B. S. ANANGPURIA INSTITUTE OF PHARMACY

VILLAGE : ALAMPUR , BALLABGARH - SOHNA ROAD, FARIDABAD (121004), HARYANA

Balance Sheet As On 31-03-2019

Liabilities	Anex.	Amount As On 31-03-2019	Assets	Anex.	Amount As On 31-03-2019
Reserve & Surplus			**Fixed Assets**	VII	5,86,36,216.85
Depreciation Reserve Fund	I	3,60,79,966.67	**Current Assets**		
General Fund	II	2,71,95,750.00	Cash & Bank Balance	VIII	24,31,515.42
Unsecured loans	III	1,05,00,000.00	**Loans & Advances**		
Current Liabilities			Advances	IX	18,68,999.00
Expenses Payable	IV	62,27,408.96	Receivable from students		84,26,673.00
Sundry creditors	V	6,89,150.00	Income & Expenditure (Dr. balance)		7,82,51,907.40
Security Refundable	VI	32,59,291.00			
Bhawani Shanker Anangpuria Charitable Trust		6,56,63,745.04			
		14,96,15,311.67			14,96,15,311.67

AS PER OUR REPORT OF EVENT DATE ATTACHED

For AKUL AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 028712N

AKUL

(AKUL AGARWAL)
PROP.
M.NO : 536040

AKUL AGARWAL & ASSOCIATES FARIDABAD CHARTERED ACCOUNTANTS

For B. S. ANANGPURIA INSTITUTE OF PHARMACY

Bhawani Shanker Anangpuria Charitable Trust Since 1992 Faridabad

CHAIRMAN

DATE : 19/09/2019
PLACE : FARIDABAD

B. S. ANANGPURIA INSTITUTE OF PHARMACY

VILLAGE : ALAMPUR , BALLABGARH - SOHNA ROAD, FARIDABAD (121004), HARYANA

Income & Expenditure A/c For The Period 01-04-2018 to 31-03-2019

Particulars	Anex.	Amount
		As On 31-03-2019
Income :		
Academic Fee	X	3,06,02,500.00
Other Instructional Fee	XI	18,36,250.00
Affiliating & Regulatory Body Fee	XII	24,97,950.00
Other Receipts	XIII	23,41,135.35
Total		**3,72,77,835.35**
Expenditure :		
Human Resourse Expenses	XIV	2,11,62,768.00
Academic Affair Expenses	XV	46,46,556.75
Other Operational & General Maintenance Expenses	XVI	1,54,40,653.78
Depreciation		32,96,807.00
Total		**4,45,46,785.53**
Excess of Income Over Expenditure		(72,68,950.18)

AS PER OUR REPORT OF EVENT DATE ATTACHED

For AKUL AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 028712N

AKUL AGARWAL & ASSOCIATES FARIDABAD CHARTERED ACCOUNTANTS

(AKUL AGARWAL)
PROP.
M.NO : 536040

For B. S. ANANGPURIA INSTITUTE OF PHARMACY

Bhawani Shanker Anangpuria Charitable Trust Since 1992 Faridabad

CHAIRMAN

DATE : 19/09/2019
PLACE : FARIDABAD

B. S. ANANGPURIA INSTITUTE OF PHARMACY

VILLAGE : ALAMPUR , BALLABGARH - SOHNA ROAD, FARIDABAD (121004), HARYANA

Particulars		Anex.		Amount
				As On 31-03-2019
Depreciation Reserve Fund	Opening Balance	I	3,27,83,159.67	
	Add : During the year		32,96,807.00	3,60,79,966.67
Total				3,60,79,966.67
General Fund	Development Fund	II		
	Opening Balance		2,42,55,000.00	
	Addition during the year		29,40,750.00	2,71,95,750.00
Total				2,71,95,750.00
Unsecured Loans	Mrs. Anju Gupta	III	45,00,000.00	
	Mrs. Saroj Gupta		35,00,000.00	
	Ms. Vaishnavi Gupta		25,00,000.00	1,05,00,000.00
Expenses Payable	Provision For Gratuity	IV		42,87,990.96
	Scholarship A/c			1,48,900.00
	Practical Exam Remuneration & etc payable			27,047.00
	Research Reimbursement			2,817.00
	PF payable			65,862.00
	Salary payable			15,88,802.00
	Duties & Taxes payable (TDS payable)			95,040.00
	Remuneration from Pt. B.D. Sharma University			10,950.00
Total				62,27,408.96
Sundry Creditors	Aakarshan Decorators	V	77,377.00	
	S.O.Sales Corporation		50,173.00	
	Simran Kaur		5,61,600.00	6,89,150.00
Total				6,89,150.00

