



ANNUAL ACCOUNTS 2015 - 2016



PSG College of Pharmacy
Peelamedu, Coimbatore - 641 004

PSG College of Pharmacy



BALANCE SHEET AS AT 31ST MARCH 2016

As on		Amount
31-03-2015	LIABILITIES	
Rs		Rs
13,61,26,838	PSG INSTITUTE OF MEDICAL SCIENCES & RESEARCH	12,86,74,514
2,01,27,298	DEVELOPMENT FUND	3,32,96,372
4,78,718	CAUTION DEPOSIT	4,81,679
70,40,171	OTHER LIABILITIES	56,99,709
7,61,473	CREDITORS	5,22,058
<hr/>		<hr/>
16,45,34,498	TOTAL	16,86,74,332

Examined and found correct

Coimbatore - 4
11-07-2016

(Sd) S KRISHNAMOORTHY & CO
Chartered Accountants

BALANCE SHEET AS AT 31ST MARCH 2016

(Sd) L GOPALAKRISHNAN
Managing Trustee

CHIEF FINANCE OFFICER

PSG COLLEGE OF PHARMACY, PEELAMEDU, COIMBATORE 641 004

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

4,35,96,754

TOTAL

4,37,68,551

Coimbatore - 4
11-07-2016

(Sd) S KRISHNAMOORTHY & CO
Chartered Accountants

PSG COLLEGE OF PHARMACY, PEELAMEDU, COIMBATORE 641 004

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

Year Ended 31-03-2015	INCOME	Amount
Rs		Rs
3,28,24,700	Tuition & Other Fees	3,16,90,040
84,11,130	Interest & Other receipts	96,91,388
23,60,924	Excess of Expenditure over Income	23,87,123
4,35,96,754	TOTAL	4,37,68,551

(Sd) L GOPALAKRISHNAN
Managing Trustee

For PSG COLLEGE OF PHARMACY

CHIEF FINANCE OFFICER

PSG COLLEGE OF PHARMACY, PEELAMEDU, COIMBATORE 641 004

FIXED ASSETS AS AT 31ST MARCH 2016

Written down value as at 31-3-2015	DETAILS	Original cost upto 31-3-2015	Additions during 2015-2016
Rs		Rs	Rs
21,72,683	Furniture & Electrical Fittings	31,91,905	3,10,728
12,34,330	Library	1,02,99,651	9,78,228
3,12,48,881	Equipments	4,84,29,427	55,149
42,033	Computers	18,75,250	—

3,46,97,927

TOTAL

6,37,96,233

13,44,105

Examined and found correct

Coimbatore - 4
11-07-2016

(Sd) S KRISHNAMOORTHY & CO
Chartered Accountants

PSG COLLEGE OF PHARMACY

CHIEF FINANCE OFFICER

FIXED ASSETS AS AT 31ST MARCH 2016

(Sd) L GOPALAKRISHNAN
Managing Trustee

For PSG COLLEGE OF PHARMACY

CHIEF FINANCE OFFICER



Annual Accounts

2016-2017



PSG COLLEGE OF PHARMACY

Peelamedu, Coimbatore - 641 004

PSG College of Pharmacy



PSG COLLEGE OF PHARMACY, PEELAMEDU, COIMBATORE 641 004

BALANCE SHEET AS AT 31ST MARCH 2017

As on 31-03-2016 Rs	LIABILITIES	Amount Rs
12,86,74,514	PSG INSTITUTE OF MEDICAL SCIENCES & RESEARCH	11,29,90,247
3,32,96,372	DEVELOPMENT FUND	4,57,23,844
4,81,679	CAUTION DEPOSIT	4,81,679
56,99,709	OTHER LIABILITIES	1,08,26,768
5,22,058	CREDITORS	8,15,809
16,86,74,332	TOTAL	17,08,38,347

Examined and found correct

Coimbatore - 4
12-07-2017

(Sd) S KRISHNAMOORTHY & CO
Chartered Accountants

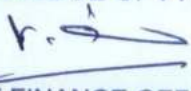
PSG COLLEGE OF PHARMACY, PEELAMEDU, COIMBATORE 641 004

