

**FINANCIAL
STATEMENTS
JSS COLLEGE OF
PHARMACY
OOTY
FY 2020 - 21**

AUDIT REPORT

**The Principal,
JSS COLLEGE OF PHARMACY,
OOTACAMUND.**

Opinion:

We have audited the financial statements of **J.S.S COLLEGE OF PHARMACY, OOTACAMUND** which comprise the Balance Sheet as at 31st March, 2021 and the Income and Expenditure Account for the year ended on that date, and a summary of significant accounting policies and other explanatory information annexed thereto.

In our opinion and to the best of our information, and according to the explanations given to us, the aforesaid financial statements read with the schedules and notes thereto, are prepared, in all material respects, in accordance with the Karnataka Societies Registration Act, 1960 and give a true and fair view of the State of Affairs of the College as at 31st March 2021 and its Surplus for the year ended on that date.

Basis for Opinion:

We conducted our audit in accordance with Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Association in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial statements.

Responsibilities of Management and Those Charged with Governance for the Financial Statements:

The Management of **J.S.S COLLEGE OF PHARMACY, OOTACAMUND** is responsible for the preparation of these financial statements that give a true and fair view in accordance with requirements of Karnataka Societies Registration Act, 1960 and generally accepted accounting principles and to provide for such internal controls as the Executive Committee determines it necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Executive Committee is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Executive Committee either intends to liquidate the Association or to cease operations, or has no realistic alternative but to do so.



Those charged with governance are responsible for overseeing the Association's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on effectiveness of the Association's internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Executive Committee.
- Conclude on the appropriateness of the Executive Committee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our

Opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern.

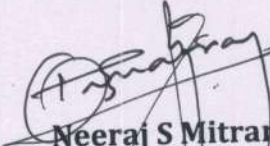


We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Date: December, 20, 2021
Place: Mysuru

For Madhavan & Co.,
Chartered Accountants
ICAI FRN.001909S


Neeraj S Mitran

Partner
ICAI M. No: 235401




JSS COLLEGE OF PHARMACY, OOTY
(Constituent College of JSS AHER)
Consolidated College Income & Expenditure Account
for the Year 01.04.2020 to 31.03.2021

Particulars		Current Year		Previous Year	
		31.03.2021		31.03.2020	
		Amount		Amount	
Income					
Fee Income	9	16,46,02,705	13,56,78,284		
Interest Income	10	6,92,552	15,70,659		
Other Income	11	12,80,221	97,33,080		
Grant Depreciation	8	34,53,230	52,93,584		
Total		17,00,28,708		15,22,75,607	
Expenditure					
Employee Benefit Expenses	12	9,46,44,538	9,36,40,703		
Academic Expenses	13	63,39,847	45,14,453		
Administrative Expenses	14	1,37,27,831	1,88,76,199		
Advertisement Cost		15,00,000	15,00,000		
Administration Cost		20,00,000	20,00,000		
Sub-Total (A)		11,82,12,216		12,05,31,355	
Gross Surplus		5,18,16,492		3,17,44,252	
Add: JSS AHER Contribution		1,20,00,000	1,00,00,000		
Sub-Total (B)		6,38,16,492		2,17,44,252	
Surplus/Deficit Before Depreciation		6,38,16,492	2,17,44,252		
Less: Depreciation	8	74,20,240	93,74,702		
Net Surplus		5,63,96,252		1,23,69,549	

Note: The Financials of college has been consolidated/merged with the Financials of AHER. UDIN is generated for consolidated financial statement of AHER and its constituent colleges. Therefore, separate UDIN is not generated for individual college FS.

for **MADHAVAN & CO.,**
Chartered Accountants
ICAI FRN 001909S


NEERAJ S MITRAN
Partner
Membership No.235401

Place: Mysuru
Date: December 20, 2021



for **J.S.S. College of Pharmacy**
Ooty


Principal

PRINCIPAL
J.S.S. COLLEGE OF PHARMACY
Rockland's, Ootacamund-643 001

JSS COLLEGE OF PHARMACY. OOTY
(Constituent College of JSS AHER)

Consolidated College Balance Sheet as on 31 March, 2021

Balance Sheet	Note No	Current Year	Previous Year
		31.03.2021	31.03.2020
Particulars		Amount	Amount
SOURCES :			
CAPITAL FUND		(2,35,93,739)	(3,59,63,288)
Add: Net Surplus		5,63,96,252	1,23,69,549
Sub Total		3,28,02,513	(2,35,93,739)
Deposit (Liabilities)	1	8,25,973	8,54,716
Sundry Creditors	2	32,01,444	42,46,460
Grant Surplus	3	95,32,900	85,99,061
Loans Liability	4	4,27,84,138	3,80,24,703
Other Liabilities	5	1,37,22,073	94,80,834
Endowment Fund		1,50,000	1,50,000
Fee Received In Advance		45,10,000	55,05,000
Grant Utilization	8	2,26,75,833	1,97,66,354
Total		13,02,04,874	6,30,33,388
APPLICATIONS :			
Fixed Asset	8	2,86,67,947	2,51,95,612
Grant Asset	8	2,26,75,833	1,97,66,355
Sundry Debtors		2,80,57,285	(15,46,727)
Deposit(Asset)	6	2,07,89,213	1,10,26,960
Prepaid Expenses		3,61,585	-
Cash & Cash equivalent	7	2,96,53,010	85,91,186
Total		13,02,04,874	6,30,33,388

for **MADHAVAN & CO.,**
Chartered Accountants
ICAI FRM 001909S


NEERAJ S MITRAN
Partner
Membership No.235401

Place: Mysuru
Date: December 20, 2021



for **J.S.S. College of Pharmacy**
Ooty


Principal

Note No:1

Deposit (Liability)	2020-2021	2019-2020
Particulars	Amount	Amount
Security Deposit	8,25,973	8,54,716
Total	8,25,973	8,54,716

Note No: 2

Sundry Creditors	2020-2021	2019-2020
Particulars	Amount	Amount
Services	2,33,000	-
Expenses	21,21,578	30,77,124
Expenses Payable	8,46,866	11,69,336
Total	32,01,444	42,46,460

Note No: 3

Grant Surplus	2020-2021	2019-2020
Particulars	Amount	Amount
AICTE	85,078	20,94,268
Ayush Project	3,26,706	(79,860)
DBT	16,31,319	2,92,927
DRDO	1,53,974	1,68,974
DST	(4,56,843)	5,55,661
DST- Women	7,05,280	5,74,236
Grant-Interest	21,69,274	19,47,308
ICMR	7,50,255	-
JSS LU	12,93,335	12,93,335
JSS AHER Grant	2,68,515	2,59,898
Modrobs	(3,47,056)	(3,28,076)
Pukka Harb	11,29,384	
QIP	19,44,819	19,60,510
SDP	(23,954)	(23,954)
Travel Grants	(97,186)	(1,16,166)
Total	95,32,900	85,99,061

Note No:4

Loans Liability	2020-2021	2019-2020
Particulars	Amount	Amount
JSS AHER	2,68,94,715	2,80,45,291
AHER Remittance	1,49,15,766	82,75,116
Advance - Others	36,55,465	22,39,801
Advance-Staff	(23,60,053)	-
Advance-MVP	(3,21,755)	(5,35,505)
Total	4,27,84,138	3,80,24,703



Note No:5

Other Liability	2020-2021	2019-2020
Particulars	Amount	Amount
Salary Deduction	58,03,570	33,66,650
Duties & Taxes	(1,080)	27,683
Fellowships	43,63,524	27,17,664
Grant under Process	20,32,492	20,32,492
Incentives	5,46,074	5,46,074
IOH Account	3,06,204	-
Journals (SIG)	2,40,906	-
Suspense	2,025	-
Workshops and Seminars	4,28,358	7,90,271
Total	1,37,22,073	94,80,834

Note No: 6

Deposit (Asset)	2020-2021	2019-2020
Particulars	Amount	Amount
EMD	37,500	1,15,000
Fixed Deposit	2,00,00,000	1,01,60,247
Gas Deposit	25,700	25,700
Stability Fund	1,00,000	1,00,000
KEB Deposit	6,00,013	6,00,013
Water Deposit	26,000	26,000
Total	2,07,89,213	1,10,26,960

Note No :7

Cash & Cash equivalent	2020-2021	2019-2020
Particulars	Amount	Amount
Cash	50,866	50,866
Cash at Bank	2,96,02,144	73,89,744
Cheque in Transit	-	11,50,576
Total	2,96,53,010	85,91,186



Note No-8

Fixed Asset

Particulars	WDV as on 01.04.2020	Additions before 1- 09-2020	Additions after 1-09-2020	Total	Rate	Depreciation	WDV as on 31.03.2021
Building	1,06,26,799	32,26,062	-	1,38,52,861	10%	13,85,286	1,24,67,576
Computers & Software Equipments	14,90,086	-	-	14,90,086	40%	5,96,035	8,94,051
Furniture & Fixture	58,52,888	1,88,193	33,40,678	93,81,759	15%	11,56,716	82,25,033
Books	35,53,532	-	87,400	36,40,932	10%	3,59,723	32,81,209
Patents	10,40,438	34,124	5,62,899	16,37,461	15%	2,03,401	14,34,060
Vehicle	8,59,538	-	-	8,59,538	0%	-	8,59,538
	17,72,328	-	-	17,72,328	15%	2,65,849	15,06,479
Total	2,51,95,609	34,48,379	39,90,977	3,26,34,965		39,67,010	2,86,67,946
Grant Asset							Note No: 8.8A
Particulars	WDV as on 01.04.2020	Additions before 1- 09-2020	Additions after 1-09-2020	Total	Rate	Depreciation	WDV as on 31.03.2021
Grant-Equipment	1,97,20,355	17,936	63,44,772	2,60,83,063	15%	34,36,602	2,26,46,461
Grant-Computer & Software	39,537	-	-	39,537	40%	15,814	23,723
Grant-Furniture & Fixtures	3,102	-	-	3,102	10%	310	2,792
Grant-Books	3,361	-	-	3,361	15%	504	2,857
Total	1,97,66,355	17,936	63,44,772	2,61,29,063		34,53,230	2,26,75,833



Note No:9

Fee Income	2020-2021	2019-2020
	Amount	Amount
Particulars		
Admission Fee	3,70,000	3,04,000
Alumni Association Fee	5,31,000	5,19,750
Application/Calendar/Syllabus Fee	3,93,750	3,38,750
Campus Development Fee	5,97,250	5,08,750
CME/Seminar Fee	7,94,710	-
College Day Fee	5,56,100	4,39,500
College Maintainances Fee	8,94,450	9,04,050
Development Fee	10,65,000	22,44,000
Golden Jubilee Fee	4,63,000	4,51,000
Graduation Day Fee	2,82,950	2,15,550
I.A.P.R Fee	2,59,200	1,80,800
Identity Card Fee	1,14,700	94,800
Library/Journal Fee	99,881	-49,400
Institutional Overhead	13,53,000	27,80,000
Insurance	47,500	-
Laboratory Maintainances Fee	23,46,000	41,84,500
Library/internet & RR Fee	20,28,500	38,61,365
Magazine Fee	2,80,050	2,25,800
Medical Exam/Health Care Fee	5,97,250	3,32,000
Other Fee (College Fee)	8,87,400	8,63,320
Sports Fee	4,35,313	2,55,913
Student Group Insurance	3,37,500	3,78,000
Red Cross Fee/NPW Fee/KTBF/KSWF	2,53,185	2,02,250
Tuition Fee	14,96,15,016	11,64,43,586
Total	16,46,02,705	13,56,78,284

Note No:10

Interest Income	2020-2021	2019-2020
	Amount	Amount
Particulars		
Bank Interest	2,35,606	6,34,015
Interest on FD	4,56,946	9,36,644
Total	6,92,552	15,70,659

Note No:11

Other income	2020-2021	2019-2020
	Amount	Amount
Particulars		
Blazer and Track Suit	2,69,785	2,71,250
Breakages & Fine	4,89,262	3,00,072
Improvement Sessional Fee	1,80,301	58,250
IOH /Grants /Sponsored	76,750	11,74,159
Miscellaneous Income	66,094	97,082
Sale of Scrap	30,847	69,570
TC	26,913	16,821
Testing Charges	1,40,269	6,39,910
Income from University	-	40,00,000
Forex Gain/Loss	-	31,05,966
Total	12,80,221	97,33,080

