

D.T.E. Code - 3487

MSBTE Code - 1847

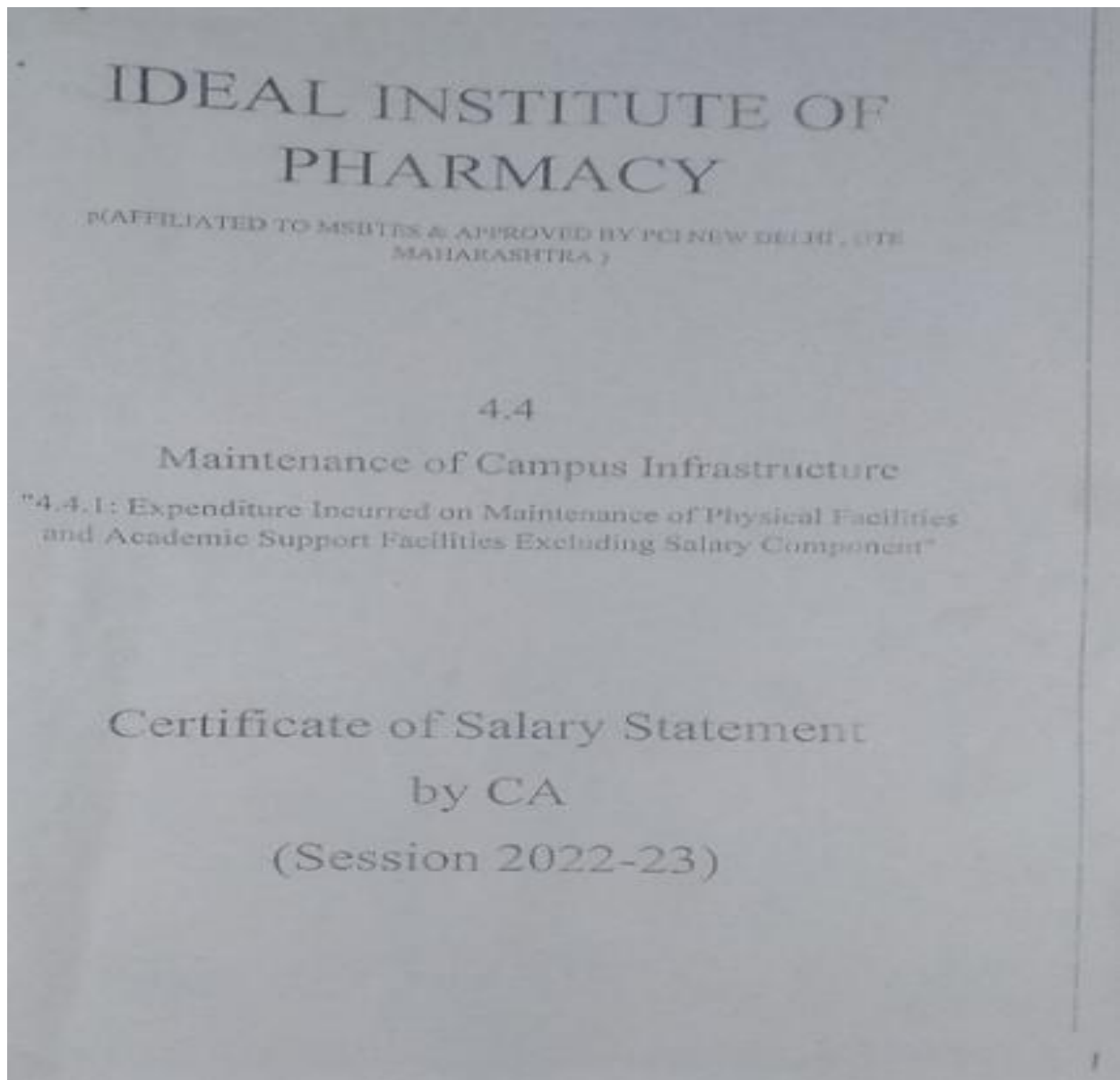


**IDEAL INSTITUTE
OF PHARMACY**

EMPOWERING INDIA THROUGH KNOWLEDGE

AFFILIATED TO MSBTE & APPROVED BY AICTE NEW DELHI DTE MAHARASHTRA

COMPLIANCE TO DVV CLARIFICATION



IDEAL INSTITUTE OF PHARMACY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT	
PROSPECTUS	E	2016234	TUITION FEES	45212372
FLYERS/BANNERS/FLEX	E	1056875	GRANT RECEIVED	1150000
OFFICE STATIONARY	D	833631	INCOME RECEIVED FROM CONFERENCE	750000
EXAMINATION	E	813358	FINE	-
INSTRUMENTS REPAIR (AMC)	B	20000	OTHER ACTIVITY CHARGES	-
SPORTS ACCESSORIES	D	250035	REGISTRATION FEE	-
MEDICAL FACILITIES	D	5126	OTHER INCOME	-
WHITE WASH/REPAIR	B	1056201	EXCESS OF EXPENDITURE OVER INCOME	265344
PLANTATION	D	50060		
FURNITURE	D	1031564		
TRANSPORTATION	D	125089		
ENERGY CONSERVATION	D	502562		
CCTV	D	15000		
INTERNET FACILITIES	D	18254		
CLEANING CHARGES	D	253000		
ELECTRICITY EXPENSES	D	1802158		
GARDEN EXPENSES	D	24000		
INSURANCE EXPENSES	D	512582		
LAB EXPENSES	F	256841		
POSTAGE & COURIER EXP.	M	15236		
REPAIR & MAINTENANCE	B	162355		
TELEPHONE EXPENSES	D	62111		
MISC. EXPENSES	D	1058958		
LIBRARY BOOKS	C	625878		
MAGAZINES	C	4822		
COMPUTER	C	525634		
JOURNALS	C	28241		
NEWS PAPERS	C	9040		
LAB INSTRUMENTS	B	256341		
WORKSHOPS/SEMINAR	B	954857		
GUEST LECTURES	F	701254		
RESEARCH PAPER/BOOKS	F	26000		
RESEARCH PROMOTION	F	127850		
ENTREPRENEURSHIP	F	26000		
RESEARCH /INDUSTRIAL VISIT	F	388200		
