

Indore Institute of Pharmacy

Additional Data Index

Metric No. 6.4.3: Institutional strategies for mobilization of funds and the optimal utilization of resources

S. No.	Particular	Page No
1.	Optimal Utilization of Budget	1-29



6.4.3 Institutional strategies for mobilization of funds and the optimal utilization of resources

IIP follows & maintains a proper process for the mobilization of funds and resource in which the principal, various committees of the institute, the Department Heads and Accounts office give their contributions. Governing body of IIP & The principal design rules for funds and the optimal utilization of resources for the institute. Principal approved the budgets then different types of funds are generated. The Principal, GM finance and purchase committees along with the accounts department ensure that the expenditure lies within the allotted budget and GM finance also maintains records of all income and expenditures every year to monitor the efficient use of funds / financials resources. The budgeted expenses are compared with projected revenue and necessary modifications are done as and when required by the finance dept.

Mobilization of Fund

1. **Fees Collection:** For the Institute, fee collection from the students is the main source of revenue in the form of Hostel fee, transportation fee, Tuition fee etc. Sometime fines for late payments etc.
2. **Donations through the Society:** Institute received donations from Companies and Individuals in society account.
3. **Funds from various govt. dept.:** - for seminars and workshops & FDPS funds are received from various govt. dept.
4. **Exam's conduction:** - Funds were received from RGPV for conducting various exam.
5. **M.P. Online kiosk:** -Institute also gets fund from DTE under admission process like Commission Kiosk, as Centre Expenses.
6. **Bank Interest:** Institute receives some Interest on Fixed Deposit from banks.
7. **Sponsorships:** Institute receives sponsorships from different NGOS for conducting seminar, fest, cultural events etc.
8. **Misc. Income:** Misc. Income from scrap, organic forming and Canteen.

Utilization of fund & resources



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



Institute has SOP for all the purchase of materials as well as services which is followed and audited by the outside audit agency by qualified CA:

- 1. Regular Expenditures:** All the regular explicit salary, security, housekeeping, electricity, maintenance, mess etc. is paid out of fees collections. There is SOP for processing of the bills for optimum utilization of the funds. Different committee and internal auditor are working for contract tender, pre and post purchase approval, appointments and increments.
- 2. Seminar and FDP:** Funding from Government agencies are used to organized Seminar, FDPs, Workshop for students as well as for faculty,
- 3. Infrastructure Developments:** Infrastructure expansions and development are paid from donations received in the society account. Further some portion of fees is also use for development of Infrastructure and beautification of campus.
- 4. Events and activities:** sponsorship received purely use for the specific events expenses and major portion of events are paid from institute fees.



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

9 6.4.3 Mobilisation & Utilisation
Institutional Strategies for Mobilisation of Funds and the optimal utilisation of resources

- (A) Mobilization of Funds
Fees From student (Semester fee , Transport fee & Hostel Fee)
Donation through Society
Misc Income FD Interest

- (B) Utilization of Fund
Regular Expenditure

Human Resources Expenses
Learning Resources Expenses
Computers & IT Infrastructure Expenses
Operational Expenses
Miscellaneous Expenses
Hostel Running & Maint Exps
Transport Expenses

Academic Activities

Library & Journal Exps
Infrastructure Development
Member Ship fee




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

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1.4.2022 TO 31.03.2023

Particulars	Sch	Amount (Rs.)
INCOME		
Fees from Students	K	4,25,94,770
Other Income	L	5,74,134
TOTAL RS.		4,31,68,904
EXPENDITURES		
Human Resources Expenses	M	2,31,24,116
Learning Resources Expenses	N	1,07,752
Computers & IT Infrastructure Expenses	O	10,33,984
Operational Expenses	P	84,63,733
Miscellaneous Expenses	Q	44,71,023
Depreciation	F	30,58,535
Hostel Running & Maint Exps	R	3,54,581
Transport Expenses	S	30,95,567
TOTAL RS.		4,37,09,291
Surplus / (Deficit) of Income over Expenditure for the year		(5,40,387)

As per our report of even date annexed

Khandelwal and Khandelwal Associates

Indore Institute of Pharmacy

Chartered Accountants
FRN 008389C

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


 Javesh Agarwal
Chairman


 Chand
Secretary

For Indore Institute of Pharmacy


 (G.M. Finance)


Indore Institute of Pharmacy 22-23

Opp. IIM, Pithampur Road, INDORE

Interest Received

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
Interest on Fixed Deposit		2,94,815.00
Interest on RD		26,329.00
Interest on Saving Account		9,553.00
Grand Total		3,30,697.00

