

S.S.Mohapatra

Partner

B.N.MISRA & CO

Chartered Accountants

Baikuntha Nagar-3rd Lane

Berhampur(Gm.)-760001

Cell No. 94371-66914

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INDEPENDENT AUDITOR REPORT

To

The Members of the Roland institute of Pharmaceuticals Sciences

Report on the Financial Statements

We have audited the accompanying financial statements of **Roland institute of Pharmaceuticals Sciences**, Address- PO- Khodasinghi , Berhampur ,Ganjam District , Odisha-760010 ("the Society"), which comprise the Balance Sheet as at March 31, 2024 , the Statement of Income and Expenditure and Receipts and Payments Account for the year ended, and a summary of significant accounting policies and other explanatory information (herein after referred to as "Financial Statements").

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these Financial Statements in accordance with The Society Act, 1860 that give a true and fair view of the financial position and financial performance of **Roland institute of Pharmaceuticals Sciences** in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Institute and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors' consider internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstance so but not for the purpose of expressing an opinion on whether the Institute has in place an adequate internal control system over financial reporting and the operating effectiveness of such controls' An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements' We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements for the year ended March 31,2024 are prepared in all material respects in accordance with the Society Act ,1860, and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the **Roland institute of Pharmaceuticals Sciences** as at March 31,2024, its deficit and its cash flow for the year ended on that date.

Report on Other Regulatory Requirements

Further, we report that:

- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) in our opinion proper books of account as required by law have been kept by the **Roland institute of Pharmaceuticals Sciences** so far as appears from our examination of those books.
- c) the Balance Sheet, Income and Expenditure Account, and Receipts and Payments dealt with by this Report are in agreement with the books of account.

Place : Berhampur
Date : 23/09/2024

For B.N.Misra & Co
Chartered Accountants
FRN 321095E

S.S.Mohapatra
Partner

M.No 061619
UDIN-24061619BKCEVF5959





BALANCE SHEET AS ON 31-03-2024					
CAPITAL AND LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	PROPERTY AND ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Capital Fund	6,49,34,017.95		Fixed Asset (Ann-XXXIX)	2,26,18,448.71	
		6,49,34,017.95			2,26,18,448.71
Loans (Liability)			Land	23,15,412.05	
ICICI CAR LOAN A/C-LABEP00046030364(Ann-XXXI)	16,56,302.00				23,15,412.05
KVB LOAN A/C-3202281000000892 (Ann-XXXVII)	8,98,281.49		Current Assets		
LOAN FROM VALAPA BALKRISHNA (Ann-XXXIII)	10,00,000.00		HOSTEL FEE RECOVERABLE (Ann-XXVI & XXXXII)	47,000.00	
		35,54,583.49	STUDENT FEES RECOVERABLE(Ann-XXIV & XXXX)	2,68,79,550.00	
Current Liabilities			TFW OTHER FEES RECOVERABLE(Ann-XXXIV)	35,000.00	
O/S HOSTEL RENT OWNER	17,250.00		BSNL TOWER RENT RECEIVABLE	17,183.00	
O/S SALARIES (Ann-I)	24,64,457.00		CGST INPUT	19,316.65	
CAUTION DEPOSIT	4,59,277.00		IGST OUTPUT	8,028.00	
GSLI CLAIM REFUNDABLE (Ann-XXII & XXIII)	1,00,825.00		INTEREST RECEIVABLE FROM TPSODL	11,368.00	
GST PAYABLE	9,160.00		I.TAX ADJUSTMENT(F.YR.2008-09)	1,480.00	
HOSTEL FEES RECEIVED IN ADVANCE (Ann-XXXIII)	10,000.00		I.TAX ADJUSTMENT(F.YR.2015-16)	19,090.00	
PROVISION FOR AUDIT FEES	95,040.00		I.TAX ASSESSMENT RECOVERABLE(Ann-XXVIII)	1,60,219.00	
PROVISION FOR ELECTRIC BILL	1,07,751.00		I.TAX ON DEMAND (Ann-XXXV)	1,00,46,680.26	
PROVISION FOR INCENTIVE ALLOWENCE	2,25,600.00		LAB CHEMICALS & GLASSWARE	6,44,880.00	
PROVISION FOR OTHER STAFF SALARY	3,88,350.00		PREPAID EXP.	46,829.00	
PROVISION FOR TELEPHONE & MOBIEL BILL	1,649.00		S.D.WITH BERHAMPUR UNIVERSITY(Ann-XXIX)	1,31,932.00	
STAFF LIABILITY (Ann-XXXVI)	3,16,362.00		S.D.WITH ELECTERIC DEPARTMENT(Ann-XXIX)	2,11,665.00	
TDS-PAYABLE(AUDIT)	8,800.00		S.D.WITH TELEPHONE DEPT(Ann-XXIX)	2,096.00	
TUITION FEES RECEIVED IN ADVANCE (Ann-XXXX)	25,500.00		SECURITY DEPOSITS TDS RECEIVABLE	6,969.20	
		42,30,021.00	SGST INPUT	17,687.83	
			TDS-BSNL RENT	49,412.00	
			TDS ON CAR	22,754.16	
			TDS ON FD	43,041.00	
			TDS RECEIVABLE FROM RESEARCH	29,000.00	
					3,84,51,181.10
			Closing Balance (Annexure-XXXVIII)		
			Cash in Hand	60,083.68	
			Bank Balances	33,81,445.80	
					34,41,529.48
			EXCESS EXPENDITURE OVER INCOME	58,92,051.10	
					58,92,051.10
TOTAL..		7,27,18,622.44		TOTAL..	7,27,18,622.44

