



PHARMACY COUNCIL OF INDIA

ANNUAL ACCOUNTS FOR THE YEAR

2019-2020

INDEX	
Particulars	Page No.
• Balance Sheet as on 31.03.2020 (Rounding off Figures)	1
• Balance Sheet as on 31.03.2020	2
• Income & Expenditure Account for the year ended 31.03.2020	3
• Schedule forming part of Balance Sheet as at 31.03.2020 (Schedule I to II)	4-12
• Schedule forming part of Income & Expenditure Account for the year ended 31.03.2020 (Schedule 12 to 23)	13-21
• Main Saving A/c from own Resources Receipt & Payment Account	22-26
• Govt. Grant A/c Receipt and Payment Account	27
• Staff Pension Fund Receipt and Payment Account	28
• Reserve (Emergency) Fund Receipt and Payment Account	29
• Depreciation Fund Receipt and Payment Account	30
• Balance Sheet of GPF and CPF A/c as on 31.03.2020	31
• Broadsheet of General Provident Fund and Contributory Provident Fund Account	32
• Significant Accounting Policies of Pharmacy Council of India	33-34
• Notes to Accounts	35
• Details of FDR's in various funds of PCI as on 31.03.2020.	36-42

Pharmacy Council of India
NBCC Centre, 3rd Floor,
Community Centre, Plot No. 2,
Maa Anandamai Marg, Okhla
Phase-I, Delhi-110020.
Phone – 011-61299900
E-mail – registrar@pci.nic.in

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
BALANCESHEET AS AT 31.03.2020 (ROUNDING OFF FIGURES)

(Amount - Rs. in Lakh)

<i>LIABILITIES</i>	Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND	1	18,585.27	13,028.63
RESERVES AND SURPLUS	2	0	-
EARMARKED/ ENDOWMENT FUNDS	3	0	-
SECURED LOANS AND BORROWINGS	4	0	-
UNSECURED LOANS AND BORROWINGS	5	0	-
DEFERRED CREDIT LIABILITIES	6	0	-
CURRENT LIABILITIES AND PROVISIONS	7	6,219.94	6,372.60
TOTAL		24,805.21	19,401.23
<i>ASSETS</i>			
FIXED ASSETS	8	4,866.09	5,382.43
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	10,367.96	5,218.95
INVESTMENTS-OTHERS	10	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	9,571.16	8,799.85
MISCELLANEOUS EXPENDITURE		0.00	0.00
(to the extent not written off or adjusted)		0.00	0.00
TOTAL		24,805.21	19,401.23
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
BALANCESHEET AS AT 31.03.2020

(Amount - Rs.)

<i>LIABILITIES</i>	Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND	1	1,85,85,27,406.31	1,30,28,62,853.43
RESERVES AND SURPLUS	2	0	-
EARMARKED/ ENDOWMENT FUNDS	3	0	-
SECURED LOANS AND BORROWINGS	4	0	-
UNSECURED LOANS AND BORROWINGS	5	0	-
DEFERRED CREDIT LIABILITIES	6	0	-
CURRENT LIABILITIES AND PROVISIONS	7	62,19,93,943.00	63,72,59,891.00
TOTAL		2,48,05,21,349.31	1,94,01,22,744.43
<i>ASSETS</i>			
FIXED ASSETS	8	48,66,09,523.00	53,82,42,796.00
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	1,03,67,96,223.00	52,18,94,654.00
INVESTMENTS-OTHERS	10	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	95,71,15,603.31	87,99,85,294.43
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		0.00 0.00	0.00 0.00
TOTAL		2,48,05,21,349.31	1,94,01,22,744.43
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 31.03.2020

(Amount - Rs.)

<i>INCOME</i>	Schedule	Current Year	Previous Year
Income from Sales / Services	12	-	-
Grants/Subsidies	13	20,00,000.00	20,00,000.00
Fees/Subscriptions	14	62,75,88,433.00	31,40,38,119.00
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	7,98,80,509.00	4,84,08,240.00
Other Income	18	58,886.00	1,22,137.00
Increase/(decrease) in stock of Finished goods an works-in-progress	19	0.00	0.00
TOTAL (A)		70,95,27,828.00	36,45,68,496.00
<i>EXPENDITURE</i>			
Establishment Expenses	20	2,81,63,476.00	2,61,13,645.00
Other Administrative Expenses etc.	21	6,98,08,105.12	8,05,29,255.15
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Interest	23		
Depreciation	8	5,58,91,694.00	6,03,22,627.00
Other Admin Expenses etc.		0.00	0.00
(Net Total at the year-end-corresponding to Schedule 8)		0.00	0.00
TOTAL (B)		15,38,63,275.12	16,69,65,527.15
Balance Being excess of Income over Expenditure (A-B)		55,56,64,552.88	19,76,02,968.85
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		55,56,64,552.88	19,76,02,968.85
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 31.03.2020

(Amount - Rs.)

SCHEDULE-1 : CORPUS/ CAPITAL FUND/ BALANCING FIGURE	Current Year		Previous Year	
Balance as at the beginning of the year	1,30,28,62,853.43	-	1,10,50,34,399.58	-
Add: Contribution towards Corpus/ Capital Fund	-	-	2,25,485.00	-
Add/ (Deduct) : Balance of net income (expenditure) transferred from the Income and Expenditure Account	55,56,64,552.88	-	19,76,02,968.85	-
BALANCE AS AT THE YEAR-END		1,85,85,27,406.31		1,30,28,62,853.43
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	4	-	-	

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2020

(Amount - Rs.)

	FUND WISE BREAKUP				TOTALS	
	FUND WW	FUND XX	FUND YY	FUND ZZ	Current Year	Previous Year
SCHEDULE -3 : <i>EARMARKED/ ENDOWMENT FUNDS</i>						
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)						-

Notes

- 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 31.03.2020

(Amount - Rs.)

SCHEDULE-4 : SECURED LOANS AND BORROWINGS:	Current Year	Previous Year
1. Central Government	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		

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2020

(Amount - Rs.)

SCHEDULE-5 : UNSECURED LOANS AND BORROWINGS	Current Year	Previous Year
1. Central Government	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	
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 31.03.2020

(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	58,75,20,000.00	60,38,00,000.00
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
b) Others	-	-
6. Other Current Liabilities/ Expenses Payable		
TA/DA Inspectors	9,94,523.00	41,09,998.00
Honorarium to inspectors	3,20,000.00	11,90,000.00
TA/DA Members / (Staff)		1,27,697.00
Incognito Fees	1,54,500.00	6,43,500.00
Postage Charges	5,447.00	28,653.00
Salary Payable		
GPF Contribution payable	2,78,000.00	2,47,000.00
CPF contribution payable	69,245.00	42,818.00
GSLIS subscription payable	1,026.00	972.00
Recovery of GPF Advance	-	4,062.00
Salary Payable	9,31,288.00	8,15,868.00
TDS on Salary	83,800.00	60,319.00
Salary of Consultants / Contractual Staff	3,14,293.00	
TDS on Professional Fee (94 J)	41,331.00	
TDS on Contract (94 C)	29,534.00	-
TOTAL (A)	59,07,42,987.00	61,10,70,887.00

Continued..

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2020

(Amount - Rs.)

