

KANAK MANJARI INSTITUTE OF PHARMACEUTICAL SCIENCE,

ROURKELA

BALANCE SHEET AS ON 31st MARCH-2019

1. CAPITAL & LIABILITIES

AMOUNT (Rs.)

1. GENERAL FUND

	11,666,418.70
Add: Excess of Income over expenditure	3,561,494.04
	<u>15,227,912.74</u>

2. LOANS & BORROWINGS:

SECURED LOANS

Tata Capital Financial Services Ltd.	53,004.00
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UNSECURED LOANS

Others loan & advances	2,770,084.35
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3. CURRENT LIABILITIES & PROVISIONS

Sundry Creditors (As per Schedule - 'A')	8,234,013.77
Other Liabilities (As per Schedule - 'B')	6,546,244.00
	<u>14,780,257.77</u>

32,831,258.86

II. ASSETS & PROPERTIES

I. FIXED ASSETS (As per Schedule 'C')	26,345,540.12
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4. CURRENT ASSETS

Loans & Advances (As per Schedule 'D')	1,295,019.00
Balance with Bank (As per Schedule 'E')	5,081,771.04
Cash in hand	108,928.70
	<u>6,485,718.74</u>

32,831,258.86

For JAGDISH MITTAL & CO.

Chartered Accountants



J. P. Mittal

(Partner)

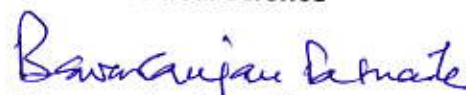
(Membership No. - 300-52282)

Place : Rourkela

Date : 25th September 2019



**For Kanak Manjari Institute of
Pharmaceutical Science**


Biswaranjan Patnaik
(Chairman)

KANAK MANJARI INSTITUTE OF PHARMACEUTICAL SCIENCE , ROURKELA

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH-2019

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Accounting Fee	211,100.00	By Admission Fees & Dues	24,533,734.78
" Advertisement	205,950.00	By Hostel Dues Receipt	523,300.00
" Annual Day Celebration	254,970.00	By Interest on Savings Bank	123,109.00
" Animal Feeds	287,640.00	By Interest on Sweepin FDR	129,121.00
" Bus Expenses	-	By Miscellaneous Income	354.00
" Bank Charges	7,276.55		
" Bonus Paid to Staff	-		
" Carriage & Freight	19,150.00		
" Cleaning Expenses	307,840.00		
" Computer Maintanance & Accessories	95,980.00		
" Counselling Expenses	185,036.00		
" Cultural Puja & Function	362,720.00		
" Courier Charges	-		
" Caution Money	-		
" Depreciation	2,532,585.17		
" Donation	-		
" Driver Salary	-		
" ESI Payment	745,235.00		
" Electric Charges	580,227.10		
" Examination Expenses	990,098.60		
" Electric Installation	-		
" Enrollment & Registration	807,855.00		
" Fabrication Work	3,170.00		
" Festival Expenses	68,780.00		
" Fire Safety	800,000.00		
" Fuel & Lubricants	545,358.00		
" Fees & Taxes	76,017.00		
" Food Expenses	-		
" Games & Sports Expense	-		
" Gardening Charges	1,500.00		
" Hier Charges	9,000.00		
" Hotel Bill	78,213.00		
" Honorarium Gifts	-		
" Inspection Charges	48,326.00		
" Internet Expense	196,458.00		
" ISO Certificate	-		
" Lab Equipment & Chemical	241,161.00		
" Legal Charges	296,000.00		
" Liscence Expenses	-		
" Medical Expense	37,470.00		



" Membership Fee	740,000.00
" Misc. Expenses	130,940.24
" News Paper Expenses	11,919.00
" Office Expenses	150,100.00
" POS Charges	93,050.58
" Project Expenses	40,000.00
" Printing & Stationary	92,547.90
" Provident Fund	1,052,638.00
" Parents Meeting Expenses	-
" Repair & Maintenance	1,536,897.40
" Repair & Maintenance (Vehicle)	-
" Remuration	246,000.00
" Salary & Wages	5,931,585.00
" Security Charges	268,510.00
" Software Maintainance Charges	47,450.00
" Staff Welfare Expenses	19,900.00
" Smart Class Expenses	-
" School Bell	-
" School Expenses	-
" Sports Expenses	133,550.00
" Seminar Expenses	166,720.00
" Telephone Charges	170,820.00
" Travelling & Conveyance	370,316.20
" Television Expenses	-
" TC Expenses	-
" Uniform	175,726.00
" Vehicle Insurance	132,652.00
" Vehicle Repairs & Maintenance	241,686.00
" Website Expenses	-
" Excess of Income over expenditure transferred to Capital Fund	3,561,494.04

25,309,618.78

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For JAGDISH MITTAL & CO
Chartered Accountants

J. P. Mittal

J. P. Mittal
(Partner)

Membership No. 300-52282

Place : Rourkela

Date : 25th September 2019



**For Kanak Manjari Institute
of Pharamaceutical Science**

Biswaranjan Patnaik

Biswaranjan Patnaik
(Chairman)