Note No:12

Employee Benefit Expenses	2020-2021	2019-2020
	Amount	Amount
Particulars		
Salary	8,19,34,838	7,74,97,531
Daily Wages	5,39,459	4,66,421
Annual Gratuity	79,40,682	1,14,68,461
ESI	89,231	79,159
PF	22,17,553	23,04,131
Stipend	19,10,277	18,25,000
Staff Welfare Expenses	12,498	-
Total	9,46,44,538	9,36,40,703



Academic Expenses Particulars	2020-2021	2019-2020
	Amount	Amount
Affiliation & Inspection	14,11,284	11,54,188
Cultural Activities	90,519	19,238
Clinical Fee	98,000	1,03,060
Lab/Equipment's & Other Maintenance (13-A)	38,34,668	26,74,373
Seminar & Conference	3,76,909	-1,05,322
Smart Campus Development	4,540	1,14,676
Sponsorship	5,00,000	5,00,000
Reading Room	23,927	54,240
Total	63,39,847	45,14,453

Sub Note No:13-A

Lab/Equipment & Other Maintenance Particulars	2020-2021	2019-2020
	Amount	Amount
Animal Maintenance	1,95,437	2,58,564
Computer/Lab equipmnt/UPS/Other Maintenance	19,48,935	9,02,350
Lab Consumables/ Glassware's	16,90,296	15,13,459
Total	38,34,668	26,74,373

Note No:14

Administrative Expenses Particulars	2020-2021	2019-2020
	Amount	Amount
Advertisement & Publicity	1,750	2,46,294
ACPE Certification Expenses	13,31,456	-
Audit Fee	3,36,300	1,59,500
Bank Charges	7,428	48,758
Electricity & water Charges	23,12,942	27,50,762
Founders Day, Freshers Day & Other	2,59,879	2,62,723
Fright & Transportation	18,158	26,076
Green Campus Expense	85,210	1,20,562
Hospitality Charges	8,27,267	14,32,867
Jayanthi & Other Celebration	97,653	-
Practical record Book	2,39,569	3,73,255
Networking & internet charages	10,86,841	14,92,009
Other Expenses	57,070	20,160
Office Expenses	5,37,238	5,20,127
Postal Charges	57,199	77,600
Printing & Stationery	2,59,206	7,57,890
Rent, Rates & Taxes	11,33,381	13,45,210
Repairs & Maintenance(14-A)	38,67,231	67,55,668
Telephone expenditure	81,888	82,966
Travelling Expenses	1,07,474	6,60,612
Security Charges	8,64,841	15,90,760
Sponsoring Society	1,57,850	1,52,400
Total	1,37,27,831	1,88,76,199

Sub Note No: 14-A

Repairs & Maintenance Particulars	2020-2021	2019-2020
	Amount	Amount
Vehicle Maintenance	4,85,941	8,32,897
Building Maintenance	33,81,290	59,22,771
Total	38,67,231	67,55,668

Note No: 14B

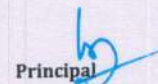
Green Campus Expense Particulars	2020-2021	2019-2020
	Amount	Amount
Bio Medical Waste	14,000	-
Garden Maintenance	71,210	1,20,562
Total	85,210	1,20,562

for MADHAVAN & CO.,
Chartered Accountants
ICAI FRN 001509S


NEERAJ S MITRAN
Partner
Membership No.235401

Place: Mysuru
Date: December 20, 2021

for J.S.S. College of Pharmacy
Ooty


Principal



JSS COLLEGE OF PHARMACY,
ROCKLANDS, OOTACAMUND- 643001.
College A/c

Receipts and Payments Account for the Year ending 31.03.2021

Particulars	Sch. No.	2020-2021	2019-2020
		Rs.	Rs.
Receipts:			
Opening Balances:			
Cash & Bank Balance	14	(28,73,564)	(1,67,58,865)
Fee Incomes	1	16,35,15,865	13,56,78,284
Other Income	2	9,16,007	85,59,255
Interest Income:			
Interest on SB		1,27,679	5,12,789
Interest on FD		4,56,946	9,36,644
University Remittance	9	83,47,650	92,98,716
Salary Deductions	10	1,38,57,500	1,36,43,109
Fixed Deposits withdrawn	12	1,01,60,247	4,00,00,000
Loans and Advances	13	60,81,470	2,14,72,937
Security Deposits & EMD	15	2,82,739	2,56,942
Group Gratuity Claims		20,45,831	16,63,281
Sundry Creditors & Expenses payables	17	26,28,536	24,70,169
Fee Received in Advance	19	45,10,000	55,05,000
Fund Trf From JSS University	6	1,20,00,000	-
Old Fees Recovered	18	14,93,20,683	15,87,64,769
Sponsoring Society Fee		7,26,750	9,38,400
Duties and Taxes:			
T.D.S		2,19,784	1,99,036
GST @ 5%		2,54,505	2,97,360
Total		37,25,78,628	38,34,37,826
Payments:			
Establishment Expenses	3	9,45,58,633	9,34,17,781
Administrative Expenses	4	84,51,104	1,13,65,588
Academic Activities	5	63,39,847	38,85,112
Repairs and Maintenance	8	38,67,231	75,45,672
Green Campus		85,210	1,20,562
University Fees	9	17,07,000	47,71,350
Salary Deductions	10	1,10,95,741	1,10,86,536
Deposits	12	2,00,00,000	5,00,00,000
Loans and Advances	13	1,08,26,813	2,33,38,712
Security Deposits & EMD	16	2,33,982	1,07,465
Group Gratuity Claims		20,45,831	34,81,063
Fixed Assets	11	74,39,356	40,61,372
Sundry Creditors & Expenses payables	17	36,40,471	15,12,559
Fee Receivable	18	18,44,66,917	15,67,09,582
Prepaid Expenses	15	3,61,585	
Sponsoring Society Fee		7,26,750	9,38,400
Duties and Taxes:			
T.D.S		2,24,784	1,96,036
GST @ 5%		2,78,265	2,73,600
JSS AHER Expenses	6	35,00,000	1,35,00,000
Closing Balances:			
Cash & Bank Balance	14	1,27,29,106	(28,73,564)
Total		37,25,78,628	38,34,37,826

Vide our report of Even date
For MADHAVAN & CO.,
Chartered Accountants


Neeraj S. Mitran
Partner
Membership No. 235401
ICAI FRNo 001909S

Place : Mysuru
Date : December 20, 2021



For JSS COLLEGE OF PHARMACY,


PRINCIPAL

**JSS COLLEGE OF PHARMACY,
ROCKLANDS, OOTACAMUND- 643001.**

Income and Expenditure Account for the Year ending 31.03.2021

Particulars	Sch. No.	2020-2021	2019-2020
		Rs.	Rs.
Income:			
Fee Incomes	1	16,35,15,865	13,56,78,284
Other Income	2	9,16,007	85,59,255
Interest Income		5,84,625	14,49,433
Total		16,50,16,497	14,56,86,972
Expenditure:			
Establishment Expenses	3	9,45,58,633	9,34,17,781
Administrative Expenses	4	84,51,104	1,13,65,588
Academic Activities	5	63,39,847	38,85,112
Repairs and Maintenance	9	38,67,231	75,45,672
Green Campus		85,210	1,20,562
JSS AHER Expenses	6	35,00,000	35,00,000
Total		11,68,02,025	11,98,34,715
Surplus Before Depreciation		4,82,14,472	2,58,52,257
Add: JSS AHER Dev Fund		1,20,00,000	(1,00,00,000)
Surplus		6,02,14,472	1,58,52,257
Less: Depreciation		(39,39,460)	(40,46,604)
Net Surplus		5,62,75,012	1,18,05,653

Vide our report of Even date
For **MADHAVAN & CO.,**
Chartered Accountants


Neeraj S Mitran
Partner
Membership No.235401
ICAI FRN 001909S

Place : Mysuru
Date: December 20, 2021

For JSS COLLEGE OF PHARMACY,


PRINCIPAL



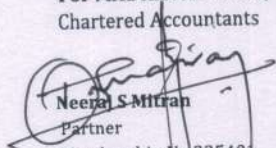
**JSS COLLEGE OF PHARMACY,
ROCKLANDS, OOTACAMUND- 643001.**

Balance Sheet as at 31.03.2021

	Sch. No.	2020-2021		2019-2020
		Rs.	Rs.	Rs.
LIABILITIES:				
Capital Fund: (As per last B/S) Add: Excess of Expenditure over Income		(2,75,09,545) 5,62,75,012	2,87,65,467	(3,93,15,198) 1,18,05,653
Endowment Fund			1,50,000	1,50,000
Loans and Advances	13		3,34,65,720	3,73,96,701
Security Deposits & EMD :	15		9,03,473	8,54,716
University Remittance (As per last B/S) Add: Received during the Year Less: Paid during the Year		82,75,116 83,47,650 (17,07,000)	1,49,15,766	37,47,750 92,98,716 (47,71,350)
Sundry Creditors & Expenses payables			26,28,536	36,40,471
Fee Received in Advance	19		45,10,000	55,05,000
Salary deductions: (As per last B/S) Add: Deducted dg the year Less: Paid dg the year		30,41,811 1,38,57,500 (1,10,95,741)	58,03,570	7,84,238 1,36,43,109 (1,10,86,536)
Duties & Taxes (As per last B/S) Add: Deducted during the Year Less: Remitted during the Year		28,760 4,74,289 (5,03,049)	-	25,761 1,99,036 (1,96,036)
Total			9,11,42,536	3,16,82,031
ASSETS:				
Fixed Assets	11		2,80,80,280	2,45,80,383
Deposits	12		2,07,51,713	1,09,11,960
Loans and Advances	13		17,75,245	12,59,883
Fee Receivable	18		2,74,44,606	(21,96,631)
Prepaid Expenses	15		3,61,585	-
Cash and Bank Balances: Cash & Bank Balance	14		1,27,29,106	(28,73,564)
Total			9,11,42,536	3,16,82,031

Note: The Financials of College A/c has been consolidated/merged with the Financials of JSS College of Pharmacy. UDIN is generated for consolidated financial statement of JSS College of Pharmacy. Therefore, separate UDIN is not generated for individual College A/c FS.

Vide our report of even date
For **MADHAVAN & CO.,**
Chartered Accountants


Neeraj S. Mitran
Partner
Membership No 235401
ICAI FRNo 001909S

Place : Mysuru
Date: December 20, 2021

For **JSS COLLEGE OF PHARMACY,**


PRINCIPAL



**JSS COLLEGE OF PHARMACY,
ROCKLANDS, OOTACAMUND - 643001**

Schedule No. 1:- Fee Incomes

2019-20		Particulars	2020-21	
Receipts	Payments		Receipts	Payments
11,66,46,564	2,02,978	Tuition Fees	15,39,53,476	43,87,359
2,19,20,850	26,86,152	College Fees (Other)	1,75,19,600	35,69,852
13,85,67,414	28,89,130	Total	17,14,73,076	79,57,211

Schedule No. 2:- Other Income

2019-20		Particulars	2020-21	
Receipts	Payments		Receipts	Payments
11,28,500	8,57,250	Blazer and Track Suit Fees	10,03,835	7,34,050
3,00,072		Breakages/Fines	4,89,261	-
510		Centenary Celebration Students Contribution	-	-
58,372		Library Collections	-	-
31,35,038	29,072	Forex Gain/Loss	-	-
58,250		Improvement Sessional Fee	1,80,301	-
11,74,159	-	IOH Grants	76,750	-
28,500		Outside Project	-	-
3,079	3,76,334	Practical Record Book	-	-
69,570		Sale of Old Scrap tems	30,847	-
16,821		T.C. Fees	26,913	-
1,440		Transcript/BC/RC Fees	-	-
40,00,000		Income from university	-	-
5,82,000	7,34,400	Sponsoring Society Fee	5,18,650	6,76,500
59,74,311	12,62,656	Total	23,26,557	14,10,550

Schedule No. 3:- Establishment Expenses

2019-20		Particulars	2020-21	
Receipts	Payments		Receipts	Payments
3,09,915	7,76,20,573	Salary to Staff	-	8,18,64,838
	22,21,014	Mgt. Cont. to PF	-	21,43,476
	56,872	ESI-Mgt Cont.	-	72,108
	4,66,421	Daily Wages	-	5,39,459
	54,073	Mgt. Cont. to EPF	-	-
	15,282	ESI-Daily wages	-	14,848
	1,14,68,461	Group Gratuity Scheme	-	79,40,682
	18,25,000	Stipend to Students	-	19,10,277
		PF- Daily wages	-	60,447
		Staff Uniform	-	12,498
3,09,915	9,37,27,696	Total	-	9,45,58,633

Schedule No. 4:- Administrative Expenses

2019-20		Particulars	2020-21	
Receipts	Payments		Receipts	Payments
5,000	2,51,294	Advertisement Expenses	-	1,750
	1,59,500	Audit Fees	-	3,36,300
	46,364	Bank Charges	-	5,931
	12,74,410	Building Tax	-	-
	70,800	Building Insurance	-	-
24,48,577	51,99,339	Electricity & Water Charges	-	23,12,942
	26,076	Freight Charges	-	18,158
	14,04,784	Guest Hospitality	-	8,24,067
	14,92,009	Networking & internet charages	-	-
10,010	5,30,137	Office Expenses	-	5,25,238
2,400	80,000	Postage and Telecommunications	-	53,198
	7,44,014	Printing & Stationery	-	4,97,725
	-	ACPE Certification Expenses	-	13,31,456
	-	Jayanthi & Other Celebration	-	97,653
	-	Rents ,Rates & Taxes	-	11,21,204
	-	TDS Filling Charges	-	12,000
	-	Practical Record	-	-
	2,62,723	Founders Day Expenses	-	2,59,879
3,58,600	19,49,360	Security Salary	-	8,64,841
54,070	6,59,309	TA/DA	-	1,06,874
	82,966	Telephone Charges	-	81,888
	11,160	College Day Expenses	-	-
28,78,657	1,42,44,245	Total	-	84,51,104



JSS COLLEGE OF PHARMACY
 Constituent College of JSS University
 ROCKLANDS, OOTACAMUND- 643001.

