

## Indore Institute of Pharmacy

### Additional Data Index

**Metric No.6.4.2: Funds / Grants received from non-government bodies, individuals, philanthropists during the year**

S.No	Particular	Page No.
1.	Fund from various sources(Non-Government bodies, Individuals and Philanthropies	1-6

## Shail Educational and welfare society 23-24

Opp. IIM, Pithampur Road, INDORE

E-Mail : rb@indoreinstitute.com

### Donation Received

1-Apr-23 to 31-Mar-24

	IIST	IIP	IIMR	Donation Received
City Educational	66,33,462	18,47,034	15,19,503	1,00,00,000
KPSS Builders Pvt Ltd	19,90,039	5,54,110	4,55,851	30,00,000
Rahla Garhwa Highways Pvt Ltd	43,11,750	12,00,572	9,87,677	65,00,000
Society for Employment and Career Counselling	66,33,462	18,47,034	15,19,503	1,00,00,000
VIC Enterprises Private Limited (General)	66,33,462	18,47,034	15,19,503	1,00,00,000
<b>Grand Total</b>	<b>2,62,02,175</b>	<b>72,95,786</b>	<b>60,02,039</b>	<b>3,95,00,000</b>

Indore Institute of Pharmacy

*(G.M Finance)*



*(Signature)*  
Principal  
Indore Institute of Pharmacy,  
INDORE (M.P.)

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st March 2024**

Particulars	Sch	Amount (Rs.)
<b>INCOME</b>		
Donation Received		3,95,00,000
Other Income	O	85,46,440
<b>TOTAL RS.</b>		<b>4,80,46,440</b>
<b>EXPENDITURES</b>		
Human Resources Expenses	P	23,99,548
Operational Expenses	Q	11,86,201
Transport Exp.	R	5,19,160
Depreciation	F+G	5,33,50,791
<b>Notes to the Accounts</b>		
<b>TOTAL RS.</b>		<b>5,74,55,700</b>

Surplus / (Deficit) of Income over Expenditure for the year (94,09,259)

As per our report of even date annexed

Khandelwal and Khandelwal Associates  
Chartered Accountants  
FRN 008389C

*Durgesh Khandelwal*  
Durgesh Khandelwal  
(Partner)  
M.No. 077390  
Date: 08.06.2024  
Place: INDORE



Shail Educational & Welfare Society

*Janvesh Aggarwal* *Chander*  
Chairman Secretary

For Indore Institute of Pharmacy

*Rishu*  
(G.M Finance)



*Rishu*  
Principal  
Indore Institute of Pharmacy,  
INDORE (M.P.)

# Shail Educational and welfare society 23-24

Opp. IIM, Pithampur Road, INDORE

E-Mail : [rb@indoreinstitute.com](mailto:rb@indoreinstitute.com)

## Donation Received

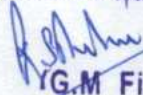
Group Summary

1-Apr-23 to 31-Mar-24


Page 1

Particulars	Closing Balance	
	Debit	Credit
City Educational		1,00,00,000.00
KPSS Builders Pvt Ltd		30,00,000.00
Rahla Garhwa Highways Pvt Ltd		65,00,000.00
Society for Employment and Career Counselling		1,00,00,000.00
VIC Enterprises Private Limited (General)		1,00,00,000.00
<b>Grand Total</b>		<b>3,95,00,000.00</b>

For Indore Institute of Pharmacy

  
(G.M Finance)



  
Principal  
Indore Institute of Pharmacy,  
INDORE (M.P.)

