

ANNUAL ACCOUNTS FOR THE YEAR 2023-2024

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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

> उपसचिव Deputy Secretary

भारतीय भेषजी परिषद्, गई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 from Invar

लेखा अधिकारी Accounts Officers भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020

निबन्धक-एव-सचिव Registrar-cum-Secretary भारतीय भेषजी परिषद्, मई दिल्ली-110020

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION) BALANCESHEET AS AT 31.03.2024 (ROUNDING OFF FIGURES)

(Amount - Rs. in Lakh)

			(Amount - Rs. in Lakh
LIABILITIES	Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND	1	31,211.01	20,048.15
RESERVES AND SURPLUS	2	24,962.54	24,261.05
EARMARKED/ ENDOWMENT FUNDS	3		0.00
SECURED LOANS AND BORROWINGS	4	0.00	0.00
UNSECURED LOANS AND BORROWINGS	5	0.00	0.00
DEFERRED CREDIT LIABILITIES	6	0.00	0.00
CURRENT LIABILITIES AND PROVISIONS	7	31,006.06	17,284.09
TOTAL		87,179.60	61,593.28
ASSETS			
FIXED ASSETS	8	17,569.21	3,531.97
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	31,591.41	30,716.37
INVESTMENTS-OTHERS	10	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	38,018.98	27,344.94
MISCELLANEOUS EXPENDITURE	2 40 2.0	0.00	0.00
(to the extent not written off or adjusted)		0.00	0.00
TOTAL		87,179.60	61,593.28
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

निबन्धक-एय-समिव Registrar-cum-Secretary भारतीय भेषजी परिषद्, मई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 उपस्थित Deputy Secretary भारतीय मेवजी परिवद, वर्ष दिल्ली-110020 Pharmacy Council of India, New Delhi-11000

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
BALANCESHEET AS ON 31.03.2024

(Am	oun	t	RS
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The state of the s			(Amount - Ks.)
LIABILITIES	Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND	1	3,12,11,00,586.01	2,00,48,14,692.95
RESERVES AND SURPLUS	2	2,49,62,53,908.00	2,42,61,04,581.00
EARMARKED/ ENDOWMENT FUNDS	3	0	.99
SECURED LOANS AND BORROWINGS	4	0	200
UNSECURED LOANS AND BORROWINGS	5	0	Note
DEFERRED CREDIT LIABILITIES	6	0	
CURRENT LIABILITIES AND PROVISIONS	7	3,10,06,05,567.00	1,72,84,08,962.00
TOTAL		8,71,79,60,061.01	6,15,93,28,235.95
ASSETS			
FIXED ASSETS	8	1,75,69,20,789.00	35,31,96,971.00
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	3,15,91,40,865.00	3,07,16,37,262.00
INVESTMENTS-OTHERS	10	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	3,80,18,98,407.01	2,73,44,94,002.95
MISCELLANEOUS EXPENDITURE		0.00	0.00
(to the extent not written off or adjusted)		0.00	0.00
TOTAL		8,71,79,60,061.01	6,15,93,28,235.95
SIGNIFICANT ACCOUNTING POLICIES CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24 25	Badris	

निबन्धक-एय-सचिव : निबन्धक-एय-सचिव : निब्दांबर्ग-cum-Secretary भारतीय भेषजी परिषद्, मई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 **उपसंचिव** Deputy Secretary

भारतीय भेषजी परिषद, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110023 लेखा अधिकारी Accounts Officers

भारतीय भेपजी परिषद्, नई दिल्ली-110020 ह अपूर Council of India, New Delhi-110020

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

INCOME	ma forester vantante anno energia en la con-	TO THE PROPERTY OF THE PROPERT	(Amount - Rs.
Income from Sales / Services	Schedule	Current Year	Previous Year
Grants/Subsidies Fees/Subscriptions Income form Investments (Income on Invest, from earmarked/endow, Funds transferred to	12 13 14.	15,00,000.00 1,24,82,04,990.00	20,00,000.00 1,54,02,42,948.50
Income from Royalty, Publication etc.	15 16	0.00	0.00
Interest Earned Other Income Increase/(decrease) in stock of Finished goods an works-in-progress	17 18 19	20,24,34,269.00 54,131.00 0.00	17,85,54,838.00 56,562.00 0.00
TOTAL (A) EXPENDITURE		1,45,21,93,390.00	1,72,08,54,348.50
Establishment Expenses Other Administrative Expenses etc.	20	4,37,07,168.00 18,06,10,037.94	. 3,56,62,93 6.00 15,32,49,986.44
Expenditure on Grants, Subsidies etc. Interest Depreciation	22 23	0.00	0.00
Other Admin Expenses etc.	8	4,14,40,964.00 0.00	3,97,29,210.00
Net Total at the year-end-corresponding to Schedule 8) FOTAL (B) Balance Being excess of Income over Expenditure (A-B)	350000000000000000000000000000000000000	0.00 26,57,58,169.94	0.00 22,86,42,132.44
ransfer to Special Reserve (Specify each) Fransfer to/ from General Reserve	Application of the second of t	1,18,64,35,220.06 0.00 0.00	1,49,22,12,216.06 0.00 0.00
SALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND IGNIFICANT ACCOUNTING POLICIES CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24	1,18,64,35,220.06	1,49,22,12,216.06

निबन्धक-एव-सचिव Registrar-cum-Secretary भारतीय भेवजी परिवद्, नई दिल्ली-110020 Pharmacy Chuncil of India, New Delhi-110020 उपसर्विव Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 लेखा अधिकारी Accounts Officers