1. Sub Schedule - Other Fees

Previous Year		Particulars	Current Year	
Rept/Income	Pay/Exp		Rept/Income	Pay/Exp
		Alumini Association	5,92,500	61,500
94,800		Identity Card Fees	1,14,700	
3,04,000		Admission Fees	3,70,000	
3,38,750		Application Fees	3,93,750	
2,15,550		Graduation Day Fees	2,82,950	
1,80,800		I.A.P.R. Fees	2,59,200	
2,25,800		Magazine Fees	2,80,050	
2,02,250		Red Cross Fee/NPW Fee/KTBF/KSWF	2,63,000	9,815
4,51,000		Golden Jubilee Fund	4,63,000	
4,39,500		College Day Fees	5,56,100	
3,36,100	3,85,500	Journal Fees	3,21,900	4,51,000
5,08,750		Campus Development Fees	5,97,250	
		Library Journals	11,05,000	8,76,019
4,04,500		Lab Maintenance Fee	5,26,000	
5,08,750	1,76,750	Medical Examination/Health Card Fees	5,97,250	
5,21,100	2,65,187	Sports Fees	5,76,200	1,40,887
5,81,250	61,500	Alumni Association Fees	-	
7,55,700	21,080	I.I.I. Seminar Fees	8,36,500	41,790
13,04,000	9,26,000	Student Group Insurance Policy Fees	12,87,000	9,02,000
		Other Fee	8,87,400	
1,28,700		Tutorials fee	48,900	
9,04,050		College Maintenance Fees	8,94,450	
20,21,500	7,080	Internet Fees	19,83,500	10,86,841
22,44,000		Developmental Activities	10,65,000	
26,90,000	8,43,055	Library Fee	45,000	
27,80,000		Institution Overhead	13,53,000	
37,80,000		Laboratory Fee	18,20,000	
2,19,20,850	26,86,152	TOTAL	1,75,19,600	35,69,852

Vide our report of even date

Signature to Sub- Sch
For MADHAVAN & CO.,
 Chartered Accountants


Neeraj S Mitran
 Partner
 Membership No. 235401
 ICAI FRNo 001909S

Place : Mysuru
 Date: December 20, 2021

For JSS COLLEGE OF PHARMACY,


PRINCIPAL



Schedule No. 5:- Academic Activities

2019-20		Particulars	2020-21	
Receipts	Payments		Receipts	Payments
-	2,00,688	CPE Programme	-	13,87,684
-	9,29,500	Affiliation Fees	-	90,519
-	-	Cultural Activities	-	4,540
-	1,14,676	Smart Campus Development	-	-
-	5,060	Research & Development	-	98,000
-	98,000	Clinical Fee	-	-
-	19,238	Participation in Cultural Activities	-	5,00,000
-	5,00,000	Sponsorships	-	3,76,909
-	1,91,687	Workshops/Seminars	-	23,927
-	54,240	Reading Room	-	23,600
-	-	NBA & ISO Inspection	-	38,34,668
-	7,90,004	Lab and Equipment Maintenance	-	-
-	29,03,093	Total	-	63,39,847

Schedule No. 6:- J.S.S University Expenses

2019-20		Particulars	2020-21	
Receipts	Payments		Receipts	Payments
-	20,00,000	J.S.S. University Administrative Cost	-	20,00,000
-	15,00,000	J.S.S. University Advertisement Cost	-	15,00,000
-	-	JSS AHER Dev Fund	1,20,00,000	-
-	35,00,000	Total	1,20,00,000	35,00,000

Schedule No. 8:- Repairs and Maintenance

2019-20		Particulars	2020-21	
Receipts	Payments		Receipts	Payments
9,000	59,31,771	Building Maintenance	-	33,81,290
7,620	8,40,517	Vehicle Maintenance	-	4,85,941
16,620	67,72,288	Total	-	38,67,231

Schedule No. 9:- University Remittance

2019-20		Particulars	2020-21	
Receipts	Payments		Receipts	Payments
5,816	-	University Exam Fees	82,00,650	15,60,000
90,85,050	45,63,500	University Fees	1,47,000	1,47,000
2,07,850	2,07,850	University Processing Fee-Seat Cancellation	83,47,650	17,07,000
92,98,716	47,71,350	Total		



Schedule No. 10:- Salary and Wages Deductions

Particulars	OB	Deducted dg. the Year	Paid dg. the Year	CB
ESI Daily Wages Employee		3,454	3,454	-
ESI Employee	492	15,330	15,822	-
GSLI		1,02,898	1,02,898	-
Income Tax	(10,337)	59,95,087	59,84,750	-
L I C	(3,09,016)	26,83,173	23,74,157	-
PF Daily Wages Employee		52,684	52,684	-
PF Employee	4,818	19,70,024	19,74,842	-
Professional Tax		2,42,835	2,42,835	-
1 day salary	238	2,13,680	2,13,680	238
Flood Relief Fund	1,90,272			1,90,272
Friends Association	23,500	32,136		55,636
JSS Credit Co-operative Society	35,000	1,00,000		1,35,000
Mess Bill (Staff)	2,57,094	4,44,750		7,01,844
One % Salary		4,559	38	4,521
Retired Employees Felicitation Comm	59,086	62,157	4,696	1,16,547
Staff Children College Fee	32,750	20,000		52,750
Staff Qrts Rent	21,09,915	15,68,075	1,25,885	35,52,105
Staff Qrts E B	1,08,681	1,02,500		2,11,181
Staff School Fee (School Fee)	3,48,941	44,134		3,93,075
Suttur Free School Fund	1,90,377	2,00,024		3,90,401
TOTAL	30,41,811	1,38,57,500	1,10,95,741	58,03,570

Schedule No. 11:- Schedule for Fixed Assets and Depreciation for the Year ending 31.03.2021

Sl. No.	Particulars	WDV as on		Additions Upto		Total	Rate	Depreciation Amount	WDV as on 31.03.2021
		01.04.2020	31.03.2021	to 30.09.2020	to 31.03.2021				
1	Buildings	1,06,26,799		32,26,062		1,38,52,861	10%	13,85,286	1,24,67,576
2	Furniture	33,77,468				33,77,468	10%	3,37,747	30,39,721
3	Name Board	23,953				23,953	10%	2,395	21,558
4	Sports Items	77,132	87,400			1,64,532	10%	12,083	1,52,449
5	U.P.S.	4,40,866	2,03,100			6,43,966	15%	81,362	5,62,604
6	Television	1,28,352				1,28,352	15%	19,253	1,09,099
7	Vehicle	17,72,328				17,72,328	15%	2,65,849	15,06,479
8	Computers	14,22,779				14,22,779	40%	5,69,112	8,53,667
9	Library Books	10,39,476	5,62,899	34,124		16,36,499	15%	2,03,257	14,33,242
10	Software	56,508				56,508	40%	22,603	33,905
11	Equipments:								
	Battery		5,50,480			5,50,480	15%	41,286	5,09,194
	Electrical Equipment						15%		
	Patents	4,34,963				4,34,963	0%		4,34,963
	Smart Class Room Equipments	2,66,958				2,66,958	15%	40,044	2,26,914
	Office Equipment	1,66,411				1,66,411	15%	24,962	1,41,449
	Lab Equipments	34,46,816	25,48,340			59,95,156	15%	7,08,148	52,87,008
	Mike set & Amplifier	17,051				17,051	15%	2,558	14,493
	Printer		38,758			38,758	15%	2,907	35,851
	Projectors	1,15,271		1,06,000		2,21,271	15%	33,191	1,88,080
	Wi Fi Device	3,20,577				3,20,577	15%	48,087	2,72,490
	Solar/LED Lights	1,76,553				1,76,553	15%	26,483	1,50,070
	CC TV	5,94,260	82,193			6,76,453	15%	1,01,468	5,74,985
	Water Purifiers	75,862				75,862	15%	11,379	64,483
	TOTAL	2,45,80,383	39,90,977	34,48,379	3,20,19,739	3,20,19,739		39,39,460	2,80,80,280



2020-21
3377468
1772328
514979

Schedule No. 12:- Schedule for Deposits for the Year ending 31.03.2021

Particulars	Opening Balance	Additions dg. the Year	Received dg. the Year	Closing Balance
Tamilnadu Electricity Board	6,00,013	-	-	6,00,013
Gas Cylinder Deposit	25,700	-	-	25,700
Water Deposit	26,000	-	-	26,000
Stability Fund	1,00,000	-	-	1,00,000
Fixed Deposit 4939	1,60,247	1,60,247	-	-
Fixed Deposits	1,00,00,000	2,00,00,000	1,00,00,000	2,00,00,000
TOTAL	1,09,11,960	2,00,00,000	1,01,60,247	2,07,51,713

Schedule No. 13:- Schedule for Loans and Advances for the Year ending 31.03.2021

Particulars	Opening Balance		Paid dg. the Year	Received dg. the Year	Closing Balance	
	Debit	Credit			Debit	Credit
Grant A/c	-	26,74,214	13,69,333	-	-	13,04,881
Imprest Account :	-	-	-	-	-	-
DC Bill Advance	10,000	-	-	-	10,000	-
Advances :	-	-	-	-	-	-
Advance to Anand Vijay Kumar	9,000	-	-	-	9,000	-
Advance to Basavanna HK (AO)	24,360	-	-	-	24,360	-
Advance to Principal	20,454	-	-	-	20,454	-
Advance to Dr Jayaprakash	2,735	-	-	-	2,735	-
Advance to Gurumallappa	1,097	-	-	-	1,097	-
Advance to Gurumallappa (Imprest)	-	6,000	-	-	-	6,000
Advance to Nagarajaswamy	25,000	-	-	-	25,000	-
Advance to Senthil	1,576	-	-	-	1,576	-
Advance to Dr. Arun	17,007	-	-	-	17,007	-
Advance to Shivaprasad P T	13,000	-	-	-	13,000	-
Advance to Shivaprasad	1,846	-	-	-	1,846	-
Advance to Veerabhadraswamy	-	-	1,04,734	-	1,04,734	-
Advance to Dr Anand Vijaya Kumar	25,000	-	-	-	25,000	-
Dr Ponnu Shankar- World Health Day	-	-	-	-	-	74,354
Dr Jawahar	-	74,354	-	-	-	74,354
Exam Fee-Guest House	-	12,80,000	-	-	-	12,80,000
Hostel Management A/c	-	17,74,488	-	-	-	17,74,488
J.Babu,Civil Contractor,Ooty	-	1,37,500	-	-	-	1,37,500
JSS Mahavidyapeetha Mysuru	5,90,255	-	9,02,000	9,02,000	5,90,255	-
JSS University	-	2,80,45,291	20,00,000	8,49,424	-	2,68,94,715
Mediclaim-MVP	-	54,750	4,95,000	7,08,750	-	2,68,500
Mohan Kumar B	28,552	-	-	-	28,552	-
Mr. Gowthamrajan	-	1,932	3,880	3,880	-	1,932
Mr. Jayashankar M	6,165	-	-	-	6,165	-
JSS Development A/c	-	11,75,900	18,30,778	-	6,54,878	-
Ms Roopa B S	-	710	-	-	-	710
QIP A/c	-	5,00,000	-	-	-	5,00,000
R. Ashok	16,136	-	-	-	16,136	-
Saravana K	12,700	-	-	-	12,700	-
Sivakumar-Driver-Salary to be Recovered	10,750	-	-	-	10,750	-
Princial JSSCP Ooty	-	16,50,487	18,59,672	11,60,460	-	9,51,275
The Warden JSSCP Hostel Ooty	-	75,825	22,61,416	24,56,956	-	2,71,365
The Principal JSS CP Ooty	-	-	-	-	2,00,000	-
TIFAC CORE HD	2,00,000	-	1,08,26,813	60,81,470	17,75,245	3,34,65,720
TOTAL	10,15,633	3,74,51,451	1,08,26,813	60,81,470	17,75,245	3,34,65,720



