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# ANNUAL REPORT FOR THE YEAR

FY-2023-24

KANAK MANJARI INSTITUTE OF  
PHARMACEUTICAL SCIENCES  
ROURKELA



*DD Dabur*  
Principal 18/12/24  
Kanak Manjari Institute of  
Pharmaceutical Sciences  
Chhend, Rourkela-15

**Jagdish Mittal & Co.**  
CHARTERED ACCOUNTANTS

SAHEJ SUCCESS,

OFF. NO. : 3E, 2ND FLOOR, NEAR NEW COURT BUILDING,  
UDITNAGAR, ROURKELA - 769012, ODISHA

E-mail : jpmittal29@gmail.com

jmit\_29@rediffmail.com

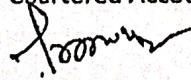
☎ : 0661-2500951(0), 9437040615, 9437085213

BRANCHES - BHUBENESWAR, KOLKATA

**KANAK MANJARI INSTITUTE OF PHARMACEUTICAL SCIENCES & KANAK  
MANJARI INTERNATIONAL SCHOOL, ROURKELA  
BALANCE SHEET AS ON 31st MARCH-2024**

<u>1. CAPITAL &amp; LIABILITIES</u>	<u>AMOUNT (Rs.) COLLEGE</u>
<u>1. GENERAL FUND</u>	34,926,510.31
Add: Balance adjusted	307,707.00
Less: Balances Written Off	3,407,643.41
Add: Excess of Income over expenditure	3,473,339.96
	35,299,913.86
<u>2. LOANS &amp; BORROWINGS:</u>	
<u>SECURED LOANS</u>	
Car Loan	4,148,254.00
ICICI Car Loan	5,339,975.00
<u>UNSECURED LOANS</u>	
Others loan & advances	2,770,084.35
<u>3. CURRENT LIABILITIES &amp; PROVISIONS</u>	
Sundry Creditors (As per Schedule - 'A')	7,970,819.77
Other Liabilities (As per Schedule - 'B')	81,187,210.00
	89,158,029.77
	136,716,256.98
<u>II. ASSETS &amp; PROPERTIES</u>	
<u>I. FIXED ASSETS (As per Schedule 'C')</u>	114,445,087.04
<u>II. INVESTMENT (As per Schedule 'D')</u>	9,653,844.00
<u>4. CURRENT ASSETS</u>	
Loans & Advances (As per Schedule 'E')	6,573,287.00
Balance with Bank (As per Schedule 'F')	5,798,522.18
Cash in hand	245,516.76
	12,617,325.94
	136,716,256.98

For JAGDISH MITTAL & CO.  
Chartered Accountants

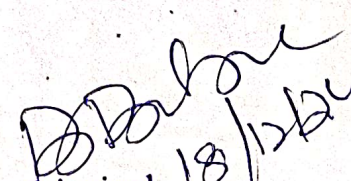
  
J. P. Mittal  
(Partner)  
(Membership No. - 052282)



Place : Rourkela

Date : 14-09-2024

UDIN- 24052282BKAIJR9261

  
Principal  
Kanak Manjari Institute of  
Pharmaceutical Sciences  
Chhend, Rourkela-15

**KANAK MANJARI INSTITUTE OF PHARMACEUTICAL SCIENCES & KANAK MANJARI INTERNATIONAL SCHOOL, ROURKE**  
**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH-2024**

PARTICULARS	AMOUNTS (Rs.)	PARTICULARS	AMOUNTS (Rs.)
To Audit Fees	151,600.00	By Admission, books, uniform receipt	40,459,387
" Advertisement	60,000.00	By Hostel Dues Receipt	915,069
" Animal Feeds	54,440.00	By Interest on Savings Bank	66,763
" Bank Charges	5,399.12	By Interest on FD	631,638
" Certificate Fees	109,023.60	By Interest on Sweepin FDR	319,077
" Cleaning Expenses	273,952.00	By Miscellaneous Income	3
" Cultural Puja & Function	124,616.00	By Interest on I.T Refund	1,460
" Depreciation	4,584,269.31		
" DTH Recharge	43,000.00		
" Electricity Charges	760,870.10		
" ESI Payment	168,073.00		
" EPF	1,826,126.00		
" Examination Expenses	355,618.00		
" Enrollment & Registration	1,164,254.82		
" Annual day Celebration	-		
" Farwell Expenses	-		
" Fuel & Lubricants	779,465.91		
" Fees & Taxes	14,807.00		
" Festival Expenses	124,602.00		
" Freight & Carriage Expenses	63,481.00		
" Gratuity	90,000.00		
" Gardening Charges	38,505.00		
" Aquarium Expense	5,445.00		
" Hotel Bill	15,910.00		
" Interest on Loan	1,101,145.00		
" Internet Expense	-		
" Laboratory Expenses	54,413.00		
" Lab Equipment & Chemical	6,455,646.00		
" Legal Charges	572,350.00		
" Industrial Tour & Training	50,268.00		
" Medical Expense	85,329.00		
" Membership Fee	149,500.00		
" Misc. Expenses	35,354.72		
" News Paper Expenses	19,856.00		
" POS Charges	8,621.96		
" Printing & Stationary	676,913.00		
" Pharmacy council of india	472,011.80		
" Purchase of Books	-		
" Repair & Maintenance (Electric)	478,477.00		
" Repair & Maintenance (Vehicles)	626,983.00		
" Repair & Maintenance (General)	1,057,675.00		
" Refreshment Expenses	46,284.00		
" Repair & Maintenance (P & M)	502,275.00		
" Observation	-		