Place: Berhampur,
Date:23.09.2024

For B.N. MISRA & CO
Chartered Accountants

FRN-321095E

SS. MOHAPATRA
PARTNER
M No-061619

J. J. Misra
Chairperson
Roland Institute of Pharmaceutical Sciences
Khodasingi, Berhampur-10 (Gm.)



**STATEMENT OF RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2024**

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
To Opening Balance			Loans (Liability)		
Cash in hand	80,455.68		ICICI CAR LOAN A/C-LABEP00046030364 (Ann-XXXI)	3,89,352.00	
FD A/C-33749395447	27,273.00		KVB LOAN A/C-3202281000000892 (Ann-XXXVII)	33,00,000.00	
FD SECURITY WITH DHE A/C-37819039638	5,00,000.00		SBI CAR LOAN ACCOUNT-36519252002 (Ann-XXX)	17,589.00	
ICICI SB A/C-149701000196	3,12,756.56				37,06,941.00
KVB C A/C-3202135000003922	19,535.69		Current Liabilities		
KVB FD A/C-3202401.14899-2	15,22,635.00		PROVISION FOR AUDIT FEES	95,040.00	
KVB FD A/C-3202583.1765(1)	10,06,658.00		PROVISION FOR ELECTRIC BILL	1,01,120.00	
KVB FD A/C-3202583.1765(2)	10,06,658.00		PROVISION FOR INCENTIVE ALLOWENCE	70,100.00	
KVB FD A/C-3202583.1765(3)	10,06,658.00		PROVISION FOR OTHER STAFF SALARY	2,60,400.00	
KVB SB A/C-3202155.74132	1,04,465.51		PROVISION FOR TELEPHONE & MOBIEL BILL	1,354.00	
SBI MAIN BR C.A/C-37607505772	2,12,764.36		TDS-PAYABLE(AUDIT)	8,800.00	
SBI OD A/C-10859084912	449.50		O/S SALARIES (Ann-II)	2,48,33,359.00	
SBI SB A/C-10111287450	19,04,686.01				2,53,70,173.00
SBI SB A/C-31445362920(YRC)	30,857.00		Current Assets		
SBI SB A/C-32322139746(RESEARCCH)	8,812.00		S.D.WITH ELECTERIC DEPARTMENT	45,558.00	
SBI SB A/C-32917807267	3,46,059.25		TDS ON FD	850.00	
SBI SME C.A/C NO.37479320319	1,00,802.35				46,408.00
		81,91,525.91	Fixed Assets (Ann-XXXIX)		
Loan (liability)			AIR CONDITIONER	4,95,670.00	
KVB Laon A/c-3202281000000892 (Ann-XXXVII)	38,00,000.00		AQUAGUARD	35,800.00	
		38,00,000.00	COMPUTER	26,300.00	
Current Assets			FANS	1,11,200.00	
BSNL TOWER RENT RECEIVABLE	1,57,550.00		FURNITURE & FIXTURE	1,82,100.00	
HOSTEL FEE RECOVERABLE (Ann-XXVI)	13,82,000.00		INVERTER	1,67,200.00	
STUDENT FEES RECOVERABLE (Ann-XXIV)	5,54,91,206.00		LABORATORY EQUIPMENTS	3,46,714.00	
TFW OTHER FEES RECOVERABLE	7,20,000.00		LCD PROJECTOR	1,15,000.00	
		5,77,50,756.00	LIBRARY BOOKS	1,97,465.00	
Direct Incomes			OFFICE MACHINE & TOOLS	5,600.00	
GRATUITY (Ann-XXXVI)	6,31,360.00		PRINTER	41,100.00	
MISC.INCOME	393.00		STABILISER	41,300.00	
RECEIVED FROM IISER FOR RESEARCH	45,371.00		WATER COOLER	37,500.00	
RECEIVED FROM NIT ROURKELA FOR RESEARCH	22,774.00		WATER PUMP	26,500.00	
RECEIVED FROM PCI	8,26,000.00		XEROX MACHINE	83,000.00	
RECEIVED FROM YRC	8,000.00				19,12,449.00
BANK INTEREST (RECEIPT) (Ann-XXXII)	2,12,032.00		Direct Expenses		
BANK CHARGES	1,151.00		ADMINISTRATIVE EXP	44,716.00	
OUHS TEACHER REGISTRATION FEES	38,000.00		ADMISSION EXP	6,500.00	
RESEARCH & DEVELOPMENT	9,000.00		ADVERTISEMENT (Ann-V)	26,659.00	
		17,94,081.00	AFFILIATION FEES-PCI	9,44,000.00	