Schedule No. 14:- Cash & Bank balance

Particulars	Opening Balance	Closing Balance
Cheque-in-transit	11,50,576	-
Cash on hand	10,175	10,175
Cash at Bank:		
Imprest A/c No.: 12675	(54,555)	4,81,771
Punjab National Bank- A/c No.: 99357	(53,16,612)	1,10,00,155
Punjab National Bank- A/c No.: 28897	7,62,582	6,62,735
Punjab National Bank- A/c No.: 26394	37,841	37,841
Punjab National Bank- A/c No.: 2395	5,36,430	5,36,430
Total	(28,73,564)	1,27,29,106

Schedule No. 15:- Schedule for Deposits for the Year ending 31.03.2021

Particulars	Opening Balance	Additions dg. the Year	Received dg. the Year	Closing Balance
Prepaid-Smart Campus Development		3,40,760		3,40,760
Prepaid- Vehicle Insurance		20,825		20,825
TOTAL	-	3,61,585	-	3,61,585

Schedule No. 16:- Schedule of Prepaid Expenses for the year ending 31.03.2021

Particulars	Op Balance	Deducted dg the yr	Paid dg the yr	Closing Balance
Security Deposits				
Security Deposit-A.Eswanth,Ooty	5,894			5,894
Security Deposit-J.Babu,Ooty	3,81,254	1,05,218		4,86,472
Security Deposit-Jebamani Builders & Transporte	7,627			7,627
Security Deposit-K.S.Murugendraswamy	2,85,806	1,77,521	2,33,982	2,29,345
Security Deposit -R.Ashok,Ooty	1,14,208			1,14,208
Security Deposit- Sapthagiri Enterprises	8,640			8,640
Security Deposit-Sri Saars Electricals	10,918			10,918
EMD	12,869			12,869
Mr. A Eswanth	27,500			27,500
Total	8,54,716	2,82,739	2,33,982	9,03,473



**JSS COLLEGE OF PHARMACY,
ROCKLANDS, OOTACAMUND- 643001.**

Creditors for Expenses as on 31.3.2021

Schedule 17

Particulars	Opening Balance	Debit	Credit	Closing Balance
Achme Communication,	48,895	2,49,431	2,00,536	-
Aplab Limited		5,50,480	7,53,580	2,03,100
A V R & Co.	63,915	3,42,799	3,41,295	62,411
C.Govindan & Co.	44,094	3,84,363	3,53,424	13,155
Christo Digital Ooty	30,000			30,000
Comp - Ads	3,285	28,355	25,070	-
Education Supllies Bengaluru	1,15,023	4,35,033	3,20,010	-
Eswanth.A Ooty	1,11,921	23,11,453	21,99,532	-
Excel Computer Technologies	1,00,311	1,00,311		-
Genezyme Solutions	13,389	13,389		-
Gopakumar Nair Associates	2,809			2,809
Hanuman Sports Mysore	38,304	1,25,704	87,400	-
Impala Travels	26,000			26,000
Ineeyaa Biotech Ooty	1,500			1,500
Jayam Scientific Co.	14,211	50,045	1,84,481	1,48,647
Jebamani Builders & Transporters Coonoor	(1,24,247)	36,04,516	37,28,763	-
JSSCP Development Fund A/c	58,462	6,76,015	7,52,018	1,34,465
Lachmi Narain Stores	5,658	19,839	14,181	-
Madhavan & Co.	1,15,000	3,21,300	3,21,300	1,15,000
Mahendra Electricals & Co.,		1,10,492	1,39,743	29,251
M/s Adyar Gate Hotels Ltd	50,962			50,962
M/S Essar Consultancy & Services,Ooty.		25,000	1,30,728	1,05,728
M/s GREEN GLOBAL NDNE INDANE GAS SERVICES	6,040	17,120	11,080	-
M/S Laser Zoom Coimbatore	5,251	51,389	46,138	-
M/s Rajam Industries, Sivakasi			2,41,619	2,41,619
M/s Sri Mahalakshmi Audio & Video Service Centre	7,227			7,227
M/s Viji Studio	6,000	6,000		-
Murali Auto Garage	716	53,680	53,680	716
Ooty Drug Stores & Pharmacy	6,725	28,225	21,500	-
PGH A/c	4,525			4,525
Ponmani & Co	7,566	2,07,444	1,99,878	-
R K Infotech	25,277	80,239	54,962	-
Shree Thirumalai Book Centre,Ooty	1,700	36,275	42,670	8,095
Siddhalinga Mart Aruvanakadu	20,902	53,526	32,624	-
Spincotech Pvt. Ltd.		5,23,088	5,23,088	-
Sri Aarvee Hotels	11,151			11,151
Sri Balaji Fancy Stores		81,057	81,017	(40)
Sri Krishna Stores	3,100	13,798	13,798	3,100
Sri Kumaran Shopping Centre	3,900	3,900		-
Sri Mahaalakshmi Scientific Company (CBE)	8,983	1,67,134	1,73,051	14,900
Sri Saars Electricals,Ooty	3,25,220	16,274	16,274	3,25,220
Sri Venkateswara Oxygen (P) Ltd	2,832	13,558	10,726	-
Sri Vinayaga Glass House Ooty	1,708	9,708	8,000	-
Suguna H R	1,000	20,225	19,225	-
Supreme Security Solutions CBE	1,29,360	15,20,747	13,91,387	-
Tamilnadu Pharmaceutical Sciences Welfare Trust	10,000			10,000
The General Agencies	4,043	4,092	3,519	3,470
The Nilgiris Pest Control Agencies	2,960	10,480	7,520	-
The Precision Scientific Co,(CBE)	8,856	1,31,065	4,91,763	3,69,554
The Principal JSSIS Ooty	37,996			37,996
Thruppur Jawule Kadai Ooty	2,835	2,835		-
V & B Associates	1,18,000			1,18,000
Vyshnavee Graphics Printers Madurai	2,660			2,660
Water & Electricity Charges Payable	(2,99,552)			(2,99,552)
Expenses Payables:				
EPF Payable	5,668			5,668
ESI Payable	2,047			2,047
Salary Payable	29,509			29,509
Salary Payable to Mr. Anand Vijay Kumar	12,15,931	7,03,56,447	6,98,73,589	7,33,073
Income Tax Payable	2,990			2,990
Telephone Bill	535			535
Gratuity Payable	11,69,336	11,22,605	9,000	55,731
GSLI Payable	27,982	24,428	13,760	17,314
Total	36,40,471	8,39,03,864	8,28,91,929	26,28,536



**JSS COLLEGE OF PHARMACY,
ROCKLANDS, OOTACAMUND- 643001.**

Fee Receivable as on 31.3.2021

Schedule 18

Particulars	Opening Balance	Debit	Credit	Closing Balance
B Pharma				
2014-15 B Pharma	1,36,986	78,358	972	2,14,372
2015-16 B Pharma	(8,35,161)	16,95,193	8,12,552	47,480
2016- 17 B Phrama	16,12,293	6,79,638	23,22,431	(30,500)
2017-18 B Pharma	(27,75,219)	1,43,28,801	1,06,66,322	8,87,260
2018-19 B Phrama	(18,50,108)	1,95,75,788	1,58,09,854	19,15,826
2019-20 B Pharma	(16,02,132)	1,77,61,358	1,38,68,652	22,90,574
2020-21 B Pharma	(9,40,000)	1,72,78,121	1,49,32,822	14,05,299
Old Students B Pharm	5,23,486	56,208	93,524	4,86,170
D Pharma				
2015-16 D Pharma	22,459	7,916	30,375	-
2016-17 D Pharma	56,228	14,108	7,363	62,973
2017-18 D Pharma	(39,376)	3,26,872	1,07,669	1,79,827
2018-19 D Pharma	6,10,601	47,202	4,52,203	2,05,600
2019-2020 D Pharma	2,39,300	29,98,402	20,43,657	11,94,045
2020-2021 D Pharma	(2,10,000)	26,20,243	20,48,445	3,61,798
1 D Pharm (2016-17)		500	500	-
M Pharma				
17-18 M Pharm	(5,53,646)	6,04,608	40,462	10,500
18-19 M Pharm	3,82,241	5,652	3,91,893	(4,000)
1 M Pharma	2,96,020	68,675	2,00,470	1,64,225
2019-20 M Pharm	27,97,685	1,92,05,802	1,61,21,824	58,81,663
20-21 M Pharm	(41,15,000)	2,24,18,510	1,52,31,421	30,72,089
2 M Pharma	44,955	100		45,055
Old Students M Pharma	2,25,040	500		2,25,540
Pharma D (P.B)				
1st Pharm D (PB) 2017-18	(4,56,700)	200	5,36,700	(9,93,200)
2nd Pharm D (PB) (2016-17 Batch) NRI	8,69,354			8,69,354
3 Pharm D (PB) 2015-16 Batch NRI	2,96,700			2,96,700
4 Pharm D(PB)(2014-15 Batch)	100			100
4 Pharm D(PB)(2014-15 Batch) NRI	51,400			51,400
III Pharm D (P.B) (16-17 Batch)	(2,100)			(2,100)
II Pharm D (PB) 2019-20			8,40,000	(8,40,000)
Old Students Pharm D (PB)	1,60,000			1,60,000
Pharma D				
13-14 Pharm D	(7,289)	1,57,289		1,50,000
14-15 Pharm D	5,57,937	12,98,339	8,15,949	10,40,327
16-17 Pharm D	1,71,255	88,84,894	78,96,974	11,59,175
17-18 Pharm D	(29,550)	78,03,973	69,41,767	8,32,656
18-19 Pharm D	2,49,951	1,25,92,519	97,65,251	30,77,219
2015-16 Pharm D	7,50,538	61,53,658	52,36,008	16,68,188
2019-20 Pharm D	(3,70,521)	98,65,086	60,62,887	34,31,678
2020-21 Pharm D	(2,00,000)	1,10,23,308	99,44,795	8,78,513
Ph. D				
1st Ph D Scholar (2017-18)	(2,55,000)	5,23,266	2,68,266	-
2nd Ph D (2016-17)	(1,35,000)	1,80,000	45,000	-
3rd Ph D Scholar (2015-16)	44,000	1,36,000	90,000	90,000
P HD (14-15)	1,80,000		1,80,000	-
P HD (2014-15)	55,000		55,000	-
Ph D (2019-20)	(13,98,235)	24,33,235	9,45,000	90,000
Ph D (2020-21)	(40,000)	8,85,000	8,45,000	-
Ph D Scholar (18-19)	4,35,000	11,55,000	6,60,000	9,30,000
Ph D (Scholar) 2013-14		7,110	7,110	-
Dr Afzal Azam		485	485	-
Total	(50,46,508)	18,28,71,917	14,63,19,603	3,15,05,806
Suspense				
	(41,39,346)		14,66,505	(56,05,851)
Discontinued Students(2013-14)	65,078			65,078
Discontinued Students (2014-15)	45,000			45,000
Discontinued Students (2015-16)	1,19,400			1,19,400
Discontinued Students (2016-17)	3,53,800			3,53,800
Discontinued Students (2017-18)	57,050			57,050
Discontinued Students (2018-19)	8,43,898		175	8,43,723
Discontinued Students(2020-21)		15,95,000	12,34,400	3,60,600
Discontinued Students 2021-22			3,00,000	(3,00,000)
Total	14,84,226	15,95,000	15,34,575	15,44,651
Grand Total	(77,01,628)	18,44,66,917	14,93,20,683	2,74,44,606