भारतीय भेषजी परिषद्, नई दिल्ली-110020

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2024

	~~~ 4603.60088888888888888999999999		DRIVING PART OF BALAR	CESHEET AS AT 31.	0.5.2029			(Amount - Rs	
SCHEDULE-1: CORPUS/		/				entered to the second s	оченного и на обередору в верене в перен полово об обелено перене на выполны было об до дой от дага.	en e	
	CING FIGURE		Current			Previous Year			
Balance as at the beginning of the year			4,43,09,19,273.95	~		2,94,41,99,007.89			
Add: Contribution towards Corpus/ Capital Fund			AA			54,91,950.00		**	
Add/ (Deduct): Balance of net income (expenditure) transfe Account	erred from the Income	and Expenditure	,						
BALANCE AS AT THE YEAR-END			1,18,64,35,220.06	5,61,73,54,494.01		1,49,22,12,216.06			
SCHEDULE -2 : RESERVES & SURPLUS				3,01,73,34,474.01				4,43,09,19,273.95	
Bostop China & Amount II & Bott Ion	As you tast Assessed	Addition during the	Current Year			Addition during the	ious Year  [Deductions during the	- Consequence of the Consequence	
1. Capital Reserve	As per last Account	year	Deductions during the year	Net Balance	As per last Account	year	lyear	Net Balance	
And a second sec					NAME OF THE PROPERTY OF THE PR				
2. Revaluation Reserve									
3. Special Reserve			4		Defendence of the second of th				
Building Fund Reserve	72,55,24,604.00	4,28,09,635.00		76,83,34,239.00	67,45,30,833.00	5,09,93,771.00	*	72,55,24,604.00	
Gratuity Fund Reserve	7,41,20,250.00	31,02,131.00		7,72,22,381.00	5,96,88,409,00	1,44,31,841.00		7,41,20,250.00	
Leave Encashment Fund Reserve	4,81,10,358.00	22,72,481.00		5,03,82,839.00	3,98,39,896.00	82,70,462.00		4,81,10,358.00	
PCI Automation & Digitization Fund Reserce	25,00,00,000.00	46,90,345.00		25,46,90,345.00	20,00,00,000.00	5,00,00,000.00		25,00,00,000.00	
Pharmacy Award Fund Reserve	5,64;64,625.00	*		5,64,64,625.00	4,29,89,753.00	1,34,74,872.00		5,64,64,625.00	
Pension Fund Reserve	9,17,13,265.00	28,20,292.00		9,45,33,557.00	8,05,98,702.00	1,11,14,563.00		9,17,13,265.00	
PCI Depreciation Fund Reserve	30,56,03,299.00	1,08,01,839.00		31,64,05,138.00	25,96,79,563.00	4,59,23,736.00		30,56,03,299.00	
PCI -Contrubutory Provident Fund Reserve	2,53,63,405.00	2	-2,53,63,405.00	-	2,49,25,445.00	4,37,960.00	*	2,53,63,405.00	
PCI General Provident Fund Reserve	1,94,82,245.00	4,49,264.00		1,99,31,509.00	2,91,76,695.00		96,94,450.00	1,94,82,245.00	
. General Reserve				.,,	2,21,70,032100		30,54,430,00		
PCI Institution Grant Fund Reserve	18,00,00,000.00	56,28,414.00	-1	18,56,28,414.00	12,00,00,000.00	6,00,00,000.00	a 1	18,00,00,000.00	
CI Capacity Building Fund Reserve	45,00,00,000.00	1,40,71,035.00		46,40,71,035.00	30,00,00,000.00	15,00,00,000.00		45,00,00,000.00	
CI Disaster/ Pandemic Management Fund Reserve	3,00,00,000.00			3,00,00,000.00	2,00,00,000.00	1,00,00,000.00	3	3,00,00,000.00	
rofessional Development Fund Reserve	16,97,22,530.00	88,67,296.00		17,85,89,826.00	13,79,92,567.00	3,17,29,963.00	- 2 h as 5	16,97,22,530.00	
OTAL True hi Ta	2,42,61,04,581.00	9,55,12,732.00	-2,53,63,405.00	2,49,62,53,908.00	1,98,94,21,863.00	44,63,77,168.00	96,94,450.00	2,42,61,04,581.00	

निबन्धक-एव-सामिव ह

भारतीय भेवजी परिवद्, मई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 उपसचिव Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delbi-110020 लेखा अधिकारी Accounts Officers

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Warmacy Council of India. New Dalbi-110620

# FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

# SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2024

CATTERNATE		FUND WIS	SE BREAKUI		TOT	(Amount - R.
SCHEDULE -3 : EARMARKED/ ENDOWMENT FUNDS	FUND	FUND XX	FUND YY	FUND ZZ	Current Year	Previos Year
<ul> <li>Opening Balance of the Funds:-</li> <li>Additions to the Funds         <ol> <li>Donations/ grants</li> <li>Income from Investments made on accounts of funds</li> <li>Other additions (specify nature) from surplus fund</li> </ol> </li> </ul>						
COTAL (a+b)						edd freyddiann callegred a en rodd llwydd o cloddireth wwdd atll a a anwar a gwr
Utilisation/ Expenditure towards objectives of funds i. Capital Expenditure - Fixed Assets - Others Total				AN I IV		
<ul> <li>ii. Revenue Expenditure</li> <li>Salaries, Wages and Allowances etc.</li> <li>Rent</li> <li>Other Administrative Expenses</li> <li>Total</li> </ul>						
OTAL (c)						
ET BALANCE AS AT THE YEAR END (a+b-c) otes		1984 million de como d	davensoraethas ann assana ann ann ann ann ann ann an	***************************************		

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

निबन्धक-एव-साथव

Registrar-cum-Secretary भारतीय भेषजी परिषद्, मई दिल्ली-110020 Pharmacy Council of India, New Delhi-110029 5

उपसंचिव Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delini-116029 लेखा अधिकारी Accounts Officers

भारतीय भेषजी परिषद्, नई दिल्ली-110020

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2024

		(Amount - Rs.
SCHEDULE-4: SECURED LOANS		
AND BORROWINGS:	Current Year	Previous Year
1. Central Government		*
2. State Government (Specify)	-	
3. Financial Institutions		
4. Banks		
a) Term Loans	** 1	
b) Interest Accrued and due	. 4	
5. Other Institutions and Agencies	The state of the s	
6. Debentures and Bonds		
7. Fixed Deposits		
3. Others (Specify)		
FOTAL	######################################	**************************************
Note: Amounts due within one year SCHEDULE-5: UNSECURED LOANS AND	And the contract of the contra	
BORROWINGS		***************************************
. Central Government		
. State Government (Specify) . Financial Institutions		
. Financial Institutions . Banks		- /
a) Term Loans		
b) Interest Accrued and due		
Other Institutions and Agencies		1
. Debentures and Bonds		8
. Fixed Deposits		- × ×
. Others (Specify)		
OTAL		
ote: Amounts due within one year		**************************************

निबन्धक-एव-सचिव Registrar-cum-Secretary भारतीय भेषजी परिषद्, मई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020

उपसचिव Deputy Secretary

भारतीय भेषजी परिषव, नई दिल्ली-110020 Pharmacy Geuncil of India, New Delhi-110022 fan An Cons

### FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

# SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2024

(Amount - Rs.)

	and the desired state of the st	(Amount " Ks.
SCHEDULE-6: DEFERRED CREDIT LIABILITIES	Current Year	Previous Year
a) Acceptances Secured by hypothecation of capital equipment and other assets		
a) Others	A V V	*
TOTAL		
Note: Amounts due within one year		
SCHEDULE-7: CURRENT LIABILITIES		
AND PROVISIONS		
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 / Property (MH & UA)	39,21,98,003.00	0.00
3. Advances Received/ Affiliation Fees	1,92,57,00,000.00	1,14,05,50,000.00
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		
b) GPF/ CPF Contribution Staff	2,55,50,238.00	2,68,33,976.00
TOTAL (A)	2,34,34,48,241.00	1,16,73,83,976.00
		Continued

निबन्धक-एव-सचिव

Registrar-cum-Secretary भारतीय भेषजी परिषद्, मई दिल्ली-110020 Pharmacy Council of India, New Delhi-110029 उपसंचिव Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-410020 Continued..

लेखा अधिकारी

Accounts Officers
भारतीय भेपजी परिषद्, नई दिल्ली-110020
Pharmacy Council of India, New Delhi-11002

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# FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

# SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2024

COMPANIE A COMPANIE A		(Amount - Rs.)	
SCHEDULE-7 : CURRENT LIABILITIES	Carrier and A NT	•	
AND PROVISIONS (continued)	Current Year	Previous Year	
A. CURRENT LIABILITIES (Total brought	forward) - 2,34,34,48,241.00	1,16,73,83,976.00	
Other Current Liabilities/ Expenses Payable			
TA/DA Inspectors	12.16.000.00		
Honorarium to inspectors	12,16,022.00	6,60,89,287.00	
TA/DA Members / Sitting Fee / TA Da Staff	4,33,550.00	96,75,000.00	
Incognito Fees	10,24,140.00	2,05,921.00	
Postage Charges		27,000.00	
	-	24,889.00	
alary Payable	11,07,429.00	9,84,816.00	
PF Contibution payable	3,04,000.00	2,54,000.00	
PF contribution payable	62,967.00	56,636.00	
SLIS subscription payable	918.00	918.00	
OS on Salary	1,00,639.00		
lary of Consultants / Contractural Staff		1,38,330.00	
OS on Professional Fee (94 J)	16,34,451.00	6,50,130.00	
OS on Contract (94 C)	21,53,423.00	14,87,645.00	and of
T Payable	7,35,475.00	1,65,551.00	
RC Refundable to Colleges	40,75,54,453.00	47,94,38,565.00	
	29,15,91,295.00		
PTAL (A)	3,05,13,67,003.00	1,72,65,82,664.00	dia (
the Land to the	8	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	pro
Panietres cum Secretary	उपसंचिव		

निबन्धक-एव-सचिव Registrar-cum-Secretary

भारतीय भेषजी परिषद्, मई दिल्ली-110020 Pharmacy Council of India, New Delhi-11003/

उपसचिव Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020

लेखा अधिकारी Accounts Officers

भारतीय भेपजी परिषद्, नई दिल्ली-110020 Pilarmacy Coundi of India, New Delhi-110020

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2024

SCHEDULE-7 : CURRENT LIABILI	TIFS	and we will have a superconnection of a diversity of the Total State of the Control of the Contr		10000000000000000000000000000000000000			(Amount - Re
AND PROVISIONS							
B. PROVISIONS .				000 4130053001000000000000000000000000000000		Current Year	Previous Year
i) Professional Fee - Advocate					·		*
ii) Salary of Outsourced Staff + Honorarium	to PA to President &	Other Dan-Ct. t. Ct. CC				85,44,300.00	3,49,686.00
iii) Audit Fee Payable	io i A to riesident & C	Other Benefits to Staff				29,74,018.00	2,82,784.00
					*	1,68,930.00	1,35,520.00
iv) Telephone Charges Payable						7,05,265.00	66,232.00
v) Water Supply Charges payable		•			•	1,02,543.00	28,120.00
vi) Electricity Charges Payable						42,342.00	
vii) Maintenance of Building payable			2004				19,161.00
viii) Other Expenses / Financial Assistance		***************************************				18,04,779.00	9,14,815.00
ix) Vendors & Suppliers						37,39,685.00	29,980.00
			Photographic and the state of t			3,11,56,702.00	
OTAL (ALT)		,				4,92,38,564.00	18,26,298.00
OTAL (A+B)		***************************************				3,10,06,05,567.00	1,72,84,08,962.00

SCHEDULE - 8: FIXED ASSETS			LESS: DEPRECIATION	NET BLOCK			
ASSET	Balance As on	add: Addition During The Year		n During The Year Deletion During The YeaR		During the Year	Balance As on
	01.04.2023	Apr - Sep	Oct - Mar	Apr - Sep	Oct - Mar		31.03.2024
Building		***************************************	1	The state of the s			V1.0V.6067
PCI Office NBCC Centre Okhla	34,96,07,450.00		2,46,95,000.00	· · · · · · · · · · · · · · · · · · ·			***************************************
PCI Office Space (WTC Nauroji Nagar)		1,22,47,51,543.00	2,40,93,000.00	•	<b>v</b>	3,61,95,495.00	33,81,06,955.00
PCI Residential Property ( Asisan Game Village)	- L	1,000,17,01,010,00	17.25.00.025.00				1,22,47,51,543.00
			17,25,00,035.00				17,25,00,035.00
Furniture & Fixture	12,40,672.00	3,25,326.00	2,05,100.00		×.0	1,66,855.00	16,04,243.00
Vehicle .	8,62,857.00	**					
						1,29,429.00	7,33,428.00
Office Equipment	8,08,909.00	1,46,275.00	34,139.00		w	1,45,838.00	8,43,485.00
Computers & Printers	* 1.		*			*	7
Computers & Printers	6,77,075.00	1,71,725.00	1 25 21 020 00	15			
Mac Book	0,77,075,00	1,/1,/23.00	1,35,31,832.00 88,20,325.00	16,518.00		30,39,279.00	1,13,24,835.00
library Books	8.00		00,20,323.00			17,64,065.00	70,56,260.00
TOTAL	00/00/00/00/00/00/00/00/00/00/00/00/00/					3.00	5.00
TOTAL (current year)	35,31,96,971.00	1,22,53,94,869.00	21,97,86,431.00	16,518.00	And I	4,14,40,964.00	1,75,69,20,789,00

निबन्धक-एव-सर्विव

Registrar-cum-Secretary भारतीय भेषजी परिषद्, नई दिल्ली-110020

Pharmacy Council of India, New Delhi-110020

0

उपसचिव Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-410920 लेखा अधिकारी Accounts Officers

भारतीय भेपजी परिषद्, नई दिल्ली-110020 Pharmacy Coundil of India, New Delhi-110020

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2024

1	A	m	a	11	n	ŧ	**	Ĭ.	25	1	

SCHEDULE-9: INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	Current Year	Previous Year
1. In Government Securities		<b>%</b> P
2. Other approved Securities	_	**
3. Shares	-	
4. Debentures and Bonds	~	*
5. Subsidiaries and Joint Ventures	-	an.
6. Others (to be specified)/	**	Av
Term Deposit with Banks		72.50.04.604.00
FDR - Building Fund A/c	76,83,34,239.00	72,55,24,604.00
FDR - Gratuity A/c	7,72,22,381.00	7,41,20,250.00
FDR - Leave Encashment A/c	5,03,82,839.00	4,81,10,358.00
FDR - Professional Development Fund	17,85,89,826.00	16,97,22,530.00
FDR - For Automation	25,46,90,345.00	25,00,00,000.00
FDR Pharmacy Award Fund	5,64,64,625.00	5,64,64,625.00
FDR- Earning Higher Rate of Interest	66,28,86,957.00	64,55,32,68-1.00
FDR- PCI Institution Grant Fund	18,56,28,414.00	18,00,00,000.00
FDR-PCI Capacity Building Fund	46,40,71,035.00	45,00,00,000.00
FDR - PCI Disaster/ Pandemic Management Fund	3,00,00,000.00	3,00,00,000.00