SCHEDULE-7 : CURRENT LIABILITIES AND PROVISIONS (continued)	Current Year	Previous Year
B. PROVISIONS		
1. GPF/ CPF Contribution Staff	3,12,50,956.00	2,61,89,004.00
TOTAL (B)	3,12,50,956.00	2,61,89,004.00
TOTAL (A+B)	62,19,93,943.00	63,72,59,891.00

SCHEDULE - 8: FIXED ASSETS	GROSS BLOCK				LESS: DEPRECIATION	NET BLOCK	
ASSET	Balance As on	add:		Less:		During the Year	Balance As on
	01.04.2019	Apr - Sep	Oct - Mar	Apr - Sep	Oct - Mar		31.03.2020
Building	53,28,56,958.00	-	-	0.00	0.00	5,32,85,696.00	47,95,71,262.00
Furniture & Fixture	18,90,980.00	-	-	0.00	0.00	1,89,098.00	17,01,882.00
Vehicle	2,71,646.00	15,97,506.00	0.00	2,16,189.00		2,47,944.00	14,05,019.00
Office Equipment	10,60,652.00	27,430.00	-	0.00	0.00	1,63,212.00	9,24,870.00
Computers	21,62,497.00	28,67,640.00	-	13,711.00	4,255.00	20,05,719.00	30,06,452.00
Library Books	63.00	0.00	0.00	0.00	0.00	25.00	38.00
TOTAL (current year)	53,82,42,796.00	44,92,576.00	-	2,29,900.00	4,255.00	5,58,91,694.00	48,66,09,523.00

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2020

(Amount - Rs.)

SCHEDULE-9 : INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	Current Year	Previous Year
1. In Government Securities	-	0.00
2. Other approved Securities	-	0.00
3. Shares	-	0.00
4. Debentures and Bonds	-	0.00
5. Subsidiaries and Joint Ventures	-	0.00
6. Others (to be specified)/	-	0.00
Term Deposit with Banks		
FDR - Building Fund A/c	53,56,01,044.00	29,92,24,208.00
FDR - Gratuity A/c	3,61,52,155.00	1,61,52,155.00
FDR - Leave Encashment A/c	2,71,74,024.00	1,21,74,024.00
FDR - Professional Development Fund	6,93,13,285.00	5,68,57,150.00
FDR - For Automation	10,00,00,000.00	-
FDR Pharmacy Award Fund	2,13,75,892.00	1,13,75,892.00
FDR - Pension Fund	5,54,46,598.00	3,31,89,662.00
FDR - Depreciation Fund	14,43,88,846.00	7,26,41,882.00
FDR - CPF (Rs. 4365764+ Rs.20000000)	2,43,65,764.00	29,40,764.00
FDR - GPF	2,29,78,615.00	1,73,38,917.00
TOTAL	1,03,67,96,223.00	52,18,94,654.00
SCHEDULE-10 : INVESTMENT OTHERS		
1. In Government Securities		
2. Other approved Securities		
3. Shares		
4. Debentures and Bonds		
5. Subsidiaries and Joint Ventures		
6. Others (to be specified)		
	10	

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2020

(Amount - Rs.)

SCHEDULE- 11: <i>CURRENT ASSETS, LOANS, ADVANCES, ETC.</i>	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	-		-	
b) Others	0.00	-	0.00	-
3. Cash balances in hand (including cheques/ drafts and imprest)				
Petty cash		0		-
4. Bank Balances:				
a) With Scheduled Banks:				
- On Current Accounts (Govt. Grant A/c)	1,96,691.00		2,70,275.00	
- On Deposit Accounts (including margin money)	0.00		0.00	
- On Savings Accounts				
Main Savings Account	80,93,04,647.38		74,37,13,359.78	
GPF Savings A/c	19,38,016.00		48,87,186.00	
CPF Savings A/c	5,87,592.28		13,91,908.00	
Pension Fund Savings A/c	2,39,854.65		5,677.65	
Reserve Emergency Fund Savings A/c	1,19,048.00	81,23,85,849.31	1,15,135.00	75,03,83,541.43
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)		81,23,85,849.31		75,03,83,541.43

Continued..

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2020

(Amount - Rs.)

SCHEDULE-11 : <i>CURRENT ASSETS, LOANS, ADVANCES, ETC.</i>	Current Year		Previous Year	
<i>(Continued)</i>				
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	1,03,25,000.00		2,34,35,000.00	
Contribution from State Pharmacy Council Receivable	55,69,791.00		44,65,477.00	
Contingent Advance	3,412.00		30,618.00	
Professional Development Fund	1,19,21,783.00		1,10,71,783.00	
Security Deposit (DESU-11,500/-+BSES-15000/- + BSNL-1,200/-)	27,700.00		27,700.00	
DDs in hand	3,883.00		4,200.00	
Advance with Staff/ TA/DA	4,27,013.00			
Advance with Members/ TA/DA				
Advance with staff medical				
Advance with Staff/ LTC				
GPF advance				
Festival Advance with Staff				
Recovery of Pay Allowance				
GPF advance with staff		2,82,78,582.00		3,90,34,778.00
3. Income Accrued				
a) On investment from Earmarked/ Endowment Funds				
Interest on FDR Receivable- Building Fund	5,32,98,173.00		3,60,20,215.00	
Interest on FDR Receivable-Pension Fund	24,98,470.00		13,75,193.00	
Interest on FDR Receivable- Depreciation Fund	92,89,116.00		60,35,923.00	
Interest on FDR Receivable- GPF/CPF	25,75,228.00		11,48,378.00	
Interest on FDR Receivable - Professional Development Fund	57,19,099.00		39,31,180.00	
b) On Investment - Others (Fund Receivable From Bill Desk	1,45,118.00		75118	
c) On Loan and Advances	4,16,78,334.00		41678334	
d) Others (Advance / Hotel)	10,00,000.00	11,62,03,538.00	55000	9,03,19,341.00
4. Claims Recievable/ TDS deducted by bank on FDR	2,47,634.00	2,47,634.00	2,47,634.00	2,47,634.00
TOTAL (B)		14,47,29,754.00		12,96,01,753.00
TOTAL (A+B)		95,71,15,603.31		87,99,85,294.43

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

(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)	20,00,000.00	20,00,000.00
2) State Government(s)	0.00	0.00
3) Government Agencies	0.00	0.00
TOTAL	20,00,000.00	20,00,000.00

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

(Amount - Rs.)

SCHEDULE-14 : FEES/SUBSCRIPTIONS	Current Year	Current Year	Previous Year	Previous Year
1) Income from Sales		0.00		0.00
1) Entrance Fees				
2) Annual Fees/ Subscriptions/Registration Fee	18,10,000.00	18,10,000.00	3,86,90,008.00	3,86,90,008.00
Affiliation Fees Received	62,55,15,000.00		21,71,99,227.00	
Less: Reverse Entry for Affiliation Fees	1,25,10,000.00		71,00,000.00	
Add: Advance of Last Year Booked this year	2,23,50,000.00		5,56,60,000.00	
Add: Affiliation Fees receivable during this year	1,03,25,000.00		2,34,35,000.00	
Less: Advance Received during this year	-		2,23,50,000.00	
Less: Affiliation Fees receivable during last year	2,34,35,000.00	62,22,45,000.00	53,90,000.00	26,14,54,227.00
Contribution from State Pharmacy Council	24,29,119.00		22,60,969.00	
Less: Reverse Entry for Contribution from State Pharmacy Council	-		-	
Add: Contribution receivable during this year	55,69,791.00		44,65,477.00	
Less: Contribution receivable during last year	44,65,477.00	35,33,433.00	42,02,562.00	25,23,884.00
Inspection Fees				
Inspection Fees Received	-		1,13,70,000.00	
Less: Reverse Entry for Inspection Fees Received	-		-	1,13,70,000.00
3) Seminar/ Program Fees		0.00		0.00
4) Consultancy Fees		0.00		0.00
5) Others		0.00		0.00
TOTAL		62,75,88,433.00		31,40,38,119.00

