

**KANAK MANJARI INSTITUTE OF PHARMACEUTICAL SCIENCE**  
**ROURKELA**  
**BALANCE SHEET AS ON 31ST MARCH 2023**

<u>1. CAPITAL &amp; LIABILITIES</u>	<u>AMOUNT (Rs.)</u>
<b>1. GENERAL FUND</b>	2,57,47,510.75
Add: Excess of Income over expenditure	91,78,999.56
	<u>3,49,26,510.31</u>
<b>2. LOANS &amp; BORROWINGS:</b>	
SECURED LOANS (As per Schedule - 'A')	1,08,58,124.00
<b>UNSECURED LOANS</b>	
Others loan & advances	27,70,084.35
<b>3. CURRENT LIABILITIES &amp; PROVISIONS</b>	
Sundry Creditors (As per Schedule - 'B')	77,22,551.77
Other Liabilities (As per Schedule - 'C')	8,37,08,011.30
	<u>9,14,30,563.07</u>
	<u><b>13,99,85,281.73</b></u>
<b>4. Non- Current Assets</b>	
<b>1. ASSETS &amp; PROPERTIES</b>	
I. FIXED ASSETS (As per Schedule 'D')	11,56,81,067.83
<b>2. Investments</b>	
1. Fixed Deposit	82,85,662.00
<b>5. CURRENT ASSETS</b>	
Loans & Advances (As per Schedule 'E')	66,68,468.00
Balance with Bank (As per Schedule 'F')	86,38,310.84
Cash in hand	7,11,773.06
	<u>1,60,18,551.90</u>
	<u><b>13,99,85,281.73</b></u>

For JAGDISH MITTAL & CO.  
Chartered Accountants

*J. P. Mittal*

J. P. Mittal  
(Partner)  
(Membership No. - 300-52282)  
Place : Rourkela

Date : 25-09-2023

UDIN-230522821361VYIR7141



For Kanak Manjari Institute of  
Pharmaceutical Science

For M/s. Kanak Manjari Institute of  
Pharmaceutical Sciences

*Biswaranjan Patnaik*  
Biswaranjan Patnaik  
(Chairman) Chairman



**KANAK MANJARI INSTITUTE OF PHARMACEUTICAL SCIENCE , ROURKELA**

**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH-2023**

<b>PARTICULARS</b>	<b>AMOUNT (Rs.)</b>	<b>PARTICULARS</b>	<b>AMOUNT (Rs.)</b>
To Audit Fees	1,51,600.00	By Admission Fees & Dues	4,21,85,272.96
" Advertisement	1,03,250.00	By Examination Fees Receipt	7,000.00
" Animal Feeds	1,37,059.00	By Hostel Dues Receipt	4,46,000.00
" Bank Charges	1,799.73	By Interest on Savings Bank	13,954.00
" Certificate Fees	1,31,800.00	By Interest on Sweeping FDR	2,37,650.00
" Cleaning Expenses	4,38,265.00	By Interest on FD	3,52,142.00
" Computer Maintainance	78,720.00	By certificate receipt	2,000.00
" Counselling Expenses	3,03,060.00	By Misc. Income	5,00,000.00
" Cultural Puja & Function	2,06,550.00		
" Courier Charges	1,000.00		
" Depreciation	49,84,212.36		
" APTI Expense	23,600.00		
" DTH Recharge	8,400.00		
" Electricity Charges	11,14,591.40		
" Examination Expenses	2,54,824.00		
" Enrollment & Registration	13,07,100.00		
" Annual day Celebration	1,49,350.00		
" Commission paid	2,541.30		
" Fuel & Lubricants	7,53,502.00		
" Festival Expenses	2,27,462.00		
" Freight & Carriage Expenses	3,28,564.00		
" Gardening Charges	7,12,586.00		
" Aquarium Expense	26,652.00		
" GST Expenses	21,600.00		
" Hotel Bill	25,189.00		
" Laboratory Expenses	39,308.00		
" Inspection Expenses	1,02,000.00		
" Lift Maintainance	2,44,460.00		
" Lab Equipment & Chemical	28,320.00		
" Legal Charges	4,60,800.00		
" Industrial Tour & Training	16,763.00		
" Medical Expense	24,795.00		
" Affiliation fees	1,38,740.12		
" AICTE fees	20,283.20		
" Membership Fee	10,000.00		
" Misc. Expenses	(1.01)		
" News Paper Expenses	12,655.00		
" Office Expenses	26,982.00		
" Painting Charges	19,340.00		
" POS Charges	250.00		
" Printing & Stationary	2,38,388.00		
" Pharmacy council of india	5,90,000.00		
" Provident Fund	19,17,250.00		
" Repair & Maintenance (Electric)	1,30,108.00		
" Repair & Maintenance (General)	19,14,391.00		
" Refreshment Expenses	200.00		
" Repair & Maintenance (P & M)	2,200.00		
" Municipality Tax	29,614.00		
" OSBP A/C	30,011.80		
" Remuration	2,80,421.00		
" Salary & Wages	1,26,56,368.00		
" Security Services	7,36,590.00		
" Seminar Expenses	2,15,355.00		
" Sports Expenses	73,685.00		

