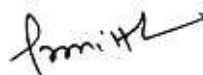


**KANAK MANJARI INSTITUTE OF PHARMACEUTICAL SCIENCE ,
ROURKELA**

BALANCE SHEET AS ON 31st MARCH-2020

<u>1. CAPITAL & LIABILITIES</u>	<u>AMOUNT (Rs.)</u>
<u>1. GENERAL FUND</u>	15,227,912.74
Add: Excess of Income over expenditure	2,357,021.29
Add: Liab. W/Off (Tata Capital Fin. Services Ltd)	53,004.00
	<hr/> 17,637,938.03
<u>2. LOANS & BORROWINGS:</u>	
<u>SECURED LOANS</u>	
ICICI Car Loan	8,400,000.00
<u>UNSECURED LOANS</u>	
Others loan & advances	2,770,084.35
<u>3. CURRENT LIABILITIES & PROVISIONS</u>	
Sundry Creditors (As per Schedule - 'A')	7,722,551.77
Other Liabilities (As per Schedule - 'B')	7,625,013.00
	<hr/> 15,347,564.77
	<hr/> 44,155,587.15 <hr/>
<u>II. ASSETS & PROPERTIES</u>	
I. FIXED ASSETS (As per Schedule 'C')	40,389,469.43
<u>4. CURRENT ASSESTS</u>	
Loans & Advances (As per Schedule 'D')	1,375,551.00
Balance with Bank (As per Schedule 'E')	1,863,339.02
Cash in hand	527,227.70
	<hr/> 3,766,117.72
	<hr/> 44,155,587.15 <hr/>

For JAGDISH MITTAL & CO.
Chartered Accountants



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

Place : Rourkela

Date : 29th September 2020



For Kanak Manjari Institute
of Pharamaceutical Science



Biswaranjan Patnaik
(Chairman)

Chairman
Kanak Manjari Institute of
Pharmaceutical Sciences
Citihend, Rourkela - 15

KANAK MANJARI INSTITUTE OF PHARMACEUTICAL SCIENCE , ROURKELA

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH-2020

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Audit Fees	145,000.00	By Admission Fees & Dues	25,575,654.00
" Advertisement	193,358.00	By Examination Fees Receipt	55,844.00
" Animal Feeds	62,260.00	By Hostel Dues Receipt	260,000.00
" Bank Charges	19,637.86	By Interest on Savings Bank	97,964.00
" Certificate Fees	19,000.00	By Interest on Sweepin FDR	70,640.00
" Cleaning Expenses	151,750.00	By Miscellaneous Income	10,840.00
" Computer Maintainance	234,393.00	By Interest on Refund	865.00
" Counselling Expenses	158,671.00		
" Cultural Puja & Function	246,200.00		
" Consumable Stores	11,241.00		
" Depreciation	4,238,826.69		
" Donation	8,000.00		
" DTH Recharge	49,400.00		
" ESI Payment	206,824.00		
" Electricity Charges	783,839.62		
" Examination Expenses	1,026,000.60		
" Enrollment & Registration	364,900.00		
" Fabrication Work	62,360.00		
" Festival Expenses	75,800.00		
" Fuel & Lubricants	491,894.00		
" Fees & Taxes	84,536.00		
" Freight & Carriage Expenses	33,782.00		
" Gardening Charges	76,000.00		
" Hier Charges	40,150.00		
" Hotel Bill	33,236.00		
" Honorarium Gifts	4,768.00		
" Industrial Tour & Training	10,000.00		
" Inspection Charges	60,000.00		
" Internet Expense	12,200.00		
" Legal Charges	369,944.00		
" Lift Maintenance	112,000.00		
" Medical Expense	8,994.00		
" Membership Fee	460,000.00		
" Misc. Expenses	46,587.00		
" News Paper Expenses	14,729.00		
" Office Expenses	38,470.00		
" POS Charges	29,163.24		
" Printing & Stationary	158,673.00		
" Provident Fund	1,535,802.00		
" Repair & Maintenance (Electric)	235,801.70		
" Repair & Maintenance (General)	1,127,914.00		
" Repair & Maintenance (P & M)	276,586.00		
" Remuration	381,735.00		
" Salary & Wages	8,337,484.00		



" Security Services	145,174.00
" Software Maintainance Charges	49,009.00
" Staff Welfare Expenses	32,300.00
" Sports Expenses	120,544.00
" Seminar Expenses	76,050.00
" Selection Expenses	90,000.00
" Telephone Charges	322,748.00
" Travelling & Conveyance	134,696.00
" Uniform	311,130.00
" Vehicle Insurance	228,841.00
" Vehicle Repairs & Maintenance	153,383.00
" Website Expenses	13,000.00
" Excess of Income over expenditure transferred to Capital Fund	2,357,021.29
	<u>26,071,807.00</u>