**Account Statement**

SHAIL EDUCATIONAL AND WELFARE SOCIETY

OPP I I M PITHAMPUR ROAD RAU

INDORE

Indore

MADHYAPRADESH

INDIA

453331

Cust. Refn. No. 14557490

Account No. 9009502734

Period From 01/07/2023 To 31/07/2023

Currency INR

Branch RAU

Nomination Regd N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/07/2023	RTGS PUNBR52023073117430622 CITY EDUCATIONAL	RTGSINW-0063116061	10,000,000.00	CR	11,041,476.88	CR
2	26/07/2023	Sent RTGS KKBKR52023072600804929/ HORIZON COMP	48	8,576,907.00	DR	1,041,476.88	CR
3	24/07/2023	TD Int:63.00 and TAX:0.00 - 4547917326	4547917326IO	63.00	CR	9,618,383.88	CR
4	19/07/2023	RTGS PUNBR52023071917075267 REHLA GARHWA HIGHWA	RTGSINW-0062770961	6,500,000.00	CR	9,618,320.88	CR
5	17/07/2023	RTGS HDFCR52023071772330532 KPSS BUILDERS PVT L	RTGSINW-0062658424	3,000,000.00	CR	3,118,320.88	CR
6	14/07/2023	Sent RTGS KKBKR52023071400607880/ SHAIL EDUCAT	47	2,000,600.00	DR	118,320.88	CR

Opening balance

Closing balance

as on 01/07/2023 INR 2,118,320.88

as on 31/07/2023 INR 11,041,476.88

**For Indore Institute of Pharmacy**

*(Signature)*  
**(G.M Finance)**



*(Signature)*  
**Principal**  
Indore Institute of Pharmacy  
INDORE

**Account Statement**

SHAIL EDUCATIONAL AND WELFARE SOCIETY

OPP I I M PITHAMPUR ROAD RAU  
INDORE

Indore  
MADHYAPRADESH  
INDIA  
453331

Cust. Reln. No. 14557490  
Account No. 9009502734  
Period From 01/04/2023 To 30/04/2023  
Currency INR  
Branch RAU  
Nomination Regd N  
Nominee Name

Sl. No.	Date	Description	Chq / Rel number	Amount	Dr / Cr	Balance	Dr / Cr
1	24/04/2023	TD Int:64.00 and TAX:0.00- 4547917326	4547917326I0	64.00	CR	10,051,403.88	CR
2	20/04/2023	UPI/BHOLA /311050219600/Payment from Ph	UPI-311020223343	30,000.00	CR	10,051,339.88	CR
3	11/04/2023	RTGS PUNBR52023041113620951 NEW DELHI INSTITUTE	RTGSINW-0059515756	10,000,000.00	CR	10,021,339.88	CR

Opening balance  
Closing balance

as on 01/04/2023 INR 21,339.88  
as on 30/04/2023 INR 10,051,403.88

**For Indore Institute of Pharmacy**  
*(G.M Finance)*



**Principal**  
Indore Institute of Pharmacy,  
INDORE (M.P.)

**Account Statement**

SHAIL EDUCATIONAL AND WELFARE SOCIETY

OPP 11 M PITHAMPUR ROAD RAU

INDORE

Indore

MADHYAPRADESH

INDIA

453331

Cust. ReIn. No. 14557490  
 Account No. 9009502734  
 Period From 01/09/2023 To 30/09/2023  
 Currency INR  
 Branch RAU  
 Nomination Regd N  
 Nominee Name N

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/09/2023	Int.Pd:9009502734-01-07-2023 to 30-09-2023		74,189.00	CR	11,167,468.88	CR
2	25/09/2023	TD Int:29981.00 and TAX:2998.00.-4548985782	4548985782IO	26,983.00	CR	11,093,279.88	CR
3	25/09/2023	TD Int:27475.00 and TAX:2747.00.-4548985744	4548985744IO	24,728.00	CR	11,066,296.88	CR
4	24/09/2023	TD Int:64.00 and TAX:37.00.-4547917326	4547917326IO	27.00	CR	11,041,568.88	CR
5	01/09/2023	RTGS HDFCR52023090184331519 VIC ENTERPRISES PRI	RTGSINW-0064224125	10,000,000.00	CR	11,041,541.88	CR

**For Indore Institute of Pharmacy**

(G.M Finance)

as on 01/09/2023 INR 1,041,541.88  
 as on 30/09/2023 INR 11,167,468.88

Opening balance  
 Closing balance



**Principal**  
 Indore Institute of Pharmacy,  
 INDORE (M.P.)