CULTURAL EVENTS	D	125637		
SPORTS EVENTS	D	69070		
ELECTRONIC EQUIPMENT	D	102307		
REFRESHMENT	D	1012500		



MEMBS/CERTIFICATES/THEORY			
STUDENTS SCHOLARSHIP	D	492383	
ERP SOFTWARES	D	876273	
SOFTWARE	D	57000	
STAFF WELFARE EXP.	D	925641	
OVERHEAD EXPENSES	D	15000	
AFFILIATION FEE	D	1563255	
AUDIT FEE	D	175896	
BANK CHARGES	D	25634	
COUNSELING EXP.	D	12500	
OFFICE EXPENSES	D	25634	
RESEARCH & DEVELOPMENT	D	1256348	
SECURITY EXPENSES	D	1002524	
STUDENT WELFARE	D	362569	
TRAINING & PLACEMENT	D	575865	
FACULTY SALARIES	D	40000	
NON TEACHING SALARIES	A	17674600	
PROFIT FOR THE YEAR	A	4816489	
STATUTORY CHARGES (HP)	D	327880	
STATUTORY CHARGES (STAMP DUTY/HP)	D	120240	
FREIGHT AND EXPENSES	D	21150	
WATER EXPENSES	D	20500	
PROFESSIONAL EXPENSES	D	34500	
TOTAL		47,409,416	TOTAL 47,409,416



EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION

DEVELOPMENT EXPENDITURE	AMOUNT (IN Rs.)	DEVELOPMENT INCOME	AMOUNT (IN Rs.)
AIR- COOLING/CONDITIONER AND AIR COOLING GROUP	-	DEVELOPMENT FEE	
COMPUTER PRINTER SOFTWARE GROUP	424676		
FURNITURE, FAN FITTING GROUP	1080520		
LAB EQUIPMENT GROUP	1320460		
LIBRARY GROUP	635650		
OTHER FIXED ASSETS	120200		
TRANSFER DEVELOPMENT FEE RESERVE	-		

IDEAL INSTITUTE OF PHARMACY

(AFFILIATED TO MNIITES & APPROVED BY PCI NEW DELHI, DTE
MAHARASHTRA)

4.4

Maintenance of Campus Infrastructure

4.1: Expenditure Incurred on Maintenance of Physical Facilities
and Academic Support Facilities Excluding Salary Component*