**JSS COLLEGE OF PHARMACY,
ROCKLANDS, OOTACAMUND- 643001.
Fee Received in Advance as on 31.03.2021**

Fee Received in Advance	Schedule 19	
Particulars	Amount	Amount
B Pharma 2020-21		
I B Pharm (2020-21 Batch)		6,85,000
D Pharm 2020-21		30,000
M Pharma 2020-21		
I M Pharm (2020-21 Batch) conosy		
I M Pharm (2020-21 Batch) chemistry	2,00,000	
I M Pharm (2020-21 Batch) Bio- technology	5,00,000	
I M Pharm (2020-21 Batch) Analysis	4,50,000	
I M Pharm (2020-21 Batch) I P	2,00,000	
I M Pharm (P P) 2021 - 22	2,50,000	
I M Pharm (2020-21 Batch) Pharmaceutics	8,00,000	
I M Pharm (2020-21 Batch) R A	5,95,000	
I M Pharm Pharmacology (2020-21 Batch)	6,00,000	
I M Pharm (Q A) 2020-21	1,00,000	36,95,000
Pharma D (PB) 2020-21		
I Pharm D (PB) 2020-21		1,00,000
Total	-	45,10,000

Signature to Sch 1-19
For **MADHAVAN & CO.,**
Chartered Accountants


Neera S Mitran

Partner

Membership No.235401

ICAI FRNo 001909S

Place : Mysuru

Date: December 20, 2021

For **JSS COLLEGE OF PHARM**


PRINCIPAL



**JSS COLLEGE OF PHARMACY,
ROCKLANDS, OOTACAMUND- 643001.
GRANT ACCOUNT**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021

Particulars	Sch. No.	2020-21		2019-20
		Rs	Rs	Rs
RECEIPTS:				
Opening Balances:				
Cash on Hand - EMDP		40,691		40,691
Cash at Bank:				
JSSCPO-Latrobe University Grant A/c(Bank)		13,00,938		13,00,938
Punjab National Bank No.99542		68,02,361	81,43,990	52,56,027
Grants Received	1		96,73,006	75,15,237
Loans and Advances	6		25,00,000	16,730
Fellowship	3	75,87,260		80,14,517
Workshops and Seminars	4	1,91,614	77,78,874	23,36,983
Journals SIG			3,00,000	
Suspense			2,025	
College A/c			13,69,333	1,14,16,389
TOTAL			2,97,67,228	3,58,97,512
PAYMENTS:				
Other Expenses			-	-
Bank Charges			1,360	991
Expenses against Grants:	1			
Recurring Expenses		35,03,304		45,60,813
Non- Recurring Expenses		63,44,772	98,48,076	69,08,829
Fellowship	3	59,84,550		71,64,620
Workshops and Seminars	4	5,15,160	64,99,710	20,82,678
Loans and Advances	6		10,00,000	10,68,902
Journals SIG			59,094	
College A/c			-	59,66,689
Closing Balances:				
Cash on Hand - EMDP		40,691		40,691
Cash at Bank:				
JSSCPO-Latrobe University Grant A/c(Bank)		13,00,938		13,00,938
Punjab National Bank No.99542		1,10,17,359	1,23,58,988	68,02,361
TOTAL			2,97,67,228	3,58,97,512

Note: The Financials of Grant A/c has been consolidated/merged with the Financials of JSS College of Pharmacy. UDIN is generated for consolidated financial statement of JSS College of Pharmacy. Therefore, separate UDIN is not generated for individual Grant A/c FS.

Vide our report of Even date
for **MADHAVAN & CO.,**
Chartered Accountants
ICAI Firm Regn.No.: 01909S

Neeraj S Mitran
Partner
Membership No.235401

Place: Mysuru
Date: December 20, 2021



For JSS COLLEGE OF PHARMACY,


PRINCIPAL

**JSS COLLEGE OF PHARMACY,
ROCKLANDS, OOTACAMUND- 643001.**


GRANT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

Particulars	Sch. No.	2020-21	2019-20
		Rs	Rs
INCOME:			
Depreciation on Grant Assets	5	33,93,149	52,23,474
Excess of Expenditure over Income		1,360	991
TOTAL		33,94,509	52,24,465
EXPENDITURE:			
Bank Charges		1,360	991
Depreciation	5	33,93,149	52,23,474
TOTAL		33,94,509	52,24,465

Note: The Financials of Grant A/c has been consolidated/merged with the Financials of JSS College of Pharmacy. UDIN is generated for consolidated financial statement of JSS College of Pharmacy. Therefore, separate UDIN is not generated for individual Grant A/c FS.

Vide our report of Even date
For MADHAVAN & CO.,
Chartered Accountants
ICAI Firm Regn. No.: 01909S


Neeraj S Mitran
Partner
Membership No.235401

For JSS COLLEGE OF PHARMACY,


PRINCIPAL

Place: Mysuru

Date: December 20, 2021



JSS COLLEGE OF PHARMACY,
ROCKLANDS, OOTACAMUND- 643001.
GRANT ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2021


Particulars	Sch. No.	2020-21		2019-20
		Rs	Rs	Rs
LIABILITIES:				
Capital Fund:				
(As Per Last B/s)		12,27,130		12,28,121
Less: Excess of Expenditure over Income		(1,360)	12,25,770	(991)
Grant Surplus	1		64,58,697	66,33,767
Grant Utilised Account				
(As per Last B/S)		1,93,83,879		1,76,98,524
Add: Utilised During the Year		63,44,772		69,08,829
Less: Depn. On Grant Assets		(33,93,149)	2,23,35,502	(52,23,474)
Grants Under Process				
(As per last B/s)		20,32,492		20,32,492
Less : Transfer dg the year		-	20,32,492	-
Management Account				
(As per last B/s)			2,68,917	2,68,917
Suspense			2,025	-
Creditors			5,38,000	5,38,000
Journals SIG			2,40,906	
Current Liabilities				
Fellowship	3	43,63,524		27,60,814
Workshops and Seminars	4	4,28,359	47,91,883	7,51,905
TOTAL			3,78,94,192	3,35,96,904
ASSETS:				
Fixed Assets	5		2,23,35,503	1,93,83,880
College Account				
(As Per Last B/s)		26,74,214		81,23,914
Add: Paid During the Year		-		59,66,689
Less: Received During the Year		(13,69,333)	13,04,881	(1,14,16,389)
Loans and Advances	6		18,94,820	33,94,820
Cash and Bank Balances:				
Cash		40,691		40,691
Cash at Bank:				
JSSCPO-Latrobe University Grant A/c(Bank)		13,00,938		13,00,938
Punjab National Bank- A/c No.: 99542		1,10,17,359	1,23,58,988	68,02,361
TOTAL			3,78,94,192	3,35,96,904

Note: The Financials of Grant A/c has been consolidated/merged with the Financials of JSS College of Pharmacy. UDIN is generated for consolidated financial statement of JSS College of Pharmacy. Therefore, separate UDIN is not generated for individual Grant A/c FS.

Vide our report of Even date
for **MADHAVAN & CO.,**
Chartered Accountants
ICAI FRNo 001909S

for **JSS COLLEGE OF PHARMACY,**


Neera S. Mitran
Partner
Membership No. 235401


PRINCIPAL

Place: Mysuru
Date: December 20, 2021



Sl. No.	Grant Details	Balance as on 01-04-2020	Received dg the year	Total	Utilised dg. the Year		Returned/ Transfer to Grant under Process A/c	Total	Balance as on 31-03-2021
					Non-Recurring Expenses	Recurring Expenses			
	AICTE New Delhi Projects:								
1	AICTE - RPS Project - Dr. K. Gowthamarajan	2,04,768		2,04,768		1,67,926		1,67,926	36,842
2	AICTE MODROB-Dr.Ashish Wadhvani	12,00,000		12,00,000	9,26,772	2,57,670		11,84,442	15,558
3	AICTE - CYAT Pharmaceuticals - Dr.Jawahar					22,355		22,355	(22,355)
4	AICTE RPS-Dr. S Jubie	6,89,500		6,89,500	5,95,000	39,467		6,34,467	55,033
5	Ayush Project - Dr.B.DuraiSwamy:								
	Ayush Project-Dr.B.DuraiSwamy	(79,860)	4,06,566	3,26,706					3,26,706
	DBT Projects:								
6	DBT Project - Dr. S Ponnushankar	(51,414)		(51,414)					(51,414)
7	DBT Project Dr. Samantha/TK Praveen	(2,71,538)		(2,71,538)					(2,71,538)
8	DBT NE Project Dr.TK Praveen		9,61,760	9,61,760					9,61,760
9	DBT NER Project Dr.K Gowthamarajan		4,34,000	4,34,000					4,34,000
10	DBT Twinning Project - K.Samanta/Ashish Wadhvani	38,788		38,788					38,788
11	DBT-NE-Ovarian Tumors-MJNC	5,35,819	4,102	5,39,921		61,656		61,656	4,78,265
12	DBT-VHTS Project-MJN Chandrashekar	41,458		41,458					41,458
	DRDO Project - M.J.Nanjan/MJNC:								
13	DRDO Project - Dr. Nanjan	1,68,974		1,68,974		15,000		15,000	1,53,974
	DST Projects:								
	DST FIST Programme - Dr. N. Krishnaveni	25,00,000	25,00,000	50,00,000	48,23,000	1,77,000		50,00,000	(14,91,462)
14	DST FIST Programme - Dr. K. Elango	(14,89,962)		(14,89,962)		2,500		2,500	1,26,533
15	DST Phytopharmacy & Pharmacognacy - Dr.S.P.Dhanabal	1,26,533		1,26,533					63,913
16	DST R&D Pharmaceutical Chemistry Dr Afzal Azaan	63,913		63,913					2,03,008
17	DST SERB - Dr. Gowtham Rajan	2,03,008		2,03,008					44,589
18	DST-Phram.Evol.Anticancer- Dr.S.P.Dhanabal(Pretoria)	44,589		44,589					16,401
19	DST SERB New Project - Afzal Azam	87,890	26,052	1,13,942		97,541		97,541	(20,39,370)
20	DST FIST - Dr. K. Gowthamarajan - Equipments	(20,39,370)		(20,39,370)					9,98,450
21	DST (New) Project - Dr. T. K. Praveen	4,48,468	11,36,202	15,84,670		5,86,220		5,86,220	10,65,000
22	DST Project- KrishnaVeni, Receipts		10,65,000	10,65,000					3,91,095
23	DST SERB New Project - Dr A Justin	6,09,592	5,00,000	11,09,592		7,18,497		7,18,497	1,65,000
24	DST UZBEK Project - Dr TK Praveen		1,65,000	1,65,000					
	DST Women's Projects:								
25	DST Womens Scientist Scheme - Ms. Manal Mohammed	19,301		19,301					19,301
26	DST Womens Scientist Scheme - Ms. Sonam Patel	(7,484)	5,88,600	5,81,116		4,82,500		4,82,500	98,616
27	DST Womens Scientist Scheme - Ms. Nivishna Venkatraj	1,64,357		1,64,357					1,64,357
28	DST Womens Scientist Scheme - Ms. Gomathi Priya	15,897		15,897					15,897
29	DST Womens Scientist Scheme - Ms. Mohsina Hyder	2,22,769	7,00,000	9,22,769		5,15,717		5,15,717	4,07,052
30	DST Womens Scientist Scheme - Ms. Sandhya CH	1,60,058		1,60,058		1,60,000		1,60,000	58
	JSS - Latrobe University - Dr.Anand Vijaykumar:								
31	JSSCPO-Latrobe University Dr. Anand Vijaykumar C/F	12,93,335	84,87,282	1,33,87,670	63,44,772	33,04,049		96,48,821	12,93,335
		49,00,388		1,33,87,670					37,38,849