For Indore Institute of Pharmacy
R. Sharma
(G.M. Finance)




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

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
17-Oct-2022 11:33:35	UPI-SHUBHAM S O SANTOSH-62614121210ybl-PUNB0007400-229068078284-Payment from Phone	229068078284	17-Oct-2022		9,000.00	260,262.51
15-Oct-2022 15:08:02	50100301532398-TPT-Fees 2-KARAM PAWAR	000173482853	15-Oct-2022		18,000.00	251,262.51
13-Oct-2022 18:35:38	CHQ DEP - MICH 8 CLEARING - INDORE SRVC: ANIL SINGH THAKUR :STATE BANK OF INDIA	000000471961	14-Oct-2022		39,000.00	233,262.51
13-Oct-2022 17:04:50	EPI-SBIMOPS-YCH31499414755-MFGO	267868923	13-Oct-2022	3,997.00		194,262.51
13-Oct-2022 17:03:46	EPI-ESICCB-YCH21499399680-ESIC	267867832	13-Oct-2022	5,085.00		198,259.51
13-Oct-2022 17:02:53	EPI-BEPFOT-1922548140	267866677	13-Oct-2022	55,273.00		203,344.51
13-Oct-2022 14:21:49	CASH DEP RAU		13-Oct-2022		3,500.00	258,617.51
13-Oct-2022 05:01:29	NEFT Cr-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-FOR INDOER INSTITUTE OF PHARMACY-PYTM22286556898	PYTM22286556898 3	13-Oct-2022		89,900.00	255,117.51
<hr/>						
12-Oct-2022 17:25:02	EPI-SBIMOPS-YCH31496749426-SBCO	267433469	12-Oct-2022	8,277.70		165,217.51
12-Oct-2022 14:36:59	CASH DEP KISHORE RAU		12-Oct-2022		67,600.00	173,495.21
12-Oct-2022 09:32:13	28127547TERMINA L 1 CARDS SETT. 12/10/22		12-Oct-2022		43,463.26	105,895.21
12-Oct-2022 04:05:19	NEFT Cr-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-FOR INDOER INSTITUTE OF PHARMACY-PYTM22285365326	PYTM22285365326 0	12-Oct-2022		54,700.00	62,431.95
12-Oct-2022 00:48:48	INT. ON SWCR ON-50300611666100		11-Oct-2022		7,731.69	7,731.95
12-Oct-2022 00:48:48	SWEEP-IN CREDIT -50300611666100		11-Oct-2022		800,502.00	0.26
12-Oct-2022 00:48:48	INT. ON SWCR ON-50300617944723		11-Oct-2022		25,137.20	-800,501.74
12-Oct-2022 00:48:48	SWEEP-IN CREDIT -50300617944723		11-Oct-2022		2,500,000.00	-825,638.94
12-Oct-2022 00:48:47	SWEEP-IN CREDIT -50300644564362		11-Oct-2022		1,679,216.00	-3,325,638.94

HDFC BANK LIMITED

Closing Balance as on 12/10/2022 is ₹ -3,325,638.94. This statement is prepared and issued as per RBI guidelines with in 30 days of expiry of statement.
 Contents of this statement are correct as per records maintained by the bank. If you have any queries, please contact your branch or call 1800-121-1212.
 HDFC services are available 24x7. For more information, visit www.hdfcbank.com or call 1800-121-1212.
 Registered office: Plot No. 1, Sector 1, Market Street, Indore, Madhya Pradesh, India. Branch: Indore, Madhya Pradesh, India. Branch Code: 500001.

02-Nov-2022



For Indore Institute of Pharmacy

(Signature)
 (G.M. Finance)