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		
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS	-	0

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

(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				
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	2,63,76,836.00		98,80,515.00	
less: Reverse entry for interest	-		-	
less: Interest receivable at the beginning of year	3,60,20,215.00		1,72,06,905.00	
add: Interest Receivable at the end of year	5,32,98,173.00	4,36,54,794.00	3,60,20,215.00	2,86,93,825.00
PCI - Pension Fund				
Interest Received During the Year	22,56,936.00		19,10,159.00	
less: Interest receivable at the beginning of year	13,75,193.00		12,85,835.00	
add: Interest Receivable at the end of year	24,98,470.00	33,80,213.00	13,75,193.00	19,99,517.00
PCI - Depreciation Fund				
Interest Received During the Year	55,66,536.00		41,00,051.00	
less: Interest receivable at the beginning of year	60,35,923.00		50,98,487.00	
add: Interest Receivable at the end of year	92,89,116.00	88,19,729.00	60,35,923.00	50,37,487.00
PCI - GPF/ CPF				
Interest Received During the Year	3,39,698.00		19,57,335.00	
less: Interest receivable at the beginning of year	11,48,378.00		17,16,825.00	
add: Interest Receivable at the end of year	25,75,228.00	17,66,548.00	11,48,378.00	13,88,888.00
PCI - Professional Development Fund				
Interest Received During the Year	24,56,135.00		28,41,400.00	
less: Interest receivable at the beginning of year	39,31,180.00		34,67,225.00	
add: Interest Receivable at the end of year	57,19,099.00	42,44,054.00	39,31,180.00	33,05,355.00
b) With Non-Scheduled Banks				
c) With Institutions				
d) Others		0.00		0.00
TOTAL CARRIED FORWARD		6,18,65,338.00		4,04,25,072.00

Note - Tax Deducted at Source to be indicated

Continued..

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

(Amount - Rs.)

SCHEDULE-17 : <i>INCOME FROM INVESTMENTS (Continued)</i>	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		6,18,65,338.00		4,04,25,072.00
2) On Savings Accounts:				
a) With Scheduled Banks				
PCI - Main Savings Account	1,78,80,113.00		77,63,680.00	
Less: Reverse Entry for Interest on Saving Bank	-	1,78,80,113.00	-	77,63,680.00
PCI - Pension Fund Savings Account		28,186.00		25,982.00
PCI - GPF/ CPF Savings Account		1,02,959.00		1,89,563.00
PCI - Reserve Emergency Fund Savings Account		3,913.00		3,943.00
b) With Non-Scheduled Banks		0.00		0.00
c) Post Office Savings Accounts		0.00		0.00
d) Others		0.00		0.00
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		7,98,80,509.00		4,84,08,240.00

Note - Tax Deducted at Source to be indicated

(Amount - Rs.)

SCHEDULE-18 : <i>OTHER INCOME</i>	Current Year	Current Year	Previous Year	Previous Year
1) Profit on Sale/disposal of Assets: (Sale of scrap)				
2) Export Incentive realised				
3) Fees for Miscellaneous Services (RTI Fees)	4,998.00		5616.00	
Less: Reverse entry for RTI Fees	112.00	4,886.00	108.00	5,508.00
4) Miscellaneous Income		-		29.00
Duplicate I.D. Card Fees/ Other receipt				-
Less: Reverse entry for other Receipts				-
CGHS Contribution from Staff		54,000.00		54,000.00
Pharmacy Award Fund Received				-
Sale of Scrap				62,600.00
TOTAL		58,886.00		1,22,137.00

(Amount - Rs.)

SCHEDULE-19 : <i>INCREASE(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS</i>	Current Year	Previous Year
a) Closing Stock		
Finished Goods		
Work-in-progress		
b) Less: Opening Stock		
Finished Goods		
Work-in-progress		
NET INCREASE/ (DECREASE) [a-b]	—	

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

(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		15,96,000.00		15,53,400.00
DA - Registrar-cum-Secretary		2,31,810.00		1,14,106.00
HRA- Registrar-cum-Secretary		3,83,040.00		3,72,816.00
Basic Pay - Dy. Secretary		8,88,000.00		8,68,200.00
DA on TA - Dy. Secretary		1,28,760.00		6,336.00
DA- Dy. Secretary		2,13,120.00		63,778.00
HRA - Dy. Secretary		12,528.00		2,08,368.00
Transport Allowance - Dy. Secretary		86,400.00		86,400.00
Basic Pay - Asstt. Secretary		6,96,000.00		6,80,700.00
DA on TA - Asstt. Secretary		1,00,920.00		11,952.00
DA- Asstt. Secretary		1,67,040.00		50,003.00
HRA - Asstt. Secretary		1,72,800.00		1,63,368.00
Transport Allowance - Asstt. Secretary		25,056.00		1,58,400.00
Arrear - Special Allowance -Staff		-		-
Basic Pay -Staff	71,02,360.00		65,40,900.00	
Less: Excess paid to Staff	-	71,02,360.00	-	65,40,900.00
CA & PA -Staff		-		-
DA Arrear		-		-
DA on TA - Staff		93,302.00		45,546.00
DA - Staff		10,34,544.00		4,80,471.00
HRA - Staff		17,06,147.00		14,97,744.00
Special Allowance- Staff		-		-
Travelling Allowance - Staff	6,42,120.00		6,21,000.00	
Less: Excess paid to Staff	-	6,42,120.00	-	6,21,000.00
Washing Allowance - Staff		-		-
Contribution to CPF		3,98,610.00		2,50,069.00
From PCI - Main Savings A/c				
Bonus		2,86,674.00		1,03,620.00
Cash Handling Allowance Arrear		-		-
DA Arrear		2,19,492.00		1,74,898.00
Gratuity		-		3,32,280.00
Leave Encashment to Staff		-		21,913.00
TOTAL CARRIED OVER		1,61,84,723.00		1,44,06,268.00

Continued..

PHARMACY COUNCIL OF INDIA

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

(Amount - Rs.)

SCHEDULE-20: ESTABLISHMENT EXPENSES (Continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		1,61,84,723.00		1,44,06,268.00
Payment to Temporary Staff	21,03,341.00		4,90,079.00	
Salary Arrear	0.00		0.00	
Travelling Allowance - Staff	0.00		0.00	
DA on TA - Staff	0.00		0.00	
Special Allowance Arrear	0.00		0.00	
TA and DA on TA Arrear	0.00		0.00	
Contribution to CPF	-		-	
Tuition Fees	3,98,610.00	25,01,951.00	84,823.00	5,74,902.00
From PCI - Pension Fund A/c				
Pension to Pensioner & Family Pensioner	31,44,344.00		36,08,204.00	
Commutation of Pension	-		6,13,167.00	
Arrear of Pension & D.R.	49,665.00	31,94,009.00	12,54,167.00	54,75,538.00
New Building				
Maintenance of Building		41,35,472.00		38,17,599.00
From PCI - GPF/ CPF A/c				
Interest Allowed on GPF/ CPF		21,47,321.00		18,39,338.00
TOTAL		2,81,63,476.00		2,61,13,645.00
			(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	2,21,02,868.00		2,14,72,696.00	
Less: Accrual of Last Year	-		-	
Less: Reverse entry for TA/DA Inspector	4,22,058.00		6,60,385.00	
add: Accrued Expenses for the year	-	2,16,80,810.00	40,79,771.00	2,48,92,082.00
TA/DA Staff		5,06,675.00		10,31,214.00
TA Da of NIB	-		-	
Less: Reverse entry for TA/DA NIB	-	-	-	-
Foreign Travel		2,28,889.00		1,16,633.00
TA/DA to Consultant/Advocate		2,35,156.00		1,82,216.00
TA/DA Members	43,87,197.00		36,94,323.00	
Less: Accrual of Last Year	-		-	
Less: Reverse entry for TA/DA Members	19,050.00		-	
add: Accrued Expenses for the year	-	43,68,147.00	-	36,94,323.00
TA/DA President		3,87,370.00		3,78,294.00
SITTING FEES TO MEMBERS	12,48,000.00		10,50,000.00	
Less: Accrual of Last Year	0.00		0.00	
Less: Reverse entry for sitting fees	-		-	
add: Accrued Expenses for the year	-	12,48,000.00	-	10,50,000.00
TOTAL CARRIED OVER		2,86,55,047.00		3,13,44,762.00

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

(Amount - Rs.)