FDR - Pension Fund	9,45,33,557.00	9,17,13,265.00
FDR - Pension Fund	31,64,05,138.00	30,56,03,299.00
FDR - CPF (Rs. 53,63,405/- + Rs.2,00,00,000/-)	-	2,53,63,405.00
	1,99,31,509.00	1,94,82,245.00
FDR - GPF TOTAL	3,15,91,40,865.00	3,07,16,37,262.00

SCHEDULE-10: INVESTMENT OTHERS	Current Year	Previous Year
1. In Government Securities		
2. Other approved Securities		
3. Shares	 V	
4. Debentures and Bonds	**	
5. Subsidiaries and Joint Ventures		
6. Others (to be specified)		
TOTAL	0.00	

निबन्धक-एव-सचिव

Registrar-cum-Secretary
भारतीय भेषजी परिषद्, नई दिल्ली-110020
Pharmacy Council of India, New Delhi-110020

उपसचिव Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 Continued.

# PHARMACY COUNCIL OF INDIA FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION) SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2024

(Amount - Rs.)

SCHEDULE- 11: CURRENT ASSETS, LOANS, ADVANCES, ETC.	CUIRDENT ASSETS LOANS, ADVANCES, ETC. Current Year		Previous Year	
	anne andre : Auditeita Antocolo, etch professions and account (c). Adam in que : you consultate to the consultation of the con		The second of th	THE PARTY OF THE P
A. CURRENT ASSETS:  1. Inventories  a) Stores and Spares / Stationery Stock  b) Loose Tools	98,733.00		3,90,991.00	
c) Stock-in-trade Finished Goods Work-in-progress Raw Materials	SERVICE AND ADMINISTRATION OF THE PARTY OF T	98,733.00		3,90,991.00
Sundry Debtors     Debts Outstanding for a period exceeding six months /     Advance to State Pharmacy Council     Others / Service Tax-GST Receivable from Institution	0.00 3,84,35,907.94		3,84,35,907.94	
(Paid This Year) c) GST Paid on RCM (Advocates Fee) (Paid This Year) Petty cash	3,04,33,20713	3,84,35,907.94	***	3,84,35,907.94
4. Bank Balances:  a) With Scheduled Banks:  - On Current Accounts (Govt. Grant A/c)  - On Deposit Accounts (including margin money)	6,34,195.04 3,24,18,63,782.78		7,26,358.36 2,23,66,96,019.00	
- On Savings Accounts  Main Savings Account  GPF Savings A/c  CPF Savings A/c  Pension Fund Savings A/c  Reserve Emergency Fund Savings A/c	1,35,38,614.32 38,56,951.14 5,71,733.30 2,66,85,842.71 1,32,609.00	3,28,72,83,728.29	9,06,58,232.00 7,93,805.30 8,72,010.90 1,95,194.55 1,29,082.00	2,33,00,70,703.01
b) With non-Scheduled Banks:  On Current Accounts  On Deposit Accounts (including margin money)	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00
- On Savings Accounts  5. Post Office Savings Accounts	0.00	0.00 3,32,58,18,369,23	0.00	2,36,88,97,601.95
TOTAL (A)	anticoporate en contrator en contrator en contrator en contrator en en encontrator en estan contratoramente de	Artin		Continued

निबन्धक-एव-सचिव

Registrar-cum-Secretary भारतीय भेषजी परिषद्, नई दिल्ली-110020

Pharmacy Council of India, New Delhi-110929

11

उपसचिव Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 ntinued..

#### FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

#### SCHEDULES FORMING PART OF BALANCESHEET AS AT 31.03.2024

SCHEDULE 11. CUBBEAT ASSETS TO LIVE ADVIAGOS STO				(Amount-
SCHEDULE-11: CURRENT ASSETS, LOANS, ADVANCES, ETC. (Continued)	-		*	
	Current Year		Previous Year	
B. LOANS, ADVANCES AND OTHER ASSETS		***************************************		
a) Staff				
			0.00	
Other Entities engaged in activities/ objectives similar to that of the entity     others(specify)		0.00	0.00	
	*	0.00	0.00	0.
Advance to Balmer and Lawrie	22 71 112 22		9,62,672.00	
Advance to NIC	93,54,448.00		1,43,02,480.00	
Advance to GST (RCM+1,50,00,000/-)	1,50,00,000.00		1,65,78,766.00	
Advance to ITDC	2,06,565.00	2,45,61,013.00	17,89,349.00	3,36,33,267.0
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	4,90,52,000.00		90,65,000.00	
Contribution from State Pharmacy Council Receivable	68,49,616.00		47,78,246.00	
Contingent Advance (Cash)	2,179.00		25,003.00	
Professional Development Fund	1,08,21,783.00		1,08,21,783.00	
Security Deposit (BSNL-1,200/-)				
DDs in hand			-	
Advance with Staff/ TA/DA				
Advance with Members/ TA/DA				
Advance with staff medical	1,62,381.00			*
Advance with Staff/ LTC				
GPF advance				
Festival Advance with Staff				
Recovery of Pay Allowance / Honorarium to Staff				
GPF advance with staff		6,68,87,959.00		2,46,90,032.0
Income Accrued	,		***************************************	
a) On investment from Earmarked/ Endowment Funds				
Interest on FDR Receivable- Building Fund	26,31,58,407.00	Y	22,39,79,382.00	
Interest on FDR Receivable Pension Fund	1,34,08,879.00		1,03,42,032.00	
Interest on FDR Receivable- Depreciation Fund	4,08,38,574.00		3,44,34,587.00	
Interest on FDR Receivable- GPF/CPF	22,45,103.00	**	18,77,319.00	
Interest on FDR Receivable - Professional Development Fund	1,44,16,035.00		1,35,88,776.00	
b) On Investment - Others (Fund Receivable From Bill Desk)	1,53,75,813.78	*	34,80,236.00	
c) On Investment - Others (Fund Receivable from SBI)	22,12,500.00		22,12,500.00	
d) On Loan and Advances	1,17,975.00		24,34,040.00	
e) Others (Advance / Reparing / meeting expenses)		35,17,73,286.78	1,93,30,787.00	28,99,14,832.00
Claims Recievable/ TDS deducted by bank on FDR	3,28,57,779.00	3,28,57,779.00	1,73,58,270.00	1,73,58,270.00
OTAL (B)		47,60,80,037.78		36,55,96,401.00
OTAL (A+B)		3,80,18,98,407.01		2,73,44,94,002.95

निबन्धक-एव-सचिव इ

Registrar-cum-Secretary भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020

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उपसंचिव Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 fran De Van

लेखा अधिकारी Accounts Officers

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

# SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

Name of the Party			(Amount - Rs.)
SCH	EDULE-12: INCOME FROM SALES/ SERVICES	Current Year	Previous Year
1) <u>In</u>	come from Sales		· · · · · · · · · · · · · · · · · · ·
a)	Sale of Finished Goods		-
b)	Sale of Raw Materials		
c)	Sale of Scraps		
2) <u>In</u>	come from Services	N.	
a)	Labour and Processing Charges	N. C.	
b)	Professional/ Consultancy Services		
c)	Agency commission and Brokerage	/	
d)	Maintainance Services (Equipment/ Property)		
TOTAL			49

SCHEDULE-13: GRANTS/SUBSIDIES	Curren	t Year	Previous Year
1) Cental Government (From Ministry of Health & Family We	lfare) 15,0	0,000.00	20,00,000.00
2) State Government(s)		0.00	0.00
3) Government Agencies		0.00	0.00
TOTAL	15,00	0,000.00	20,00,000.00
An mittac	उपराचिव		

निबन्धक-एय-सचिव ः
Regletrar-cum-Secretary
भारतीय भेषजी परिषद्, मई दिल्ली-110020
Pharmacy Council of India, New Delhi-110020

13

Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 trando Com

लेखा अधिका**री** Accounts Office**rs** 

भारतीय भेपजी परिपद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110026

#### FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

#### SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03,2024

(A	mo	u	nt	x88	Rs.)	
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				(Amount - MS
SCHEDULE-14: FEES/SUBSCRIPTIONS	Current Year	Current Year	Previous Year	Previous Year
) Income from Sales		The state of the s		
1) Entrance Fees		0.00		0.0
2) Annual Fees/ Subscriptions/Registration Fee	1,55,60,000.00	1,55,60,000.00	2,64,83,051.00	2,64,83,051.0
Affiliation Fees Received / Pharmacy Regulation Charges (Advance)	1,14,05,50,000.00		1,48,97,07,000.00	
Less: Reverse Entry for Affiliation Fees	2,15,85,500.00			
Add: Affiliation Fees recievable / Received during this year	36,36,33,320.00		76,82,203.00	
Add: PERC Fee Received / Last Accademic Years/Processing fee	3,08,83,483.00		54,91,949.00	
Less: Advance Received during this year / Refundable	29,13,87,820.00	•		
Less: Affiliation Fees recievable during last year	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,22,20,93,483.00	56,61,017.00	1,49,72,20,135.00
Contribution from State Pharmacy Council	84,80,137.00		1,71,36,171.50	d a
Less: Reverse Entry for Contribution from State Pharmacy Council	The state of the s			
Add: Contribution Received from SPC / Last Years	- L		- 1	
Add: Contribution recievable during this year	68,49,616.00	5.85 a	47,78,246.00	
Less: Contribution recievable during last year	47,78,246.00	1,05,51,507.00	53,49,655.00	1,65,64,762.3
Inspection Fees				
Inspection Fees Received		4		
Less: Reverse Entry for Inspection Fees Received	anno onto unideo variate sendir escoprocinaciones contratos contratos con con la Lucian care con conserva	- 1840	we.	
3) Seminar/ Program Fees				4
4) Consultancy Fees / Degree Equivalencly			-25000	(25,000.00
5) Others / Application fee ( Technical Assistant)			0	
OTAL	***************************************	1,24,82,04,990.00		1,54,02,42,948.50

SCHEDULE-15: INCOME FROM INVESTMENTS	Current Year Previous Year
Interest     a) On Govt. Securities     b) Other Bonds/ Debentures	
2) Dividends a) On Govt. Securities b) Other Bonds/ Debentures 3) Rents 4) Others (Specify)	M, L
TOTAL	a he l
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS	

निबस्थक-एव-सचिव

Registrar-cum-Secretary भारतीय शेषजी परिषद्, मई दिल्ली-110020

Pharmacy Council of India, New Delhi-110929

14

उपसचिव Deputy Secretary

भारतीय भेषजी परिषद्, नई विल्ली-110020 Pharmacy Council of India, New Delhi-110020 can An Cons

लेखा अधिकारी Accounts Officers

भारतीय भेषजी परिपद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-1100:0

#### FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

### SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

(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		410-4030-4030-4030-40-0040-0040-0040-004	-8 1 Emmanus	
3) Others (Specify)				
TOTAL		Í .		

CHEDULE-17: INCOME FROM INVESTMENTS	Current Year	Current Year	Previous Year	Previous Year
On Term Deposit:	•			
a) With Scheduled Banks				
PCI - Main Savings (Building, Gratuity & Leave Encashment Fund)			l e e e	
Interest Received during the year	12,67,88,354.00		2,91,14,567.00	
less: Reverse entry for interest	-			
less: Interest recievable at the beginning of year	22,39,79,382.00	*	12,54,03,637.00	
add: Interest Recievable at the end of year	26,31,58,407.00	16,59,67,379.00	22,39,79,382.00	12,76,90,312.0
PCI - Pension Fund				
Interest Received During the Year	28,20,292.00		11,08,514.00	
less: Interest recievable at the beginning of year	1,03,42,032.00		61,07,652.00	
add: Interest Recievable at the end of year	1,34,08,879.00	58,87,139.00	1,03,42,032.00	53,42,894.0
PCI - Depreciation Fund	•		•	
Interest Received During the Year	1,07,98,839.00		16,66,685.00	
less: Interest recievable at the beginning of year	3,44,34,587.00		2,08,96,164.00	
add: Interest Recievable at the end of year	4,08,38,574.00	1,72,02,826.00	3,44,34,587.00	1,52,05,108.0
PCI - GPF/ CPF		223	200 (200 to 200 200 to 200	
Interest Received During the Year	7,96,289.00		24,58,987.00	
less: Interest recievable at the beginning of year	18,77,319.00		28,99,535.00	
add: Interest Recievable at the end of year	22,45,103.00	11,64,073.00	18,77,319.00	14,36,771.0
PCI - Professional Development Fund	99 (7 20( 00		19 16 607 00	
Interest Received During the Year less: Interest recievable at the beginning of year	88,67,296.00 1,35,88,776.00		18,16,607.00 75,97,799.00	
add: Interest Recievable at the end of year	1,44,16,035.00	96,94,555.00	1,35,88,776.00	78,07,584.0
	1,77,10,055.00	70,74,555.00	1,55,00,770.00	70,07,00 310
b) With Non-Scheduled Banks c) With Institutions				
d) Others		0.00		0.0
OTAL CARRIED FORWARD ofe - Tax Deducted at Source to be indicated		19,99,15,972.00		15,74,82,669.0

15

निबन्धक-एव-सचिव

Registrar- cum-Secretary भारतीय भेषजी परिषद्, सई दिल्ली-110020 Pharmacy Council of India, New Delhi-110029 उपसंचिव Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 Continued

लेखा अधिकारी Accounts Officers

भारतीय भेपजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-1100-9

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

SCHEDULE-17: INCOME FROM INVESTMENTS (Continued)	Current Year	Current Year	Previous Year	Previous Year	
TOTAL BROUGH FORWARD		19,99,15,972.00		15,74,82,669.0	
2) On Savings Accounts:					
a) With Scheduled Banks					
PCI - Main Savings Account	13,07,376.00		2,08,66,408.00		
Less: Reverse Entry for Interest on Saving Bank		13,07,376.00		2,08,66,408.0	
PCI - Pension Fund Savings Account		2,82,461.00	**************************************	20,661.0	
PCI - GPF/ CPF Savings Account		2,46,297.00		91,703.0	
PCI - Reserve Emergency Fund Savings Account		3,527.00		3,427.0	
b) With Non-Scheduled Banks				0.0	
c) Post Office Savings Accounts				0.0	
d) Others / Income Tax (TDS) Refund		6,78,636.00		89,970.0	
3) On Loans:		-		05,570.0	
a) Employer/ Staff	0.00		0.00		
b) Others	0.00	0.00	0.00	0,0	
Interest on Debtors and Other Recievables		0.00	0.00	0.0	
TOTAL		20,24,34,269.00		**************************************	
Note - Tax Deducted at Source to be indicated	***************************************	30,27,07,200,000		17,85,54,838.0	