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

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
12-Oct-2022 00:48:47	INT. ON SWCR ON- 50300644564362		11-Oct-2022		-9,448.00	-5,004,854.94
12-Oct-2022 00:48:47	INT. ON SWCR ON- 50300644564362		11-Oct-2022		-4,620.00	-4,995,406.94
12-Oct-2022 00:48:47	SWEEP-IN CREDIT - 50300644564362		11-Oct-2022		820,784.00	-4,990,786.94
11-Oct-2022 13:15:32	FT - HDFC000000X - C73838111022125 557 - - 50200049169488 - SHAIL EDUCATIONAL AN	266739449	11-Oct-2022	5,000,000.00		-5,811,570.94
11-Oct-2022 13:15:04	FT - HDFC000000X - C74735111022125 651 - - 50200049169488 - SHAIL EDUCATIONAL AN	266736127	11-Oct-2022	3,500,000.00		-811,570.94
11-Oct-2022 04:05:41	NEFT Cr- PYTM0123456- ONE97 COMMUNICATIONS LIMITED-FOR INDOER INSTITUTE OF PHARMACY- PYTM22284200868 4	PYTM22284200868 4	11-Oct-2022		23,000.00	2,688,429.06
10-Oct-2022 16:54:07	CASH DEP SIYAGANJ		10-Oct-2022		10,000.00	2,665,429.06
10-Oct-2022 13:43:07	FT - 10102022- 001 - 50100237033050 - Darshan Jamindar	265870509	10-Oct-2022	5,000.00		2,655,429.06
08-Oct-2022 00:36:26	50400252835721- RD Installment- Oct 2022		07-Oct-2022	35,000.00		2,660,429.06
07-Oct-2022 13:13:26	CASH DEP KISHORE RAU		07-Oct-2022		100.00	2,695,429.06
07-Oct-2022 04:04:11	051030807102211 287- CBDT TAX		07-Oct-2022	35,735.00		2,695,329.06
07-Oct-2022 04:00:52	051030807102210 810- CBDT TAX		07-Oct-2022	21,200.00		2,731,064.06
06-Oct-2022 16:07:44	FT - 06102022- 001 - 501002386884123 - SANDIP PATIL	263795278	06-Oct-2022	2,000.00		2,752,264.06
06-Oct-2022 16:07:43	FT - 06102022- 001 - 50100237420762 - RITESH PATEL	263795277	06-Oct-2022	6,000.00		2,754,264.06
06-Oct-2022 16:07:43	FT - 06102022- 001 - 50100273184703 - Kuldeep Vinchurkar	263795276	06-Oct-2022	3,000.00		2,760,264.06
06-Oct-2022 16:07:43	FT - 06102022- 001 - 50100291296232 - GURMEET S CHHABRA	263795275	06-Oct-2022	3,000.00		2,763,264.06
06-Oct-2022 16:07:43	FT - 06102022- 001 - 50100273183854 - Dinesh Kumar Mishra	263795274	06-Oct-2022	13,000.00		2,765,264.06

HDFC BANK LIMITED

Closing Balance includes fund reserved for hold any unsecured funds

Contents of this statement are considered correct if no error reported within 30 days of receipt of statement.

HDFC service fee is applicable on all transactions. For more details visit www.hdfcbank.com

Registered office: HDFC Bank, Subapati Bagat Bag, Lower Floor, Mumbai-400013

00-Nov-2022 09

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

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

Indore Institute of Pharmacy 22-23

Opp. IIM, Pithampur Road, INDORE

**Interest on Fixed Deposit
Ledger Account**

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-6-2022	By HDFC Bank Ltd (49803)	Bank Receipt	BR/06/5		1,16,348.00
31-7-2022	By HDFC Bank Ltd (49803)	Bank Receipt	BR/07/14		3,155.30
	By HDFC Bank Ltd (49803)	Bank Receipt	BR/07/15		10,952.00
31-8-2022	By HDFC Bank Ltd (49803)	Bank Receipt	BR/08/33		11,317.00
30-9-2022	By HDFC Bank Ltd (49803)	Bank Receipt	BR/09/34		11,317.00
31-10-2022	To HDFC Bank Ltd (49803)	Bank Payment	BP/10/ 19	14,068.00	
	To HDFC Bank Ltd (49803)	Bank Receipt	BR/10/22	3,472.00	31,788.00
	By HDFC Bank Ltd (49803)	Bank Receipt	BR/10/24		7,731.69
	By HDFC Bank Ltd (49803)	Bank Receipt	BR/10/26		46,576.91
	By HDFC Bank Ltd (49803)	Bank Receipt	BR/10/28		17,456.94
31-12-2022	By HDFC Bank Ltd (49803)	Bank Receipt	BR/12/5		9,866.00
	By HDFC Bank Ltd (49803)	Bank Receipt	BR/12/7		23.00
1-1-2023	By HDFC Bank Ltd (49803)	Bank Receipt	BR/01/2		10,194.00
28-2-2023	To HDFC Bank Ltd (49803)	Bank Payment	BP/02/ 25	4,287.00	
	To HDFC Bank Ltd (49803)	Bank Payment	BP/02/ 27	1,321.00	
	By HDFC Bank Ltd (49803)	Bank Receipt	BR/02/8		1,422.59
	By HDFC Bank Ltd (49803)	Bank Receipt	BR/02/9		94,733.62
31-3-2023	By HDFC Bank Ltd (49803)	Bank Receipt	BR/03/6		3,790.13
	To Accrued Interest on FDR	Journal	JV/03/118	86,674.00	
	By Premature FD Withdrawal	Journal	JV/03/119		27,964.82
				1,09,822.00	4,04,637.00
				2,94,815.00	
				4,04,637.00	4,04,637.00
To	Closing Balance				