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC.(continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		2,86,55,047.00		3,13,44,762.00
INCognito FEES FOR SURPISE INSPECTION	6,90,000.00		39,70,500.00	
Less: Accrual Expenses for last year	-		-	
Less: Reverse entry for Incognito Fees	15,000.00		73,500.00	
add: Accrued Expenses	-	6,75,000.00	6,40,500.00	45,37,500.00
HONORARIOUM TO INSPECTORS	18,40,000.00		57,21,500.00	
Less: Accrual of Last Year	-		-	
Less: Reverse entry for Honorarium to inspector	87,500.00		1,17,500.00	
add: Accrued Expenses	-	17,52,500.00	11,82,500.00	67,86,500.00
OTHER ADMINISTRATIVE EXPENSES				
Advertisement Expenses		17,45,995.00		26,80,557.00
Audit Fees	2,53,280.00		1,00,890.00	
Less: Accrual Expenses for last year	-	2,53,280.00	-	1,00,890.00
Broadband Charges to Members	11,400.00		53,096.00	
Less: Accrual Expenses for last year	-		-	
Less: Reverse entry for Honorarium to inspector	-	11,400.00	-	53,096.00
Broadband Charges to Staff		-		-
Car Maintainance	74,000.00		98,942.00	
add: Accrued Expenses	-	74,000.00	-	98,942.00
CGHS Subscripion Paid		3,38,096.00		-
Conveyance		51,035.00		45,238.00
Electricity Expenses		5,79,570.00		7,54,180.00
Entertainment Expenses		65,866.00		1,41,045.00
Fees to Consultants		35,72,641.00		36,48,194.00
Financial Assistance to SPC		-		-
Financial Assistance to PDF	10,91,542.00		1,04,10,179.00	
add: Accrued Expenses		10,91,542.00		1,04,10,179.00
Insurance of Office		-		-
LTC - Registrar Cum Secretary		-		-
LTC Assistance Secretary		-		-
LTC - Staff		-		87,508.00
Honorarium to PA to President	18,000.00		18,000.00	
Less: Accrual Expenses for last year	-	18,000.00	-	18,000.00
Labour charges		460.00		20,960.00
Hotel Exp.		26,50,701.00		22,70,941.00
Honorarium to staff		90,000.00		95,000.00
TOTAL CARRIED OVER		4,16,25,133.00		6,30,93,492.00

Continued..

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

(Amount - Rs.)

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC. (continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		4,16,25,133.00		6,30,93,492.00
Honorarium to member		20,000.00		67000.00
Medical Expenses - Reimbursement		99,473.00		1,00,293.00
Meeting Expenses		5,40,879.00		7,28,732.00
Misc expenses		-		-
Manpower Hiring Charges		27,41,867.00		27,38,911.00
Postage & Courier	2,65,445.00		6,41,994.00	
Less: Accrual Expenses for last year	-		-	
Less: Reverse entry for postage	988.00		7,707.00	
add: Accrued Expenses	-	2,64,457.00	28,653.00	6,62,940.00
Printing and Stationery	13,60,619.00		10,96,690.00	
add: Accrued Expenses	-		-	
Less: Reverse entry for postage	-		-	
Less: Accrual Expenses for last year	-	13,60,619.00	-	10,96,690.00
Professional Fees	67,20,984.00		83,34,980.00	
Less: Accrual Expenses for last year	-		-	
Less: Reverse entry for professional fees	-		-	
add: Accrued Expenses	-	67,20,984.00	-	83,34,980.00
Property Tax		6,93,611.00		6,93,610.00
Pharmacists day	34,13,387.00		-	
Less: Reverse entry for pharmacists day	-	34,13,387.00	-	-
Registration Fees/ Delegation Fess	9,44,708.00	9,44,708.00		2,30,100.00
Renovation Expenses	-	-	-	-
Repair and Maintainance	42,763.00		93,644.00	
Less: Reverse entry for Repair & Maintainance	-		-	
Less: Accrual Expenses for last year	-	42,763.00	-	93,644.00
Security Expenses	12,77,826.00		11,13,949.00	
Less: Accrual Expenses for last year	-	12,77,826.00	-	11,13,949.00
Sundries	5,10,625.40		8,89,282.65	
Less: Accrual Expenses for last year	-	5,10,625.40	-	8,89,282.65
Telephone & Internet	5,33,345.00		2,81,803.00	
Less: Reverse entry for Telephone & Internet	668.00	5,32,677.00	-	2,81,803.00
Taxi Hire Charges.	2,48,918.00	2,48,918.00	2,65,125.00	2,65,125.00
TOTAL CARRIED OVER		6,10,37,927.40		8,03,90,551.65

Continued..

PHARMACY COUNCIL OF INDIA
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

(Amount - Rs.)

SCHEDULE-21 : OTHER ADMINISTRATIVE EXPENSES, ETC. (continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		6,10,37,927.40		8,03,90,551.65
OTHER ADMINISTRATIVE EXPENSES				
Uniform to Group "D" Staff		-		-
Wages	1,26,711.00		1,02,292.00	
Less: Accrual Expenses for last year	-	1,26,711.00	-	1,02,292.00
Water Expenses		1,42,282.00		35,320.00
From PCI - Govt. Grant Account				
Sundries - Bank Charges - Grant A/c		1,180.00		826.00
From PCI - Pension Fund A/c				
Sundries- Bank Charges - Pension Fund A/c				265.50
From PCI - GPF/CPF A/c				
Sundries- Bank Charges - GPF/CPF A/c		4.72		-
From PCI - Professional Development Fund A/c				
GST Penalty / Arrears		85,00,000.00		
TOTAL		6,98,08,105.12		8,05,29,255.15