*DD*  
Principal 18/12/24

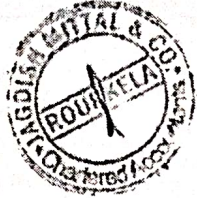
Kanak Manjari Institute of  
Pharmaceutical Sciences  
Chhend, Rourkela-15



PARTICULARS	AMOUNTS (Rs.)	PARTICULARS	AMOUNTS (Rs)
" OUHS	284,550.00		
" Salary	13,182,745.00		
" Security Services	313,600.00		
" Sports Expenses	15,000.00		
" Telephone Charges	307,254.00		
" Travelling & Conveyance	260,437.00		
" Utility Bill	121,443.00		
" Vehicle Insurance	348,505.00		
" CBSE A/C	125,005.90		
" Website Expenses	22,598.00		
" Smart Class Expenses			
" Purchase of Uniforms	732,359.00		
" Donation & Charity			
" Excess of Income over expenditure transferred to Capital Fund	3,473,339.96		
	<u>42,393,397.20</u>		<u>42,393,397.2</u>

For JAGDISH MITTAL & CO  
Chartered Accountants

*J.P. Mittal*  
J. P. Mittal  
(Partner)  
Membership No. 052282



Place : Rourkela

Date : 14-09-2024

UDIN-24052282BKAIJR9261

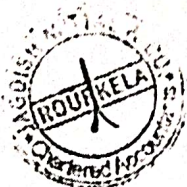
*Principal*  
Principal  
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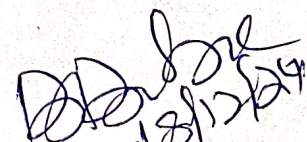
KANAK MANJARI INSTITUTE OF PHARMACEUTICAL SCIENCES &  
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DETAILS OF SCHEDULED "A" TO "D" FORMING PART OF  
BALANCE SHEET & INCOME & EXPENDITURE

<u>SCHEDULED "A" SUNDRY CREDITORS</u>	<u>AMOUNTS (Rs.)</u> <u>COLLEGE</u>
Sundry Creditor	7,466,184.77
Shree Ganpati Traders	248,268.00
Josi Agro Industries	149,000.00
Tulsi Glass House	107,367.00
	<u>7,970,819.77</u>

<u>SCHEDULED "B" OTHER LIABILITIES</u>	<u>AMOUNTS (Rs.)</u> <u>COLLEGE</u>
Animal Feeds Payable	32,819.00
Audit Fees Payable	151,600.00
Advertisement Expenses Payable	316,750.00
Cleaning Expenses Payable	
Counselling Expenses Payable	3,131.00
Labrary books payable	52,181.00
Electric Installation Payable	
Gardening Fee Payable	20,422.00
Harper Collins Publishers Payable	
Inspection Charges Payable	204,970.00
Jagaran Prakashan	70,960.00
Medical Expenses Payable	
Office Expenses Payable	49,540.00
Other Liabilities	324,265.00
Painting Charges Payable	42,098.00
Parents Meeting Expenses Payable	
Provision for Land Development	77,819,126.00
Printing Charges Payable	
Prabhat Khabar Payable	
Remuneration Payable	160,720.00
Repair & Maintalnance Payable	151,274.00
School fund	700,000.00
Seminar Expenses Payable	97,470.00
Subham Communication	23,685.00
Travelling Expenses Payable	
Utkal Plywood Payable	66,199.00
Utkal Mail Prakashani Payable	
KMIS School	900,000.00
	<u>81,187,210.00</u>

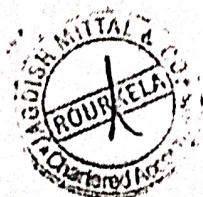


  
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SCHEDULED "D" INVESTMENT	AMOUNTS (Rs.) COLLEGE
Fixed Deposit	9,653,844.00
Term Deposit	-
	<u>9,653,844.00</u>