Certificate of Salary Statement

by CA

(Session 2021-22)

IDEAL INSTITUTE OF PHARMACY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT	
PROSPECTUS	E	25162.12	TUITION FEES	4109472.1
FLYERS/BANNERS/FLEX	E	8564.77	GRANT RECEIVED	750000
OFFICE STATIONARY	D	7216.31	INCOME RECEIVED FROM CONFERENCE	525000
EXAMINATION	E	7111.08	DEFICIT THE YEAR	804475
INSTRUMENTS REPAIR (AMC)	B	20000	FINE	
SPORTS ACCESSORIES	P	2406.35	OTHER ACTIVITY CHARGES	
MEDICAL FACILITIES	D	5127	REGISTRATION FEE	
WHITE WASH/REPAIR	B	52952.7	OTHER INCOME	
PLANTATION	D	4925.4	EXCESS OF EXPENDITURE OVER INCOME	
FURNITURE	G	73156.4		
TRANSPORTATION	D	11108.9		
ENERGY CONSERVATION	D	44256.3		
CCTV	G	15000		
INTERNET FACILITIES	G	21255		
CLEANING CHARGES	D	24111.1		
ELECTRICITY EXPENSES	D	179215.7		
GARDEN EXPENSES	D	23038		
INSURANCE EXPENSES	D	50355.1		
LAB EXPENSES	E	25410.1		
POSTAGE & COURIER EXP.	E	15101		
REPAIR & MAINTENANCE	B	16115.4		
TELEPHONE EXPENSES	C	6232		
MISC. EXPENSES	D	100861.7		
LIBRARY BOOKS	C	42547.3		
MAGAZINES	C	421.8		
JOURNALS	C	221.45		
NEWS PAPERS	C	91.4		
COMPUTER	A	50173.2		
LAB INSTRUMENTS	G	20238.1		
WORKSHOP/SEMINAR	E	85281.4		
GUEST LECTURES	E	6072.1		
RESEARCH PAPER/BOOKS	E	2000.1		
FACULTY RESEARCHER PROMOTION	E	11215.0		
ENTREPRENEURSHIP	E	2511.7		
RESEARCH / INDUSTRIAL VISIT	B, E	18870.1		
CULTURAL EVENTS	D	8564.4		
SPORTS EVENTS	O	506.72		
ELECTRONIC EQUIPMENT	E	10514.8		
REFRESHMENT	D	91210.1		
MEDALS/CERTIFICATES/THEORY	O	19256.5		
STUDENTS SCHOLARSHIP	D	17058.11		



ERP-SOFTWARES				
SOFTWARE	G	83500		
STAFF WELFARE EXP	G	122641		
OVERHEAD EXPENSES	D	15000		
REGULATION FEE	D	1006134		
AUDIT FEE	E	155800		
BANK CHARGES	C	28877		
COUNSELING EXP	D	12877		
OFFICE EXPENSES	E	28814		
RESEARCH & DEVELOPMENT	C	1156350		
SECURITY EXPENSES	E	1412345		
STUDENT WELFARE	D	282504		
TRAINING & PLACEMENT	D	515800		
FACULTY SALARIES	E	40000		
NON TEACHING SALARIES	A	16500000		
STATUTORY CHARGES (SIP)	A	4810000		
STATUTORY CHARGES (STAMP DUTY/SIP)		-		
FREIGHT AND EXPENSES	D	120592		
WATER EXPENSES	O	70000		
PROFESSIONAL EXPENSES	D	-		
TOTAL		43,344,198	TOTAL	43,344,198

EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION



DEVELOPMENT EXPENDITURE	AMOUNT (IN Rs.)	DEVELOPMENT INCOME	AMOUNT (IN Rs.)
AIR- COOLING/CONDITIONER AND AIR COOLING GROUP	-	DEVELOPMENT FEE	
COMPUTER/PRINTER SOFTWARE GROUP	120280		
FURNITURE, FAN FITTING GROUP	260670		
LAB EQUIPMENT GROUP	122370		
LIBRARY GROUP	65260		
OTHER FIXED ASSETS	120120		
TRANSFER DEVELOPMENT FEE RESERVE	-		