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 2019-2020

RECEIPTS	2018-2019		2019-2020		PAYMENTS	2018-2019		2019-2020	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
OPENING BALANCES :					PAY & ALLOWANCES :				
Cash in Hand			4,200.00		Salary	56,567.00			
Cash in hand			-		GSLIS Smt. Rani Sur	23,691.00			
cash in bank	4,54,27,005.43	4,54,27,005.43	74,37,88,477.78	74,37,92,677.78	Bonus - Staff / Contractual Staff			2,86,674.00	
Suspence					DA Arrear to Staff	85,023.00		2,19,492.00	
RECEIPTS:					Leave Encashment	21,913.00			
Affiliation Fees	21,71,99,227.00		58,89,20,000.00		Gratuity	3,32,280.00			
Inspection Fees	1,13,70,000.00				PCI - CPF Account	1,907.00		1,38,490.00	
Contribution from state Pharmacy Council	22,60,969.00		22,19,994.00		Tuition Fees reimbursement	84,823.00		2,56,952.00	
Online Registration Fee	3,86,90,008.00	26,95,20,204.00	18,10,000.00	59,29,49,994.00	Salary to Temporary Staff	4,90,079.00		9,07,839.00	
Miscellaneous/Other Receipt					Remuneration to PA to President	18,000.00	11,14,283.00	18,000.00	18,27,447.00
Interest on FDR Received	56,14,400.00				Liabilities Payment				
Interest on Saving Bank	77,63,680.00		1,78,80,113.00		T/DA to Member Payable	7,73,911.00		40,511.00	
Other Income	29.00				Honorarium to inspector payable	5,80,500.00		9,57,500.00	
RTI Fees	5,616.00		4,998.00		Incognito Payable	2,88,000.00		5,04,000.00	
Sale of Scrap	62,600.00				Postage Payable	8,730.00		23,206.00	
Pay & Allowance	56,567.00		3,17,974.00		T/DA to inspector Payable	16,47,206.00	32,98,347.00	35,37,533.00	50,62,750.00
Fees received in advance	58,14,50,000.00				RECEIPTS (Reversed):				
Postal order in Hand		59,49,52,892.00		1,82,03,085.00	Affiliation Fees	71,00,000.00		1,25,10,000.00	
RECOVERIES :					Inspection Fees				
Income Tax - TDS	14,14,410.00		11,07,457.00		Contribution from State Pharmacy Council				
Contribution from state Pharmacy Council receivable			2,09,125.00		Miscellaneous/ Other Receipt				
Affiliation Fees Receivable	-	14,14,410.00	4,26,65,000.00	4,39,81,582.00					

RECEIPTS	2018-2019		2019-2020		PAYMENTS	2018-2019		2019-2020	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
TRAVELLING EXPENSES (Reversed)					Interest on FDR Received				
TA/DA to President/ V.President					Interest on Saving Bank				
TA/DA to Members					RTI Fees	108.00	71,00,108.00	112.00	1,25,10,112.00
TA/DA to Advocates									
TA/DA to Inspectors	8,99,822.00		8,23,505.00		REMITTANCE OF RECOVERIES :				
TA/DA to Staff					GST	14,14,410.00		85,00,000.00	
TA/DA of NIB	-	8,99,822.00		8,23,505.00	Income Tax - TDS		14,14,410.00	15,65,147.00	1,00,65,147.00
SITTING FEES TO MEMBERS (Reversed):					TRAVELLING EXPENSES:				
					TA/DA to President/ V.President	3,78,294.00		3,87,370.00	
					TA/DA to Members	36,24,721.00		35,29,149.00	
HONORARIUM TO INSPECTORS (Reversed):					Foreign Travel	1,16,633.00		5,08,786.00	
					TA/DA to Inspectors	2,14,72,696.00		2,21,02,868.00	
INCOGNITO FEES TO INSPECTORS (Reversed)					TA/DA to Staff / Consultant	1,82,216.00		7,41,831.00	
					TA/DA of NIB		2,57,74,560.00		2,72,70,004.00
CAPITALISED , TRANSFERS & ASSETS									
Sale of Computers	11,820.00		17,966.00		SITTING FEES TO MEMBERS :				
Vehicle			2,16,189.00		HONORARIUM TO MEMBER	10,50,000.00		12,48,000.00	
Trf from Depreciation Fund A/c					HONORARIUM TO INSPECTORS :	67,000.00		20,000.00	
Trf from GPF A/c			61,083.00		HONORARIUM TO STAFFS	57,21,500.00		18,40,000.00	
Trf from Endowment Fund					INCOGNITO FEES TO INSPECTORS				
Trf from Pension Fund						39,70,500.00	1,08,09,000.00	6,90,000.00	37,98,000.00
Trf from PCI Grant A/c	10,00,000.00								
Trf from PCI Reserve Fund		10,11,820.00		2,95,238.00	CAPITALISED , TRANSFERS & ASSETS				
					Purchase of Computers	22,36,369.00		28,67,640.00	

RECEIPTS	2018-2019		2019-2020		PAYMENTS	2018-2019		2019-2020	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
					Building	60,82,450.00			
					Furniture and Fixture	22,363.00			
					Office Equipment	1,96,400.00			27,430.00
					Vehicle				15,97,506.00
					Endowment fund A/c				
					Pension Fund				
					GPF A/C				
					Depreciation Fund A/c				
OTHER EXPENSES (Reversed) :					Trf to PCI Grant A/c	1,26,74,616.00	2,12,12,198.00	1,31,14,623.00	1,76,07,199.00
Postage & Telegram Charges			988.00						
Fees to consultant	51,300.00		15,64,650.00		OTHER EXPENSES :				
NSDL Payment	17.00				Advertisement	26,80,557.00		51,59,832.00	
Broadband charges to members / Telephone Charges		51,317.00	668.00	15,66,306.00	Audit Fee	1,00,890.00		2,53,280.00	
					Broadband charges to members	53,096.00		11,400.00	
					Car Maintainance	1,02,388.00		1,29,667.00	
					Contribution To CGHS			3,38,096.00	
					Conveyance	45,238.00		51,035.00	
					Electricity	7,54,180.00		5,79,570.00	
					Entertainment	1,36,130.00		65,866.00	
					Fees to Consultants	36,48,194.00		38,79,904.00	
					Financial Assistance to SPC & Pharmacy Colleges /PDF	20,10,179.00		8,19,792.00	
					Honorarium to staff	95,000.00		90,000.00	
					Legal Advice Fee/Professional Charges	83,86,280.00		82,85,634.00	
					LTC staffs	87,508.00			
					Medical Reimbursement to Staff	1,00,293.00		99,473.00	

RECEIPTS	2018-2019		2019-2020		PAYMENTS	2018-2019		2019-2020	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
					Hotel Exp.	22,70,941.00		26,50,701.00	
					Maintenance of Building	38,17,599.00		41,35,472.00	
					Misc. / meeting expenses	5,91,198.00		5,06,991.00	
					Manpower Hiring Charges	27,54,903.00		27,41,867.00	
					Postage & Telegram	6,40,789.00		2,65,445.00	
					Property Tax	6,93,610.00		6,93,611.00	
					Registration Fees/ Delegation fees	2,30,100.00		9,44,708.00	
					Repair & Maintenance	91,634.00		65,643.00	
					Security Arrangement	11,13,949.00		12,77,826.00	
					Stationary & Printing	9,32,719.00		13,60,619.00	
					Sundries	8,37,473.65		5,70,794.40	
					Telephone & internet	2,81,803.00		5,33,345.00	
					Taxi Hire Charges	2,65,125.00		2,48,918.00	
					Wages	1,00,292.00		77,976.00	
					Labour Expenses	5,460.00			
					Water Charges	35,320.00		1,42,282.00	
					Uniform to Group'D' Staff		3,28,62,848.65		3,59,79,747.40
					Loan to PCI - Pension Fund A/c		43,60,354.00	34,00,000.00	34,00,000.00
INVESTMENTS:									
Investment in PCI - Building Fund									
Investment in FDR for earning higher Interest					Loan to PCI - PDF A/c				
Pension									
Gratuity									
Leave Encashment									
Depreciation									
CPF/GPF									
					INVESTMENTS:				
					Investment in PCI - Building Fund			21,00,00,000.00	
Investment in Professional Development Fund					FDR for Automation			10,00,00,000.00	
					Gratuity			2,00,00,000.00	
					Leave Encashment			1,50,00,000.00	
RECOVERIES OF ADVANCES:									
i) T.A. Advance With ...President/Members					Pension			2,00,00,000.00	
ii) T.A. Advance With Staff	28,916.00		2,00,534.00		Depreciation			6,61,80,428.00	

PHARMACY COUNCIL OF INDIA, NEW-DELHI - 110020
Receipts & Payment Account of Govt. Grant Account
For The Year 2019-2020