	managemental programment of the contraction of the	355 Silver - Comment Constitution (1994-1996) (1994-1996) (1995) (1996) (1996) (1996) (1996) (1996)	1886/1974-1989-1989-1989-1989-1988-1988-1988-198	(Amount - Rs	
SCHEDULE-18: OTHER INCOME	Curre	nt Year	Previous Year		
) Profit on Sale/disposal of Assets: (Sale of scrap)		Marriage Mar			
) Export Incentive realised					
) Fees for Miscelleneous Services (RTI Fees)	1,420.00		2,945.00		
Less: Reverse entry for RTI Fees		1,420.00	2,715.00	2,945.00	
) Miscelleneous Income	111.00	111.00	17.00	17.00	
Duplicate I.D. Card Fees/ Other reciept		111.00	17.00	17.00	
Less: Reverse entry for other Reciepts					
CGHS Contribution from Staff		52,600.00		£2 (00 00	
Pharmacy Award Fund Received		32,000.00		53,600.00	
Sale of Scrap				**	
OTAL		54,131.00		56,562.00	
				(Amount - Rs.	
CHEDULE-19: INCREASE (DECREASE) IN STOCK OF FINISHED		000.000.000.000.000.000.0000.0000.0000.0000	#99255000.00-www.ssssssppppppppppppp.c.e	(comount a 172)	
GOODS & WORK IN PROGRESS	Curren	t Voor	Previous	Vann	
Closing Stock			ARCHIOLIS	1 CAL	
Finished Goods					
Work-in-progress				9.7	
Less: Opening Stock			Processor consecutives when the consecutive was		
Finished Goods	9				
Work-in-progress					
WORK-IN-PROGRESS ET INCREASE/ (DECREASE) [a-b]		4 4			

निबन्धक-एव-सचिव Registrar-cum-Secretary भारतीय भेषजी परिषद्, नई दिल्ली-11002

Pharmacy Council of India, New Delhi-119920

उपसचिव Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 from In Carry

लेखा अधिकारी Accounts Officers

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Chamacy Geomes! of India, New Delhi-10025

# FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

# SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

SCHEDULE-20: ESTABLISHEMENT EXPENSES	Current Year	Current Year	Previous Year	(Amount - I Previous Yea
SALARY	Will de San Control of the Control o	Carroll rout	TICYIOUS YES!	Previous Yea
From PCI - Govt. Grant Account				
Basic Pay - Registrar-cum-Secretary		10 17 000 00		
DA - Registrar-cum-Secretary		10,17,000.00		11,56,400.0
HRA- Registrar-cum-Secretary	***************************************	4,47,816.00 2,74,590.00		3,76,088.0
Basic Pay - Dy. Secretary				3,12,228.0
HRA - Dy. Secretary		8,03,198.00		9,78,000.0
DA- Dy. Secretary		3,53,823.00	FOR COLUMN TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE	3,36,044.0
DA on TA -Dy. Secretary		2,16,864.00		2,64,060.0
Transport Allowance - Dy. Secretary	***************************************	76,032.00		18,720.00
Basic Pay - Asstt. Secretary		1,72,800.00		57,600.00
HRA - Asstt. Secretary	***************************************	*	***************************************	7,65,300.00
DA- Asstt. Secretary		*		2,62,962.00
Fransport Allowance - Asstt. Secretary		**		2,06,631.00
DA on TA - Asstt. Secretary				1,72,800.00
Arrear - Special Allowance -Staff				59,328.00
Basic Pay -Staff	79,34,900.00	**		**
ess: Excess paid to Staff	79,34,900.00	80.01.000	77,71,655.00	
ravelling Allowance - Arrear		.79,34,900.00	77,756.00	. 76,93,899.00
DA on TA - Arrear		**		
OA on TA - Staff		2.05.122.00		, 44
OA - Staff		2,85,120.00		2,22,480.00
IRA - Staff		34,92,818.00		28,51,303.00
alary Arrears		21,42,423.00		20,77,353.00
ravelling Allowance - Staff	6 49 000 00	1,05,721.00		96,040.00
ess: Excess paid to Staff	6,48,000.00	( (0 000 00	6,48,000.00	
/ashing Allowance - Staff		6,48,000.00	***	6,48,000.00
ontribution to CPF				*
rom PCI - Main Savings A/c		4,26,145.00		2,78,685.00
onus				
ash Handling Allowance Arrear		24,33,786.00		2,30,275.00
A Arrear				24
atuity		1,26,042.00		2,37,514.00
ave Encashment to Staff		1.64.04.		27,02,160.00
OTAL CARRIED OVER		1,54,014.00		20,50,640.00
TO STANDED VYER	ANY ALLEGA MARKET PROPERTY OF THE PROPERTY OF	2,11,11,092,00		2,40,54,510.00
		Putry		Continued

निबन्धक-एव-सचिव

Registrar-cum-Secretary भारतीय भेषजी परिषद्, मई दिल्ली-110020

Pharmacy Council of India, New Delhi-110929

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उपसचिव Deputy Secretary

भारतीय मेपजी परिषद्, नई विल्ली-110020 Pharmacy Council of India, New Delhi-110020

#### FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

#### SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

CONTENT TO A A. POPA BY TOTTE STATE TEATER TO CO. A. B.			***************************************	(Amount - Rs
SCHEDULE-20: ESTABLISHEMENT EXPENSES (Continued)	Current Year	Current Year	Previous Year	Previous Year
TOTAL BROUGHT FORWARD		2,11,11,092.00		2,40,54,510.00
Payment to Temporary Staff	66,61,018.00		11,45,656.00	
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 Tution Fees	0.00	20.00.000	0.00	
	2,32,050.00	- 68,93,068.00	2,84,310.00	14,29,966.00
From PCI - Pension Fund A/c				
Pension to Pensioner & Family Pensioner	56,62,090.00	a	44,65,900.00	
Commutation of Pension				
Arrear of Pension & D.R.	50,328.00	57,12,418.00	50,328.00	45,16,559.00
Maintenace of Building		82,55,872.00	35,06,817.00	35,06,817.00
From PCI - GPF/ CPF A/c				
Interest Allowed on GPF/ CPF		17,34,718.00		21,55,084.00
TOTAL		4,37,07,168.00		3,56,62,936.00
SCHEDULE-21: OTHER ADMINISTRATIVE EXPENSES, ETC.	Current Year	Current Year	Current Year	Current Year
From PCI - Main Savings A/c	Current steam	CMISCHE & CAL	Curtill a car	Current rear
TRAVELLING EXPENSES		11 11 11 11 11		
TA/DA Inspector	3,13,95,830.00		3.85,73,099.00	
Less: Reverse entry for TA/DA Inspector	56,32,395.00		5,52,769.00	
add: Accrued Expenses for the year	12,16,022.00	2,69,79,457.00	6,60,89,287.00	10,41,09,617.00
TA/DA Staff		14,87,511,00		1,14,345.00
TA/DA to Consultant/Advocate				
TA/DA Members	1 11 72 067 00		CC 27 0C1 00	
Less: Reverse entry for TA/DA Members	1,11,73,857.00	······································	65,37,861.00	····
add: Accrued Expenses for the year	8,640.00	97,71,625.00	1.03.321.00	66,41,182.00
TA/DA President	0,040.00	66.088.00	1.03.321.00	00,41,182,00
SITTING FEES TO MEMBERS	29,60,500.00	00,000.00	37,57,000.00	
Less: Reverse entry for sitting fees	12,000,00			
add: Accrued Expenses for the year	10.15.500.00	39,64,000.00	1.14.000.00	38.71.000.00
INCOGNITO FEES FOR SURPISE INSPECTION	3,000,00	A. A	15.000.00	
Less: Reverse entry for Incognito Fees	2.000.00		13.000.00	
add: Accrued Expenses		3,000.00	30,000,00	45,000.00
HONORARIOUM TO INSPECTORS	1,95,10,700.00		58,68,500,00	
Less: Reverse entry for Honorarium to inspector	39,62,100.00		*	
add: Accrued Expenses	4,33,550.00	1,59,82,150.00	1,07,50,000.00	1,66,18,500.00
HONORARIOUM TO MEMBERS	27,500,00		32,500.00	
Less: Accrual of Last Year	*			
Less: Reverse entry for Honorarium to inspector				**************************************
add: Accrued Expenses		27,500.00		32,500.00
TOTAL CARRIED OVER		5,82,81,331.00	. 1	13,14,32,144.00

निबन्धक-एव-सचिव म् Registrar-cum-Secretary भारतीय भेषजी परिषद्, मर्झ दिल्ली-110020 Pharmacy Council of India, New Delhi-140020

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उपसचिव Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 Handu Com

# FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

# SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC.(continued)	Current Year	Current Year	Previous Year	(Amount - R
TOTAL BROUGHT FORWARD				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
OTHER ADMINISTRATIVE EXPENSES		5,82,81,331.00		13,14,32,144.(
IT and Automation Expenses	W			
Scanning and Digitization	,		***************************************	,
Website and Software Development	1,55,00,000.00			
Prof. i and Software Development	37,67,422.00			*
Professional Fees -Software Designer	45,44,572.00			The second secon
Rent of Computer & Server / Cloud Server	55,27,788.00	2,93,39,782.00	7794 (d. 2) An Marian (m. 1994 (d. 2) An Marian (m. 1994 (d. 1994 (d. 1994 (d. 1994 (d. 1994 (d. 1994 (d. 1994	
Advertisement Expenses	9,33,811.00			
Audit Fees - Books Account	T	***************************************	THE CONTRACTOR OF THE CONTRACT	**
Audit Fees - Administrative	1,69,220.00		1,42,080.00	
Less: Accrual Expenses for last year	3,57,719.00		***************************************	
Broadband Charges to Members	***************************************	5,26,939.00		1,42,080.00
Less: Reverse entry of Broadband charges	***		24	**************************************
Broadband Charges to Staff				
Car Maintainance	2 52 9 9 9 9 9			
add: Accrued Expenses	3,60,274.00		2,14,903.00	
CGHS Subscritpion Paid	***************************************	3,60,274.00	divinus municipalitation and a second	2,14,903.00
Conveyance		/3 ( C @ O L O O		***************************************
Donation and Grant		2,66,784.00		64,399.00
Electricity Expenses	***************************************	7,64,030.00		(H)
Entertainment Expenses	***************************************	1,53,364.00		4,95,419.00
Fees to Consultants		86,85,402.00		2,01,153.00
Financial Assistance to SPC		80.83,402.00	2.00.000.00	22,67,426.00
Financial Assistance to PDF	2,00,000.00	WA.	3,00,000.00	3,00,000.00
add: Accrued Expenses	36.28.685.00	38,28,685.00	1,77,861.00	
Interest & Penalties		1,22,183.00	***************************************	1,77,861.00
Inspection Expenses	***************************************	5,52,260.00		***************************************
LTC - Officers / Officials		2,20,578.00		11 600 00
Honorarium to PA to President		20,000,00		11.680.00
Less: Accrual Expenses for last year Labour charges	The same of the sa	20,000,00		40,000.00
Hotel Exp.				***************************************
Honorarium to staff		61,20,112.00	***************************************	18,52,946.00
Less - Recovery of Honorarium to staff			3.45,000.00	10,02,740,00
Adjustable / Recoverable from staff	7777 7 4 5 6 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	***************************************	÷	
A SOOT OF ROLL STREET			** ,	3,45,000.00
OTAL CARRIED OVER				The state of the s
19	The state of the s	0,92,41,724.00		13,75,45,011.00

Continued..

Accounts Officers आरतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020

लेखा अधिकारी

There is hiter se निबन्धक-एव-सचिव

Registrar-cum-Secretary

भारतीय भेषजी परिषद्, मई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020

उपसचिव Deputy Secretary

भारतीय भेषजी परिषद, नई विल्ली-110020 Pharmacy Council of India, May Delhi-110020

भारतीय भेषणी परिषद्, नर्च विल्ली 110020 Pasimacy Council of India, New Delhi-110020 लखा आधकारी Accounts Officers

# FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION) SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC. (continued)	Current Year	Current Year	Previous Year	(Amount - F
TOTAL BROUGHT FORWARD			A S VI S O CO E C C C C C C C C C C C C C C C C	
		10,92,41,724.00	***************************************	13,75,45,011.
Medical Expenses - Reiumbursement Meeting Expenses		3,29,457.00		74,919.0
Misc expenses  Misc expenses		44,20,841.00		7,62,523.0
		26		
Manpower Hiring Charges		84,18,721.00		23,51,079.0
Postage & Courier	1,28,831.00		1,87,148.00	22,01,077.
Less: Accrual Expenses for last year	· VA			***************************************
Less: Reverse entry for postage	16.	***************************************	***	Constituting at the second
add: Accrued Expenses		1,28,831.00	24,889.00	2,12,037.0
Printing and Stationery	10,12,186.00	1,2.0,00	3,92,416.00	4,14,057.1
add: Accrued Expenses last year	3,90,991.00		7,68,568.00	
Less: Reverse entry for printing			9,736.00	***************************************
Less: Accrual Expenses for last year / Closing Stock in Hand	98,733.00	13,04,444.00	3,90,991.00	# (0 0 cm (
Professional Fees (Advocate)	3,97,82,645.00	12,04,444.00		7,60,257.0
Less: Accrual Expenses for last year	3273043070.00	***************************************	66,31,695.00	
Less: Reverse entry for professional fees	* ,-			***************************************
add: Accrued Expenses	85,44,300.00	4,83,26,945.00		
Professional Fees (IT Professionals)	05,17,500.00	7,83,20,743.00		66,31,695.0
Property Tax		7,71,046.00	600 611 00	
Pharmacists day Printing	14,70,331.00	7,71,040.00	6,93,611.00	6,93,611.0
Less: Reverse entry for pharmacists day	17,70,331.00	14 70 221 00	***	
Registration Fees/ Delegation Fess		14,70,331.00		***************************************
Repair and Maintainance	9,99,632.00			**
Less: Reverse entry for Repair & Maintainance	7,99,032.00	464	3,42,091.00	***************************************
Less: Accrual Expenses for last year		0.00.600.00		
Security Expenses	12 94 000 00	9,99,632.00		3,42,091.00
Add: Accrual Expenses	13,84,900.00		12,86,318.00	
Sundries	1,32,000.00	15,16,900.00	1,16,820.00	14,03,138.00
Add: Accrual Expenses	6,34,199.02		9,20,306.60	andress of the control of the contro
Telephone & Internet	177.00.733.00	6,34,199.02	904	9,20,306.60
Less: Reverse entry for Telephone & Internet	17,29,533.00		6,55,382.00	
Add: Accrual Expenses for Telephone & Internet	00.450.00			