26,071,807.00

For JAGDISH MITTAL & CO
Chartered Accountants

J. P. Mittal

J. P. Mittal
(Partner)

Membership No. 300-52282



Place : Rourkela

Date : 29th September 2020

For Kanak Manjari Institute
of Pharamaceutical Science

Biswaranjan Patnaik

Biswaranjan Patnaik Chairman
(Chairman) Kanak Manjari Institute of
Pharmaceutical Sciences
Chhand, 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	7,466,184.77
Josi Agro Industries	149,000.00
Tulsi Glass House	107,367.00
	<u>7,722,551.77</u>

SCHEDULED "B" OTHER LIABILITIES	AMOUNT (Rs.)
Annual Day Celebration Payable	254,970.00
Animal Feeds Payable	476,590.00
Audit Fees Payable	145,000.00
Advertisement Fees Payable	159,850.00
Cleaning Expenses Payable	646,945.00
Counselling Expenses Payable	146,220.00
Cultural Puja & Function Payable	294,220.00
Eastern Media Ltd Payable	48,758.00
Gardening Fee Payable	496,610.00
Industrial Tour & Training Payable	144,800.00
Inspection Charges Payable	111,430.00
Jagaran Prakashan	70,960.00
Office Expenses Payable	139,900.00
Painting Charges Payable	156,673.00
Prince Hardware Store Payable	86,949.00
R B Infotech Payable	28,800.00
Salary & Wages Payable	833,052.00
School fund	700,000.00
Seminar Expenses Payable	133,220.00
Sports & Games Payable	75,350.00
Srimaa Enterprises Payable	47,250.00
Student Books Depot Payable	154,840.00
Subham Communication	18,140.00
Utkal Plywood Payable	37,560.00
KMIS School	2,216,926.00
	<u>7,625,013.00</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
Security Deposit	14,000.00
Smile (NAAC)	49,700.00
TDS Receivable	19,921.00
Abhishek Pattnaik	434,930.00
TCS on BMW Car	85,000.00
Calcide India	210,000.00
Bandana Naik	50,000.00
Biswaranjan Pattanaik	300,000.00
	<u>1,375,551.00</u>

SCHEDULED "E" BALANCE WITH BANK	AMOUNT (Rs.)
ICICI Bank (216)	22,460.65
ICICI BANK(019501001059)	234,059.44
SBI Chhend Branch	54,380.32
KOTAK MAHINDRA BANK	51,913.02
YES BANK LTD	12,865.59
Axis Bank	7,660.00
Sweepin FDR Kotak	1,480,000.00
	<u>1,863,339.02</u>



KANAK MANJARI INSTITUTE OF PHARMACEUTICAL SCIENCE, ROURKELA

SCHEDULE "C" FIXED ASSETS & DEPRECIATIONS

NAME OF ASSETS	RATE	W.D.V as on 01.04.19	ADDITION before 30.09.19	ADDITION after 30.09.19	TOTAL	DEPRECIATION	W.D.V as on 31.03.2020
Land	-	1,771,185.71	-	-	1,771,185.71	-	1,771,185.71
Building	5%	17,015,514.49	4,976,926.00	-	21,992,440.49	1,099,622.02	20,892,818.47
Furnitures & Fixtures	10%	1,158,460.44	472,052.00	759,613.00	2,390,125.44	201,031.89	2,189,093.55
Office Equipments	15%	78,409.28	-	209,771.00	78,409.28	11,761.39	66,647.89
Lab. Equipments	15%	1,022,143.45	163,640.00	552,261.00	1,395,554.45	193,600.34	1,201,954.11
Library Books	40%	779,767.03	113,649.00	302,816.00	1,445,677.03	467,818.61	977,858.42
Electrical Installations	10%	848,463.07	776,970.00	-	1,928,249.07	177,684.11	1,750,564.96
Sports & Games	15%	39,290.16	42,500.00	-	39,290.16	5,893.52	33,396.64
Water Cooler	10%	19,829.81	-	57,600.00	62,329.81	6,232.98	56,096.83
Computer	40%	219,728.34	-	-	219,728.34	99,411.34	177,917.00
Vehicle	15%	3,014,143.24	-	-	3,014,143.24	452,121.49	2,562,021.75
Generator (D.G. Set)	15%	156,951.02	-	-	156,951.02	23,542.65	133,408.37
Air Conditioner	10%	200,499.29	-	-	200,499.29	20,049.92	180,449.37
Bi-Cycle	15%	3,489.67	-	-	3,489.67	523.45	2,966.22
Water Pump	15%	17,665.12	-	-	17,665.12	2,649.77	15,015.35
BMW Car	30%	-	-	9,826,818.00	9,826,818.00	1,474,022.70	8,352,795.30
CCTV Camera	15%	-	-	18,140.00	18,140.00	1,360.50	16,779.50
Mobile Phone	15%	-	10,000.00	-	10,000.00	1,500.00	8,500.00
TOTAL		26,345,540.12	6,555,737.00	11,727,019.00	44,628,296.12	4,238,826.69	40,389,469.43

For Kanak Manjari Institute of
Pharmaceutical Science

Bansri Dehate

Biswaranjan Patnaik

(Chairman) Manjari Institute of
Pharmaceutical Sciences
Chhend, Rourkela - 15