RECEIPTS	2018-2019		2019-2020		PAYMENTS	2018-2019		2019-2020	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
OPENING BALANCE GRANT A/C		3,80,825.00		2,70,275.00	PAY & ALLOWANCES :				
Grant In Aid From Govt. of India (MOH & FW)		20,00,000.00		20,00,000.00	Pay to Registrar-cum-Secretary	15,53,400.00		15,96,000.00	
					DA to Registrar-cum-Secretary	1,14,106.00		2,31,810.00	
					H.R.A. to Registrar-cum-Secretary	3,72,816.00		3,83,040.00	
					Pay to Deputy Secretary	8,68,200.00		8,88,000.00	
					DA to Deputy Secretary	63,778.00		1,28,760.00	
					H.R.A. to Deputy Secretary	2,08,368.00		2,13,120.00	
Transfer from PCI Main S.B. A/c		1,03,83,000.00		1,06,60,000.00	DA on TA to Deputy Secretary	6,336.00		12,528.00	
					T. Allow. to Dy. Secretary	86,400.00		86,400.00	
Fund receivable/Direct paid from SBI Main A/c					Pay to Asst. Secretary	6,80,700.00		6,96,000.00	
Fund receivable / Direct from SBI Main A/c	23,78,546.00		29,68,564.00		D.A. to Asst. Secretary	50,003.00		1,00,920.00	
Less - Fund received	46,350.00	24,24,896.00	-	29,68,564.00	H.R.A.to Asst. Secretary	1,63,368.00		1,67,040.00	
					T.A. to Asst. Secretary	1,58,400.00		1,72,800.00	
Salary Payable					D.A. on T.A. to Asst. Secretary	11,952.00		25,056.00	
Net Salary	8,15,868.00		9,31,288.00		Pay To Staff	65,40,900.00		71,02,360.00	
GPF Registrar-cum-Secy.	1,00,000.00		1,00,000.00		D.A. to staff	4,80,471.00		10,34,544.00	
GPF Deputy Secy.	15,000.00		25,000.00		H.R.A. to staff	14,97,744.00		17,06,147.00	
GPF Contricution Staffs	1,32,000.00		1,53,000.00		T.A. to staff	6,21,000.00		6,42,120.00	
CPF Asstt. Secy.	6,322.00		6,786.00		Special Pay Allowance to Staff	-		-	
CPF Contribution Staffs	15,087.00		22,066.00		Washing Allowance To Staff	-		-	
GSLIS Subscription	972.00		1,026.00		DA on TA Staff	45,546.00		93,302.00	
Recovery of Advance GPF	4,062.00		-		Basic Pay/DA Arrears	1,74,898.00		85,677.00	
CPF - PCI Contribution Payable	21,409.00		40,393.00		Bonus to Staffs	1,03,620.00		1,83,054.00	
TDS on Salary m/o March	60,319.00	11,71,039.00	83,800.00	13,63,359.00	C.A & P.A. To Staff		1,38,02,006.00		1,55,48,678.00
RECOVERIES :					REMITTANCE OF RECOVERIES:				
G.P.F. Subscription	2964000.00		3234000.00		G.P.F. Subscription	29,64,000.00		32,34,000.00	
C.P.F. Subscription	250069.00		319511.00		C.P.F. Subscription	2,50,069.00		3,19,511.00	
G.P.F. Fund Adv.	48744.00		12.00		G.P.F. Advances	48,744.00		12.00	
G.S.L.I.S.	11664.00		11988.00		G.S.L.I.S.	11,664.00		11,988.00	
Pay & Allowance	0.00		0.00		Income Tax	7,49,646.00	40,24,123.00	9,54,751.00	45,20,262.00
C.G.H.S.	54000.00		54000.00						
Income Tax	749646.00		954751.00		Salary Payable (Last Year)				
Festival Advance		40,78,123.00		45,74,262.00	Net Salary	7,49,794.00		8,15,868.00	
					Council's Contribution to CPF	2,50,069.00		3,98,610.00	
					Sundries	826.00	2,50,895.00	1,180.00	3,99,790.00
					Transfer to PCI Main S.B. A/c		10,00,000.00		
					CLOSING BALANCE GRANT A/C		2,70,275.00		1,96,691.00
TOTAL		2,04,37,883.00		2,18,36,460.00	TOTAL		2,04,37,883.00		2,18,36,460.00

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020
Receipts & Payment Account
of the Pension Fund Account
For The Year 2019-2020

RECEIPTS	2018-2019		2019-2020		PAYMENTS	2018-2019		2019-2020	
	AMOUNT (Rs.)		AMOUNT (Rs.)			AMOUNT (Rs.)		AMOUNT (Rs.)	
Opening Balance									
In Fixed Deposit	31279503		33189662		Commutation of Pension	613167		0	
In Saving Account	1095145.15	3,23,74,648.15	5677.65	3,31,95,339.65	Pension To Pensioners & family pensioners	3608204		3144344	
					Arrear of Pension and D.R	1254167	54,75,538.00	49665	31,94,009.00
Loan From PCI Main Fund .A/c Received in A/c	3500000		3400000		Medical Allowance Arrear				
Direct payment to Pensioners / Received in Bank Account	860354	43,60,354.00	20000000	2,34,00,000.00	Sundries / Bank Charges For Pension Through Bank		265.50		
Interest Earned During .TheYear On F.D.R.	1910159		2258946		Trf to Saving Main fund A/c				
Less: TDS Deducted by Bank	0	19,10,159.00		22,58,946.00	Closing Balance :				
On SB A/c		25,982.00		26,186.00	In Fixed Deposits	33189662		55446598	
					In Saving A/c	5677.65	3,31,95,339.65	239864.65	5,56,86,462.65
TOTAL		3,86,71,143.15		5,88,80,471.65	TOTAL		3,86,71,143.15		5,88,80,471.65

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110002

Receipts & Payment Account
of the Reserve Emergency Fund Account
For The Year 2019-2020

RECEIPT	2018-2019	2019-2020	PAYMENT	2018-2019	2019-2020
	AMOUNT(Rs.)	AMOUNT(Rs.)		AMOUNT(Rs.)	AMOUNT(Rs.)
<u>Opening Balance</u>			Transfer to S.B A/c	-	-
In Fixed Deposits	0.00	0.00	<u>Closing Balance</u>		
In Saving Account	1,11,192.00	1,15,135.00	In Fixed Deposits		
Add:					
Interest During The Year	3,943.00	3,913.00	In Saving Account	1,15,135.00	1,19,048.00
TOTAL	1,15,135.00	1,19,048.00	TOTAL	1,15,135.00	1,19,048.00

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020

**Receipts & Payment Account
of Depreciation Fund Account
For The Year 2019-2020**

RECEIPT	2018-19	2019-2020	PAYMENT	2018-19	2019-2020
	AMOUNT(Rs.)	AMOUNT(Rs.)		AMOUNT(Rs.)	AMOUNT(Rs.)
<u>Opening Balance</u>					
In Fixed Deposit	6,85,41,831.00	7,26,41,882.00			
ADD:					
Intt. During the Year received	41,00,051.00	55,66,536.00	<u>Closing Balance</u>		
			In Fixed Deposit	7,26,41,882.00	14,43,88,846.00
Trf From Main A/c	-	6,61,80,428.00			
TOTAL	7,26,41,882.00	14,43,88,846.00	TOTAL	7,26,41,882.00	14,43,88,846.00

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020
Balance Sheet of
General Provident Fund Account & Contributory Provident Fund Account
as on 31st March, 2020