Chairperson

Roland Institute of Pharmaceutical Sciences
Khodasingi, Berhampur-10 (Gm.)





RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
Closing Balance			AFFILIATION FEES - OSBP	30,000.00	
SB OD A/c-10859084912	0.50		AFFILIATION FEES-OUHS	6,95,400.00	
		0.50	AMC EXP	1,43,134.00	
			ANNUAL FUNCTION (Ann-VI)	5,06,947.00	
			ANNUAL SPORTS (Ann-VII)	1,50,944.00	
			AUDIT FEES (Ann-VIII)	27,000.00	
			BANK CHARGES	4,007.99	
			BPUT REGISTRATION FEES	12,24,900.00	
			BUILDING CONSTRUCTION (Ann-IX)	4,95,000.00	
			BUILDING MAINTENANCE (Ann-X)	47,52,239.00	
			CENTRE CHARGES	4,350.00	
			COMPUTER EXP	1,69,304.00	
			DEGREE CERTIFICATE FEES	600.00	
			D. PHARM SOFTWARE	4,897.00	
			ELECTRICAL GOODS & FITTINGS	18,802.00	
			ELECTRIC GOOD & FITTINGS	5,24,083.00	
			ELECTRIC INSPECTION	26,000.00	
			ELELECTRIC BILL INSTIUTE	11,99,574.00	
			EPF DEPOSITS (Ann-III)	23,76,267.00	
			ESIC DEPOSITS (Ann-III)	10,39,018.00	
			EXAM EXP.	1,59,671.00	
			FAREWLL EXP (Ann-XI)	73,600.00	
			FIRESAFETY RENEWEL	12,640.00	
			FRESHER PARTY (Ann-XII)	1,60,510.00	
			FUEL EXP	8,72,713.00	
			GAS EXP	25,410.00	
			GRATUITY	6,31,360.00	
			GSLI DEPOSIT	21,900.00	
			GST FILEING	15,000.00	
			HOSTEL FOOD SUPPLIER (Ann-XIII)	9,49,000.00	
			HOSTEL MAINTENANCE (Ann-XIV)	8,76,382.00	
			IAEC MEETING	95,663.00	
			INCENTIVE ALLOWENCE	25,35,200.00	
			INDEPENDENCE/REPUBLIC DAY EXP	25,000.00	
			INDUSTRIAL TOUR EXP	20,500.00	
			INSPECTION EXP	2,570.00	
			INSTITUTE PROFESSIONAL TAX	2,500.00	