B/F	49,00,388	84,87,282	1,33,87,670	63,44,772	33,04,049	96,48,821	37,36,849
JSS University Project:							
32 JSS University Project-Dr.A.Justin	768		768		768	768	
33 JSS University Project-Dr.B.Gowramma	3,159		3,159				3,159
34 JSS University Project-Dr.GNK.Ganesh							
35 JSS University Project-Dr.N.Jawahar	14,112		14,112		13,998	13,998	114
36 JSS University Project-Dr.S.Gomathy	7,862		7,862				7,862
37 JSS University Project-Dr.S.Jubile	4,714		4,714		4,649	4,649	65
38 JSS University Project-Mrs.Asha Spandana	1,003		1,003				1,003
39 JSS University Project-Mrs.BS.Roopaa					26,400	26,400	
40 JSS University Project-Mrs.Deepalaxmi							
41 JSS University Project-Mr.T.Arun							
42 JSS University Project-Mr.Vedpal	80		80				80
43 JSS AHHER- Dr.kahayati Moudgil	1,800		1,800				1,800
44 JSS AHHER- Dr.Divakar S	25,000		25,000		25,000	25,000	
45 JSS AHHER- Dr.Gowthami Swaminathan		25,000	25,000				25,000
46 JSS AHHER- Dr. karri Narayana Reddy	25,000	13,869	38,869		6,000	6,000	32,869
47 JSS AHHER- Dr. N Nagaswamy Venkatesh	25,000		25,000				25,000
48 JSS AHHER- Dr. R Kalirajan	25,000		25,000		18,217	18,217	6,783
49 JSS AHHER- Dr. Sriknath Jupudi		25,000	25,000				25,000
50 JSS AHHER- Dr. Swathi swaroop		12,500	12,500		4,378	4,378	8,122
51 JSS AHHER- Dr. Balaji H		12,500	12,500		10,395	10,395	2,105
52 JSS AHHER- Dr. R suresh Kumar	25,000		25,000				25,000
53 JSS AHHER- Dr.V Senthil	25,000	1,600	26,600		26,593	26,593	7
54 JSS AHHER- Dr. G Ramu	25,000		25,000				25,000
55 JSS AHHER Grant - Mr. Podila Naresh	12,500		12,500		12,500	12,500	
56 JSS AHHER- Mr. Saravana J	25,000		25,000		5,411	5,411	19,589
57 JSS AHHER- Mr. Shyam sundar		12,500	12,500				12,500
58 JSS AHHER- Mr. Praharsh		12,500	12,500				12,500
59 JSS AHHER- Ms. Anjali PB		12,500	12,500				12,500
60 JSS AHHER- Ms. Nikitha		12,500	12,500		5,250	5,250	7,250
61 JSS AHHER- Ms. Sai Vyshnavi		12,500	12,500				12,500
62 JSS AHHER- Ms. SK Janani		12,500	12,500		9,793	9,793	2,707
63 Travel Grant-AICTE-Dhanpal	(1,05,044)		(1,05,044)				(1,05,044)
64 Travel Grant-Dr.N.Krishnaveni	7,858		7,858				7,858
65 CGSTDS Trave Grant Dr. R. Vadivelan		20,000	20,000		20,000	20,000	
66 CGSTDS Travel Grant - D. Nagaswamy Venkatesh							
67 DST Travel Grant - Dr. N. Jawahar							
68 Travel Grant - CISR - Dr. Ashish Wadhvani							
ICMR:							
69 ICMR Project: Dr. N Krishnaveni		7,60,158	7,60,158		9,903	9,903	7,50,255
70 Modrobs - Dr.Duraiswamy	(3,47,056)		(3,47,056)				(3,47,056)
71 SDP-Pharmacy Practice	(23,954)		(23,954)				(23,954)
72 Bank interest	19,41,677	2,27,597	21,69,274				21,69,274
TOTAL	66,33,767	96,73,006	1,62,94,273	63,44,772	35,03,304	98,35,576	64,58,697

Vide our report of Even date

For MADHAVAN & CO.,

Chartered Accountants

ICAI Firm Regn. No.: 019095

For JSS COLLEGE OF PHARMACY,


PRINCIPAL




Neeraj S. Mittal
Partner
Membership No. 235401

Place: Mysuru
Date: December 20, 2021

JSS COLLEGE OF PHARMACY,
ROCKLANDS, OOTACAMUND - 643001.
GRANT ACCOUNT

Sundry Creditors:		Sch-02	
Sl. No.	Particulars	2020-21	2019-20
1	M/s Esquire BioTech	5,38,000	5,38,000
	Total	5,38,000	5,38,000

Fellowships:		Sch-03					
Sl. No.	Particulars	Balance as on 01.04.2020	Received dg the Year	Total	Paid during the Year	Grants Returned	Balance as on 31.03.2021
1	CICS Fellowship	(3,478)		(3,478)			(3,478)
2	CSIR Fellowship	31,578		31,578			31,578
3	DST C.V.Raman Fellowship	58,576		58,576			58,576
4	DST Inspire Fellowships	40,257		40,257			40,257
5	ICMR Fellowship	24,98,564	63,12,560	88,11,124	49,03,350		39,07,774
6	Lady Tata Memorial Trust	-	12,67,200	12,67,200	10,81,200		1,86,000
7	NAM S&T Fellowship	(67,178)		(67,178)			(67,178)
8	TNSCST	25,215	7,500	32,715			32,715
9	USA Fellowship	1,77,280		1,77,280			1,77,280
	Total	27,60,814	75,87,260	1,03,48,074	59,84,550	-	43,63,524

Workshops & Seminars:		Sch-04				
Sl. No.	Particulars	Balance as on 01.04.2020	Received dg the Year	Total	Paid during the Year	Balance as on 31.03.2021
1	International Seminar A/c	2,07,037		2,07,037		2,07,037
2	National Seminars	(543)		(543)		(543)
3	National Workshop - Pharma Biotech	49,994		49,994		49,994
4	National Workshop-A.R.Srividya	(22,670)		(22,670)		(22,670)
5	One Day Workshop- Cology 20.3.19	2,400		2,400		2,400
6	One Day National Symposium Dr.S.Gomathy	-	33,882	33,882		-
7	One Day Workshop-pharmacology	-		-		-
8	2 Day Conference- Dr. GNK Ganes 18 & 19 oct 19	2,500		2,500		2,500
9	2 Day National Workshop- Afzal Azem March 2014	(50,000)		(50,000)		(50,000)
10	2 Day Workshop & conference- Dr. N Krishnaveni	1,49,000		1,49,000		1,49,000
11	2 Day Workshop- Dr. R Kalirajan, 13 & 14 Sep-19	-	27,751	27,751	1,76,750	1
12	2 Day Workshop- Dr. R Kalirajan, 13 & 14 Sep-19	-		-		-
13	2 Day Workshop- Dr. Praveen 6 & 7 March 2020	5,034		5,034		5,034
14	3-Popular Leature Program- Dr. Praveen, Cology	-	1,02,500	1,02,500		1,02,500
15	AICTE STTP - Dr. R Kalirajan	11,157		11,157		11,157
16	Indo US conference, Ceutics, Dr. N jawahar	3,00,000	4,400	3,04,400	3,04,528	(128)
17	SOAP Program Dr. K. P. Arun Dept of P Practice	(23,081)	23,081	-		-
18	S T P Pharmacology on 2 to 15 May 2019	27,500		27,500		27,500
19	One Day Seminar-Dr.V.Senthil Kumar	1,680		1,680		1,680
20	2 Days Seminar, Pharmaceutics (RA) 1 & 2 March 2019	7,119		7,119		7,119
21	CEP Programme Dep't of Pharmacy Practice 2018-19	(49,999)		(49,999)		(49,999)
22	DST SYST Meeting, Dr. Ashish Wadhawani	27,476		27,476		27,476
	Total	7,51,905	1,91,614	9,43,519	5,15,160	4,28,359



Sl. No.	Particulars	W.D.V as on		Deletions during the year	Total Assets	Depreciation		W.D.V as on 31.03.2021
		01.04.2020	30.09.2020			Rate	Amount	
1	AICTE New Delhi - Equipments:	623		-	623	40%	249	374
2	Computer-AICTE- R&D Project- Dr. Prasanth Kumar	2,267		-	2,267	15%	340	1,927
3	Muse Cell Analyser System	-	9,26,772	-	9,26,772	15%	69,508	8,57,264
4	RPS- Parallel Synthesizer- Equipment	-	4,85,000	-	4,85,000	15%	36,375	4,48,625
5	Scientific Microwave Synthesizer- RPS	-	1,10,000	-	1,10,000	15%	8,250	1,01,750
6	Equipment - RPS Pharmacology	6,04,907		-	6,04,907	15%	90,736	5,14,171
7	Equipment-AICTE-RPS-Grant- Dr Elango	80,900		-	80,900	15%	12,135	68,765
8	Equipments-AICTE-RPS Project	3,83,326		-	3,83,326	15%	57,499	3,25,827
9	Printers	199		-	199	15%	30	169
10	Ayush Project - Dr.B.Duraiswamy - Equipments:	6,43,505		-	6,43,505	15%	96,526	5,46,979
11	DBT Projects - Equipments:	89,256		-	89,256	15%	13,388	75,868
12	DBT -VHTS Project- M/JNC - Equipments	8,09,284		-	8,09,284	15%	1,21,393	6,87,891
13	DBT-NE-Ovarian Tumors-M/JNC	4,79,017		-	4,79,017	15%	71,853	4,07,164
14	Equipments	23,28,223		-	23,28,223	15%	3,49,233	19,78,990
15	Software and Computers	24,243		-	24,243	40%	9,697	14,546
16	DST Projects - Equipments:	27,23,622		-	27,23,622	15%	4,08,543	23,15,079
17	DST (new) T K Praveen - Equipment	10,31,952		-	10,31,952	15%	1,54,793	8,77,159
18	DST FIST - Dr. N. Krishnaveni - Equipment (Foreign)		48,23,000	-	48,23,000	15%	3,61,725	44,61,275
19	Computer	502		-	502	40%	201	301
20	DST - S.P.Dhanbal-Cash Counting Machine	3,112		-	3,112	15%	467	2,645
21	DST FIST Equipments - Dr. K Elango	46,52,491		-	46,52,491	15%	6,97,874	39,54,617
22	DST SERB - Silico Design	11,97,900		-	11,97,900	15%	1,79,685	10,18,215
23	DST-Pharmaceutics-Dr.Afzal Azam Equipments	76,865		-	76,865	15%	11,530	65,335
24	DST-Phytopharmacy & Pharmacognosy-Batteries	16,028		-	16,028	15%	2,404	13,624
25	DST-S.P.Dhanbal-Batteries	11,918		-	11,918	15%	1,788	10,130
26	DST-S.P.Dhanbal-IPAD	428		-	428	40%	171	257
27	DST-S.P.Dhanbal-Monitor	633		-	633	40%	253	380
28	Equipment - R & D	32,380		-	32,380	15%	4,857	27,523
29	Equipment - R & D Rajendran	49,631		-	49,631	15%	7,445	42,186
30	Equipment - R & D Vasudevan	5,556		-	5,556	15%	833	4,723
31	Equipment-DST- R&D Project- Dr. S P Dhanpal	1,71,397		-	1,71,397	15%	25,710	1,45,687
32	Equipments	9,91,007		-	9,91,007	15%	1,48,651	8,42,356
33	R & D - Dr. Dhanraj	1,04,495		-	1,04,495	15%	15,674	88,821
34	R & D - Dr.Meyya Nathan	1,56,659		-	1,56,659	15%	23,499	1,33,160
35	Software	11,980		-	11,980	40%	4,792	7,188
36	DST Women's Projects - Equipments:	4,633		-	4,633	15%	695	3,938
37	Modrobs - Equipments:	2,20,810		-	2,20,810	15%	33,122	1,87,688
38	MODROBS Pharmacognosy -Equipments	44,915		-	44,915	15%	6,737	38,178
39	MODROBS - Elango	5,45,756		-	5,45,756	15%	81,863	4,63,893
40	MODROBS - Equipments	1,39,276		-	1,39,276	15%	20,891	1,18,385
41	Modrobs Pharmacy Practice	10,661		-	10,661	15%	1,599	9,062
42	Computer	253		-	253	40%	101	152
43	Computers-EDC- Dr.Shankar	115		-	115	40%	46	69
44	Computers- NAFETEC Projects Samantha	58		-	58	40%	23	35
45	EDC - Dr.Shankar	3,56,084		-	3,56,084	15%	53,413	3,02,671
46	Equipment	3,87,291		-	3,87,291	15%	58,094	3,29,197
47	Equipment - FIP Fellowship	1,299		-	1,299	15%	195	1,104
48	Equipment-CSIR Project	71,347		-	71,347	15%	10,702	60,645
49	IIPC - Equipments	5,850		-	5,850	15%	878	4,972
50	NAFETEC Projects - Samanta	8,94,863		-	8,94,863	15%	1,34,229	7,60,634
51	SDP - AICTE Grant - Dhanpal	16,363		-	16,363	15%	2,454	13,909
	Total	1,93,83,980	63,44,772		2,57,28,652		33,93,149	2,23,35,503



Loans & Advances:

Note No - 6

Sl. No.	Particulars	Balance as on 01.04.2020	Paid dg the year	Received dg the year	Balance as on 31.03.2021
1	Advance to Dr. N. Krishnaveni (MOFPI)	1,06,990			1,06,990
2	Advance to Dr.S.P.Dhanbal	8,633			8,633
3	Advance to Dr. Md Afzal Azam (DST FIST)	26,228			26,228
4	Advance to DST STEMM Project - Dr. N Krishnaveni	16,406			16,406
5	Advance to NAM Workshop	(1,11,202)			(1,11,202)
6	Advance To Rajanna	51,264			51,264
7	JSS Consultancy (CADRAT)	17,07,690			17,07,690
8	JSS Unifest Advance	(87,679)			(87,679)
9	M/s Schrodinger	1,76,490			1,76,490
11	Advance to Guest House	15,00,000	10,00,000	25,00,000	-
	Total	33,94,820	10,00,000	25,00,000	18,94,820

Income & Expenses for the year 2020-21.