LIABILITIES	2019-2020	AMOUNT (Rs.)	ASSETS	2019-2020	AMOUNT (Rs.)
Opening Balances			PCI - Main Savings A/c		
Member Subscription					
Add:		2,61,89,004.00			
Advances with Members	-	2,61,89,004.00	Receivable from SBI Account	17,50,739.72	
Regular Subscription During The Year			Transferred and transferable to SBI Main Account	3,69,771.00	13,80,968.72
GPF+CPF	35,10,233.00				
Council's Contributions to CPF	3,98,610.00				
GPF Refund	4,062.00				
Interest Allowed During the Year	21,47,321.00				
		60,60,226.00			
Less:					
Non Refundable Withdrawal During This Year	8,85,000.00				
Final Payment During The Year / Fund Transfer to NPS Account	1,13,274.00	50,61,952.00			
Interest Account					
Intt. received during the year (FDR)	17,66,548.00				
Add: Intt. received during the year (SB)	1,02,959.00				
Less: interest allowed during the year	21,47,321.00				
		(2,77,814.00)			
			Closing Balances		
			GPF Saving Account	19,38,016.00	
			CPF Saving Account	5,87,592.28	
			F.D.R. GPF Account	2,29,78,815.00	
			F.D.R. CPF Account	43,65,764.00	2,98,69,987.28
Total		3,12,50,956.00	Total		3,12,50,956.00

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020

BROADSHEET OF GENERAL PROVIDENT FUND AND CONTRIBUTORY PROVIDENT FUND ACCOUNTS
FOR THE YEAR 2019-2020

Balance as on 01.04.2019		Amount in Rs.
SBI - GPF Savings Account	48,87,186.00	
SBI - CPF Savings Account	13,91,908.00	
FDR - GPF Account	1,73,38,917.00	
FDR - CPF Account	29,40,764.00	
PCI -Main Savings Account (Previous Year)		2,65,58,775.00
Add:		
GPF/ CPF Subscription During the Year	35,10,233.00	
Council Contribution to CPF during the year	3,98,610.00	
Refund of Advances during the year	4,062.00	
Interest on Subscription during the year	21,47,321.00	
PCI - Main Savings Account (This Year)	(17,50,739.72)	43,09,486.28
Less:		
Withdrawal & Final Withdrawal Granted to subscribers	9,98,274.00	
Advance to subscribers during the year		9,98,274.00
Balance as on 31.03.2020		2,98,69,987.28
SBI - GPF Savings Account	19,38,016.00	
SBI - CPF Savings Account	5,87,592.28	
FDR - GPF Account	2,29,78,615.00	
FDR - CPF Account	43,65,764.00	2,98,69,987.28

1. COMMON FORMAT OF ACCOUNTS

Office of the Director General of Audit (Central expenditure) during the Audit of annual accounts of the Council for 201 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 account

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 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*
- 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 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 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 account with SBI.*

8. **CONTRIBUTORY PROVIDENT FUND ACCOUNT**

- a) *The Council has opened a separate account with State Bank of India for its Contributory Provident Fund/Pension*
- 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 per Govt. rules is paid by the council out of its incomes by debit to Income and Expenditure Account.*

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 @ 40 %
 - Depreciation on Library Books @ 40 %
 - Depreciation on Building @10 %
2. In previous year 2018-2019, Affiliation Fee of Rs. 2,23,50,000/- had been deducted from Affiliation Fee because it was the Income not related to that year. It has been added in Affiliation Fee A/c. in the current financial year 2019-2020.
3. In Previous Year 2018-2019, Affiliation Fee of Rs. 2,34,35,000/- was recoverable. It was the income related to that year. So Rs. 2,34,35000/- has been deducted from Affiliation Fee A/c in the current financial year 2019-2020.
4. Affiliation Fee of Rs.1,03,25,000/- was pending in the current financial year 2018-2019, so Rs. 1,03,25,000/- has been added in Affiliation Fee A/c as receivable
5. Affiliation Fee of Rs. 58,75,20,000/- of next year 2020-2021 has been received in the current financial year 2019-2020 which is not the income of this year, so it has been deducted from the Affiliation Fee A/c.
6. During current financial year a sum of Rs. 18,69,507/- (Rs.17,66,548/- on FDRs & Rs. 1,02,959/- on Saving Bank) is earned as interest and Rs. 21,47,321/- is earned as GPF/CPF A/c, balance amount of Rs 2,77,814/- towards transferable from SBI Main Account to PCI – GPF Account.
7. Amount of depreciation of Rs,5,58,91,694/- is to be transferred from PCI – Main Fund to Depreciation Fund A/c for the year 2019-2020
8. An amount of Rs. 1,06,60,000/- was transferred to PCI-Grant Account to meet out the salary expenditure of staff.
9. A provision for the salary amounting to Rs.13,63,359/- of March,2020 to be payable in April, 2020 has been made.
10. Accrual of Contribution receivable from State Pharmacy Councils is based on an average contribution received for last five years from concerned State Pharm

Pharmacy Council of India
New Delhi



Details of FDR's in Various funds of PCI as on 31.03.2020

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	35633600828	82,98,468	14.02.2020	11.08.2020	179 days	5.00%	85,03,182	Renewal
2	35222756363	99,00,665	13.09.2019	13.09.2021	2 years	6.25%	1,12,08,085	Renewal
3	35240957363	80,16,657	22.09.2019	22.09.2021	2 years	6.25%	90,75,287	Renewal
4	35240955219	80,16,657	22.09.2019	22.09.2021	2 years	6.25%	90,75,287	Renewal
5	35240948122	80,16,657	22.09.2019	22.09.2021	2 years	6.25%	90,75,287	Renewal
6	35264586196	79,20,532	03.10.2019	03.10.2021	2 years	6.25%	89,66,468	Renewal
7	32255703233	99,11,239	12.01.2018	12.01.2021	3 years	6.00%	1,18,50,057	Renewal
8	30689639030	66,96,884	21.01.2018	21.01.2021	3 years	6.00%	80,06,916	Renewal
9	32207340059	84,66,408	24.02.2018	24.02.2021	3 Years	6.00%	1,01,22,591	Renewal
10	32207342807	84,66,408	24.02.2018	24.02.2021	3 Years	6.00%	1,01,22,591	Renewal
11	37717006608	1,25,21,231	30.03.2018	30.03.2021	3 years	6.65%	1,52,60,770	Renewal
12	37717007498	1,40,13,836	30.03.2018	30.03.2021	3 years	6.65%	1,70,79,944	Renewal
13	37619496843	16,00,54,761	28.03.2020	28.03.2022	2 years	5.75%	17,22,89,441	Renewal
14	35633602145	82,98,468	14.02.2020	11.08.2020	179 days	5.00%	85,03,182	Renewal
15	36319685986	89,32,687	29.02.2020	29.05.2020	90 days	3.90%	90,42,816	Renewal
16	32450349347	40,92,058	26.04.2018	25.04.2021	3 years	6.70%	49,94,729	Renewal

Pharmacy Council of India
New Delhi



17	37620195637	1,32,87,449	30.12.2017	30.12.2020	3 years	5.25%	1,55,38,103	Renewal
18	37620268212	1,05,30,289	12.01.2018	12.01.2021	3 years	5.25%	1,23,13,930	Renewal
19	37620268619	1,01,59,690	12.01.2018	12.01.2021	3 years	5.25%	1,18,80,558	Renewal
20	38636216870	21,00,00,000	26.07.2019	26.07.2024	5 year	6.85%	29,49,21,120	New