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4.4

Maintenance of Campus Infrastructure

4.4.1: Expenditure Incurred on Maintenance of Physical Facilities
and Academic Support Facilities Excluding Salary Component

Certificate of Salary Statement

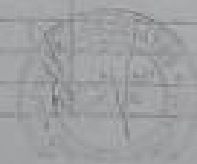
by CA

(Session 2020-21)

IDEAL INSTITUTE OF PHARMACY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PROSPECTUS	E 1516214	TUITION FEES	11152312
FLYERS/BANNERS/FLEX	F 552145	GRANT RECEIVED	10000
OFFICE STATIONARY	D 740717	INCOME RECEIVED FROM CONFERENCE	82500
EXAMINATION	E 493180	DEFICIT THE YEAR	1667818
INSTRUMENTS REPAIR (AMC)	B 20000	FINE	-
SPORTS ACCESSORIES	D 148125	OTHER ACTIVITY CHARGES	-
MEDICAL FACILITIES	D 5574	REGISTRATION FEE	-
WHITE WASH/REPAIR	G 1567718	OTHER INCOME	-
PLANTATION	D 62145	EXCESS OF EXPENDITURE OVER INCOME	-
FURNITURE	F 134562		
TRANSPORTATION	D 171650		
ENERGY CONSERVATION	D 112562		
CCTV	G 15000		
INTERNET FACILITIES	G 18295		
CLEARING CHARGES	D 87078		
ELECTRICITY EXPENSES	D 1117200		
GARDEN EXPENSES	D 18313		
INSURANCE EXPENSES	D 117441		
LAB EXPENSES	F 113112		
POSTAGE & COURIER EXP	F 10390		
REPAIR & MAINTENANCE	D 151261		
TELEPHONE EXPENSES	D 83216		
MISC. EXPENSES	D 880811		
LIBRARY BOOKS	C 812480		
MAGAZINES	C 4138		
JOURNALS	C 29365		
NEWS PAPERS	C 10118		
COMPUTER	G 133612		
LAB INSTRUMENTS	G 303345		
WORKSHOPS/SEMINAR	F 752622		
GUEST LECTURES	F 501288		
RESEARCH PAPER/BOOKS	F 12000		
FACULTY RESEARCH PROMOTION	F 25600		
ENTREPRENEURSHIP	F 22310		
RESEARCH /INDUSTRIAL VISIT	F 685254		
CULTURAL EVENTS	D 94025		
SPORTS EVENTS	D 51617		
ELECTRONIC EQUIPMENT	E 121316		
REFRESHMENT	D 712318		
MEDALS/CERTIFICATES/THEORY	D 162305		
STUDENTS SCHOLARSHIP	F 1849323		
ERP SOFTWARES	G 90000		
SOFTWARE	G 112647		



STAFF WELFARE EXP.	D	15000		
OVERHEAD EXPENSES	D	1106154		
APPRAIALION FEE	B	150000		
AUDIT FEE	D	30000		
BANK CHARGES	D	18000		
CONFERENCING EXP.	E	15000		
OFFICE EXPENSES	D	100000		
RESEARCH & DEVELOPMENT	E	100000		
SECURITY EXPENSES	D	30000		
STUDENT WELFARE	F	225000		
TRAINING & PLACEMENT	E	10000		
FACULTY SALARIES	A	1000000		
NON TEACHING SALARIES	A	175000		
STATUTORY CHARGES (HIP)	D	100000		
STATUTORY CHARGES (STAMP DUTY/IMP)	D	100000		
FREIGHT AND EXPENSES	D	50000		
WATER EXPENSES	D	75000		
PROFESSIONAL EXPENSES	D	10000		
TOTAL		40,845,730	TOTAL	40,845,730



EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION

DEVELOPMENT EXPENDITURE	AMOUNT (IN Rs.)	DEVELOPMENT INCOME	AMOUNT (IN Rs.)
AIR-CONDITIONER AND AIR COOLING GROUP	-	DEVELOPMENT FEE	
COMPUTER/PRINTER SOFTWARE GROUP	120000		
FURNITURE, FAN-FITTING GROUP	230000		
LAB EQUIPMENT GROUP	300000		
LIBRARY GROUP	225000		
OTHER FIXED ASSETS	100000		
TRANSFER DEVELOPMENT FEE RESERVE	-		