BALANCE SHEET AS AT 31ST MARCH 2017

As on 31-03-2016 Rs	ASSETS	Details Rs	Amount Rs
	FIXED ASSETS		
6,51,40,338	Gross Block	6,67,52,904	
3,50,83,145	Less : Depreciation	4,04,08,314	
3,00,57,193			2,63,44,590
1,38,29,843	ENDOWMENT DEPOSIT		1,35,45,852
10,22,44,004	DEPOSIT WITH BANKS		10,16,00,000
47,56,014	OTHER ADVANCES		56,12,769
17,80,982	CASH & BANK BALANCES		59,38,154
1,60,06,296	INCOME & EXPENDITURE ACCOUNT		
	As per last Balance sheet	1,60,06,296	
	Add : Deficit for the year	17,90,686	
			1,77,96,982
16,86,74,332	TOTAL		17,08,38,347

(Sd) L GOPALAKRISHNAN
Managing Trustee

For PSG COLLEGE OF PHARMACY


CHIEF FINANCE OFFICER

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

4,37,68,551

TOTAL

4,51,61,863

Examined and found correct

Coimbatore - 4
12-07-2017

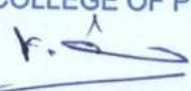
(Sd) S KRISHNAMOORTHY & CO
Chartered Accountants

PSG COLLEGE OF PHARMACY, PEELAMEDU, COIMBATORE 641 004
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Year Ended 31-03-2016	INCOME	Amount
Rs		Rs
3,16,90,040	Tuition & Other Fees	3,42,15,330
96,91,388	Interest & Other receipts	91,55,847
23,87,123	Excess of Expenditure over Income	17,90,686
4,37,68,551	TOTAL	4,51,61,863

(Sd) L GOPALAKRISHNAN
Managing Trustee

For PSG COLLEGE OF PHARMACY


CHIEF FINANCE OFFICER

PSG COLLEGE OF PHARMACY, PEELAMEDU, COIMBATORE 641 004

FIXED ASSETS AS AT 31ST MARCH 2017

Written down value as at 31-3-2016	DETAILS	Original cost upto 31-3-2016	Additions during 2016-2017
Rs		Rs	Rs
22,50,606	Furniture & Electrical Fittings	35,02,633	81,185
11,77,212	Library	1,12,77,879	10,22,469
2,66,12,562	Equipments	4,84,84,576	5,08,912
16,813	Computers	18,75,250	—
<hr/> 3,00,57,193	TOTAL	<hr/> 6,51,40,338	<hr/> 16,12,566

Examined and found correct

Coimbatore - 4
12-07-2017

(Sd) S KRISHNAMOORTHY & CO
Chartered Accountants

PSG COLLEGE OF PHARMACY, PEELAMEDU, COIMBATORE 641 004

FIXED ASSETS AS AT 31ST MARCH 2017

Gross value As at 31-3-2017	Depreciation Written Off			Written down Value as at 31-3-2017
	Upto 31-3-2016	During 2016-2017	Upto 31-3-2017	
Rs	Rs	Rs	Rs	Rs
35,83,818	12,52,027	2,33,179	14,85,206	20,98,612
1,23,00,348	1,01,00,667	10,34,485	1,11,35,152	11,65,196
4,89,93,488	2,18,72,014	40,47,417	2,59,19,431	2,30,74,057
18,75,250	18,58,437	10,088	18,68,525	6,725
6,67,52,904	3,50,83,145	53,25,169	4,04,08,314	2,63,44,590

(Sd) L GOPALAKRISHNAN
Managing Trustee

For PSG COLLEGE OF PHARMACY

CHIEF FINANCE OFFICER



ANNUAL ACCOUNTS
2017-2018



PSG COLLEGE OF PHARMACY

Peelamedu, Coimbatore - 641 004

PSG College of Pharmacy



BALANCE SHEET AS AT 31ST MARCH 2018

As on		
31-03-2017	LIABILITIES	Amount
Rs		Rs
11,29,90,247	PSG INSTITUTE OF MEDICAL SCIENCES & RESEARCH	5,40,53,388
4,57,23,844	DEVELOPMENT FUND	5,83,81,965
4,81,679	CAUTION DEPOSIT	4,81,679
1,08,26,768	OTHER LIABILITIES	94,65,040
8,15,809	CREDITORS	15,09,444
17,08,38,347	TOTAL	12,38,91,516