J. Lynkceuh
Chairperson
Roland Institute of Pharmaceutical Sciences
Khodasingi, Berhampur-10 (Gm.)





RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
			INSURANCE BUILDING	7,835.00	
			INSURANCE CAR	57,637.00	
			INTERENET EXP	2,16,639.44	
			INTEREST ON ICICI CAR LOAN	1,76,640.00	
			IT SERVICE EXP	7,923.00	
			LAB.MISC.EXP	4,564.00	
			MAINTENANCE OF ANIMAL	1,18,505.00	
			MAINTENANCE OF GENERATOR	2,25,408.00	
			MAINTENANCE OF VEHICLE	1,77,230.00	
			MISC.EXP	26,540.00	
			MUNICIPAL TAX	55,564.00	
			NEWS PAPER	16,896.00	
			NIT VENDOR EXP	2,000.00	
			NPW EXP	39,665.00	
			OFFICE STATIONARY	1,42,505.00	
			OUHS GST FEES	12,600.00	
			OUHS TEACHER REGISTRATION FEES	76,000.00	
			PERFORMANCE INCENTIVE	30,20,500.00	
			PICNIC EXP. (Ann-XV)	1,40,000.00	
			PMEC CENTRE CHARGES	4,350.00	
			POSTAGE EXP	30,485.00	
			PRINTING EXP. (Ann-XVI)	1,57,710.00	
			PROFESSIONAL TAX	83,800.00	
			P.T.LECT EXP.	2,68,729.00	
			PUJA EXP. (Ann-XVII)	40,530.00	
			PURCHASE OF ANIMAL	1,42,775.00	
			RECHECKING FEES	2,43,240.00	
			REFRESHMENT EXP.	97,833.00	
			REFUND OF HOSTEL FEES	11,000.00	
			REFUND OF TFW OTHER FEES	30,000.00	
			REFUND OF TUITION FEES	6,66,006.00	
			REMUNERATION	46,34,292.00	
			REPAIR & MAINTENANCE (Ann-XVIII)	19,19,459.00	
			RESEARCH & DEVELOPMENT	12,90,964.00	
			REVENUE TAX	4,340.00	
			SECURITY	4,32,105.00	
			SPARE PARTS	31,982.00	
			STAFF MOTIVATION EXP	1,34,767.00	
			STUDY TOUR EXP. (Ann-XX)	60,000.00	
			TA & DA BILL	1,16,902.00	
			TALLY RENEWEL	2,500.00	

J. J. M. K. K.
Chairperson
Roland Institute of Pharmaceutical Sciences
Khodasingi, Berhampur-10 (Gm.)





RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
			TAX PAYMENT FOR THE F.YR.2022-23	49,957.00	
			TDS-ADVERTISEMENT (Ann-IV)	481.00	
			TDS-ANNUAL FUNCTION (Ann-IV)	2,550.00	
			TDS-ANNUAL SPORTS (Ann-IV)	1,500.00	
			TDS-AUDIT FEES (Ann-IV)	2,500.00	
			TDS-BUILDING CONST (Ann-IV)	5,000.00	
			TDS-BUILDING MAINT (Ann-IV)	23,180.00	
			TDS-FAREWELL (Ann-IV)	720.00	
			TDS-FRESHER PARTY (Ann-IV)	1,600.00	
			TDS-HOSTEL FOOD SUPPLIER (Ann-IV)	1,000.00	
			TDS-HOSTEL MAINT (Ann-IV)	4,783.00	
			TDS-PICNIC (Ann-IV)	1,400.00	
			TDS-PRINTING (Ann-IV)	2,429.00	
			TDS-PUJA (Ann-IV)	250.00	
			TDS-REPAIR & MAINT (Ann-IV)	19,278.00	
			TDS-RESEARCH & DEVELOPMENT (Ann-IV)	704.00	
			TDS-SALARY (Ann-IV)	9,05,500.00	
			TDS-STUDY TOUR (Ann-IV)	600.00	
			TDS-WROKSHOP (Ann-IV)	600.00	
			TELEPHONE & MOBILE BILL	42,599.00	
			TRADE LICENCE	5,000.00	
			WORK SHOP EXP	1,48,011.00	
			WORLD PHARMACY DAY	6,330.00	
			XEROX EXP	10,510.00	
					3,70,58,862.43
			By CLOSING BALANCE (Ann-XXXVIII)		
			FD A/C-33749395447	43,405.00	
			FD SECURITY WITH DHE A/C-37819039638	5,00,000.00	
			ICICI SB A/C-149701000196	16,82,899.56	
			KVB C.A/C-3202135000003922	19,535.69	
			KVB SB A/C-3202155.74132	73,791.28	
			SBI MAIN BR C.A/C-37607505772	2,44,855.36	
			SBI SB A/C-10111287450	3,75,034.31	
			SBI SB A/C-31445362920(YRC)	39,708.00	
			SBI SB A/C-32322139746(RESEARCCH)	9,052.00	
			SBI SB A/C-32917807267	2,84,860.75	
			SBI SME C.A/C NO.37479320319	1,08,304.35	
					33,81,446.30
			CASH IN HAND	60,083.68	
					60,083.68
TOTAL		7,15,36,363.41	TOTAL		7,15,36,363.41
Place: Berhampur,					
Date:23.09.2024					

[Signature]
Chairperson
Roland Institute of Pharmaceutical Sciences
Khodasingi, Berhampur-10 (Gm.)



STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024			
EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
ADMINISTRATIVE EXP	44,715.00	BANK INTEREST (RECEIPT) (Ann-XXXII)	2,21,304.00
ADMISSION EXP	6,500.00	BSNL TOWER RENT	1,38,000.00
ADVERTISEMENT (Ann-V)	27,140.00	INTEREST ON SECURITY DEPOSIT	12,631.00
AFFILIATION FEES-PCI	9,44,000.00	HOSTEL FEES(Ann-XXVI & XXXXI)	9,57,000.00
AFFILIATION FEES - OSBP	30,000.00	MISC.INCOME	393.00
AFFILIATION FEES-OUHS	6,95,400.00	RECEIVED FROM IISER FOR RESEARCH	45,371.00
AMC EXP	1,43,134.00	RECEIVED FROM NIT ROURKELA FOR RESEARCH	22,774.00
ANNUAL FUNCTION (Ann-VI)	5,09,497.00	RECEIVED FROM PCI	8,26,000.00
ANNUAL SPORTS (Ann-VII)	1,52,444.00	RECEIVED FROM YRC	8,000.00
AUDIT FEES (Ann-VIII)	1,33,340.00	STUDENT FEES (Ann-XXIV & XXXX)	5,55,62,250.00
BANK CHARGES	3,449.56	TFW OTHER FEES (Ann-XXXXIV)	6,15,000.00
BPUT REGISTRARION FEES	12,24,900.00	EXCESS EXPENDITURE OVER INCOME	58,92,051.10
BUILDING MAINTENACE (Ann-X)	47,75,419.00		
CENTRE CHARGES	4,350.00		
COMPUTER EXP	1,69,304.00		
DEEPPRECIATION	31,34,651.10		
DEGREE CERTIFICATE FEES	600.00		
D.PHARM SOFTWARE	4,897.00		
ELECTRIC GOOD & FITTINGS	5,42,885.00		
ELECTRIC INSPECTION	26,000.00		
ELELECTRIC BILL INSTIUTE	13,07,325.00		
EPF DEPOSIT (Ann-III)	97,591.00		
ESIC DEPOSITS (Ann-III)	8,70,218.00		
EXAM EXP.	1,59,671.00		
FAREWLL EXP (Ann-XI)	74,320.00		

S. J. S. S. S.
Chairperson
Roland Institute of Pharmaceutical Sciences
Khodasingi, Berhampur-10 (Gm.)





EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
FIRESAFETY RENEWEL	12,640.00		
FRESHER PARTY (Ann-XII)	1,62,110.00		
FUEL EXP	8,72,713.00		
GAS EXP	25,410.00		
GST FILEING	15,000.00		
HOSTEL FOOD SUPPLIER (Ann-XIII)	9,50,000.00		
HOSTEL MAINTENANCE (Ann-XIV)	8,80,665.00		
IAEC MEETING	95,663.00		
INDEPENDENCE/REPUBLIC DAY EXP	25,000.00		
INDUSTRIAL TOUR EXP	20,500.00		
INSPECTION EXP	2,570.00		
INSTITUTE PROFESSIONAL TAX	2,500.00		
INSURANCE BUILDING	7,835.00		
INSURANCE CAR	57,637.00		
INTERENET EXP	2,16,639.44		
INTEREST ON ICICI CAR LOAN	1,76,640.00		
INTEREST ON KVB LOAN A/C-892	73,011.00		
IT SERVICE EXP	7,923.00		
LAB.MISC.EXP	4,564.00		
MAINTENANCE OF ANIMAL	1,18,505.00		
MAINTENANCE OF GENERATOR	2,25,408.00		
MAINTENANCE OF VEHICLE	1,77,230.00		
MISC.EXP	27,040.00		
MUNCIPAL TAX	55,564.00		
NEWS PAPER	16,896.00		
NIT VENDOR EXP	2,000.00		