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Maintenance of Campus Infrastructure

"4.4.1: Expenditure Incurred on Maintenance of Physical Facilities
and Academic Support Facilities Excluding Salary Component"

Certificate of Salary Statement

by CA

(Session 2019-20)

IDEAL INSTITUTE OF PHARMACY

EXPENDITURE		AMOUNT	INCOME	AMOUNT
PROSPECTUS	E	222623	TUITION FEES	222623
FLYERS/BANNERS/FLEX	E	81184	GRANT RECEIVED	81184
OFFICE STATIONARY	D	40011	INCOME RECEIVED	40011
			ERONE	
EXAMINATION	E	40111	CONFERENCE	
INSTRUMENTS REPAIR (AACC)	B	2000	FOE	
SPORTS ACCESSORIES	D	2000	OTHER ACTIVITY	
MEDICAL FACILITIES	D	5004	CHARGES	
WHITE WASH/REPAIR	B	250708	REGISTRATION FEE	
PLANTATION	D	51145	OTHER INCOME	
			DEFICIT THE YEAR	452730
			EXCESS OF	
			EXPENDITURE OVER	
			INCOME	
FURNITURE	G	42582		
TRANSPORTATION	D	67405		
ENERGY CONSERVATION	D	511548		
CCTV	G	1000		
INTERNET FACILITIES	G	24306		
CLEANING CHARGES	D	2000		
ELECTRICITY EXPENSES	D	1112712		
GARDEN EXPENSES	D	2000		
INSURANCE EXPENSES	D	825418		
LAB EXPENSES	E	111552		
POSTAGE & COURIER EXP	E	1283		
REPAIR & MAINTENANCE	B	217821		
TELEPHONE EXPENSES	D	11258		
MISC. EXPENSES	D	1110012		
LIBRARY BOOKS	C	112524		
MAGAZINES	C	400		
JOURNALS	C	12218		
NEWS PAPERS	C	11117		
COMPUTER	C	11111		
LAB INSTRUMENTS	C	11111		
WORKSHOPS/SEMINAR	C	742626		
GUEST LECTURES	C	612734		
RESEARCH PAPER/BOOKS	C	2000		
FACULTY RESEARCH	C	100000		
PROMOTION	E	2111		
ENTREPRENEURSHIP	E	2111		
RESEARCH/INDUSTRIAL VISIT	E	18115		
CULTURAL EVENTS	C	12104		
SPORTS EVENTS	D	5011		
ELECTRONIC EQUIPMENT	E	12104		
REFRESHMENT	C	112258		
MEDALS/CERTIFICATE/THEORY	D	18185		
STUDENTS SCHOLARSHIP	D	121142		
PHI SOFTWARES	G	7000		
SOFTWARE	G	11100		



STAFF WELFARE EXP.	U	15000		
OVERHEAD EXPENSES	D	80413		
AFFILIATION FEE	D	258117		
AUDIT FEE	D	31680		
BANK CHARGES	D	11117		
CONVULGING EXP.	E	4034		
OFFICE EXPENSES	D	274350		
RESEARCH & DEVELOPMENT	E	1746713		
SECURITY EXPENSES	D	862008		
STUDENT WELFARE	D	301803		
TRAINING & PLACEMENT	E	50000		
FACULTY SALARIES	A	17421000		
NON TEACHING SALARIES	A	4912840		
PROFIT FOR THE YEAR	D	840413		
STATUTORY CHARGES (IMP)	D	110720		
STATUTORY CHARGES (STAMP DUTY/DP)				
FREIGHT AND EXPENSES	D	51300		
WATER EXPENSES	D	22100		
PROFESSIONAL EXPENSES	D	30000		
TOTAL		48,553,543	TOTAL	48,553,543

EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION

DEVELOPMENT EXPENDITURE	AMOUNT (IN Rs.)	DEVELOPMENT INCOME	AMOUNT (IN Rs.)
MR. COOL CONDITIONER AND AIR COOLING GROUP	-	DEVELOPMENT FEE	
COMPUTER HARDWARE SOFTWARE GROUP	120580		
FURNITURE, FAN FITTING GROUP	60200		
CAR EQUIPMENT GROUP	207900		
LIBRARY GROUP	521525		
OTHER FIXED ASSETS	102800		
TRANSFER DEVELOPMENT FEE RESERVE			