KANAK MANJARI INSTITUTE OF PHARMACEUTICAL SCIENCE ,
ROURKELA

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

<u>SCHEDULED "A" SUNDRY CREDITORS</u>	<u>AMOUNT (Rs.)</u>
Sundry Creditor	-
Sk Enterprises	41,823.00
Amtake Analyticals	21,889.00
S. B. Scientific Concern	80,610.00
Science Chem	42,279.00
Solanki Enterprises	30,000.00
AB Info Aways	37,000.00
Trupti Electricals	20,595.00
Master A1 Tailor	26,000.00
Gautam Copier Services	28,800.00
Sundry Creditors for goods & Services	7,466,184.77
Josi Agro Industries	149,000.00
Intelectually Book Bureau	8,990.00
Arkay Book Distributor	18,522.00
Trinity Trading	15,000.00
Balaji Aluminium	53,883.00
Tulsi Glass House	107,367.00
Sunita Enterprises	31,500.00
Marvels Fancy Hardware	19,988.00
Guru Play	34,583.00
	<u>8,234,013.77</u>



KANAK MANJARI INSTITUTE OF PHARMACEUTICAL SCIENCE
, ROURKELA

SCHEDULED "B" OTHER LIABILITIES	AMOUNT (Rs.)
Annual Day Celebration Payable	254,970.00
Animal Feeds Payable	504,690.00
Alakananda Advertisement	66,000.00
Audit Fees Payable	21,500.00
Accounting fee payable	171,100.00
Advertisement Expenses Payable	159,850.00
Caution Money	96,000.00
Cleaning Expenses Payable	804,865.00
Computer Maintainance Payable	48,210.00
Counselling Expenses Payable	146,220.00
Cultural Puja & Function Payable	294,220.00
Eastern Media	55,080.00
Electric Charges Payable	49,018.00
Electric Installation Payable	175,420.00
Festival & Cultural Expenses Payable	53,780.00
Gardening Fee Payable	591,930.00
Industrial Tour & Training Payable	165,300.00
Inspection Charges Payable	111,430.00
Jagaran Prakashan	70,960.00
Medical Expenses Payable	47,270.00
Office Expenses Payable	141,350.00
Painting Charges Payable	249,193.00
Parents Meeting Expenses Payable	-
Repair & Maintainance (Vehicle) Payable	156,440.00
Salary & Wages Payable	870,052.00
School fund	700,000.00
Seminar Expenses Payable	147,220.00
Sports & Games Payable	108,550.00
The Samaj	30,756.00
Vigyapan	30,000.00
Travelling Expenses Payable	84,870.00
KMIS School	140,000.00
	<u>6,546,244.00</u>



ROURKELA

SCHEDULED "D" LOANS AND ADVANCES	AMOUNT (Rs.)
High Take Services	82,000.00
KMIPS College	-
Language Lab	20,000.00
Maa Mangala Press	50,000.00
Security & Dectective Services	60,000.00
Security Deposit	14,000.00
Smile (NAAC)	49,700.00
TDS Receivable	24,389.00
Abhishek Pattnaik	434,930.00
Calcide India	210,000.00
Bandana Naik	50,000.00
Biswaranjan Pattanaik	300,000.00
	1,295,019.00

SCHEDULED "E" BALANCE WITH BANK	AMOUNT (Rs.)
ICICI Bank (216)	1,116,002.39
ICICI BANK(019501001059)	696,988.44
SBI Chhend Branch	77,305.00
KOTAK MAHINDRA BANK	55,857.62
YES BANK LTD	1,237,846.59
Axis Bank	7,660.00
IDBI	10,111.00
Sweepin FDR Kotak	1,880,000.00
ICICI (454)	-
ICICI (0119)	-
Kotak Mahindra Bank (6515)	-
	5,081,771.04



KANAK MANJARI INSTITUTE OF PHARMACEUTICAL SCIENCE, ROURKELA

SCHEDULE "C" FIXED ASSETS & DEPRECIATIONS

NAME OF ASSETS	RATE	W.D.V as on 01.04.18	ADDITION before 30.09.18	ADDITION after 30.09.18	TOTAL	DEPRECIATION	W.D.V as on 31.03.2019
Land	-	1,771,185.71	-	-	1,771,185.71	-	1,771,185.71
Building	5%	17,911,067.88	-	-	17,911,067.88	895,553.39	17,015,514.49
Furnitures & Fixtures	10%	991,437.27	92,446.00	203,295.00	1,287,178.27	128,717.83	1,158,460.44
Office Equipments	15%	92,246.21	-	-	92,246.21	13,836.93	78,409.28
Lab. Equipments	15%	954,042.06	98,960.00	141,213.00	1,194,215.06	172,071.61	1,022,143.45
Library Books	40%	924,817.68	102,500.00	181,529.36	1,208,847.04	429,080.01	779,767.03
Electrical Installations	15%	998,191.85	-	-	998,191.85	149,728.78	848,463.07
Sports & Games	15%	28,279.60	12,650.00	5,000.00	45,929.60	6,639.44	39,290.16
Water Cooler	10%	22,033.12	-	-	22,033.12	2,203.31	19,829.81
Comp. & Machinery	40%	306,757.90	28,100.00	20,904.00	355,761.90	136,033.56	219,728.34
Vehicle	15%	3,546,050.87	-	-	3,546,050.87	531,907.63	3,014,143.24
Generator (D.G. Set)	15%	184,648.26	-	-	184,648.26	27,697.24	156,951.02
Air Conditioner	15%	62,390.00	173,491.52	-	235,881.52	35,382.23	200,499.29
Bi-Cycle	15%	4,105.50	-	-	4,105.50	615.83	3,489.67
Water Pump	15%	20,782.50	-	-	20,782.50	3,117.38	17,665.12
TOTAL		27,818,036.41	508,147.52	551,941.36	28,878,125.29	2,532,585.16	26,345,540.12



For Kanak Manjari Institute of
Pharmaceutical Science

Biswaranjan Pattnaik
Biswaranjan Pattnaik
(Chairman)