V. Khodasingi
Chairperson
Roland Institute of Pharmaceutical Sciences
Khodasingi, Berhampur-10 (Gm.)





EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
NPW EXP	39,665.00		
OFFICE STATIONARY	1,42,505.00		
OUHS GST FEES	12,600.00		
OUHS TEACHER REGISTRATION FEES	38,000.00		
PICNIC EXP.(Ann-XV)	1,41,400.00		
PMEC CENTRE CHARGES	4,350.00		
POSTAGE EXP	30,485.00		
PRINTING EXP (Ann-XVI)	1,60,139.00		
P.T.LECT EXP.	2,68,729.00		
PUJA EXP (Ann-XVII)	40,780.00		
PURCHASE OF ANIMAL	1,42,775.00		
RECHECKING FEES	2,43,240.00		
REFRESHMENT EXP.	97,833.00		
REPAIR & MAINTENANCE (Ann-XVIII)	19,38,737.00		
RESEARCH & DEVELOPMENT (Ann-XIX)	12,82,668.00		
REVENUE TAX	4,340.00		
SALARIES (Ann-II)	3,93,15,602.00		
SECURITY	4,72,105.00		
SPARE PARTS	31,982.00		
STAFF MOTIVATION EXP	1,34,767.00		
STUDY TOUR EXP (Ann-XX)	60,600.00		
TA & DA BILL	1,16,902.00		
TALLY RENEWEL	2,500.00		
TAX PAYMENT FOR THE F.YR.2022-23	49,957.00		
TELEPHONE & MOBILE BILL	44,248.00		
TRADE LICENCE	5,000.00		
WORK SHOP EXP (Ann-XXI)	1,48,611.00		
WORLD PHARMACY DAY	6,330.00		
XEROX EXP	10,510.00		
Total..	6,43,00,774.10		
Place: Berhampur, Date:23.09.2024			

For B.N. MISRA & CO
Chartered Accountants
FRN-321095E

Total.. 6,43,00,774.10

Chairperson
Roland Institute of Pharmaceutical Sciences
Khodasingi, Berhampur-10 (Gm.)

SS. MOHAPATRA
PARTNER
M No-061619





Annexure-XXXIX						
DETAILS OF FIXED ASSETS AS ON 31.03.2024						
SL. NO.	PARTICULARS	OPENING BALANCE	ADD. DURING THE YEAR		DELETION	TOTAL
			Befor 6 month	After 6 month	During the Yr.	
1	Air Conditioners	187834.07		495670.00		683504.07
2	Aquaguard	44854.26	35800.00			80654.26
3	Building	16400157.43	500000.00			16900157.43
4	Bus	75.98				75.98
5	Bio Matrix Machine	12404.66				12404.66
6	Car	3132092.57				3132092.57
7	Computer	118075.39	20600.00	5700.00		144375.39
8	Cooling Machine	32834.40		37500.00		70334.40
9	Data Software	4457.25				4457.25
10	DVR	1070.85				1070.85
11	Fans	126065.15	56000.00	55200.00		237265.15
12	Fax Machine	247.31				247.31
13	Fire Equipments	234003.14				234003.14
14	Fridge	11098.35				11098.35
15	Furniture & Fixture	1140204.48	22600.00	159500.00		1322304.48
16	Generator	199167.66				199167.66
17	Invertor	284582.77	27000.00	140200.00		451782.77
18	Laboratory Equipment	732911.41	85904.00	260810.00		1079625.41
19	Library Books	384967.49	108388.00	89077.00		582432.49
20	LCD Projector	106525.22		115000		221525.22
21	Note Counting Machine	2724.90				2724.90
22	Office Machines & Tools	1656.33	5600.00			7256.33
23	Printer	47993.38	23900.00	17200.00		89093.38
24	Suzuki	2555.31				2555.31
25	Telephone & Mobile	4740.28				4740.28
26	Television	7699.32				7699.32
27	Stabiliser			41300.00		41300.00
28	UPS Battery	54378.38				54378.38
29	Water Pump	14728.85	26500.00			41228.85
30	Xerox Machine	50544.22	83000.00			133544.22
	Total..	23340650.81	995292.00	1417157.00	0.00	25753099.82
	Place: Berhampur,					
	Date:23.09.2024					

S. J. Halder
Chairperson
Roland Institute of Pharmaceutical Sciences
Khodasingi, Berhampur-10 (Gm.)