Sch-07

Particulars	2020-21		2019-20	
	Income	Expenses	Income	Expenses
Bank Charges		1,360	-	991
TOTAL	-	1,360	-	991

Signature to Schedule 1 to 7
Vide our report of Even date
For **MADHAVAN & CO.,**
Chartered Accountants
ICAI Firm Regn. No.: 01909S


Neeraj S Mitran
Partner
Membership No. 235401

Place: Mysuru
Date: December 20, 2021

For JSS COLLEGE OF PHARMACY,


PRINCIPAL



JSS College of Pharmacy
Rockland's, Ootacamund-643001
Quality Improvement Programme A/c

Receipts and Payments Account for the Year Ending 31.03.2021

2019-20	Receipts	2020-21	2019-20	Payments	Amount	2020-21
	Opening Balance:			Grant Expenses: (Sch-1)		
29,63,646	Cash at Bank: PNB-99445	24,98,842	7,31,055	Recurring Expenses	15,690	
			-	Non-Recurring Expenses	17,936	33,626
1,71,397	Grant Receipts: (As per Sch-1)	17,936	725	Bank Charges		71
95,579	Bank Interest	79,851	-	Fixed Assets		17,936
-	Grant Utilisation A/c	17,936	24,98,842	Closing Balance:		
				Cash at Bank: PNB-99445		25,62,932
32,30,622	Total	26,14,565	32,30,622	Total		26,14,565

Income and Expenditure Account for the Period Ending 31.3.2021

2019-20	Expenditure	2020-21	2019-20	Income	2020-21
725	Bank Charges	71		Other Receipts:	
70,110	Depreciation	60,502	95,579	Bank Interest	79,851
94,854	Excess of Income over Expenditure	79,780	70,110	Depreciation on Grant Assets	60,502
1,65,689	Total	1,40,353	1,65,689	Total	1,40,353

Note: The Financials of QIP A/c has been consolidated/merged with the Financials of JSS College of Pharmacy. UDIN is generated for consolidated financial statement of JSS College of Pharmacy. Therefore, separate UDIN is not generated for individual QIP A/c FS.

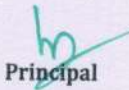
FOR MADHAVAN & CO.,
Chartered Accountants
ICAI FRN-01909S


Neeraj S Mitran
Partner
Membership No.: 235401

Place: Mysuru
Date: December 20, 2021.

for J.S.S. College of Pharmacy

Head, QIP


Principal



JSS College of Pharmacy
Rockland's, Ootacamund-643001

Balance Sheet as on 31.03.2021

2019-20	Liabilities	2020-21		2019-20	Assets	2020-21
9,48,603	Capital Fund: Opening Balance	10,43,457		3,82,475	Grant Assets: (As per Sch-2)	3,39,909
94,854	Add: Excess of Income over Expenditure	79,780	11,23,237	5,05,125	Loans & Advances: (As per Sch-3)	5,05,125
19,60,510	Grant Surplus: (As per Sch-1)		19,44,820		Cash at Bank: PNB-99445	25,62,932
4,52,585	Grants Utilised: (As per Last BS)	3,82,475		24,98,842		
-	Add: Utilised dg the year	17,936				
(70,110)	Less: Depn. for the year transferred to I & E	(60,502)	3,39,909			
33,86,442	Total		34,07,966	33,86,442	Total	34,07,966

Note: The Financials of QIP A/c has been consolidated/merged with the Financials of JSS College of Pharmacy. UDIN is generated for consolidated financial statement of JSS College of Pharmacy. Therefore, separate UDIN is not generated for individual QIP A/c FS.

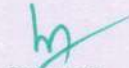
FOR MADHAVAN & CO.,
Chartered Accountants
ICAI FRN-01909S


Neeraj S Mitran
Partner
Membership No.: 235401

Place: Mysuru
Date: December 20, 2021.

for J.S.S. College of Pharmacy

Head, QIP


Principal



JSS College of Pharmacy
Rockland's, Ootacamund-643001

Grant Surplus as on 31.03.2021

Sl. No.	Grant Details	Bal. as on 01-04-2020	Received dg the year	Total	Utilised during the year		Total	Balance as on 31-03-2021
					Non-Recurring Expenses	Recurring Expenses		
1	QIP Short Term Course	18,78,576	-	18,78,576	-	2,500	2,500	18,76,076
2	QIP Short Term Course 17-18	(85,439)	17,936	(67,503)	17,936	-	17,936	(85,439)
3	QIP Short Term Course 18-19	1,67,373	-	1,67,373	-	13,190	13,190	1,54,183
TOTAL		19,60,510	17,936	19,78,446	17,936	15,690	33,626	19,44,820

Sch No-01

Grant Assets

Sl. No.	PARTICULARS	WDV as on 01-04-2020	ADDITIONS		TOTAL	DEPRECIATION		WDV as on 31-03-2021
			Upto 30-09-2020	After 01-10-2020		RATE	AMOUNT	
1	Computers & Accessories	2,386	-	-	2,386	40%	954	1,432
2	Digital Camera	-	17,936	-	17,936	15%	2,690	15,246
2	Equipments	2,20,782	-	-	2,20,782	15%	33,117	1,87,665
3	Furniture	3,102	-	-	3,102	10%	310	2,792
4	Library Books	3,361	-	-	3,361	15%	504	2,857
5	Projector	1,52,844	-	-	1,52,844	15%	22,927	1,29,917
TOTAL		3,82,475	17,936	-	4,00,411		60,502	3,39,909

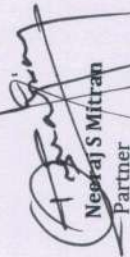
Sch No-02

LOANS AND ADVANCES:

Particulars	Opening Balance	Received dg the Year	Paid dg the Year	Closing Balance
Advance to Gowramma B	5,125			5,125
Total	5,05,125	-	-	5,05,125

Sch No-03

Vide our report of Even date
FOR MADHAVAN & CO.,
Chartered Accountants
ICAI FRN-019095


Neeraj S Mitrani
Partner
Membership No. 235401

Place: Mysuru
Date: December 20, 2021.

For J.S.S. College of Pharmacy

Head, QIP


Principal



**J.S.S.COLLEGE OF PHARMACY,
ROCKLANDS, OOTACAMUND-643001.
DRUG TESTING LABORATORY ACCOUNT**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021

PARTICULARS	SCH. NO.	2020-21		2019-20
		(Rs.)	(Rs.)	(Rs.)
RECEIPTS:				
Opening Balances:				
Cash at Bank:				
Punjab National Bank No. 99418			3,90,003	29,199
Income:				
Testing Charges - Drugs				5,89,660
Testing Charges - E-Oil		12,750		37,500
Testing Charges - Water		1,27,519	1,40,269	12,750
Other Incomes:				
Bank Interest		12,784		9,627
Miscellaneous Income		66,094	78,878	8,260
Salary Deductions	2		25,295	73,278
Loans and Advances	3		2,000	-
Sundry Debtors	4		2,02,743	8,89,784
Deposits	5		50,000	74,000
Liabilities Payable	6		60,610	1,51,100
Sundry Creditors	7		64,101	1,96,089
GST			25,248	1,15,183
TOTAL			10,39,147	21,86,430
PAYMENTS:				
Establishment Expenses:				
Salary		70,000		1,86,873
Management Contribution to PF		13,630		29,044
Management Contribution to ESI		2,275	85,905	7,005
Administrative Expenses	1		74,963	2,14,856
Salary Deductions	2		27,175	73,278
Loans and Advances	3		-	30,000
Sundry Debtors	4		1,65,518	7,55,094
Deposits	5		50,000	84,000
Liabilities Payable	6		74,824	1,51,100
Sundry Creditors	7		91,536	1,43,697
GST			40,635	1,01,081
Fixed Assets	8		-	20,400
Closing Balances:				
Cash at Bank:				
Punjab National Bank No.99418			4,28,591	3,90,003
TOTAL			10,39,147	21,86,430

Note: The Financials of DTL A/c has been consolidated/merged with the Financials of JSS College of Pharmacy. UDIN is generated for consolidated financial statement of JSS College of Pharmacy. Therefore, separate UDIN is not generated for individual DTL FS.

Vide our report of Even date
for **MADHAVAN & CO.,**
Chartered Accountants
ICAI FRNo 001909S


Neeraj S Mitran
Partner
Membership No.235401

for **J.S.S.COLLEGE OF PHARMACY,**


HEAD, DTL


PRINCIPAL

Place: Mysuru
Date: December 20, 2021



**J.S.S.COLLEGE OF PHARMACY,
ROCKLANDS, OOTACAMUND-643001.**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

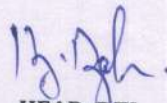
PARTICULARS	SCH. NO.	2020-21		2019-20
		(Rs.)	(Rs.)	(Rs.)
INCOME :				
Income:				
Testing Charges - Drugs		-		5,89,660
Testing Charges - E-Oil		12,750		37,500
Testing Charges - Water		1,27,519	1,40,269	12,750
Other Incomes:				
Bank Interest		12,784		9,627
Miscellaneous Income		66,094	78,878	8,260
TOTAL			2,19,147	6,57,797
EXPENDITURE :				
Establishment Expenses :				
Salary		70,000		1,86,873
Management Contribution to PF		13,630		29,044
Management Contribution to ESI		2,275	85,905	7,005
Administrative Expenses :	1		74,963	2,14,856
Depreciation	7		12,698	17,234
Excess of Income over Expenditure			45,582	(2,02,785)
			2,19,147	4,55,012
TOTAL			2,19,147	4,55,012

Note: The Financials of DTL A/c has been consolidated/merged with the Financials of JSS College of Pharmacy. UDIN is generated for consolidated financial statement of JSS College of Pharmacy. Therefore, separate UDIN is not generated for individual Grant A/c FS.

Vide our report of Even date
for **MADHAVAN & CO.,**
Chartered Accountants
ICAI Firm Regn. No.01909S

for **J.S.S.COLLEGE OF PHARMACY,**


Neeraj S Mitran
Partner
Membership No.235401


HEAD, DTL


PRINCIPAL

Place: Mysuru
Date: December 20, 2021



**J.S.S.COLLEGE OF PHARMACY,
ROCKLANDS, OOTACAMUND-643001.**

BALANCE SHEET AS AT 31.03.2021


PARTICULARS	SCH. NO.	2020-21		2019-20
		(Rs.)	(Rs.)	(Rs.)
LIABILITIES:				
Corpus Fund:				
Opening Balance		8,42,174		6,39,389
Less: Excess of Expenditure over Income		45,582	8,87,756	2,02,785
I.O.H Account:				
(As per Last B/s)			3,06,204	3,06,204
Incentive to Staff:				
(As per Last B/s)			5,46,074	5,46,074
Sundry Creditors	7		34,909	62,344
Salary Deduction	2		-	1,880
Liabilities Payable	6		-	14,214
GST:				
(As per last B/s)		15,387		1,284
Add: Deducted dg the year		25,248		1,15,183
Less: Paid dg the year		(40,635)	-	(1,01,081)
TOTAL			17,74,943	17,88,276
ASSETS:				
Fixed Assets	8		68,032	80,730
Loans and Advances	3		5,49,560	5,51,560
Sundry Debtors	4		6,12,679	6,49,904
Deposits	5		1,15,000	1,15,000
GST Cash Ledger			1,080	1,080
Closing Balances:				
Punjab National Bank No.99418			4,28,591	3,90,002
TOTAL			17,74,943	17,88,276

Note: The Financials of DTL A/c has been consolidated/merged with the Financials of JSS College of Pharmacy. UDIN is generated for consolidated financial statement of JSS College of Pharmacy. Therefore, separate UDIN is not generated for individual Grant A/c FS.