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



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

Account Statement

DIRECTOR/PRINCIPAL INDORE INSTITUTE OF PHARMACY
OPP 11 M PITHAMPUR ROAD RAU
INDORE

Indore
MADHYAPRADESH
INDIA
453331

Cust. Reln. No. 14557490
Account No. 9009502735
Period From 01/03/2023 To 31/03/2023
Currency INR
Branch RAU
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / R / Limit/df	Amount	Dr / Cr	Balance	Dr / Cr
†	31/03/2023	Int.Pd:9009502735:01-01-2023 to 31-03-2023		2,470.00	CR	288,720.00	CR

Opening balance as on 01/03/2023 INR 286,250.00
Closing balance as on 31/03/2023 INR 288,720.00

For Indore Institute of Pharmacy

(Signature)
(G.M. Finance)



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

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023**

Particulars	Sch	Amount (Rs.)
INCOME		
Donation Received		2,30,53,000
Other Income	P	33,38,211
TOTAL RS.		2,63,91,211
EXPENDITURES		
Human Resources Expenses	Q	30,79,355
Operational Expenses	R	29,01,410
Transport Exp.	S	19,53,427
Depreciation	G+H	1,44,00,812
Notes to the Accounts		
TOTAL RS.		2,23,35,004

Surplus / (Deficit) of Income over Expenditure for the year

40,56,207

As per our report of even date annexed

Khandelwal and Khandelwal Associates
Chartered Accountants
FRN 008389C

Shail Educational & Welfare Society

Durgesh Khandelwal
Durgesh Khandelwal



Jayesh Agarwal
Chairman

Chand
Secretary

(Partner)
M.No. 077390
Date:
Place: INDORE

For Indore Institute of Pharmacy

Principle
(S.M. Finance)



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

Shail Educational and welfare society 22-23

Opp. IIM, Pithampur Road, INDORE

Donation Received

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
KPSS Builders Pvt Ltd		16,95,000.00
Pritam Das Narang		1,00,00,000.00
Shivalaya Goregaon Highways Pvt Ltd		4,44,000.00
Shivalaya Nagpur Highways Pvt Ltd		9,14,000.00
VIC Enterprises Private Limited (General)		1,00,00,000.00
Grand Total		2,30,53,000.00

For Indore Institute of Pharmacy

A. B. Sharma
(G.M. Finance)



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

Account Statement

SHAIL EDUCATIONAL AND WELFARE SOCIETY

OPP 111 M PITHAMPUR ROAD RAU

INDORE

Indore

MADHYAPRADESH

INDIA

453331

Cust. Reln. No. 14557490
 Account No. 9006502734
 Period From 01/03/2023 To 31/03/2023
 Currency INR
 Branch RAU
 Nomination Regd N
 Nominee Name N

Sl. No.	Date	Description	Chq. Ref. Number	Amount	Dr./Cr	Balance	Dr./Cr
1	31/03/2023	INLPd:5009502734:01-01-2023 to 31-03-2023		8,084.00	CR	21,339.88	CR
2	31/03/2023	Int. Coll:9009502734-22-03-2019 to 31-03-2023		9.00	DR	13,255.88	CR
3	29/03/2023	Sent RTGS KKBKR520230329008221877 SAMAYAK COMP	46	3,000,000.00	DR	13,264.88	CR
4	24/03/2023	TD Inc59.00 and TAX:0-4547917326	4547917326IO	59.00	CR	3,013,264.88	CR
5	09/03/2023	RTGS HDFCR52023030989643502 KPSS BUILDERS PVT L	RTGSINW-0058337101	1,895,000.00	CR	3,013,205.88	CR
6	08/03/2023	4547917326 adj. due to Sweeps Reg Closure (Value Date:06/03/2023)	IO	39,667.23	DR	1,318,205.88	CR
7	07/03/2023	RTGS SBINR52023030735989545 SHIVALAYA NAGPUR HI	RTGSINW-0058299646	914,000.00	CR	1,367,873.11	CR
8	07/03/2023	RTGS IDIBR52023030732516205 SHIVALAYA GOREGAON	RTGSINW-0058297828	444,000.00	CR	443,873.11	CR
9	06/03/2023	4547918637 adj. due to Sweeps Reg Closure	IO	126.89	DR	-126.89	DR
10	06/03/2023	Sweep Trf From: 4547917326		4,988,233.90	CR	0.00	CR
11	06/03/2023	Sweep Trf From: 4547918637		15,847.09	CR	-4,988,233.90	DR
12	06/03/2023	Sent RTGS KKBKR52023030600801392/ SHAIL EDUCAT	62	5,030,000.00	DR	-5,004,080.99	DR