For B. S. ANANGPURIA INSTITUTE OF PHARMACY

AKUL AGARWAL & ASSOCIATES FARIDABAD CHARTERED ACCOUNTANTS

Bhagwan Shanker Anangpuria Charitable Trust Faridabad Since 1992

CHAIRMAN

Security Refundable	Salary Security	VI	14,02,859.00	
	Caution Money		18,56,432.00	32,59,291.00
Total				**32,59,291.00**
Cash & Bank Balance :	Cash In Hand	VIII		1,74,550.00
	Andhra Bank			19,787.40
	Oriental Bank of Commerce			16,961.00
	Oriental Bank of Commerce (A.Fund)			49,877.00
	HDFC bank			21,53,806.56
	Syndicate Bank			16,533.46
Total				**24,31,515.42**
Advances	Advance to Staff	IX		50,975.00
Advances to parties	Akshat Gupta			2,50,000.00
	Avon Brick Klin Co.			7,60,000.00
	ACCIL Hospitality Pvt. Ltd.			3,363.00
	Jacksons Developers Pvt. Ltd.			5,00,000.00
	Kirti Prakashan			361.00
	Shine Studio			2,300.00
	Abhimanyu Tewari			2,000.00
Receivable from Haryana State Counselling Society				3,00,000.00
Total				**18,68,999.00**
Income:				
Academic Fees	Tuition Fees	X		3,06,02,500.00
Other Instructional Fee	T& R & Other charges	XI		18,36,250.00
Affiliating & Regulatory Body Fee	University Registration & Continuation Fee	XII	2,25,500.00	
	University Development Fee		3,48,000.00	
	University Exam Fee		10,71,750.00	
	Supplementary Exam Fee		5,61,750.00	
	University Another Fee		83,500.00	
	Student Amalgamated Fund		1,07,500.00	
	Youth welfare fund		87,000.00	
	Others		12,950.00	24,97,950.00

For B. S. ANANGPURIA INSTITUTE OF PHARMACY

CHAIRMAN

AKUL AGARWAL & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ FARIDABAD

Bhagwan Shanker Anangpuria Charitable Trust ★ Faridabad ★ Since 1992

Other Receipts	Registration / Enrollment / Counselling fee	XIII	89,500.00	
	Fine		2,82,210.00	
	Reimbursement against conduct of examination		1,03,843.00	
	Reimbursement against CEP		3,00,000.00	
	Interest received from bank		21,269.00	
	A.I.S charges		94,500.00	
	Misc & Etc received		14,49,813.35	23,41,135.35
Grand Total				**3,72,77,835.35**
Human Resource Expenses		XIV		
Salary	Teaching staff		1,23,96,831.00	
	Teaching Supporting staff		34,33,961.00	
	Administrative staff		18,90,576.00	1,77,21,368.00
Statutory & Retirement Benefits	Employer Contribution to PF		3,22,278.00	
	Gratuity		5,53,380.00	8,75,658.00
Staff Career Advancement Expenses	Career Enhancement Programme Expense		9,31,801.00	
	Reimbursement Of Expenses For attending Seminars / Conferences / Workshops		20,768.00	
	Financial Aid For Higher Studies Under Career Development Programme		4,09,948.00	13,62,517.00
Staff Welfare Expenses	Transport facility to staff		8,60,000.00	
	Hostel facility to staff		2,80,000.00	
	Welfare expenses / Hospitality / Tour & travel / entertainment /get-together & etc		39,169.00	
	Insurance		13,806.00	
	Other perks / reimbursement		7,500.00	12,00,475.00
Recruitment Expenses	Hospitality & other misc.			2,750.00
Total				**2,11,62,768.00**