Taxi Hire Charges.	30,179.00	17,59,712.00	66,232.00	7,21,614.00
OTAL CARRIED OVER		4,74,798.00	4,85,433.00	4,85,433.00
20	A.	17,97,97,581.02		15,29,03,714.60

निबन्धक-एव-सथिव स्टिश्रीडांग्बर-cum-Secretary भारतीय भेषजी परिषद्, मई दिल्ली-110020 Pharmacy Council of India, New Delhi 410200 उपसचिव Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Carmacy Council of India New Deliti-110050 Handrican

# FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

# SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

SCHEDULE-21 : OTHER ADMINISTRATIVE EXPENSES, ETC. (continued)	Current Year	Current Year	Previous Year	(Amount - Rs. Previous Year
-	A CONTRACTOR OF THE PROPERTY O	The state of the s	A TONYOUN I CALL	TACAIOR LESE
TOTAL BROUGHT FORWARD		17,97,97,581.02	The second discount of the second	16 20 02 718 77
OTHER ADMINISTRATIVE EXPENSES				15,29,03,715.60
Uniform to Group "D" Staff	71 - MA - MA - CANADA ( F. ) A A - A A - A - A - A - A - A - A - A	*	***************************************	TERRESTERS AND
Wages	1 40 939 00	1000 mm and 1000 m	***************************************	And
Less: Accrual Expenses for last year	1,40,828.00	***************************************	1,31,511.00	
Water Expenses	300	1,40,828.00	640	1,31,511.00
		6,71,105.00	44444	2,13,120.00
From PCI - Govt. Grant Account	***************************************			
Sundries - Bank Charges - Grant A/c		146.32		1,474.64
From PCI - Pension Fund A/e	991 979 V FOOD 97 Machines			1,777.07
Sundries- Bank Charges - Pension Fund A/c		339.84		.00 10
From PCI - GPF/CPF A/c	***************************************	337.07	\$ chaefice	99.12
Sundries- Bank Charges - GPF/CPF A/c		2777		
From PCI - Professional Development Fund A/c		37.76		66.08
GST Penalty / Arrears	AND THE RESIDENCE OF THE PROPERTY OF THE PARTY OF THE PAR	***************************************		2009 no 400400446aceanannagarannagas esta tarbitate sanaranga 4434 549.546 Addissa tarbitatera para
OTAL				.200
	**************************************	18,06,10,037.94		15,32,49,986,44

SCHEDULE-22: EXPENDITURE ON GRANTS, SUBSIDIES, ETC.		A THE STATE OF THE	Annual control of the second s	
a) Grants given to Institutions/ Organisations	Current Year	Current Year	Current Year	Current Year
b) Subsidies given to Institutions/Organisations				
b) Subsidies given to Institutions/ Organisations		and the second s	Annessessors consistencial description of Albaid	×
TOTAL	**************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	······································	
	1			

SCHEDULE -23 : INTEREST	Current Year	Current Year	7	
a) On Fixed Loans	TOTAL A CALL	Cantent Leal.	Previous Year	Previous Year
b) On other Loans (including Bank Charges)				
c) Others (Specify)		Assumed I I had an	anage and all diggraphes and accusance processors	
TOTAL				
		adine		

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निबन्धक-एव-सचिव

Registrar-cum-Secretary
भारतीय भेषजी परिषद्, मई दिल्ली-11002

उपस**चिव** Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Gouncil of India, New Delhi-110020 Handy bonns

Receipts & Payment Account

of Main Saving A/c from own Resources for the year 2023-2024

RECEIPTS	202	23-24	2022	2-2023	PAYMENTS	2023-2	4 ,	2022-	2023
•	AMOUNT (Rs.)		T (Rs.) AMOUNT (Rs.)			AMOUNT	(Rs.)	AMOUN	Tr (Da)
OPENING BALANCES:			***************************************				(2.00)	7AMOON	(1/21)
Cash in Hand		-			PAY & ALLOWANCES:				
Sweep Account	2,23,66,96,059.10		***************************************						
Cash in hand (Billdest SBI)	The state of the s			*		·			
cash in bank	56,92,736.00		80,96,118.00		Salary to Contractual Staff	55,74,259.00	***************************************	16,50,892.00	***************************************
Suspence	9,06,58,532.80	2,33,30,47,327.90	95,02,64,172.00	95,83,60,290.0	Bonus - Staff / Contractual Staff	1		1,03,620.00	
RECIEPTS:					DA Arrear to Staff	1,26,042.00		2,37,514.00	
Affiliation Fees/PERC					Leave Encashment	1,54,014.00		20,50,640.00	***************************************
Pending Affiliation fee	43,86,62,320.00		98,30,11,500.00		Gratuity	1,54,514.00		And the second s	***************************************
			39,90,000.00		PCI - CPF Account			27,02,160.00	
Contribution from state Pharmacy Council	84,80,137.00		1,71,36,171.50		Tuition Fees reiumbursement	2,32,050.00		4,823.00	
Online Registration Fee	1,85,96,800.00	46,57,39,257.00	3,12,50,000.00	1,03,53,87,671,50		33,42,123.00		2,84,310.00	
Miscelleneous/Other Recient					Honorarium to Staff	33,42,123.00		11,45,656.00	
Interest on FDR Received				Q	Remuneration to PA to President	10,000,01		2,35,000.00	
				35555000000000000000000000000000000000	- Thomas	10,000.00	94,38,488.00	40,000.00	84,54,615.
Interest on Saving Bank	13,07,376.00		2,08,66,408.00		Liabilities Payment				3.
Other Income / Interest on TDS RTI Fees	6,78,636.00		89,970.00		TA/DA to Member Payable	1,03,321.00			
**************************************	1,420.00		2,945.00		Honorariumto inspector payable	1,15,47,450.00		60,499.00	
Pay & Allowance / Pension					Incognito Payable	27,000.00		1,60,200.00	
Application fee / Mis Income PERC received in advance	113.00		17.00		Honorarium to member payable	27,000.00		48,000.00	
Postal order in Hand	2,27,20,90,000.00		1,34,54,95,000.00	•	TA/DA to inspector Payable	7,82,09,073.00			
GSLIS Subscription		-			Sitting fee payable	1,02,600,00	8,99,89,444.00	6,33,157.00	9,01,856.0
JSLIS Subscription	70,496.00	2,27,41,48,041.00		1,36,68,08,340.00	Audit Fee Payable	1,22,240.00	9,59,09,444.00	1 00 000 00	
					Other Expenses Payable	12,262,00	<u> </u>	1,28,960.00	
				***************************************	Security Expenses Payable	1,14,484,00	······································		
					Fee to consultant payable	30,22,279.00	······································	2,28,968.00	
					Honorarium to PA to President payable			1,78,557.00	-
					Maintenance of Building Payable			9,000.00	***************************************
***************************************					Manpower hiring charges payable		***************************************	16,67,545.00	
					Telephone Expenses Payable	1,66,246.00		4,44,181.00	
					Water Expenses Payable	66,232.00		20,077.00	
			2000 - Land Land Land Land Land Land Land Land		Electricity Charges Payable	28,120.00		12,435.00	
						19,161.00		11,999.00	
					Website Development Expenses Payable Postage Payble	30,799.00		6,492.00	
				***************************************	Wages Payable	*		41,779.00	
				*****		31,654.00			
COVENIES					Payment to Temprary staff payable	23,21,449.00	59,34,926.00		27,49,993.00
COVERIES:	-			3	RECIEPTS (Reversed):				
come Tax - TDS	1,69,65,964.00		24,51,246.00		Affiliation Fees / Inspection Fees	4,07,29,992.00			

निबन्धक-एव-सचिव Registrar-cum-Secretary भारतीय भेषजी परिषद्, मई दिल्ली-110020 Pharmacy Council of India, New Delhi-410029

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उपसर्चिव Deputy Secretary

भारतीय भेषजी परिषय, नई यिल्ली-110020 Pharmacy Council of India, New Delhi-110020

RECEIPTS	202	3-24	2022	-2023	PAYMENTS	202	3-24	2022	-2023
PECONENTS		AMOUNT (Rs.)		AMOUNT (Rs.)		AMOU	NT (Rs.)	AMOU	VT (De )
RECOVERIES ;	The state of the s				RECIEPTS (Reversed):		(1131)	ZXIIO CI	AT (193.)
Income Tax - TDS	1,69,65,964.00		24,51,246.00	And the second s	Affiliation Fees / Inspection Fees	4,07,29,992.00		35,97,500.00	
Contrbution from state Pharmacy Council	receivable			***************************************	Degree Equivalency Fees	4,07,27,772,00	***************************************		
CPF Deduction ·			* 8,268.00		Contribution from State Pharmacy Council			25,000.00	***************************************
PM Care Contribution				Ψ	Miscelleneous/Other Reciept	*			
Affiliation Fees Receivable		1,69,65,964.00		24,59,514.00					***************************************
(Reversed)					Interest on FDR Received				
TA/DA to President/ V.President		•			Interest on Saving Bank	***************************************			
TA/DA to Members	41,040.00		-	***************************************	RTI Fees				*
TA/DA to Inspectors/Payable	1,83,07,465.00		5,52,769.00	, , , , , , , , , , , , , , , , , , ,	REMITTANCE OF RECOVERIES:	*	4,07,29,992.00		36,22,500.
TA/DA to Staff			3,55,705.00		TDS Salary				
TA/DA to PA to President		1,83,48,505.00		5,52,769.00				66,746.00	***************************************
TA/DA to PA to President		1,00,70,00,00	-	3,32,709,00		47,33,60,030.00		13,293.00	***************************************
		***************************************			Income Tax - TDS	1,10,45,528.00	48,44,05,558.00	22,95,733.60	23,75,772,0
SITTING FEES TO MEMBERS (Reve	10,800.00	10,800.60		***************************************	TRAVELLING EXPENSES:		***************************************		
The state of the s	10,800.00	10,000.60	······································	*	TA/DA to President/ V.President				
HONORARIUM TO INSPECTORS/P	58,34,550,00	CO 24 270 00	***************************************		TA/DA to Members	29,59,730.00		54,03,450.00	
TO A	38,34,330.00	58,34,550,00			Foreign Travel				
INCOGNITO FEES TO					TA/DA to Inspectors	3,38,45,681.00		3,79,58,792.00	***************************************
Additional and the second seco		****		······································	TA/DA to Staff / Consultant		. ]	1,14,804.00	***************************************
CAPITALISED, TRANSFERS & ASSET	171				TA/DA of NIB		3,68,05,411.00		4,34,77,046.0
Sale of Computers	A CONTRACTOR OF THE PARTY OF TH								
Vehicle	16,518.00								
Trf from Depreciation Fund A/c	*				SITTING FEES TO MEMBERS:	26,15,500.00		37,57,000,00	٠.
Trf from GPF A/c					HONORARIUM TO MEMBER	4,000.00		32,500.00	***************************************
Irf from Pension Fund					HONORARIUM TO INSPECTORS:	1,40,75,450.00	***************************************	58,68,500,00	····
Irf from PCI Grant A/c					NCOGNITO FEES TO INSPECTORS		1,66,94,950.00	15,000.00	96,73,000.00
								10,000.00	70,10,000.00
Irf from PCI Reserve Fund		16,518.00		-	CAPITALISED, TRANSFERS & ASSETS		***************************************	***************************************	***************************************
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				Purchase of Computers Software	1,45,77,097.00		54,000.00	************************************
		-0			Buliding	1,02,97,48,575.00		34,000.00	
				***************************************	Furniture and Fixture	8,77,241.00		***************************************	,
				***************************************	Office Equipment	3,09,411.00	1.04.55.10.204.00	42 200 00	B.C. (6.70
			***************************************		/ehicle	3,09,411.00	1,04,55,12,324.00	42,299.00	96,299.00
		***************************************			indowment fund A/c				
					ension Fund		***************************************		***************************************
	· · · · · · · · · · · · · · · · · · ·				GPF A/C			29,17,687.00	
		***************************************		***************************************	Depreciation Fund A/e	-		1,37,230.00	
		***************************************			Trf to PCI Grant A/c				
	***************************************	poppersyrmania recommenda e e e e e e e e e e e e e e e e e e e	the of the second of the secon	The second secon	III RU FCA GIANTA/C	1,67,15,000.00	1,67,15,000.00	1,75,00,000.00	2,05,54,917.00

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निबन्धक-एव-सचिव स्टिल्ली-110020
Pharmacy Council of India Mare Delhi-110020

उपसर्चिव Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 trandular

RECEIPTS	2023-24		2022	-2023	PAYMENTS	2023	-24	2022	2-2023
		AMOUNT (Rs.)	***************************************	AMOUNT (Rs.)	erroritation distribution distr	AMOUN	(T (Rs.)	AMOII	NT (Rs.)
OTHER EXPENSES (Reversed) :		***************************************		***************************************	OTHER EXPENSES:			· I	.14 (213.)
fonorarium to Staff(Reversed):					Advertisement / Pharmacist Day Expenses	24,62,035,00			***************************************
CGHS Subscription	· · · · · · · · · · · · · · · · · · ·	***************************************			Audit Fee	1,87,010.00		6,560,00	
Printing & Stationery		TT CO 144 CO 1 1 1 CO 1 1 1 CO 1 1 1 CO 1 CO			Broadband charges to .members	-		, 0,300.00	
Legal Advice Fee/Professional Charges			9,736.00		Car Maintainance	2,65,627.00		1,82,839.00	and a second
Fees to consultant/Payable	33,45,885.00	,			Contribution To CGHS		·	1,00,007.00	***************************************
Iotel Expenses	2,34,579.00		90,000.00		Electricity	6.81,190.00		4,76,258.00	
Maintenance of building	•		4,13,743.00	***************************************	Entertainment	1,67,224.00	•	80,723.00	
axi Hire Charges	· · · · · · · · · · · · · · · · · · ·		34,36,549.00		Fee to Consultant		**************************************	00,723.00	