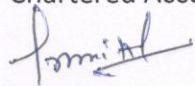




" Submersible A/C	2,16,345.00
" Transportation Expenses	14,060.00
" Telephone Charges	3,33,924.00
" Travelling & Conveyance	2,02,270.00
" Utility Bill	1,10,000.00
" Uniform	1,58,000.00
" Vehicle Insurance	17,891.00
" Vehicle Repairs & Maintenance	5,31,719.00
" Canteen Expense	2,25,030.00
" CBSE A/C	34,704.72
" ESI Payment	1,32,791.00
" Fire Safety	5,529.78
" Website Expenses	23,250.00
" Misc. Expense	5,06,950.00
" Kanak Manjari Pure Organic Products	6,00,000.00
" Excess of Income over expenditure transferred to Capital Fund	91,78,999.56

**4,37,44,018.96**

**For JAGDISH MITTAL & CO**  
Chartered Accountants



J. P. Mittal  
(Partner)

Membership No. 300-52282



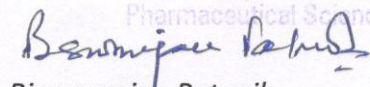
Place : Rourkela

Date : 25-09-2023

UDIN-23052282B6UYIR7141

**4,37,44,018.96**

**For Kanak Manjari Institute**  
**of Pharmaceutical Science**



Biswaranjan Patnaik  
(Chairman)

Chairman



**KANAK MANJARI INSTITUTE OF PHARMACEUTICAL SCIENCE ,**  
**ROURKELA**

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

<b>SCHEDULED "A" SECURED LOAN</b>	<b>AMOUNT (Rs.)</b>
ICICI CAR LOAN	10,92,371.00
AUDI CAR LOAN	47,50,000.00
REFINANCE LOAN	50,15,753.00
	<u>1,08,58,124.00</u>

<b>SCHEDULED "B" SUNDRY CREDITORS</b>	<b>AMOUNT (Rs.)</b>
Sundry Creditors for goods & Services	74,66,184.77
Josi Agro Industries	1,49,000.00
Tulsi Glass House	1,07,367.00
	<u>77,22,551.77</u>

<b>SCHEDULED "C" OTHER LIABILITIES</b>	<b>AMOUNT (Rs.)</b>
Annual Day Celebration Payable	2,03,433.00
Animal Feeds Payable	2,69,309.00
Advertisement Fees Payable	3,16,750.00
Audit Fees Payable	1,41,600.00
Cleaning Expenses Payable	3,80,420.00
Counselling Expenses Payable	2,03,720.00
Cultural Puja & Function Payable	21,460.00
Library books Payable	52,181.00
Gardening Fee Payable	2,66,753.00
Industrial Tour & Training Payable	76,732.00
Inspection Charges Payable	2,04,970.00
Jagaran Prakashan	70,960.00
Office Expenses Payable	86,540.00
Other Liabilities	3,24,265.30
Painting Charges Payable	71,098.00
Repair & Maintenance Payable	3,30,620.00
Remuneration Payable	3,75,000.00
Salary & Wages Payable	5,65,720.00
School fund	7,00,000.00
Subham communication	23,685.00
Seminar Expenses Payable	2,02,970.00
Sports & Games Payable	34,500.00
Provision for Land development	7,78,19,126.00
Utkal Plywood Payable	66,199.00
KMIS School	9,00,000.00
	<u>8,37,08,011.30</u>