For B. S. ANANGPURIA INSTITUTE OF PHARMACY

CHAIRMAN

AKUL AGARWAL & ASSOCIATES FARIDABAD CHARTERED ACCOUNTANTS

Bhawani Shanker Anangpuria Charitable Trust Since 1992 Faridabad

Academic Affair Expenses		XV	
Student Skill Development & Awareness Expenses	Industrial visits / Educational tours		1,18,965.00
Instructional & Other Academic Expenses	Expert / Guest lecture remuneration / Honorarium	27,500.00	
	Practical Examination Remuneration & Etc.	1,10,878.00	
	Notes / Printing & Stationary	64,916.00	
	Hospitality / General & Other Miscellaneous	34,212.00	2,37,506.00
Training & Placement Expenses	Printing & Stationary	11,510.00	
	Hospitality & Other Miscellaneous	16,521.00	28,031.00
Extracurricular Activity Expenses	Memento, Gifts Prizes Etc.	15,400.00	
	Orientation / Freshers / Fairwell / Alumni Meet & Etc.	5,77,045.00	
	Photography / Printing & Others	5,900.00	5,98,345.00
Student Welfare Expenses	Freeship/ Concessions	1,91,500.00	
	Other Misc	940.00	1,92,440.00
Library Expenses	News Paper / Magzines	6,058.75	
	Periodicals / Journals	87,020.00	
	Stationary & Others	5,064.00	98,142.75
Laboratory Expenses	Consumables	4,97,770.00	
	Softwares	1,11,687.00	
	Maintenance & others	750.00	6,10,207.00
Computer Center Expenses	Softwares	2,41,428.00	
	Consumable / Batteries	19,942.00	
	Maintainance & Others	1,350.00	2,62,720.00
Information Technology/ Surveillance Exp.	Internet	67,968.00	
	Website	97,000.00	
	ERP	2,21,619.00	
	Maintainance & Others	25,603.00	
	Software	9,500.00	4,21,590.00

For B. S. ANANGPURIA INSTITUTE OF PHARMACY

AKUL AGARWAL & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ FARIDABAD

Bhawani Shanker Anangpuria Charitable Trust ★ Faridabad ★ Since 1992

CHAIRMAN

University Charges	Registration & Continuation fee of Students		2,19,500.00	
	University Development fee		3,36,000.00	
	University Exam Fee		3,78,000.00	
	Supplementary / Other University Fee		5,52,000.00	
	University another fee		60,900.00	
	Youth welfare fund		84,000.00	
	Others		12,000.00	16,42,400.00
Affiliating & Regulatory Bodies Expenses	Affiliation Fee / Extension Fee		3,10,000.00	
	Approval / Continuation fee		70,000.00	
	Inspection fee / Remuneration & etc		25,000.00	
	Counselling fee		6,500.00	4,11,500.00
Regulatory Body Visiting Expense / Daily Allowance etc.				24,710.00
Total				46,46,556.75
Other Operational & General Maintenance Expenses		XVI		
Electricity				17,30,895.00
Generator	Running Expenditure (Diesel / Lubricant & Etc.)		15,67,438.00	
	Repair & Maintanence		23,742.00	15,91,180.00
Vehicle	Running Expenditure (Fuel)		44,628.00	
	Repair & Maintanence		9,650.00	
	Insurance		2,906.00	
	Other Running Exp.		180.00	57,364.00
Repair & Maintenance				
General	White wash & others		3,063.00	
	Horticulture		13,735.00	
	Housekeeping Consumables		28,458.00	
	Other misc.		7,500.00	
	Building		79,392.00	1,32,138.00