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4.4

Maintenance of Campus Infrastructure

"4.4.1: Expenditure Incurred on Maintenance of Physical Facilities
and Academic Support Facilities Excluding Salary Component"

Certificate of Salary Statement

by CA

(Session 2018-19)

IDEAL INSTITUTE OF PHARMACY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PROSPECTUS	E 357225	TUITION FEES	3148140
FLYERS/BANNERS/FLEX	E 622225	GRANT RECEIVED	128000
OFFICE STATIONARY	G 3217578	INCOME RECEIVED FROM CONFERENCE	20000
EXAMINATION	E 72222	DEFICIT THE YEAR	20240
INSTRUMENTS REPAIR (AMC)	D 20000	FINE	
SPORTS ACCESSORIES	D 15222	OTHER ACTIVITY CHARGES	
MEDICAL FACILITIES	D 9000	REGISTRATION FEE	
WHITE WASH/REPAIR	E 2522254	OTHER INCOME	
PLANTATION	D 12110	EXCESS OF EXPENDITURE OVER INCOME	
FURNITURE	G 521625		
TRANSPORTATION	D 822278		
ENERGY CONSERVATION	D 452564		
CCTV	G 15000		
INTERNET FACILITIES	G 152234		
CLEANING CHARGES	D 50215		
ELECTRICITY EXPENSES	D 1002705		
GARDEN EXPENSES	D 26641		
INSURANCE EXPENSES	D 425422		
LOAN	D 12220		
LAB EXPENSES	E 122564		
POSTAGE & COURIER EXP.	E 12563		
REPAIR & MAINTENANCE	D 112521		
TELEPHONE EXPENSES	D 42218		
MISC. EXPENSES	E 236821		
LIBRARY BOOKS	E 122928		
MAGAZINES	E 5823		
JOURNALS	E 25118		
NEWS PAPERS	E 20189		
COMPUTER	G 27032		
LAB INSTRUMENTS	G 420764		
WORKSHOPS/SEMINAR	E 722822		
GUEST LECTURES	E 3529654		
RESEARCH PAPER/BOOKS	E 26000		
FACULTY RESEARCH	E 111500		
PROMOTION			
ENTREPRENEURSHIP	E 21224		
RESEARCH INDUSTRIAL VISIT	E 278425		
CULTURAL EVENTS	D 95624		

ELECTRONIC EQUIPMENT REFRESHMENT	E	110216		
MEDALS/CERTIFICATES/THEORY	P	12215		
STUDENTS SCHOLARSHIP	D	102369		
ERP SOFTWARES	D	1783886		
SOFTWARE	G/A	95400		
STAFF WELFARE EXP.	G/A	02117		
OVERHEAD EXPENSES	D	15000		
AFFILIATION FEE	D	705122		
AUDIT FEE	E	158122		
BANK CHARGES	D	31617		
COUNSELING EXP.	D	9111		
OFFICE EXPENSES	E	15816		
RESEARCH & DEVELOPMENT	D	056250		
SECURITY EXPENSES	E	116710		
STUDENT WELFARE	D	802668		
TRAINING & PLACEMENT	D	55869		
FACULTY SALARIES	E	40000		
NON TEACHING SALARIES	A	15178000		
PROFIT FOR THE YEAR	A	4542000		
STATUTORY CHARGES (IMP)	D	623850		
STATUTORY CHARGES (STAMP DUTY)(UP)	D	120200		
FREIGHT AND EXPENSES	D	-		
WATER EXPENSES	D	36260		
PROFESSIONAL EXPENSES	D	73009		
TOTAL		41,456,892	TOTAL	41,456,892

EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION

DEVELOPMENT EXPENDITURE	AMOUNT (IN Rs.)	DEVELOPMENT INCOME	AMOUNT (IN Rs.)
ER- CODING/CONDITIONER AND AIR COOLING GROUP	-	DEVELOPMENT FEE	
COMPUTER/PRINTER SOFTWARE GROUP	230800		
FURNITURE, FAN FITTING GROUP	100580		
LAB EQUIPMENT GROUP	370230		
LIBRARY GROUP	225300		
OTHER FIXED ASSETS	410000		
TRANSFER DEVELOPMENT FEE RESERVE	-		