For Indore Institute of Pharmacy




Account Statement

SHAIL EDUCATIONAL AND WELFARE SOCIETY
OPP 111 M PITHAMPUR ROAD RAU
INDORE

Indore
MADHYAPRADESH
INDIA
453331

Cust. Reqn. No. 14557490
Account No. 9006502734
Period From 01/11/2022 To 30/11/2022
Currency INR
Branch RAU
Nomination Regd N
Nominee Name N

Sl. No.	Date	Description	Chq. / Ref. / Amount	Amount	Dr./Cr.	Balance	Dr./Cr.
1	25/11/2022	FD BOOKED/4547918644/SHAIL EDUCATIONAL AND WELFARE		5,000,000.00	DR	5,367,168.00	CR
2	25/11/2022	FD BOOKED/4547918637/SHAIL EDUCATIONAL AND WELFARE		5,000,000.00	DR	10,367,168.00	CR
3	24/11/2022	FD BOOKED/4547917326/SHAIL EDUCATIONAL AND WELFARE		5,000,000.00	DR	15,367,168.00	CR
4	17/11/2022	TD Int:13937.00 and TAX:1394.00-4547144326	4547144326/IO	12,543.00	CR	20,367,168.00	CR
5	10/11/2022	TD Int:34843.00 and TAX:3484.00-4547120092	4547120092/IO	31,359.00	CR	20,354,625.00	CR
6	02/11/2022	RTGS ICICR52022110200465336 PRITAM DAS NARANG J	RTGSINW-0054309519	10,000,000.00	CR	20,323,266.00	CR
7	02/11/2022	RTGS HDFCR52022110257085939 VIC ENTERPRISES PRI	RTGSINW-0054297616	10,000,000.00	CR	10,323,266.00	CR

Opening balance as on 01/11/2022 INR 3,23,266.00
Closing balance as on 30/11/2022 INR 5,367,168.00

For Indore Institute of Pharmacy

(Signature)
I.G.M. Finance

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



INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1.4.2022 TO 31.03.2023

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Surplus / (Deficit) of Income over Expenditure for the year		(5,40,387)

As per our report of even date annexed

Khandelwal and Khandelwal Associates

Indore Institute of Pharmacy

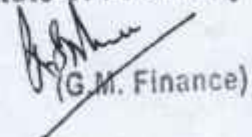
Chartered Accountants
FRN 008389C

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


 Javesh Agaswal
Chairman


 Clerk
Secretary

For Indore Institute of Pharmacy


 (G.M. Finance)