<b>SCHEDULED "E" LOANS AND ADVANCES</b>	<b>AMOUNT (Rs.)</b>
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	1,02,345.00
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
Govind Green House (P) Ltd	44,70,000.00
Indra Push P Venture	2,36,000.00
Mohit Udyog	50,740.00
Biswaranjan Pattanaik	6,00,000.00
	<u>66,68,468.00</u>

<b>SCHEDULED "F" BALANCE WITH BANK</b>	<b>AMOUNT (Rs.)</b>
ICICI Bank (216)	92,052.11
ICICI BANK(019501001059)	30,37,860.44
Hdfc Bank	51,800.82
SBI Chhend Branch	3,01,392.12
KOTAK MAHINDRA BANK	52,686.02
YES BANK LTD	8,23,955.33
Axis Bank	7,660.00
Sweepin FDR Kotak	42,70,904.00
	<u>86,38,310.84</u>





**KANAK MANJARI INSTITUTE OF PHARMACEUTICAL SCIENCE, ROURKELA**

**SCHEDULE "D" FIXED ASSETS & DEPRECIATIONS**

NAME OF ASSETS	RATE	W.D.V as on 01.04.22	ADDITION BEFORE 30.09.22	ADDITION AFTER 30.09.22	TOTAL	DEPRECIATION	W.D.V as on 31.03.2023
Land	-	7,81,07,385.71	-	-	7,81,07,385.71	-	7,81,07,385.71
Building	5%	1,88,55,768.68	-	-	1,88,55,768.68	9,42,788.43	1,79,12,980.25
Building under Construction	0%	10,95,374.01	55,182.00	2,24,191.00	13,74,747.01	-	13,74,747.01
Furnitures & Fixtures	10%	28,94,870.34	23,600.00	1,52,515.00	30,70,985.34	2,99,472.78	27,71,512.55
Office Equipments	15%	85,068.61	-	38,490.00	1,23,558.61	15,647.04	1,07,911.57
Lab. Equipments	15%	9,99,537.61	-	-	9,99,537.61	1,49,930.64	8,49,606.97
Library Books	40%	6,65,217.19	1,17,565.00	3,04,590.00	10,87,372.19	3,74,030.88	7,13,341.31
Electrical Installations	10%	17,40,771.19	6,24,496.00	1,08,465.00	24,73,732.19	2,41,949.97	22,31,782.22
Refrigerator	15%	9,392.49	-	-	9,392.49	1,408.87	7,983.62
Sports & Games	15%	24,129.07	16,500.00	-	40,629.07	6,094.36	34,534.71
Water Cooler	10%	45,438.43	-	-	45,438.43	4,543.84	40,894.59
Computer	40%	6,25,354.11	2,55,000.00	49,500.00	9,29,854.11	3,62,041.64	5,67,812.47
Vehicle	15%	18,51,060.72	-	-	18,51,060.72	2,77,659.11	15,73,401.61
Generator (D.G. Set)	15%	96,387.55	9,92,526.00	5,34,300.00	16,23,213.55	2,03,409.53	14,19,804.01
Air Conditioner	10%	1,46,163.99	38,000.00	-	1,84,163.99	18,416.40	1,65,747.59
Bi-Cycle	15%	2,143.09	-	-	2,143.09	321.46	1,821.63
Water Pump	15%	4,33,804.14	1,13,506.00	-	5,47,310.14	82,096.52	4,65,213.62
BMW Car	30%	40,92,869.70	-	-	40,92,869.70	12,27,860.91	28,65,008.79
CCTV Camera	15%	16,197.81	-	1,38,369.00	1,54,566.81	12,807.35	1,41,759.47
Motor car (Audi)	15%	50,85,409.50	-	-	50,85,409.50	7,62,811.43	43,22,598.08
Mobile Phone	15%	6,141.25	-	-	6,141.25	921.19	5,220.06
<b>TOTAL</b>		<b>11,68,78,485.19</b>	<b>22,36,375.00</b>	<b>15,50,420.00</b>	<b>12,06,65,280.19</b>	<b>49,84,212.36</b>	<b>11,56,81,067.83</b>

For Ms. Kanak Manjari Institute of  
Pharmaceutical Sciences

*Biswaranjan Patnaik*  
Biswaranjan Patnaik  
(Chairman) Chairman

