

JAYANT KOTHARI & CO.
Chartered Accountants
129, Malviya Nagar, Bhopal - 462003

We have examined the annexed Balance Sheet of **IES INSTITUTE OF PHARMACY (Run by InfoTech Education Society)**, Bhopal as at 31st March 2022 and the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

We have obtained information regarding justification of expenses allocated for the each such institution & colleges separately and accordingly final accounts was drafted by the society's management as per their best estimates and we have audited the institution balance sheet on specific statutory purpose of the said institution . In our opinion, the institution & society has kept proper books of accounts so far as appears for our examination of the books. We report further as under;

1. Cash in hand and bank accounts are specifically pertaining to the institution & course itself.
2. The Common expenses other than specifically relating to the institution & course, have been apportioned to the individual colleges according to the best management estimates.
3. Capital Balance of the institution is a balancing figure and arrived from netting of assets and liabilities.
4. Depreciation has been allocated to each college according to the best estimates of the management.

Subject to above, in our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

- (i) In the case of Balance Sheet of the state of affairs of the above-named institution as at 31st March, 2022; and
- (ii) In the case of Income and Expenditure Account of the income and expenditure of its accounting year ending on 31st March, 2022.

The prescribed particulars are annexed hereto.

UDIN: 22403602AWNZLD5790

Place: Bhopal

Dated: 27/09/2022

For **JAYANT KOTHARI & CO.**
CHARTERED ACCOUNTANTS



(Dhruv Kumar Pandey)
Partner

IES INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31-03-2022

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|--------------------------------|--|--|
| Capital Fund (Infotech Education Society) Income Over Expenses | 6,18,14,462.61 73,38,514.33 | Fixed Assets (As Per Schedule -A) | 6,90,18,393.94 |
| Net Balance (Balance Funds Brought From Society) | 6,91,52,976.94 | Current Assets Cash & Bank Balance CASH IN HAND IES INSTITUTE OF PHARMACY INDIAN BANK -50373031351 HDFC BANK-50100277940524 (As Verified By Managt) | 6,350.00 1,12,980.00 15,253.00 |
| Total | 6,91,52,976.94 | Total | 6,91,52,976.94 |

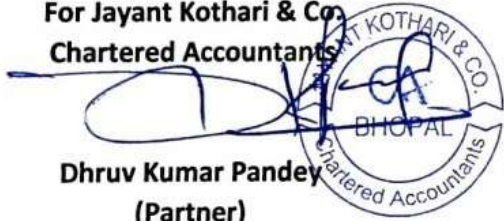
Date : 27/09/2022

Place : Bhopal

UDIN: 22403602AWNZLD5790

For Jayant Kothari & Co
Chartered Accountants

Dhruv Kumar Pandey
(Partner)



For IES INSTITUTE OF PHARMACY

(President)

IES INSTITUTE OF PHARMACY
INCOME & EXPENDITURE ACCOUNTS
For Period 01.04.2021 to 31.03.2022

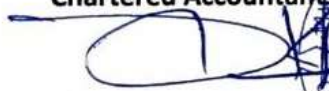
| EXPENDITURE | Amount | INCOME | Amount |
|----------------------------------|-----------------------|----------------------|-----------------------|
| Admission Exp. | 55,800.00 | Gross fees | 2,94,51,233.00 |
| Advertisement | 5,51,234.00 | consultancy received | 17,93,814.00 |
| Affiliation Fees | 7,28,226.00 | | |
| Maintenace of academic | 23,21,918.00 | | |
| Electricity Exp | 3,25,000.00 | | |
| Examination Expenses | 11,300.00 | | |
| Insurance exp | 50,660.00 | | |
| Membership Fees | 12,140.00 | | |
| Programme Exp | 30,650.00 | | |
| Repair & Maintainence | 3,15,330.00 | | |
| Salary & Wages | 1,45,55,669.00 | | |
| Training & Travel | 1,87,650.00 | | |
| Bank Charges | 1,063.00 | | |
| Laboratory Consumables | 4,80,022.00 | | |
| Mis Exp | 90,604.00 | | |
| Workshop & Seminar | 17,57,440.00 | | |
| Research & Delopment | 5,55,650.00 | | |
| Depreciation Charge | 18,76,176.67 | | |
| Income Over Exp. Accounts | 73,38,514.33 | | |
| Total | 3,12,45,047.00 | Total | 3,12,45,047.00 |

Date : 27/09/2022

Place : Bhopal

UDIN: 22403602AWNZLD5790

For Jayant Kothari & Co.
Chartered Accountants


Dhruv Kumar Pandey
 (Partner)



For IES INSTITUTE OF PHARMACY


 (President)

Fixed Assets as on 31/03/2022

(Schedule -A)

| NAME OF ASSETS | RATE in % | OPENING BALANCE 01/04/2021 | Addition Before 30.09.21 | Addition After 30.09.21 | Deduction | Gross Block | Depreciation Before 30.09.21 | Depreciation After 30.09.21 | Total Depreciation | CLOSING BALANCE 31/03/2022 |
|--|-----------|----------------------------------|-----------------------------|----------------------------|-----------|-----------------------|---------------------------------|--------------------------------|-----------------------|----------------------------------|
| AIR CONDITIONER | 16.31% | 1,64,901.38 | - | - | - | 1,64,901.38 | 26,895.42 | - | 26,895.42 | 1,38,005.96 |
| BUILDING OLD | 1.66% | 6,47,83,105.87 | - | - | - | 6,47,83,105.87 | 10,75,399.56 | - | 10,75,399.56 | 6,37,07,706.31 |
| Buiding & other capital Assets | 0.00% | - | 5,30,650.00 | 5,20,635.00 | - | 10,51,285.00 | - | - | - | 10,51,285.00 |
| BOOKS & PERIODICALS LIBRARY & OTHER | 60.00% | 20,980.08 | - | 2,39,752.00 | - | 2,60,732.08 | 12,588.05 | 71,925.60 | 84,513.65 | 1,76,218.43 |
| CCTV CAMERA | 16.61% | 2,38,037.79 | - | - | - | 2,38,037.79 | 39,538.08 | - | 39,538.08 | 1,98,499.71 |
| COMPUTER & PRINTERS | 16.61% | 10,58,157.06 | - | - | - | 10,58,157.06 | 1,75,759.89 | - | 1,75,759.89 | 8,82,397.17 |
| COMPUTER ASSESSORIES | 16.61% | 60,416.11 | - | - | - | 60,416.11 | 10,035.12 | - | 10,035.12 | 50,380.99 |
| LAB EQUIPMENT & FURNITURE & FIXTURES & SOFTWARE | 16.31% | 16,87,117.76 | 5,38,324.00 | 8,65,681.00 | - | 30,91,122.76 | 3,62,969.55 | 70,596.29 | 4,33,565.84 | 26,57,556.92 |
| Projector | 16.31% | 59,084.00 | - | - | - | 59,084.00 | 9,636.60 | - | 9,636.60 | 49,447.40 |
| UPS | 16.31% | 57,165.35 | - | - | - | 57,165.35 | 9,323.67 | - | 9,323.67 | 47,841.68 |
| WATER COOLER | 16.31% | 70,563.21 | - | - | - | 70,563.21 | 11,508.86 | - | 11,508.86 | 59,054.35 |
| Total | | 6,81,99,528.61 | 10,68,974.00 | 16,26,068.00 | - | 7,08,94,570.61 | 17,33,654.78 | 1,42,521.89 | 18,76,176.67 | 6,90,18,393.94 |