Indore Institute of Pharmacy 22-23
Opp. IIM, Pithampur Road, INDORE

EXPENDITURES

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
Human Resources Expenses	2,31,24,116.00	
Funding for faculty development & Research	1,83,351.00	
Professional Membership Fee	26,351.00	
Research & Paper Publication	1,57,000.00	
Other benefits to the faculty and staff	5,27,967.00	
Concession in Fee- Staff	55,500.00	
Diwali Exp	1,48,691.00	
Insurance Charges (Personal Accident)	13,199.00	
Medical Expense	7,220.00	
Staff Welfare Exps.	3,03,357.00	
Remuneration to visiting / adjunct faculty	1,85,832.00	
Visiting Faculty exps.	1,85,832.00	
Salaries	2,22,26,966.00	
Outsources Service	22,26,066.00	
Salaries Non-Teaching Staff	44,61,918.00	
Salaries Teaching Staff	1,39,80,884.00	
ESIC Employer Contribution	1,19,141.00	
PF Administrative Charges	24,682.00	
PF Employers Contribution	6,09,931.00	
Training & Placement Exps	8,04,344.00	
Operational Expenses	84,63,733.14	
Advertisement & Marketing Expenses	19,72,540.00	
Advertisement (Hoardings) Expenses	61,231.00	
Advertisement (Newspapers) Expenses	7,10,164.00	
Advertisement & Publicity (Digit Web Mktg) Exp	6,02,882.00	
Advertisement & Publicity (Magzine & Others)	2,19,624.00	
Counselling & Campaning Expenses	3,78,639.00	
Audit and Accounting Fees	1,39,936.00	
Audit Fee Statutory & Exps	37,398.00	
Audit Internal Expenses	1,02,538.00	
Electricity Expenses	10,96,162.00	
Electricity Expenses	10,50,308.00	
Generater Exps	45,854.00	
Insurance Charges	1,46,941.00	
Insurance Charges - Building	1,45,804.00	
Insurance Charges (Others)	1,137.00	
Legal & Professional Expenses	24,703.00	
Legal Expenses	24,703.00	
Other Administrative Exps	51,201.00	
Freight Charges	2,258.00	
Membership fee	4,400.00	
Office Expenses	18,874.00	
Poojan Expenses	9,654.00	
Premature FD Withdrawal	14,475.00	
Vending Machine Rent	1,540.00	
Printing & Stationery Expenses	1,20,482.00	
Printing & Stationery Exps.	1,20,482.00	
Carried Over	3,15,87,849.14	



For Indore, Indore

(Signature)
G.M. Finance

continued ...

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

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		3,15,87,849.14
Repairs & Maintenance Exp (Academic)		3,18,717.00
<i>Repair & Maintenance Furniture</i>		1,16,526.00
<i>Repair & Maint. Equipments</i>		2,02,191.00
Repairs & Maintenance Exp (Physical)		33,78,949.00
Gardening Expenses		1,21,161.00
AMC (Telephone)		9,141.00
<i>Repair & Maint. (Building)</i>		29,33,779.00
<i>Repair & Maint. Electricals</i>		2,55,616.00
<i>Repair & Maint. Others</i>		59,252.00
Taxes		4,53,790.00
<i>Diversion Tax</i>		96,989.00
<i>Panchayat Upkar</i>		48,494.00
<i>Property Tax</i>		3,08,307.00
Telephone , Internet & Postage Expenses		2,32,685.00
<i>Internet Charges</i>		1,93,926.00
<i>Postage & Courier Charges</i>		7,916.00
<i>Telephone Expenses</i>		30,843.00
Travel / Conveyance / Vehical		4,54,791.70
Vehicle Running & Maint. Expenses		2,68,021.00
Conveyance Expenses		1,49,319.00
Travelling Exp		37,451.70
Bank Charges		33,937.44
Covid - 19 Exps		1,291.00
Meeting Fees Governing Body		20,000.00
Water Charges & Testing		17,607.00
Student Welfare and Development Expenses		44,71,023.00
Affiliation Fee and Approval Expenses		13,87,985.00
Lab Consumable Expenses		6,99,529.00
Alumni Association of Indore Institute of Pharmacy		10,000.00
Annual Function Exps		13,08,482.00
Caution Money no longer Payable Written off		1,500.00
Cultural and Other Activity Exps		1,37,448.00
IAEC Expenses		5,000.00
Identity Card Exps.		2,283.00
MOU Expenses		2,279.00
NSS Expenses		696.00
Photograph Expenses		15,000.00
Pickleball Expenses		4,53,266.00
Recruitment Expenses		1,698.00
Registration Fee Seminar		12,078.00
Seminar and Workshop Expenses		58,334.00
SIG (B.Pharma)		1,01,500.00
SIG (M.Pharma)		6,000.00
Sports Exps.		1,37,607.00
Student Welfare Expenses		1,29,338.00
Workshop Expenses		1,000.00
Computers & IT Infrastructure Expenses		10,33,984.00
Examination Expenses		84,604.00
Carried Over		3,70,92,856.14



For Indore Institute of Pharmacy

(G.M. Finance)

Principal

Indore Institute of Pharmacy
INDORE (M.P.)