Vide our report of Even date
for **MADHAVAN & CO.,**
Chartered Accountants
ICAI Firm Regn. No.01909S

for **J.S.S.COLLEGE OF PHARMACY,**


Neeraj S Mitran
Partner
Membership No.235401


HEAD, DTL


PRINCIPAL

Place: Mysuru
Date: December 20, 2021



**J.S.S.COLLEGE OF PHARMACY,
ROCKLANDS, OOTACAMUND-643001.**

Administrative Expenses:

Sch-01

Particulars	2020-21		2019-20	
	Receipts	Payments	Receipts	Payments
Bank Charges	-	66	-	678
Consumables/Chemicals	-	-	-	1,12,346
Guest Hospitality	-	-	-	18,083
NABL charges	-	40,920	-	-
Other Expenses	-	16,150	-	-
Penalty	-	177	-	-
Printing & Stationery	-	1,050	-	13,876
Professional Charges	-	12,000	-	9,000
Postal Charges	-	4,000	-	-
NABL Inspection	-	-	-	24,000
TA/DA	-	600	-	36,873
TOTAL	-	74,963	-	2,14,856

Salary Deductions:

Sch-02

Particulars	Opening Balance	Deducted dg the year	Paid dg the year	Closing Balance
ESI	239	2,800	3,039	-
PF	1,641	21,910	23,551	-
PT	-	585	585	-
TOTAL	1,880	25,295	27,175	-

Loans and Advances:

Sch-03

Particulars	Opening Balance	Paid dg the year	Received dg the year	Closing Balance
JSK Nagaraj	(400)	-	-	(400)
Tifac Core A/c	(63,489)	-	-	(63,489)
Mr Madhukumar H S	2,000	-	2,000	-
JSS Consultancy (CADRAT)	6,21,670	-	-	6,21,670
Mess & Est. Expenses	(38,221)	-	-	(38,221)
Dr. B Babu	30,000	-	-	30,000
TOTAL	5,51,560	-	2,000	5,49,560

Sundry Debtors:

Sch-04

Particulars	Opening Balance	Paid dg the year	Received dg the year	Closing Balance
AGE E/M Wellington	1,770	-	-	1,770
Arial Inspection Services, Mumbai	17,666	-	-	17,666
Almia Traders, Coimbatore	60	-	-	60
ESIC, Medical College Chennai	50,622	-	47,318	3,304
Ganesh E Oil, Ooty	21,240	7,080	7,080	21,240
Pentacare Pharmaceutical & Equipments , Coimbatore	33,040	-	-	33,040
KMSCL ,Kerala	10,643	-	-	10,643
Surgi Net , Coimbatore	3,540	-	-	3,540
T N M S C Chennai	5,18,571	6,513	14,988	5,10,096
Cordit Factory Hospital, The Nilgiri	12	-	12	-
M/s Diya Cottage Industries, Kodaikanal	(18,580)	1,43,960	1,25,380	-
M/s Seven Hills Herbals, Kodaikanal	2,520	-	-	2,520
A Malnad Traders, Mysore	-	885	885	-
Mani & Company E - Oil, Ooty	-	885	885	-
Ootacamund Eucaliptus Oil Destiny, Ooty	-	1,770	1,770	-
Solasta International Traders Pvt Ltd, Mysore	-	1,770	1,770	-
The Hills Exotics, Ooty	-	1,770	1,770	-
Suvarna Stores, Kollam	-	885	885	-
Basavaraju, Bangalore	8,800	-	-	8,800
TOTAL	6,49,904	1,65,518	2,02,743	6,12,679



Deposits:

Particulars	Sch-05			
	Opening Balance	Paid dg the year	Received dg the year	Closing Balance
Earnest Money Deposit:				
ESIC Hospital	30,000	-	-	30,000
KMSCL, Kerala	25,000	-	-	25,000
TNMSC Ltd	10,000	-	-	10,000
Security Deposit:				
KMSCL Kerala	50,000	-	-	50,000
TNMSC Ltd	-	50,000	50,000	-
TOTAL	1,15,000	50,000	50,000	1,15,000

Liabilities Payable:

Particulars	Sch-06			
	Opening Balance	Paid dg the year	Payable dg the year	Closing Balance
ESI - Mgt Payable	650	650	-	-
PF Mgt Payable	1,777	1,777	-	-
Salary Payable	11,787	72,397	60,610	-
Umashankar Printers	-	-	-	-
Total	14,214	74,824	60,610	-

Sundry Creditors:

Particulars	Sch-07			
	Opening Balance	Received dg the year	Paid dg the year	Closing Balance
AVR & Co, Connor	4,160	19,057	19,057	4,160
Indian Rubber Manufacturers Research Association	-	1,239	1,239	-
Laser Zoom, Coimbatore	-	2,000	2,000	-
Mr. Shivakumar S	-	-	-	-
Imperial Scientific	5,792	885	-	5,792
Blue Hills & Co, Coimbatore	28,320	40,920	69,240	885
Quality Council of India	24,072	-	-	24,072
Servewell Instruments Pvt Ltd	-	-	-	-
Total	62,344	64,101	91,536	34,909

Fixed Assets:

Particulars	Sch-08			WDV as on 31-03-2020
	WDV as on 01-04-2019	Additions dg the year	Total	
Lab Equipments	26,677	-	26,677	22,675
Furniture & Fittings	41,621	-	41,621	37,459
Printers	792	-	792	673
Library Books	962	-	962	818
Computers	10,678	-	10,678	6,407
TOTAL	80,730	-	80,730	68,032

Vide our report of Even date
for MADHAVAN & CO.,
Chartered Accountants
ICAI Firm Regd. No.01909S

(Signature)
Neeraj S Mitran
Partner
Membership No.235401

Place: Mysuru
Date: December 20, 2021

for J.S.S.COLLEGE OF PHARMACY,



(Signature)
HEAD, DTL

(Signature)
PRINCIPAL

JSS COLLEGE OF PHARMACY
ROCKLANDS, OOTACAMUND-643001
TIFAC - COREHD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2021

Particulars	Sch. no.	2020-21	2019-20
RECEIPTS:			
Cash at Bank:			
PNB A/c. 99409		4,31,916	1,47,387
Other Income:			
Bank Interest		15,292	16,020
Work shop(Biostatitics Reseach methods)		-	3,38,619
Loans and Advances	2	-	3,44,000
Project Work-Pukka Harb		11,29,384	-
GST		-	-
Total		15,76,592	8,46,026
PAYMENTS:			
Administration Expenses	1		
Work shop(Biostatitics Reseach methods)		3,200	28,500
Loans and Advances	2	-	3,44,000
Fixed Assets	3	-	-
GST		-	-
Closing Balances			
Cash at Bank:			
PNB A/c. 99409		15,73,392	4,31,916
Total		15,76,592	8,46,026

Note: The Financials of TIFAC has been consolidated/merged with the Financials of JSS College of Pharmacy. UDIN is generated for consolidated financial statement of JSS College of Pharmacy. Therefore, separate UDIN is not generated for individual TIFAC FS.

Vide our report on even date
for MADHAVAN & CO.,
Chartered Accountants
ICAI FRNo: 01909S

for JSS COLLEGE OF PHARMARCY


Neeraj S Mitran
Partner
Membership No: 235401


PRINCIPAL

Place: Mysuru
Date: December 20, 2021

DIRECTOR - TIFAC



JSS COLLEGE OF PHARMACY
ROCKLANDS, OOTACAMUND-643001

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2021

Particulars	Sch. no.	2020-21	2019-20
INCOME:			
Other Income:			
Bank Interest		15,292	16,020
Work shop(Biostatics Reseach methods)		-	2,97,009
Excess of Expenditure over Income		2,760	(2,67,251)
Total		18,052	45,778
EXPENDITURE:			
Administration Expenses	1	3,200	28,500
Depreciation	3	14,852	17,278
Total		18,052	45,778

Note: The Financials of TIFAC has been consolidated/merged with the Financials of JSS College of Pharmacy. UDIN is generated for consolidated financial statement of JSS College of Pharmacy. Therefore, separate UDIN is not generated for individual TIFAC FS.

Vide our report on even date
for **MADHAVAN & CO.,**
Chartered Accountants
ICAI FRNo: 01909SS

for **JSS COLLEGE OF PHARMARCY**


Neeraj S Mitran
Partner
Membership No: 235401


PRINCIPAL

Place: Mysuru
Date: December 20, 2021.

DIRECTOR - TIFAC



JSS COLLEGE OF PHARMACY
ROCKLANDS, OOTACAMUND-643001

BALANCE SHEET AS AT 31.03.2021

Particulars	Sch. no.	2020-21		2019-20
		Rs.	Rs.	Rs.
LIABILITIES:				
Capital Fund				
(As per last B/s)		8,03,045		5,35,794
Add: Excess of Expenditure Over Income		(2,760)	8,00,285	2,67,251
Add: Received dg the year		11,29,384		
Less: Paid Dg the year		-	11,29,384	
Loans and Advances	2		1,63,367	1,63,367
Total			20,93,036	9,66,412
ASSETS:				
FIXED ASSETS	3		5,19,644	5,34,496
Closing Balances				
Cash at Bank:				
PNB A/c. 99409			15,73,392	4,31,916
Total			20,93,036	9,66,412

Note: The Financials of TIFAC has been consolidated/merged with the Financials of JSS College of Pharmacy. UDIN is generated for consolidated financial statement of JSS College of Pharmacy. Therefore, separate UDIN is not generated for individual TIFAC FS.

Vide our report on even date
for **MADHAVAN & CO.,**
Chartered Accountants
ICAI FRNo: 01909SS


Neeraj S Mitran
Partner
Membership No: 235401

for **JSS COLLEGE OF PHARMACY**


PRINCIPAL

Place: Mysuru
Date: December 20, 2021.

DIRECTOR - TIFAC



JSS COLLEGE OF PHARMACY
ROCKLANDS, OOTACAMUND-643001
TIFAC - COREHD

ADMINISTRATIVE EXPENSES:

Sch-01

Particulars	2020-21		2019-20	
	Receipts	Payments	Receipts	Payments
Other Expenses		3,200	-	32,472
TA/DA			-	1,05,777
Total	-	3,200	-	1,38,249

LOANS AND ADVANCES:

Sch-02

Particulars	Balance as on 01.04.2020	Paid dg the Year	Received dg the Year	Balance as on 31.03.2021
Grant Account	(5,006)			(5,006)
Advance from College Account	2,00,000	-	-	2,00,000
DTL	(63,489)	-	-	(63,489)
Gene Editing Workshop	31,862	-	-	31,862
Total	1,63,367	-	-	1,63,367

FIXED ASSETS:

Sch-03

Particulars	WDV as on 01-04-2020	Additions		Total	Depreciation		WDV as on 31-03-2021
		Before 30-09-2020	After 01-10-2020		Rate	Amount	
Computers	121	-	-	121	40%	49	72
Equipments	76,442	-	-	76,442	15%	11,467	64,975
Furniture	33,358	-	-	33,358	10%	3,336	30,022
Patents	4,24,575	-	-	4,24,575	0%	-	4,24,575
Total	5,34,496	-	-	5,34,496		14,852	5,19,644

Vide our report on even date
for **MADHAVAN & CO.,**
Chartered Accountants
ICAI FRNo: 01909SS

for **JSS COLLEGE OF PHARMACY**

Neeraj S Mitran
Partner
Membership No: 235401

PRINCIPAL

DIRECTOR - TIFAC

Place: Mysuru
Date: December 20, 2021.