	80,628.00			39,50,028.00	Financial Assistance to .SPC & Pharmacy .Colleg	ges /PDF		4,77,861.00	***************************************
rinting & Stationery	32,904.00				IT and IT Infra Expenses	2,08,69,125.00		7,77,001.00	
dvertisment Expenses	1,18,178.00				Inspection Expenses	5,52,260.00			
faintenance of Building	9,32,606.00	47,44,780.00			Legal Advice .Fee/Professional Charges	3,83,96,857.00		66,31,695.00	
		*			LTC staffs	1,69,616.00		00,31,033.00	
And the state of t					Medical Reimbursement to Staff	2,75,609.00		74,919.00	***************************************
					Hotel Exp.	30,000.00		34,75,656.00	
					Maintenance of Building	90,92,351.00		61,52,277.00	
					Misc. / meeting expenses	5,59,640.00		4,82,764.00	
	***************************************				Manpower Hiring Charges	62,11,357.00	······································	44,09,366,00	
** COMPANY OF THE PROPERTY OF	*****				Postage & Courier	1,29,402.00		1,64,464.00	
					Property Tax	7,71,046.00		6,93,611.00	
		V			Registration Fees/ .Delgation fees	11,993.00		0,93,011.00	
		* .			Repair & Maintenance		• .	2,15,266.00	
	***************************************		A		Security Arrangement	14,59,296.00		12,86,318.00	***************************************
				7.	Stationary & Printing	9,21,880.00		3,15,983.00	***************************************
					Sundries	2,03,862.02		2,85,355.80	
					Telephone & Internet	13,07,375.00		6,54,182.00	
					Taxi Hire Charges	5,07,152.00		4,85,433.00	***************************************
					Wages	1,01,422.00		1,31,511.00	
					Water Charges	6,62,743.00		1,85,000.00	
					Profeesional Fee-Others	34,08,832.00		1,02,000.00	***************************************
						2,,00,020.00	9,00,61,140,02	***************************************	3 (0 (0 011
		A 10 10 10 10 10 10 10 10 10 10 10 10 10			Loan to PCI - Pension Fund A/c	57,00,000.00	57,00,000.00	38,00,000.00	2,68,68,041. 38,00,000.
		A. J.			oan to PCI - PDF A/c				North Address to the

निबन्धक-एय-सचिव

Registrar-cum-Secretary
भारतीय भेषजी परिषद्, मई दिल्ली-110020
Pharmacy Council of India, New Delhi-11092

उपसचिव Deputy Secretary

भारतीय भेषजी परिषद्, नई विल्ली-110020 Plarmacy Council of India, New Delhi-110020 Handukan

RECEIPTS	202	3-24	2023	2-2023	PAYMENTS	202	3-24	202	2-2023
		AMOUNT (Rs.)		AMOUNT (Rs.)		AMOU	NT (Rs.)	AMOI	INT (Rs.)
INVESTMENTS:					INVESTMENTS:			1	***************************************
Investment in PCI - Building Fund					Investment in PCI - Building Fund	*		5,00,00,000.00	A CONTRACTOR OF THE CONTRACTOR
Investment in FDR for earning higher intere	st	***************************************			FDR for Automation	A		5,00,00,000,00	A.P.
Pension			>	•	Gratuity	*		1,00,00,000.00	,
					Leave Encashment	~		50,00,000.00	THE PROPERTY OF THE PROPERTY O
Leave Encashment		,			Pension	**	4	1,00,00,000.00	***************************************
Depricatiion	***************************************				Depriciation	*		4,43,64,727.00	
CPF/GPF			•		CPF :	*	,	-	
					GPF	**			
					PCI Pharmacy Award	•		1,00,00,000.00	
Fund				3	Investment in Professional Development Fund		***************************************	3,00,00,000.00	***************************************
				- A ATTENDED	FDR For Earning of Higher rate of interest.			46,05,32,681.00	
RECOVERIES OF ADVANCES:					FDR PCI Institution Grant Fund		***************************************	6,00,00,000.00	
i) T.A. Advance With President/Me	6,69,060.00				PCI Capacity Builling Fund	æ	***************************************	15,00,00,000.00	**************************************
ii) T.A. Advance With Staff	w		*	***************************************	PCI Pendamic/ Disaster Fund	*	*	1,00,00,000.00	88,98,97,408.00
Advance for LTC			***************************************	-				13003000000	00,00,77,100,00
iii) Contingent Advance	. 2,61,981.00		***************************************					***************************************	was dealers and the second sec
iv) Affiliation fee Receivable	12,79,000.00	***************************************			ADVANCES:	A CONTRACTOR OF THE PARTY OF TH			***************************************
v) Advance meeting expenses / CEP .	1,11,000.00		2,91,384.00		i) LTC Advance with Staff	50,962.00	***************************************	10,512.00	
Charges					ii) T.A. Advance WithStaff			17,965.00	A-8-9-1
vi) Advance to Advocate				***************************************	iii) Contingent Advance	13,92,789.00		11,57,564,00	A MANAGEMENT OF THE PARTY OF TH
for CEP				A.A. yy	iv) Meeting Expenses/ Advance Hotel Booking	84,88,841.00	······································	56,18,917.00	
Hotel Expenses		, .			v) Advance to Advocate				
Entertenment Expenses				***************************************	vi) Advance with Staff-Medical Exps	1,62,381.00			
Advertisment Expenses				***************************************	vii) Advance to NICSI / BECIL	-		24,34,040.00	***************************************
ncome Tax Receivable			94,20,163.00	,	viii) Advance to GST Payment		***************************************	1,50,00,000,00	
Sundries				***************************************	(Financial Assistant CEP & CBIT)	2,00,000.00	***************************************	1,00,00,000	
Telephone expenses	2.1			***************************************	x) Advance GST on RCM	······································		2,55,548.00	***************************************
Advance and Security Deposit			20,00,000.00		xii) TDS Receivable	*		93,57,871.80	***************************************
					xiii) Audit Advance	2,50,000.00	1,05,44,973.00	20,07,071.00	3,38,52,417,80
GST / Service Tax Penality paid	43,46,133.00		1,40,694.00			2,00,000.00	23063373772500		www.sarazeov
		66,67,174.00		1,18,52,241.00	CLOSING BALANCES:			·····	
	***************************************				Sweep Account	3,24,18,63,782.78		2,23,66,96,019.10	***************************************
(2)				***************************************	Payment with Billdesk / SBI	1,75,88,313.78		56,92,736.00	
		***************************************		***************************************	Cash In Bank	1,35,38,614.32	3,27,29,90,710.88	9,06,58,232.80	2,33,30,46,987.90
	A	***************************************				1,50,50,017.32	J42134737U311U.00	7,00,30,232.80	4,707,70,40,707.70
		5,12,55,22,916.90		3,37,93,70,853.50			5,12,55,22,916,90		3,37,93,70,853,50
						***************************************			2,27,27,030,000

Anne mi FrAc निबन्धक-एव-सचिव Registrar-cum-Secretary भारतीय भेषजी परिषद्, नई दिल्ली-110020 Dharman " was I of India New Delhi-110025

Deputy Secretary भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020 Receipts & Payment Account of Govt. Grant Account For The Year 2023-2024

RECEIPTS	20	23-2024	20	22-2023	PAYMENTS	202	3-2024	203	2022-2023	
		AMOUNT (Rs.)		AMOUNT (Rs.)	PAYMENIS	***************************************	AMOUNT (Rs.)	1	AMOUNT (Rs	
OPENING BALANCE GRANT A/C	~~~	W 500 500 0 A	-		, , , , , , , , , , , , , , , , , , ,		1	***************************************	1 12010141 (175	
		7,26,358.36		2,50,342.00	PAY & ALLOWANCES :					
Grant In Aid From					Pay to Registrar-cum-Secretary	10,17,000.00		11,56,400.00		
Govt. of India (MOH & FW)	-	42.00.000			DA to Registrar-cum-Secretary	4,47,816.00		3,76,088.00		
		15,00,000.00		20,00,000.00	H.R.A. to Registrar-cum-Secretary	2,74,590.00		3,12,228.00	***************************************	
		***************************************			Pay to Deputy Secreatary	8,03,198.00		9,78,000,00		
The state of the s					DA to Deputy Secreatary	3,53,823.00		3,36,044.00		
Transfer from PCI Main S.B. A/c		1 22 42 000 42	***************************************		H.R.A. to Deputy Secreatary	2,16,864.00	***************************************	2,64,060.00		
ALEMANT OF THE WORLD		1,67,15,000.00		1,75,00,000.00	DA on TA to Deputy Secreatary	76,032.00	***************************************	18,720.00	***************************************	
Fund receivable/Direct paid from SBI					T. Allow. to Dy. Secreatary	1,72,800.00		57,600.00		
Main A/c							***************************************	01,000.00	*******************************	
Fund receivable / Direct from SBI Main					Pay to Asst. Secretary	-		7,65,300.00		
A/c						***************************************		7,00,000.00	***************************************	
Less - Fund received		***************************************			D.A. to Asst. Secretary	_		2,62,962.00		
				*	H.R.A.to Asst. Secretary			2,06,631.00		
Salary Payable				y annual sylvatorism construction and a construction and a construction of the constru	T.A. to Asst. Secretary					
Net Salary	44 07 100 00			**************************************				1,72,800.00	***************************************	
SPF Registrar-cum-Secy.	11,07,429.00	***************************************	9,84,816.00	***************************************	D.A. on T.A. to Asst. Secretary			59,328.00		
CPF/GPF Deputy Secy.	25,000.00	***************************************	*		Pay To Staff	79,34,900.00		76,93,899.00	·	
GPF Contricution Staffs	10,176.00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	25,000.00		D.A. to staff	34,92,818.00		28,51,303.00	***************************************	
OPF Asstt. Sercy.	2,54,000.00		2,29,000.00	***************************************	H.R.A. to staff	21,42,423.00		20,77,353.00	······································	
OPF Contribution Staffs	10,000,00	······································	8,998.00	***************************************	T.A. to staff	6,48,000.00		6,48,000.00	***************************************	
SSLIS Subscription	16,060.00		14,600.00		Special Pay Allowance to Staff			0,40,000.00		
CPF - PCI Contribution Payable	918.00		918.00		Washing Allowance To Staff		***************************************		***************************************	
DS on Salary m/o March	1,00,639,00			*****	DA on TA Staff	2,85,120,00		2,22,480.00		
SPF Advance Recovery			33,038.00		Bonus to Staffs	1,03,620.00			***************************************	
711 Maranco Recovery	25,000.00	15,75,953.00	1,38,330.00	14,34,700.00	Pay arrear	1,05,721.00	1,80,74,725.00	96,040,00	1,85,55,236.00	
ECOVERIES:								00,040.00	1,00,00,200,00	
J.P.F. Subscription	00.04.000.00			***************************************	REMMITANCE OF RECOVERIES:				***************************************	
.P.F. Subscription	29,94,000.00		35,88,000.00		G.P.F. Subscription	29,94,000,00	***	36,58,000.00		
P.F. Fund Adv. / PM Care Fund	2,76,726.00		2,75,700.00		C.P.F. Subscription	2,76,726.00	-	3,97,341.00		
S.L.I.S.		***************************************			Pay & Allowances	*	***************************************	0,07,041.00		
ay & Allowance	10,098.00		11,448.00		G.S.L.I.S.	10,098,00		11,556.00	***************************************	
.G.H.S.		***************************************	77,756.00		Income Tax	11,60,501.00	44,41,325,00	15,77,408.00	56,44,305.00	
come Tax	52,600.00		53,600.00			11,00,001.00	75,771,020,00	13,77,400.00	50,44,305.00	
come rax	11,60,501.00		15,79,217.00		Salary Payable (Last Year)	1	·····		***************************************	
	L					1	14,34,700.00		45.00.507.00	
***		44,93,925.00		55,85,721.00	Net Salary	9,84,816,00	14,54,700.00	10,55,811.00	15,69,527.00	
					Council's Contribution to CPF	4,26,145.00		2,73,862.00		
					Sundries	146.32	4,26,291.32		0.75.000.0	
						140.02	7,20,231.32	1,474.64	2,75,336.64	
	***************************************	*		*	Transfer to PCI Main S.B. A/c					
					CLOSING BALANCE GRANT A/C		6,34,195.04		22 0.00 0.00 0.00	
DTAL	***************************************		PRODUCED CO. CO. C.				0,34,195.04		7,26,358.36	
1 (360)		2,50,11,236,36 [2,67,70,763.00	COTAL		2,50,11,236.36		2,67,70,763.00	

निबन्धक-एव-सचिव =

Registrar-cum-Secretary
भारतीय भेषजी परिषद्, मई दिल्ली-110020
Pharmacy Council of India, New Delhi-110025

उपसचिव Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 लेखा अधिकारी Accounts Officers भारतीय भेषजी परिषद्, नई दिल्ली-110020 appace Council of India, New Delhi-11002

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PHARMACY COUNCIL-OF INDIA, NEW DELHI-110020

Receipts & Payment Account of the Pension Fund Account

RECEIPTS	202	23-24	2022	-2023	PAYMENTS	202	23-24	202	2-23
		AMOUNT (Rs.)		AMOUNT (Rs.) AMOUNT (Rs		AMOUNT (Rs.)	AMOUNT (Rs.)		
Opening Balance	,								•
In Fixed Deposit	9,17,13,265.00		8,05,98,702.00		Commutation of Pension			×	
In Saving Account	1,95,194.55	9,19,08,459.55	4,97,246.67	8,10,95,948.67		55,78,109.00		40,65,906.00	and the second s
					Arrear of Pension and D.R	50,328.00	56,28,437.00	50,659.00	41,18,565.00
Received in A/c	57,00,000.00		38,00,000.00						
Direct payment to Pensioners / Received in Bank Account	2,61,88,277.00	3,18,88,277.00	1,00,00,000.00	1,38,00,000.00	Sundries / Bank Charges For Pension Through Bank		339.84		99.12