For B. S. ANANGPURIA INSTITUTE OF PHARMACY

AKUL AGARWAL & ASSOCIATES FARIDABAD CHARTERED ACCOUNTANTS

Bhawani Shanker Anangpuria Charitable Trust Since 1998 Faridabad

CHAIRMAN

Electricals & Electronics	Routine Wear Tear	380.00	
	Light / Fixtures & Other Gadgets	9,800.00	
	Camera / Projector	4,950.00	
	Computer / UPS & Etc.	10,440.00	
	Cable & Etc.	6,510.00	
	Air conditioner	37,552.00	69,632.00
Furniture			21,940.00
Postage & Courier			13,221.00
Printing & Staionary			43,838.00
Hospitality / Pantry			54,320.00
Worship / Festival & Others			4,92,896.00
AMC			2,000.00
Security, House keeping, Maintenance & Other Charges			64,69,420.00
Admission & Marketing / Branding Expenses	Digital Media	5,61,900.00	
	Print Media	3,67,500.00	
	Outdoor./ Hoardings	33,433.00	
	Printing & Stationary	97,007.00	
	Consultation / Facilitation expenses	21,000.00	
	Hospitality & Other Misc	43,463.00	11,24,303.00
Legal & Professional Expenses	Audit Fee	50,444.00	
	Legal Fee / Consultation Charges	7,27,600.00	
	Legal Recurring Expenses & Other Miscellaneous	51,232.00	
	Travelling & Others	46,625.00	8,75,901.00
Financial Expenses	Bank Charges	3,669.79	
	Interest On Loan (Capri Global Capital Ltd.)	12,13,806.00	
	Interest On Loan (Syndicate)	14,68,642.00	
	Interest on TDS	363.00	26,86,480.79
Others	Medical / Health Care Exp.	14,092.00	
	Consumables (Others)	38,408.00	
	Reimbursement of Other Travelling Exp.	21,560.00	
	Sundry account	1,064.99	75,124.99
Total			1,54,40,653.78

AKUL AGARWAL & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ FARIDABAD

For B. S. ANANGPURIA INSTITUTE OF PHARMACY

Bhawani Shanker Anangpuria Charitable Trust ★ Faridabad ★ Since 1992

CHAIRMAN

B. S. ANANGPURIA INSTITUTE OF PHARMACY

VILLAGE : ALAMPUR , BALLABGARH - SOHNA ROAD, FARIDABAD (121004), HARYANA

Anex. - VII

FIXED ASSETS CUM DEPRECIATION CHART AS PER INCOME TAX ACT, 1961 AS ON 31.03.2019

NAME OF ASSETS	RATE	GROSS BLOCK			TOTAL AS ON 31.03.19	DEPRECIATION RESERVE			NET BLOCK	NET BLOCK
		BAL. AS ON 01.04.18	Before 3rd Oct	After 3rd Oct		BAL. AS ON 01.04.18	DURING THE YEAR	BAL. AS ON 31.03.19	WDV AS ON 31.03.19	BAL. AS ON 31.03.18
BUILDING	**10%**	**2,69,88,742.00**			**2,69,88,742.00**	**1,42,85,649.00**	**12,70,309.00**	**1,55,55,958.00**	**1,14,32,784.00**	**1,27,03,093.00**
FURNITURE & FIXTURE	10%	4,37,897.00			4,37,897.00	3,10,520.50	12,738.00	3,23,258.50	1,14,638.50	1,27,376.50
Chair / Stool (Steel)	10%			40,176.00	40,176.00	-	2,009.00	2,009.00	38,167.00	-
Others (Steel)	10%			91,285.00	91,285.00	-	4,564.00	4,564.00	86,721.00	-
TOTAL		**4,37,897.00**	**-**	**1,31,461.00**	**5,69,358.00**	**3,10,520.50**	**19,311.00**	**3,29,831.50**	**2,39,526.50**	**1,27,376.50**
WOODEN FURNITURE & FIXTURES										
Chair / Stool	10%			76,724.00	76,724.00	-	3,836.00	3,836.00	72,888.00	
ELECTRIC GOODS	10%	83,552.00			83,552.00	19,770.00	6,378.00	26,148.00	57,404.00	63,782.00
GENERATOR	15%	9,76,208.00			9,76,208.00	6,86,729.00	43,422.00	7,30,151.00	2,46,057.00	2,89,479.00
ELECTRIC Panal	15%	6,25,922.00			6,25,922.00	4,40,315.00	27,841.00	4,68,156.00	1,57,766.00	1,85,607.00
AIR CONDITIONER	15%	15,07,856.00			15,07,856.00	11,98,062.00	46,469.00	12,44,531.00	2,63,325.00	3,09,794.00
WATER COOLER	15%	1,78,997.00			1,78,997.00	1,37,860.00	6,171.00	1,44,031.00	34,966.00	41,137.00
FANS	10%	88,615.00			88,615.00	48,350.00	4,027.00	52,377.00	36,238.00	40,265.00
OTHERS										
LPG GAS CYLINDER	15%	17,395.00			17,395.00	15,712.40	252.00	15,964.40	1,430.60	1,682.60
MINI PRESS-1	15%	1,83,486.00			1,83,486.00	1,61,301.90	3,328.00	1,64,629.90	18,856.10	22,184.10
THUMB IMPRESSION	15%	43,680.00			43,680.00	36,919.00	1,014.00	37,933.00	5,747.00	6,761.00
TOTAL		**37,05,711.00**			**37,05,711.00**	**27,45,019.30**	**1,38,902.00**	**28,83,921.30**	**8,21,789.70**	**9,60,691.70**

