conveyance	67,285.09
" Utility Bill	47,177.06
" Uniform	40,692.48
" Vehicle Insurance	5,51,814.00
" Vehicle Repairs & Maintenance	22,903.49
" Website Expenses	92,455.41
" Excess of Income over expenditure transferred to Capital Fund	35,77,638.30
	<u>2,56,21,033.50</u>

2,56,21,033.50

For JAGDISH MITTAL & CO
Chartered Accountants
J. P. Mittal
(Partner)
Membership No. 300-52282



Place : Rourkela
Date : 06/10/21
UDIN: 21058982AAAAOW3876

For Kanak Manjari Institute
of Pharmaceutical Science
Biswaranjan Patra
Chairman
Kanak Manjari Institute of
Pharmaceutical Sciences
Chhend, Rourkela - 15

KANAK MANJARI INSTITUTE OF PHARMACEUTICAL SCIENCE ,
ROURKELA

DETAILS OF SCHEDULED "A" TO "E" FORMING PART OF
BALANCE SHEET & INCOME & EXPENDITURE

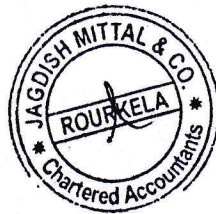
SCHEDULED "A" SUNDRY CREDITORS	AMOUNT (Rs.)
Sundry Creditors for goods & Services	74,66,184.77
Josi Agro Industries	1,49,000.00
Sri Bajrang Timber	76,836.00
Tulsi Glass House	1,07,367.00
	<u>77,99,387.77</u>

SCHEDULED "B" OTHER LIABILITIES	AMOUNT (Rs.)
Annual Day Celebration Payable	1,18,216.00
Animal Feeds Payable	2,96,888.00
Audit Fees Payable	1,20,000.00
Advertisement Fees Payable	1,89,850.00
Cleaning Expenses Payable	3,82,321.00
Counselling Expenses Payable	28,720.00
Cultural Puja & Function Payable	1,12,931.00
Eastern Media Ltd Payable	2,525.00
Gardening Fee Payable	2,78,293.00
Industrial Tour & Training Payable	1,08,900.00
Inspection Charges Payable	1,11,430.00
Jagaran Prakashan	97,210.00
Office Expenses Payable	52,240.00
Other Liabilities	5,19,065.30
Painting Charges Payable	52,448.00
Repair & Maintenance Payable	2,80,000.00
Salary & Wages Payable	10,56,332.00
School fund	7,00,000.00
Seminar Expenses Payable	32,270.00
Sports & Games Payable	54,850.00
Provision for Land development	7,48,02,200.00
Subham Communication	18,140.00
Utkal Plywood Payable	66,199.00
KMIS School	30,16,926.00
	<u>8,24,97,954.30</u>



SCHEDULED "D" LOANS AND ADVANCES	AMOUNT (Rs.)
High Take Services	82,000.00
Language Lab	20,000.00
Maa Mangala Press	50,000.00
Security & Dectective Services	60,000.00
Srimaa Enterprises	2,750.00
Security Deposit	14,000.00
Smile (NAAC)	49,700.00
TDS Receivable	10,258.00
Abhishek Pattnaik	5,84,930.00
TCS on BMW Car	85,000.00
Calcide India	2,10,000.00
Bandana Naik	50,000.00
Science Chem	1,003.00
Biswaranjan Pattanaik	6,00,000.00
	18,19,641.00

SCHEDULED "E" BALANCE WITH BANK	AMOUNT (Rs.)
ICICI Bank (216)	21,982.47
ICICI BANK(019501001059)	20,41,376.44
SBI Chhend Branch	9,65,498.48
KOTAK MAHINDRA BANK	59,333.02
YES BANK LTD	13,408.59
Axis Bank	7,660.00
Sweepin FDR Kotak	18,46,181.00
	49,55,440.00



KANAK MANJARI INSTITUTE OF PHARMACEUTICAL SCIENCE, ROURKELA

SCHEDULE "C" FIXED ASSETS & DEPRECIATIONS

NAME OF ASSETS	RATE	W.D.V as on 01.04.20	ADDITION BEFORE 30.09.20	ADDITION AFTER 30.09.20	TOTAL	DEPRECIATION	W.D.V as on 31.03.2021
Land	-	17,71,185.71	-	7,63,36,200.00	7,81,07,385.71	-	7,81,07,385.71
Building	5%	2,08,92,818.47	-	-	2,08,92,818.47	10,44,640.92	1,98,48,177.56
Building under Construction	0%	-	1,03,518.00	1,97,858.00	3,01,376.00	-	3,01,376.01
Furnitures & Fixtures	10%	21,89,093.55	67,655.00	8,76,030.60	31,32,779.15	2,69,476.38	28,63,302.76
Office Equipments	15%	66,647.89	45,000.00	5,600.00	1,17,247.89	17,167.18	1,00,080.72
Lab. Equipments	15%	12,01,954.11	61,225.00	71,929.00	13,35,108.11	1,94,871.54	11,40,236.57
Library Books	40%	9,77,858.42	-	70,672.00	10,48,530.42	4,05,277.77	6,43,252.65
Electrical Installations	10%	17,50,564.96	15,856.00	2,48,484.00	20,14,904.96	1,89,066.30	18,25,838.65
Refrigerator	15%	-	13,000.00	-	13,000.00	1,950.00	11,049.99
Sports & Games	15%	33,396.64	-	-	33,396.64	5,009.50	28,387.14
Water Cooler	10%	56,096.83	-	-	56,096.83	5,609.68	50,487.15
Computer	40%	1,77,917.00	-	92,300.00	2,70,217.00	89,626.80	1,80,590.19
Vehicle	15%	25,62,021.75	-	-	25,62,021.75	3,84,303.26	21,77,718.49
Generator (D.G. Set)	15%	1,33,408.37	-	-	1,33,408.37	20,011.26	1,13,397.11
Air Conditioner	10%	1,80,449.37	-	-	1,80,449.37	18,044.94	1,62,404.44
Bi-Cycle	15%	2,966.22	-	-	2,966.22	444.93	2,521.28
Water Pump	15%	15,015.35	-	-	15,015.35	2,252.30	12,763.05
BMW Car	30%	83,52,795.30	-	-	83,52,795.30	25,05,838.59	58,46,956.71
CCTV Camera	15%	16,779.50	-	-	16,779.50	2,516.93	14,262.58
Mobile Phone	15%	8,500.00	-	-	8,500.00	1,275.00	7,225.00
TOTAL		4,03,89,469.43	3,06,254.00	7,78,99,073.60	11,85,94,797.03	51,57,383.28	11,34,37,413.75

For Kanak Manjari Institute of
Pharmaceutical Science

Biswaranjan Patnaik

Biswaranjan Patnaik
(Chairman)