TDS Deducted from Pension		30,500.00			1				00712
Interest Eamed During .TheYear On F.D.R.	28,20,292.00		11,14,563.00		TDS paid		81,813.00	6,049.00	6,049.00
Less: TDS Deducted by Bank		28,20,292.00		11,14,563.00	Closing Balance :	**			
On SB A/c		2,82,461.00		20,661.00	In Fixed Deposits	9,45,33,557.00		9,17,13,265.00	
					In Saving A/c	2,66,85,842.71	12,12,19,399.71	1,95,194.55	9,19,08,459.55
	<u></u>		· .				·	- ,	
TOTAL	**************************************	12,69,29,989.55		9,60,31,172.67	TOTAL		12,69,29,989.55	300000	9,60,31,172.67

निबन्धक-एव-सचिव

Registrar-cum-Secretary भारतीय भेषजी परिषय्, मई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 उपसचिव Deputy Secretary

भारतीय भेषानी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 How Dulaz

लेखा अधिकारी Accounts Officers

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020

Receipts & Payment Account

of the Reserve Emergency Fund Account

	For	The	Year	2023	-2024
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		ror the Year	LUL3-LUL4			
RECEIPT	2023-24	2022-23	PAVIACELIC	2023-24	2021-2022	
	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)	AMOUNT(Rs.	
Opening Balance			Transfer to S.B A/c	_		
		and the second				
In Fixed Deposits	0.00	0.00	Closing Balance	*		

In Saving Account	1,29,082.00	1,25,655.00	In Fixed Deposits			
The state of the s						
Add:						
nterest During The Year	3,527.00	3,427.00	In Saving Account	1,32,609.00	1,29,082.0	
CARP CHAPTER CONTROL AND CHAPTER AND CHAPT						
TOTAL	1,32,609.00	1,29,082.00	TOTAL	1,32,609.00	1,29,082.00	

निबन्धक-एव-सचिव
Registrar-cum-Secretary
भारतीय भेषजी परिषद्, मई दिल्ली-11002

उपसंचिव Deputy Secretary

भारतीय भेषजी परिषद्, नई विल्ली-110020 Pharmacy Council of India, New Delhi-110020 Handu Can

PHARMACY COUNCIL-OF INDIA, NEW-DELHI - 110020-

Receipts & Payment Account of Depreciation Fund Account

For The Year 2023-2024

		J. C. M. M. M. C. C. C. C. M. M. C. M. C.	, 100 O 100 B			
RECEIPT	2023-24	2022-23	PAVEET	2023-2024	2022-2023	
· KEVET I	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)	AMOUNT(Rs.)	
		•				
Opening Balance					-	
In Fixed Deposit	30,56,03,299.00	25,96,79,563.00		•		
ADD:						
Intt. During the Year received	1,08,01,839.00	15,59,009.00	Closing Balance			
			In Fixed Deposit	31,64,05,138.00	30,56,03,299.00	
Trf From Main A/c	. 49	4,43,64,727.00				
TOTAL	31,64,05,138.00	30,56,03,299.00	TOTAL	31,64,05,138.00	30,56,03,299.00	

निबन्धक-एव-सचिव

Registrar-cum-Secretary
भारतीय भेषजी परिषद्, मई दिल्ली-110020
Pharmacy Council of India. New Delhi-110020

उपसचिव Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 Hon An Com

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020

Balance Sheet of

General Provident Fund Account & Contributory Provident Fund Account

as on 31st March, 2024

LIABILITIES	202	3-2024		2023-	2024
		AMOUNT (Rs.)	ASSETS	The second secon	AMOUNT (Rs.)
Opening Balances Member Subscription		•	PCI - Main Savings A/c	The second secon	
Add:	2,66,26,537.00	•			
Fund Received from PCI mani saving	A**	2,66,26,537.00			
			TDS Receivable / shortage receivable form Main Saving Account	11,90,044.56	11,90,044.58
Regular Subscription During The Year GPF+CPF	34,50,982.00				,
Council's Contributions to CPF GPF Refund	4,24,171.00 1,25,000.00				
Interest Allowed During the Year	17,34,718.00				
_ess:	57,34,871.00				
Non Refundable Withdrawal During This Year Final Payment During The Year / Fund Transfer	15,75,000.00				
NPS Account	52,36,170.00	(10,76,299.00)			
nterest Account			Closing Balances		
ntt. received during the year (FDR) add: Intt. received during the year (SB)	11,64,073.00 2,46,297.00		GPF Saving Account CPF Saving Account	38,56,951.14 5,71,733.30	
ess: interest allowed during the year	17,34,718.00		F.D.R. GPF Account	1,99,31,509.00	* */
	(3,24,348.00)		F.D.R. CPF Account	THE STATE OF THE S	2,43,60,193.44
otal		2,55,50,238.00	Total Total		2,55,50,238.00

निवत्पक-एव-सचिव .. निवत्पक-एव-सचिव .. निवट्टांडtrar-cum-Secretary भारतीय भेषजी परिषद्, नई दिल्ली-11002(Pharmacy Council of ledia May Polish (1400)

उपसचिव Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 You In Can

लेखा अधिकारी Accounts Officers

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020

PHARMACY COUNCIL OF INDIA, NEW DELHI - 110020

BROADSHEET OF GENERAL PROVIDENT FUND AND CONTRIBUTORY PROVIDENT FUND ACCOUNTS FOR THE YEAR 2023-2024

Balance as on 01.04.2023	nemocrosses Econographic version of military groups are stooked by the COS (posterior accounts on the COS) of the second profile one second profil	Amount in Rs.
SBI - GPF Savings Account	7,93,805.30	
SBI - CPF Savings Account	8,72,010.90	
FDR - GPF Account	1,94,82,245.00	
FDR - CPF Account	53,63,405.00	
PCI -Main Savings Account (Previous Year)	1,15,070.80	2,66,26,537.00
POI -Ivialii Savings Account (Flevious Tear)	1,10,070.00	2,00,20,000
Add:		**
GPF/ CPF Subscription During the Year	34,50,982.00	
Council Contribution to CPF during the year	4,24,171.00	
Refund of Advances during the year / Fund received from		
Main Saving Account	1,25,000.00	
Interest on Subscription during the year	17,34,718.00	
PCI - Main Savings Account / TDS Receivable	(11,90,044.56)	45,44,826.44
Less:	and the state of t	
Withdrawal & Final Withdrawal Granted to subscribers	15,75,000.00	
Jploaded to NPS Portal	52,36,170.00	68,11,170.00
Balance as on 31.03.2024		2,43,60,193.44
SBI - GPF Savings Account	38,56,951.14	
SBI - CPF Savings Account	5,71,733.30	
FDR - GPF Account	1,99,31,509.00	
FDR - CPF Account	~ h: A	2,43,60,193.44
	Rath	

निबन्धक-एव-सचिव
स्ट्रिडांस्वर-ट्रप्य-सचिव
स्ट्रिडांस्वर-ट्रप्य-सचिव
मारतीय भेषजी परिषद्, नई दिल्ली-110026
Pharmacy Caupail of India New Delhi-510026

उपसचिव Deputy Secretary भारतीय भेषजी परिषद, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020

1. COMMON FORMAT OF ACCOUNTS

Office of the Director General of Audit (Central expenditure) during the Audit of annual accounts of the Council for 2010-2011 vide 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 accounts.

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 or accrued funds of the Council.
- b) Fixed Assets are valued at Historical Cost of such assets.
- c) Depreciation on fixed assets calculated as per Diminishing Balance Method 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 of the Council.
- 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.

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उपसचिव Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 from Sukan

लेखा अधिकारी Accounts Officers भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110028

निबन्धक-एब-सचिव म् Registrar-cum-Secretary भारतीय भेषजी परिषद, नई दिल्ली-110026

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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 out of its incomes 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 its Staff Pension 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 Account.

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 as per Govt. rules is paid by the council out of its incomes by debit to Income and Expenditure Account.

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Note:- - Capital Fund Balancing Figure = Assets - Liabilities

निबन्धक-एव-सचिव

Regietrar-cum-Secretary

मारतीय भेषजी परिषद्, नई दिल्ली-110020
Pharmacy Council of India, New Delhi-110029

उपसचिव Deputy Secretary भारतीय भेषजी परिषद, नई दिल्ली

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 you Intay

SCHEDULE - 25: NOTES TO THE ACCOUNTS.

1.	100	Depreciation on Furniture & Fixture	@ 10%
	A44	Depreciation on Vehicle (car)	@ 15%
	AVE	Depreciation on Office Equipments	@ 15%
	AVE	Depreciation on Computers and Mac-book	@ 40%
Ē	**	Depreciation on Library Books	@ 40%
		Depreciation on Building	@10%

- Advance Pharmacy Education Regulation Charges received during FY 2022-2023 of Rs. 1,14,40,50,000/- for Academic Session 2023-2024 has been fully recognized as Pharmacy Education Regulation charges for the FY 2023-2024.
- Advance Pharmacy Education Regulation charges received during FY 2023-24 from the new institution is recognize as PERC on the basis of their approval.
- Rs.2,15,85,500/- has been returned on account of excess / double affiliation fee received from colleges.
- Fund of Rs. 2,27,20,90,000/- for next year 2024-2025 has been received in the current financial year 2023-2024 which is not the income of this year, so Rs. 1,92,57,00,000/- has been shown as Advance Pharmacy Regulation Charges 2024-25 and 34,66,26,000/- accounted for GST@18%.
- During current financial year a sum of Rs.14,10,332/- (Rs.11,64,073/- on FDRs & Rs.2,46,297/- on Saving Bank) is earned as interest and Rs. 17.14.718/- is allowed to members of GPF/CPF-A/c.
- Amount of depreciation of Rs, 3,97,29,210/- and 4,14,40,964/- is to be transferable from PCI Main Fund to Depreciation Fund A/c for the year 2022-2023 and 2023-24 respectively.
- An amount of Rs. 1,67,15,000/- was transferred to PCI-Grant Account to meet out the salary expenditure of staff.
- A provision for the salary amounting to Rs. 15,75,953.00 /- of March, 2024 to be payable in April, 2024 has been made.

Accrual of Contribution receivable from State Pharmacy Councils is based on an average contribution received for last five years from concerned State

Pharmacy Council.

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Deputy Secretary

भारतीय भेषजी परिषद, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110000

लेखा अधिकारी Accounts Officers

भारतीय भेषजी परिषद, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110629

निबन्धक-एव-सचिव Registrar-cum-Secretary भारतीय भेषजी परिषद, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020

Building Fund Account (F. No. 20-83/2000-PCI

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
<u> </u>	35633600828	16-Jan-24	96,93,072.00	99,18,867.00	2,25,795.00	13-Jul-24
2	35222756363	13-Sep-23	1,23,14,934.00	1,37,26,741.00	14,11,807.00	13-Sep-25
3	35240957363	22-Sep-23	1,00,43,345.00	1,11,14,666.00	10,71,321.00	22-Sep-25
4	35240955219	22-Sep-23	1,00,43,345.00	1,11,14,666.00	10,71,321.00	22-Sep-25
- 5	35240948122	22-Sep-23	1,00,43,345.00	1,11,14,666.00	10,71,321.00	· 22-Sep-25
6	35264586196	3-Oct-23	99,22,918.00	1,09,81,393.00	10,58,475.00	3-Oct-25
30.000	32255703233	12-Jan-24	1,38,77,773.00	1,62,52,461.00	23,74,688.00	12-Jan-27
8	30689639030	21-Jan-24	93,77,015.00	1,09,81,558.00	16,04,543.00	21-Jan-27
. 9	32207340059	· 24-Feb-24	1,18,54,713.00	1,38,83,226.00	20,28,513.00	· 24-Feb-27
10	32207342807	24-Feb-24	1,18,54,713.00	1,38,83,226.00	20,28,513.00	24-Feb-27
11	37717006608	30-Mar-24	1,78,72,109.00	2,09,30,286.00	30,58,177.00	30-Mar-27
12	37717007498	30-Mar-24	2,00,02,570.00	2,34,25,299.00	34,22,729.00	30-Mar-27
13	37619496843	28-Mar-24	18,50,92,146.00	20,56,46,295.00	2,05,54,149.00	28-Mar-26
14	35633602145	16-Jan-24	96,93,072.00	99,18,867.00	2,25,795.00	· 13-Jul-24
. 15	36319685986	14-Feb-24	1,04,32,696.00	1,05,50,064.00	1,17,368.00	14-May-24
16	32450349347	25-Apr-21	49,94,729.00	58,49,399.00	8,54,670.00	25-Apr-24
17	37620195637	30-Dec-23	1,81,96,897.00	2,13,10,649.00	31,13,752.00	30-Dec-26
18	37620268212	12-Jan-24	1,44,21,022.00	1,68,88,668.00	24,67,646.00	12-Jan-27
19	37620268619	12-Jan-24	1,39,13,480.00	1,62,94,290.00	23,80,810.00	12-Jan-27
20	38636216870	26-Jul-19	21,00,00,000.00	29,49,21,120.00	8,49,21,120.00	26-Jul-24
21	39969949368	29-Jan-24	5,46,90,345.00	5,98,20,677.00	51,30,332.00	29-Jan-27
22	40776989401	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25

निबन्धक-एव-सचिव

Registrar-cum-Secretary
भारतीय भेषजी परिषद्, मई दिल्ली-110020
Pharmacy Council of India, New Delhi-110020

उपसचिव Deputy Secretary

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भारतीय भेषजी परिषव्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 लेखा अधिकारी

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
23	40776989671	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
24	40776989853	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
25	40776990041	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
26	40776990427	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
27	41375935782	26-Oct-22	5,00,00,000.00	5,60,48,688.00	60,48,688.00	25-Sep-24
TOTAL	A RECORD CONTRACTOR CO		76,83,34,239.00			

General Provident Fund Account (F. No. 26-5/75/PCI

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	32423893213	31-May-21	20,37,508.00	23,86,155.00	3,48,647.00	31-May-24
2	35033112163	30-Jun-21	31;18,851.00	36,52,532.00	5,33,681.00	30-Jun-24
3	35273524842	7-Oct-21	4,52,258.00	5,29,646.00	77,388.00	7-Oct-24
. 5	36607067109	2-Mar-23	5,66,819.00	6,48,266.00	81,447.00	28-Feb-25
6	35178863602	25-Aug-23	19,13,305.00	21,17,397.00	2,04,092.00	25-Aug-25
Sand Lawrence Angeles and Angeles	35302598087	23-Oct-23	10,58,881.00	11,71,832.00	1,12,951.00	23-Oct-25