SCHEDULED "E" LOANS AND ADVANCES	AMOUNTS (Rs.) COLLEGE
High Take Services	82,000.00
KMIPS College	
Language Lab	20,000.00
Maa Mangala Press	50,000.00
Security & Dectective Services	60,000.00
Shree Ganpati Traders	
Security Deposit	14,000.00
Srimaa Enterprises	2,750.00
Science Chem	1,003.00
Smile (NAAC)	49,700.00
TDS Receivable	92,164.00
Abhishek Pattnaik	584,930.00
Govind Green House pvt Ltd	4,470,000.00
Indra Push P venture	236,000.00
Mohit Udyog	50,740.00
Calcide India	210,000.00
Bandana Naik	50,000.00
Biswaranjan Pattanaik	600,000.00
	<u>6,573,287.00</u>

SCHEDULED "F" BALANCE WITH BANK	AMOUNTS (Rs.) COLLEGE
ICICI Bank (216)	17,446.92
ICICI BANK(019501001059)	53,377.44
SBI Chhend Branch	197,706.80
KOTAK MAHINDRA BANK(2170)	54,823.02
YES BANK LTD	810,001.00
Sweepin FDR Kotak	4,665,167.00
ICICI (454)	
HDFC BANK	
Kotak Mahindra Bank (6515)	
	<u>5,798,522.18</u>



*[Handwritten Signature]*  
Principal  
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**KANAK MANJARI INSTITUTE OF PHARMACEUTICAL SCIENCE, ROURKELA**

**SCHEDULE "C" FIXED ASSETS & DEPRECIATIONS**

NAME OF ASSETS	RATE	W.D.V as on 01.04.23	ADDITION BEFORE 30.09.2023	ADDITION AFTER 30.09.2023	TOTAL	DEPRECIATION	W.D.V as on 31.03.2024
Land	-	78,107,385.71			78,107,385.71		78,107,385.71
Building	5%	17,912,980.25			17,912,980.25	895,649.01	17,017,331.23
Building under Construction	0%	1,374,747.01	377,794.00		1,752,541.01		1,752,541.01
Furnitures & Fixtures	10%	2,771,512.55	210,399.00	854,272.09	3,836,183.64	340,904.76	3,495,278.88
Office Equipments	15%	107,911.57			107,911.57	16,186.74	91,724.84
Lab. Equipments	15%	849,606.97		454,960.00	1,304,566.97	161,563.04	1,143,003.92
Lawn Mower	15%		36,000.00		36,000.00	5,400.00	30,600.00
Library Books	40%	713,341.31	24,934.44	208,787.00	947,062.75	337,067.70	609,995.05
Electrical Installations	10%	2,231,782.22	96,000.00	31,000.00	2,358,782.22	234,328.22	2,124,453.99
Refrigerator	15%	7,983.62			7,983.62	1,197.54	6,786.08
Sports & Games	15%	34,534.71			34,534.71	5,180.21	29,354.50
Water purifier	15%		17,091.00	17,091.00	34,182.00	3,845.48	30,336.53
Water Cooler	10%	40,894.59	22,500.00		63,394.59	6,339.46	57,055.13
Plant and Machinery	15%		50,000.00		50,000.00	7,500.00	42,500.00
Computer	40%	567,812.47	434,700.00	512,760.00	1,515,272.47	503,556.99	1,011,715.48
Vehicle	15%	1,573,401.61			1,573,401.61	236,010.24	1,337,391.37
Generator (D.G. Set)	15%	1,419,804.01			1,419,804.01	212,970.60	1,206,833.41
Air Conditioner	10%	165,747.59			165,747.59	16,574.76	149,172.83
Bi-Cycle	15%	1,821.63			1,821.63	273.24	1,548.38
Water Pump	15%	465,213.62			465,213.62	69,782.04	395,431.58
BMW Car	30%	2,865,008.79			2,865,008.79	859,502.64	2,005,506.15
CCTV Camera	15%	141,759.47			141,759.47	21,263.92	120,495.55
Motor car (Audi)	15%	4,322,598.08			4,322,598.08	648,389.71	3,674,208.36
Mobile Phone	15%	5,220.06			5,220.06	783.01	4,437.05
<b>TOTAL</b>		<b>115,681,067.83</b>	<b>1,269,418.44</b>	<b>2,078,870.09</b>	<b>119,029,356.36</b>	<b>4,584,269.31</b>	<b>114,445,087.04</b>

*D. D. D. D.*  
18/12/24  
Principal  
Kanak Manjari Institute of  
Pharmaceutical Sciences  
Chhinda, Rourkela-15



For M/s. Kanak Manjari Institute  
For Kanak Manjari Institute of  
Pharmaceutical Sciences  
*Biswaranjan Patnaik*  
Biswaranjan Patnaik Chairman  
(Chairman)