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		3,70,92,856.14
Intranet Expenses		2,77,419.00
<i>Repair and Maintenance Software</i>		63,341.00
<i>Repair Maint. Computers / Printers</i>		2,14,078.00
<i>Computer upgradation Exps CSR</i>		5,74,188.00
<i>ERP Software Expenses</i>		97,773.00
Hostel Running and Maintance Exp		3,54,581.00
<i>Hostel Expenses</i>		44,337.00
<i>Hostel Mess Expenses</i>		3,10,244.00
Learning Resources Expenses		1,07,752.00
<i>Library E Journals</i>		13,570.00
<i>Library Expenses</i>		10,430.00
<i>Library Journals</i>		80,740.00
<i>News Paper & Perodicals</i>		3,012.00
Transport Exps.		30,95,567.00
<i>Salary Transport Staff</i>		13,48,579.00
<i>Bus Running & Maintenance Exps.</i>		13,77,020.00
<i>Gratuity Expenses (Transport Staff)</i>		60,901.00
<i>Insurance Charges(Bus)</i>		3,09,067.00
Depreciation		30,58,535.00
Grand Total		4,37,09,291.14



For Indore Institute of Pharmacy

[Signature]
Principal

[Signature]

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

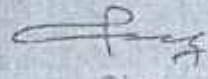
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	INDORE INSTITUTE OF PHARMACY (MANAGED BY SAHIL EDUCATIONAL & WELFARE SOCIETY) Approved by AICTE (New Delhi) & PCI (New Delhi) - Affiliated to B.P.V., Bhopal Opp. L.I.M., Pithampur Road, Rau, Indore-453 331 (M.P.) Tel: 0791- 4020381 Toll Free - 1800 101 3583 website : www.indoreinstitute.com, e-mail : pharmacy@indoreinstitute.com
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RECEIPT

Receipt No	FR/2021-22/2371	Receipt Date	28-Mar-2022
Student Name	Tanya Shrivastava IIP202100		
Branch / Year	BPharmacy	Course	BPharmacy-2020
Roll No	IIP2020BPharma037	Section	Pharmacy

SNo	Particulars	Amount
1	4th sem fee	37,000.00
2	Hostel	13,000.00

Received Cash (Rs.) <u>50000/-</u>	Cashier C-5
Cheque/DD (Rs.) _____	S.no _____
 Sign	Date <u>28/03/22</u>

Total 37,000.00

Rupess in Words Indian Rupee Thirty Seven Thousand Only.

Cheque / DD No.

Bank

Parent Phone No 9624094654

Cashier

NOTE: Parents are requested to preserve this receipt for future clarification. In respect of fee paid by merit. Fee once paid will not be refunded.




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

realtime not by Rohit Prajapat
 2023-12-23 12:15



INDORE INSTITUTE OF PHARMACY
 (MANAGED BY SAHIL EDUCATIONAL & WELFARE SOCIETY)
 Approved by AICTE (New Delhi) & PCI (New Delhi) : Affiliated to RGPV, Bhopal
 Opp. I.I.M, Pithampur Road, Rau, Indore-453 331 (M.P.)
 Tel: 0751- 4010302 | Toll free - 1800 109 9000
 website : www.indoreinstitute.com, e-mail : pharmacy@indoreinstitute.com



RECEIPT

Receipt No. : FR/2021-22/2372 Receipt Date : 28-Mar-2022
 Student Name : Devendra Varan 0845PY211032
 Branch / Year : B-Pharma Course : Pharmacy
 Roll No. : 2021-22 Section :

Particulars	Amount
1 Bus fee 2021-22	5,000.00
Total 5,000.00	

5000
 28/03/2022

Words : Indian Rupee Five Thousand Only/-

DD No.

Parent Phone No.

NOTE: Parents are requested to preserve this receipt for future verification in respect of fee paid by them. It will not be refunded or transferred.



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

Indore Institute of Pharmacy 22-23
Opp. IIM, Pithampur Road, INDORE

Electricity Expenses
Group Summary
1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
Electricity Expenses	10,50,308.00	
Generater Exps	45,854.00	
Grand Total	10,96,162.00	




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

Allocation of Common Expenditures among Institutions
 Period From 1-Apr-2022 to 31-March-2023

Academic Fee Ratio (in %)	64.35	20.71	14.94
Hostel Fee Ratio (in %)	83.42	4.79	11.79
Transport Fee Ratio (in %)	64.22	17.61	18.17
Particulars	IIST	IIP	IIMR
Electricity Expenses	3,405,135	1,096,162	790,413
Electricity Expenses	3,262,692	1,050,308	757,349
Generator Expenses	142,443	45,854	33,064
	SEWS	Transfer Amt	Transfer Amount
	587,968	5,291,710	
	5,633,721	5,070,349	
	245,957	221,361	
			Transf (%)
	Total Exp SEWS		
	5,879,678		
			90
			90




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

Shail Educational & Welfare Society

Opp. IIM, Pithampur Road, INDORE

Allocation of Common Expenditures among Institutions
Period From 1-Apr-2022 to 31-March-2023