9	30716588280	20-Mar-24	6,75,370.00	7,90,936.00	1,15,566.00	20-Mar-27
11	37619497869	28-Mar-24	6,52,954.00	7,24,033.00	71,079.00	28-Mar-26
12	38636018685	26-Jul-22	64,55,563.00	75,93,848.00	11,38,285.00	26-Jul-25
13	40004893296	11-Feb-21	30,00,000.00	39,22,801.00	9,22,801.00	11-Feb-26
TOTAL	00000000000000000000000000000000000000	200	1,99,31,509.00	***************************************		999

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उपसचिव

Deputy Secretary

भारतीय भेषजी परिषद् , नई दिल्ली-110020 Pharmacy Council of India, Naw Delhi-110020

लेखा अधिकारी Accounts Officers

भारतीय भेपजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110828

निबन्धक-एव-सचिव Registrar-cum-Secretary भारतीय भेषजी परिषद्, मई दिल्ली-110020 Pharmany Council of India New Dolb, 440020

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
I	Depreciation Fund A	Account (F. No. 20-91	/2005-PCI			The second second design of the second design of th
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	30801817882	23-Jun-21	27,97,584.00	32,76,291.00	4,78,707.00	23-Jun-
2	36008172283	16-Aug-22	9,15,698.00	10,21,408.00	1,05,710.00	16-Aug-
3	36008172953	16-Aug-22	19,78,424.00	22,06,817.00	2,28,393.00	16-Aug-
4	36607071251	2-Mar-23	71,50,794.00	81,78,304.00	10,27,510.00	28-Mar-2
5	33988879796	24-Jul-23	5,54,375.00	6,49,237.00	94,862.00	24-Jul-2
6	35178861402	25-Aug-23	34,42,620.00	38,09,843.00	3,67,223.00	25-Aug-2
	30665851872	2-Feb-24	34,86,725.00	40,83,354.00	5,96,629.00	2-Feb-2
- 8	30689426408	22-Feb-24	64,92,887.00	76,03,914.00	11,11,027.00	22-Feb-2
9	34752475353	24-Feb-24	23,06,852.00	27,01,588.00	3,94,736.00	24-Feb-2
10	32423888511	25-Apr-21	50,03,990.00	58,60,245.00	8,56,255.00	25-Apr-2
11	32423875396	6-May-21	50,32,060.00	58,93,118.00	8,61,058.00	6-May-2
12	37619455705	28-Mar-24	4,84,43,113.00	5,20,42,886.00	35,99,773.00	28-Mar-2
13	36693236860	12-Mar-23	74,24,646.00	84,91,506.00	10,66,860.00	10-Mar-2
14	38635985870	26-Jul-19	6,61,80,428.00	9,29,42,886.00	2,67,62,458.00	26-Jul-2
15	39969930129	29-Jan-24	6,11,34,720.00	6,68,69,578.00	57,34,858.00	29-Jan-2
16	40776993949	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-2
17	40776990619	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-2
18	40776994738	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-2
19	40776989183	10-Feb-22	1,96,95,495.00	2,30,65,679.00	33,70,184.00	10-Feb-2
19	41375936402	26-Oct-22	4,43,64,727.00	4,97,31,695.00	53,66,968.00	25-Sep-2
TOTAL		account of the state of the sta	31,64,05,138.00	A	whi -	

निबन्धक-एय-सियय ः Registrar-cum-Secretary भारतीय भेषजी परिषद्, मई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 37

Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 Handream

लेखा अधिकारी
Accounts Officers
भारतीय भेषजी परिषद्, नई दिल्ली-110020

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
and was a second control of the second contr	Pension Fund Ac	count (F. No. 26-11/	83/PCI			
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	34966515975	1-Jun-21	34,92,317.00	40,89,903.00	5,97,586.00	1-Jun-24
2004	36025210651	22-Aug-22	1,17,81,458.00	1,31,41,531.00	13,60,073.00	22-Aug-24
3	35192022184	30-Aug-23	1,56,76,467.00	1,73,48,671.00	16,72,204.00	30-Aug-25
	35192033082	30-Aug-23	99,03,204.00	1,09,59,576.00	10,56,372.00	30-Aug-25
5	32671829673	23-Nov-23	36,80,111.00	40,72,667.00	3,92,556.00	23-Nov-25
6	38635997772	26-Jul-19	2,00,00,000.00	2,80,87,726.00	80,87,726.00	26-Jul-24
bod.	39969954005	29-Jan-21	1,00,00,000.00	1,30,76,004.00	30,76,004.00	29-Jan-26
	40776992163	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
9	41375935578	26-Oct-22	1,00,00,000.00	1,35,57,673.00	35,57,673.00	5-Nov-27
TOTAL	discontinues de la contraction	\$500 St. dem 1000000000000000000000000000000000000	9,45,33,557.00			

PCI Pharm	acy Award					
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	36148851378	27-Sep-22	1,42,84,317.00	1,59,14,684.00	16,30,367.00	25-Sep-24
2	38636071207	26-Jul-22	1,21,80,308.00	1,43,28,015.00	21,47,707.00	26-Jul-25
3	30060052083	29-Jan-21	1,00,00,000.00	1,30,76,004.00	30,76,004.00	29-Jan-26
4	40776991997	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
5	41375936504	26-Oct-22	1,00,00,000.00	1,35,57,673.00	35,57,673.00	5-Nov-27
TOTAL	20044	ancia 300 de 300 de 300 de 300 de 400 de	5,64,64,625.00		Putit	

निबन्धक-एव-सचिव

Registrar-cum-Secretary
भारतीय भेषजी परिषद, मई दिल्ली-110020
Pharmacy Council of India, New Delhi-110920

38 उपसचिव Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 from Sulanz

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
Pro	ofessional Developm	ent Fund (F. No. 20-	95/2009-PCI)			
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	36441285216	4-Jan-23	48,96,610.00	55,95,750.00	6,99,140.00	1-Jan-25
2	36718788965	23-Mar-23	71,81,216.00	82,13,097.00	10,31,881.00	21-Mar-25
3	36721161009	24-Mar-23	71,81,122.00	82,12,990.00	10,31,868.00	22-Mar-25
4	33989051149	24-Jul-23	1,71,10,575.00	2,00,38,442.00	29,27,867.00	24-Jul-27
5	32268909241	30-Mar-24	42,40,805.00	49,66,468.00	7,25,663.00	30-Mar-24
6	35033007339	30-Jun-23	1,59,74,227.00	1,77,48,136.00	17,73,909.00	30-Jun-25
7	37619485729	28-Mar-24	1,41,96,335.00	1,57,41,706.00	15,45,371.00	28-Mar-26
8	32450348071	25-Apr-21	49,94,729.00	58,49,399.00	8,54,670.00	25-Apr-24
9	38636078418	26-Jul-19	1,00,00,000.00	1,38,72,274.00	38,72,274.00	26-Jul-24
10	39969948230	29-Jan-24	3,28,14,207.00	3,58,92,406.00	30,78,199.00	29-Jan-27
11	40776994932	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145:00	10-Feb-25
12	40776995131	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
13	40776995448	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
14	41375936286	26-Oct-22	3,00,00,000.00	3,36,29,213.00	36,29,213.00	25-Sep-24
COTAL	777777777777777777777777777777777777777		17,85,89,826.00		***************************************	

Rutie

उपसचिव Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 Handukaur

लेखा अधिकारी Accounts Officers भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020

Registrar-cum-Secretary भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India. New Delhi-110020

निबन्धक-एव-सचिव ..

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S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
	GRATUITY FUI	ND (F. No. 16-1/Pt-1/	03-PCI)			
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	35033068814	30-Jun-21	15,59,426.00	18,26,266.00	2,66,840.00	30-Jun-24
2	37711829391	31-Mar-24	2,12,31,114.00	2,48,64,065.00	36,32,951.00	31-Mar-27
3	38636010776	26-Jul-22	2,44,31,841.00	2,79,42,072.00	35,10,231.00	26-Jul-25
4	39969954695	29-Jan-21	1,00,00,000.00	1,30,76,004.00	30,76,004.00	29-Jan-26
5	40776994159	10-Feb-22	1,00,00,000.00	1,30,76,004.00	30,76,004.00	10-Feb-27
6	41375935465	26-Oct-22	1,00,00,000.00	1,35,57,673.00	35,57,673.00	5-Nov-27
TOO DESCRIPTION TO SERVE SERVED SERVE		engineering to the second s	7,72,22,381.00	ja		~

LEAVE ENCASHMENT FUND (F. No. 16-1/Pt-I/03-PCI)

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S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	35033059413	30-Jun-21	15,59,426.00	18,26,266.00	2,66,840.00	30-Jun-24
2	37711828671	31-Mar-24	1,55,52,951.00	1,82,14,286.00	26,61,335.00	31-Mar-27
3	38636075858	26-Jul-22	1,82,70,462.00	2,14,92,023.00	32,21,561.00	26-Jul-25
Ą.	39969951388	29-Jan-21	50,00,000.00	65,38,002.00	15,38,002.00	29-Jan-26
5	40776990948	10-Feb-22	50,00,000.00	65,38,002.00	15,38,002.00	10-Feb-27
б	41375936887	26-Oct-22	50,00,000.00	67,78,837.00	17,78,837.00	5-Nov-27
TOTAL		dbar-summer i minimina propaga pro-re-re-re-re-distributed da 200 da gamente de 100 da gamente da 200 da 202 d	5,03,82,839.00	170000000000000000000000000000000000000	1	

निबन्धक-एव-सचिव

Registrar-cum-Secretary भारतीय भेषजी परिषद्, मई दिल्ली-110020

Pharmacy Council of India, New Delhi-110024

उपस**चिव** Deputy Secretary

भारतीय भेषजी परिषद्, नई विल्ली-110020 Pharmacy Council of India, New Delhi-110020 Lord

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
	A	utomation & Digitali	zation Fund			
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	38636002197	26-Jul-19	10,00,00,000.00	14,04,38,629.00	4,04,38,629.00	26-Jul-2
2.	39969950362	29-Jan-24	5,46,90,345.00	5,98,20,677.00	51,30,332.00	29-Jan-2
3	40776990835	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-2
4	40776991056	10-Feb-22	1,00,00,000.00	1,30,76,004.00	30,76,004.00	10-Feb-2
5	40776991249	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-2
6	40776991545	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-2
7	40776991840	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-2
8	41375936071	26-Oct-22	5,00,00,000.00	5,60,48,688.00	60,48,688.00	25-Sep-2
TOTAL	and a first of the	900 mg w 1 mag 12 days 1.2 1 mg 12 days 1.2 1 mg 12 days 12	25,46,90,345.00			

PCI - Insti	***************************************					
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	39969951037	29-Jan-24	6,56,28,414.00	7,17,84,812.00	61,56,398.00	29-Jan-27
2,	40776992356	10-Feb-22	1,00,00,000.00	1,30,76,004.00	30,76,004.00	10-Feb-27
3	40776992549	10-Feb-22	1,00,00,000.00	1,30,76,004.00	30,76,004.00	10-Feb-27
4	40776992731	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
5	40776993020	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
6	40776993348	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
. 7	40776993610	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
8	41375935318	26-Oct-22	6,00,00,000.00	6,72,58,426.00	72,58,426.00	25-Sep-24
TOTAL		70000 Temperature (1990) Tempera	18,56,28,414.00	<u> </u>	740km	

more mires As निबन्धक-एव-सचिव Registrar-cum-Secretary भारतीय भेवजी परिवद्, मई दिल्ली-11007 Pharmacy Council of India, New Delhi-11993-

उपसचिव े Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020

लेखा अधिकारी Accounts Officers भारतीय भेराजी परिषद्, नई दिल्ली-110020

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S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
P	CI - Çapacity Build	ling Fund				
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	39969955430	4-Feb-24	16,40,71,035.00	17,94,62,030.00	1,53,90,995.00	4-Feb-27
2	40776995663	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
3	40776995856	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
4	40776994535	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
5"	40776996101	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
6	40776996349	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
pony	40776996815	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
8	40776997025	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
9	40776997218	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
10	40776997456	· 10-Feb-22	1,00,00,000.00	. 1,17,11,145.00	17,11,145.00	10-Feb-25
11	40776997604	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
12	40776997944	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
13	40776990198	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
. 14	40776988442	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
15	40776988612	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
16	40776988725	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
17	41375934686	26-Oct-22	15,00,00,000.00	16,81,46,065.00	1,81,46,065.00	25-Sep-24
TOTAL		*	46,40,71,035.00	2 The second sec		

निबन्धक-एव-सचिव Registrar-cum-Secretary भारतीय भेषजी परिषद्, मई दिल्ली-11002 Pharmacy Council of India, New Delhi-11002 उपसचिव Deputy Secretary

भारतीय भेषजी परिषद्, नई दिल्ली-110020 Pharmacy Council of India, New Delhi-110020 Handu Kan

S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
300000000000000000000000000000000000000	PCI - Disaster / P	andemic Manageme				
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	. Date of maturity
1-	39969952393	29-Jan-21	1,00,00,000.00	1,30,76,004.00	30,76,004.00	29-Jan-20
2	40776993767	10-Feb-22	1,00,00,000.00	1,17,11,145.00	17,11,145.00	10-Feb-25
3	41375936616	26-Oct-22	1,00,00,000.00	1,35,57,673.00	35,57,673.00	5-Nov-27
TOTAL	70000000000000000000000000000000000000		3,00,00,000.00	4	A + 00000000000000000000000000000000000	
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FDR	for Earn Higher Ra	ite of Interest	000 TO			
PDD	*** ** * *		4 . 3 4	**************************************		The second second

FDR	for Earn Higher Ra	ate of Interest				
S.No.	F.D. No.	Date of issue	Actual Amount	Maturity Amount	Interest	Date of maturity
1	39969956466	4-Feb-24	20,23,54,276.00	22,13,36,503.00	1,89,82,227.00	4-Feb-27
2	41375934518	26-Oct-22	46,05,32,681.00	51,62,45,055.00	5,57,12,374.00	25-Sep-24
TOTAL	000000 TE 00000000000000000000000000000		66,28,86,957.00			

निबन्धक-एव-सचिव
Registrar-cum-Secretary
भारतीय भेषजी परिषद्, नई दिल्ली-11002।
Pharmacy Council of India New Delhi-1100

उपसचिव Deputy Secretary

भारतीय भेषजी परिषद्, नई विल्ली-110020 Pharmody Council of India, New Dolhi-110020 Mandon Kany