AKUL AGARWAL & ASSOCIATES ★ FARIDABAD ★ CHARTERED ACCOUNTANTS

VEHICLE										
MOTOR CYCLE	15%	96,631.00			96,631.00	44,637.00	7,799.00	52,436.00	44,195.00	51,994.00
LIBRARY ASSETS	15%	39,39,006.00			39,39,006.00	25,24,565.92	2,12,166.00	27,36,731.92	12,02,274.08	14,14,440.08
Technical books	15%	4,31,198.00	2,09,470.00		6,40,668.00	32,339.85	91,249.00	1,23,588.85	5,17,079.15	3,98,858.15
Non technical books	15%	12,236.00			12,236.00	1,038.53	1,680.00	2,718.53	9,517.48	11,197.47
TOTAL		**43,82,440.00**	**2,09,470.00**	-	**45,91,910.00**	**25,57,944.30**	**3,05,095.00**	**28,63,039.30**	**17,28,870.71**	**18,24,495.70**
LABORATORY ASSETS										
LAB EQUIPMENT	15%	1,96,63,064.85			1,96,63,064.85	1,07,71,199.72	13,33,780.00	1,21,04,979.72	75,58,085.13	88,91,865.13
COMPUTER CENTRE ASSETS										
COMPUTER	40%	22,22,675.00			22,22,675.00	18,77,107.00	1,38,227.00	20,15,334.00	2,07,341.00	3,45,568.00
PROJECTOR	15%	5,98,650.00			5,98,650.00	68,336.25	79,547.00	1,47,883.25	4,50,766.75	5,30,313.75
COMPUTER PRINTER	40%	41,601.00			41,601.00	41,597.60	1.00	41,598.60	2.40	3.40
UPS	40%	81,150.00			81,150.00	81,149.00	-	81,149.00	1.00	1.00
TOTAL		**29,44,076.00**	-	-	**29,44,076.00**	**20,68,189.85**	**2,17,775.00**	**22,85,964.85**	**6,58,111.15**	**8,75,886.15**
GRAND TOTAL		**5,82,18,561.85**	**2,09,470.00**	**2,08,185.00**	**5,86,36,216.85**	**3,27,83,159.67**	**32,96,807.00**	**3,60,79,966.67**	**2,25,56,250.19**	**2,54,35,402.18**

For B. S. ANANGPURIA INSTITUTE OF PHARMACY

AKUL AGARWAL & ASSOCIATES FARIDABAD CHARTERED ACCOUNTANTS

Bhanwari Shanker Anangpuria Charitable Trust Since 1992 Faridabad

CHAIRMAN