Academic Fee Ratio (In %)	Transf (%)	Transfer Amount	64.35	20.71	14.94
Hostel Fee Ratio (In %)			83.42	4.79	11.79
Transport Fee Ratio (In %)			64.22	17.61	18.17
Particulars	SEWS	Transfer Amt	IIST	IIP	IIMR
House Keeping Expenses	510,559	4,595,027	2,956,830	951,847	686,351
Housekeeping Charges	5,105,586	4,595,027	2,956,830	951,847	686,351



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

Indore Institute of Pharmacy 22-23
Opp. IIM, Pithampur Road, INDORE

House Keeping Expenses
Group Summary
1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
Housekeeping Charges	9,51,847.00	
Pest Control Charges	1,180.00	
Grand Total	9,53,027.00	




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

Indore Institute of Pharmacy 22-23
Opp. IIM, Pithampur Road, INDORE

Outsources Service
Group Summary
1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
Security Expenses		12,73,039.00
Grand Total		12,73,039.00




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

Shail Educational & Welfare Society

Opp. IIM, Pithampur Road, INDORE

Allocation of Common Expenditures among Institutions
Period From 1-Apr-2022 to 31-March-2023

Academic Fee Ratio (In %)	64.35	20.71	14.94
Hostel Fee Ratio (In %)	83.42	4.79	11.79
Transport Fee Ratio (In %)	64.22	17.61	18.17
Particulars	IIST	IIP	IIMR
Security Expenses	3,954,586	1,273,039	917,954
Security Expenses	3,954,586	1,273,039	917,954
	Transfer Amt		
	6,145,579		
	6,145,579		
	SEWS		
	682,842		
	682,842		
	Total Exp SEWS		
	6,828,421		
	6,828,421	90	
	Transf (%)		
	Transfer Amount		



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

Allocation of Common Expenditures among Institutions
Period From 1-Apr-2022 to 31-March-2023

Particulars	Academic Fee Ratio (in %)		Transf (%)	Transfer Amt	SEWS	IIP	IIMR
	Hostel Fee Ratio (in %)	Transport Fee Ratio (in %)					
Transport Expenses							
Bus Running & Maint Exps			90	7,820,607	868,956	1,377,020	1,421,155
Airrear of Salary (transport staff)			90	1,979	220	348	360
Gratuity Expenses (Transport Staff)			90	345,878	38,431	60,901	62,853
Insurance Charges(Bus)			90	1,755,304	195,034	309,067	318,973
Salaries Transport Staff			90	7,657,103	850,789	1,348,231	1,391,443
Total				17,580,871	1,953,430	3,095,567	3,194,784
	64.35	20.71					14.94
	83.42	4.79					11.79
	64.22	17.61					18.17
	IIST	IIP					IIMR
	11,290,521	3,095,567					3,194,784
	5,022,432	1,377,020					1,421,155
	1,271	348					360
	222,125	60,901					62,853
	1,127,265	309,067					318,973
	4,917,429	1,348,231					1,391,443



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

Indore Institute of Pharmacy 22-23
Opp. IIM, Pithampur Road, INDORE

Transport Exps.
Group Summary
1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
Salary Transport Staff		13,48,579.00
Bus Running & Maintenance Exps.		13,77,020.00
Gratuity Expenses (Transport Staff)		60,901.00
Insurance Charges(Bus)		3,09,067.00
Grand Total		30,95,567.00




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

Indore Institute of Pharmacy 22-23
Opp. IIM, Pithampur Road, INDORE

Hostel Running and Maintance Exp
Group Summary
1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
Hostel Expenses		44,337.00
Hostel Mess Expenses		3,10,244.00
Grand Total		3,54,581.00




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

Shail Educational & Welfare Society

Opp. IIM, Pithampur Road, INDORE

Allocation of Common Expenditures among Institutions

Period From 1-Apr-2022 to 31-March-2023

Academic Fee Ratio (in %)		64.35	20.71	14.94
Hostel Fee Ratio (in %)		83.42	4.79	11.79
Transport Fee Ratio (in %)		64.22	17.61	18.17
Particulars		IIST	IIP	IIMR
Hostel Running & Maintenance Expenses		6,172,579	354,581	872,224
Hostel Expenses		771,826	44,337	109,064
Hostel Mess Expenses		5,400,753	310,244	763,160
	Total Exp SEWS	-		
	7,399,384	Transfer Amt		
	925,227	7,399,384		
	6,474,157	925,227		
		6,474,157		




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