Total Rs. 53,56,01,0 44/-

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	35033086822	6,38,799	30.06.2018	30.06.2021	3 years	6.70%	7,79,712	Renewal
2	32407072863	6,34,071	03.07.2018	03.07.2021	3 years	6.70%	7,73,941	Renewal
3	35273502602	1,55,161	07.10.2018	07.10.2021	3 years	6.80%	1,89,948	Renewal
4	36319804937	4,50,346	15.12.2018	13.12.2020	729 days	6.80%	5,15,151	Renewal
5	36441279030	6,82,176	09.01.2019	06.01.2021	728 days	6.80%	7,80,342	Renewal
6	30713730875	3,80,211	18.03.2018	18.03.2021	3 years	6.60%	4,61,351	Renewal
7	38636057454	14,25,000	26.07.2019	26.07.2022	3 years	6.70%	17,39,342	New
8	38792582018	2,00,00,000	26.07.2019	26.07.2024	5 year	5.75%	2,66,07,296	New

Total Rs. 2,43,65,764/-

Pharmacy Council of India
New Delhi



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	32423893213	16,69,280	31.05.2018	31.05.2021	3 years	6.70%	20,37,508	Renewal
2	35033112163	25,55,197	30.06.2018	30.06.2021	3 years	6.70%	31,18,851	Renewal
3	35273524842	3,69,432	07.10.2018	07.10.2021	3 years	6.80%	4,52,258	Renewal
4	36319802339	15,00,704	15.12.2018	13.12.2020	729 days	6.80%	17,16,657	Renewal
5	36607067109	6,84,268	05.03.2019	03.03.2021	729 days	6.80%	7,82,592	Renewal
6	35178863602	15,13,745	25.08.2019	25.08.2021	2 years	6.70%	17,28,885	Renewal
7	35302598087	8,45,205	23.10.2019	23.10.2021	2 years	6.25%	9,56,818	Renewal
8	34745190241	57,99,354	23.02.2018	23.02.2021	3 years	6.00%	69,33,813	Renewal
9	30716588280	4,75,265	20.03.2018	20.03.2021	3 years	6.50%	5,76,690	Renewal
10	35720509349	17,40,333	19.04.2018	19.04.2020	2 years	6.60%	19,83,770	Renewal
11	37619497869	5,25,832	28.03.2020	28.03.2022	2 years	6.70%	5,88,853	Fresh
12	38636018685	53,00,000	26.07.2019	26.07.2022	3 years	6.70%	64,69,132	Fresh

Total Rs. 2,29,78,615/-

Pharmacy Council of India
New Delhi



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.	34966515975	28,61,169	01.06.2018	01.06.2021	3 years	6.70%	34,92,317	Renewal
2.	36025210651	93,30,340	22.08.2018	22.08.2020	2 years	6.75%	1,06,66,895	Renewal
3.	35192022184	1,24,51,616	30.08.2019	30.08.2021	2 years	6.5%	1,41,65,444	Renewal
4.	35192033082	78,65,987	30.08.2019	30.08.2021	2 years	6.5%	89,48,654	Renewal
5.	32671829673	29,37,486	23.11.2019	23.11.2021	2 years	6.25%	33,25,392	Renewal
6.	38635997772	2,00,00,000	26.07.2019	26.07.2024	5 years	6.85%	2,80,87,726	Fresh

Total Rs. 5,54,46,598/-

PCI- Pharmacy Award 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.	36148851378	1,13,75,892	30.09.2018	28.09.2020	729 days	6.70%	1,29,89,753	Renewal
2.	38636071207	1,00,00,000	26.07.2019	26.07.2022	3 years	6.7%	1,22,05,910	Fresh

Total Rs. 2,13,75,892/-

Pharmacy Council of India
New Delhi



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	30801817882	22,91,991	23.06.2018	23.06.2021	3 years	6.70%	27,97,584	Renewal
2	36008172283	7,25,128	16.08.2018	16.08.2020	2 years	6.75%	8,29,001	Renewal
3	36008172953	15,66,684	16.08.2018	16.08.2020	2 years	6.75%	17,91,109	Renewal
4	36607071251	57,13,902	05.03.2019	13.03.2021	729 days	6.80%	65,34,943	Renewal
5	33988879796	3,93,010	24.07.2017	24.07.2020	3 years	6.25%	4,73,374	Renewal
6	35178861402	27,23,690	25.08.2019	25.08.2021	2 years	6.7%	31,10,793	Renewal
7	30665851872	24,90,152	02.02.2018	02.02.2021	3 years	6.00%	29,77,271	Renewal
8	30689426408	46,37,095	22.02.2018	22.02.2021	3 years	6.00%	55,44,195	Renewal
9	34752475353	16,47,509	24.02.2018	24.02.2021	3 years	6.00%	19,69,792	Renewal
10	32423888511	40,99,645	25.04.2018	25.04.2021	3 years	6.70%	50,03,990	Renewal
11	32423875396	41,22,642	06.05.2018	06.05.2021	3 years	6.70%	50,32,060	Renewal
12	37619455705	4,18,90,221	28.03.2020	28.03.2022	2 years	3.70%	4,50,92,334	Renewal
13	36693236860	59,06,749	15.03.2019	13.03.2021	729 days	6.80%	67,55,500	Renewal
14	38635985870	6,61,80,428	26.07.2019	26.07.2024	5 years	6.85%	9,29,42,886	Fresh

Total Rs. 14,43,88,846/-

Pharmacy Council of India
New Delhi



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	35033068814	12,77,599	30.06.2018	30.06.2021	3 years	6.70%	15,59,426	Renewal
2	30728431675/ 37711829391	1,48,74,566	31.03.2018	31.03.2021	3 years	6.00%	1,81,28,983	Renewal
3.	38636010776	2,00,00,000	26.07.2019	26.07.2022	3 years	6.8%	2,44,83,947	Fresh

Total Rs.3,61,52,155/-

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	35033059413	12,77,599	30.06.2018	30.06.2021	3 years	6.70%	15,59,426	Renewal
2	30728433026/ 37711828671	1,08,96,425	31.03.2018	31.03.2021	3 years	6.65%	1,32,80,470	Renewal
3.	38636075858	1,50,00,000	26.07.2019	26.07.2022	3 years	6.7%	1,83,08,865	Fresh

Total Rs. 2,71,74,024/-

Pharmacy Council of India
New Delhi



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

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	36441285216	38,98,150	09.01.2019	06.01.2021	728 days	6.80%	44,59,099	Renewal
2	36721161009	57,13,902	27.03.2019	25.03.2021	729 days	6.80%	65,34,943	Renewal
3	36718788965	57,13,902	26.03.2019	24.03.2021	729 days	6.80%	65,34,943	Renewal
4	33989051149	1,28,70,186	24.07.2017	24.07.2020	3 years	4.25%	1,46,10,506	Renewal
5	32268909241	29,66,735	30.03.2018	30.03.2021	3 years	6.70%	36,21,170	Renewal
6	35033007339	1,26,25,869	30.06.2019	30.06.2021	2 years	6.75%	1,44,34,503	Renewal
7	37619485729	1,00,00,000	28.03.2020	28.03.2022	2 years	5.70%	1,28,02,674	Renewal
8	32450348071	40,92,058	25.04.2018	25.04.2021	3 years	6.70%	49,94,729	Renewal
9.	38636078418	1,00,00,000	26.07.2019	26.07.2024	5 years	6.6%	1,38,72,274	Fresh

Total **Rs. 6,93,13,285/-**

Pharmacy Council of India
New Delhi



Automation and digitalization Fund

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	38636002197	10,00,00,000	26.07.2019	26.07.2024	5 years	6.85%	14,04,38,629	Fresh

Total Rs. 10,00,00,000/-