Examined and found correct

Coimbatore - 4
11-07-2018

(Sd) S KRISHNAMOORTHY & CO
Chartered Accountants

PSG COLLEGE OF PHARMACY, PEELAMEDU, COIMBATORE 641 004

BALANCE SHEET AS AT 31ST MARCH 2018

As on 31-03-2017	ASSETS	Details	Amount
Rs		Rs	Rs
	FIXED ASSETS		
6,67,52,904	Gross Block	7,42,02,425	
4,04,08,314	Less : Depreciation	4,61,57,051	
<u>2,63,44,590</u>			2,80,45,374
1,35,45,852	ENDOWMENT DEPOSIT		1,35,92,229
10,16,00,000	DEPOSIT WITH BANKS		4,95,00,000
56,12,769	OTHER ADVANCES		61,07,656
59,38,154	CASH & BANK BALANCES		73,74,901
1,77,96,982	INCOME & EXPENDITURE ACCOUNT		
	As per last Balance sheet	1,77,96,982	
	Add : Deficit for the year	14,74,374	
		<u></u>	1,92,71,356
 <u>17,08,38,347</u>	 TOTAL		 <u>12,38,91,516</u>

(Sd) LGOPALAKRISHNAN
Managing Trustee

For PSG COLLEGE OF PHARMACY


CHIEF FINANCE OFFICER

PSG COLLEGE OF PHARMACY, PEELAMEDU, COIMBATORE 641 004
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Year Ended 31-03-2017	EXPENDITURE	Amount
Rs		Rs
1,82,81,765	Salary & Other Benefits	1,88,86,474
1,68,533	Faculty Development Programme	2,27,983
2,58,399	Printing & Stationery	57,896
5,76,555	Software Expenses	8,26,905
5,75,726	Advertisement & Travelling Expenses	8,36,104
1,15,07,685	Laboratory / Training Expenses	1,18,47,892
9,31,000	University Affiliation & Inspection Fee	9,62,500
11,05,390	Research Project Expenses	12,66,501
48,14,972	Maintenance Expenses	47,73,657
5,31,728	Subscription & Periodicals	7,29,949
10,84,941	Miscellaneous Expenses	15,24,427
53,25,169	Depreciation	57,48,737
45,161,863	TOTAL	4,76,89,025

Examined and found correct

Coimbatore - 4
11-07-2018

(Sd) S KRISHNAMOORTHY & CO
Chartered Accountants

For PSG COLLEGE OF PHARMACY

CHIEF FINANCE OFFICER

PSG COLLEGE OF PHARMACY, PEELAMEDU, COIMBATORE 641 004
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Year Ended 31-03-2017	INCOME	Amount
Rs		Rs
3,42,15,330	Tuition & Other Fees	3,84,63,930
91,55,847	Interest & Other receipts	77,50,721
17,90,686	Excess of Expenditure over Income	14,74,374
4,51,61,863	TOTAL	4,76,89,025

(Sd) L GOPALAKRISHNAN
Managing Trustee

For PSG COLLEGE OF PHARMACY


CHIEF FINANCE OFFICER

PSG COLLEGE OF PHARMACY, PEELAMEDU, COIMBATORE 641 004

FIXED ASSETS AS AT 31ST MARCH 2018

Written down value as at 31-3-2017	DETAILS	Original cost upto 31-3-2017	Additions during 2017-2018
Rs		Rs	Rs
20,98,612	Furniture & Electrical Fittings	35,83,818	—
11,65,196	Library	1,23,00,348	5,48,387
2,30,74,057	Equipments	4,89,93,488	19,29,982
6,725	Computers	18,75,250	49,71,152
<hr/>		<hr/>	<hr/>
2,63,44,590	TOTAL	6,67,52,904	74,49,521

Examined and found correct

Coimbatore - 4
11-07-2018

(Sd) S KRISHNAMOORTHY & CO
Chartered Accountants

FIXED ASSETS AS AT 31ST MARCH 2018

(Sd) L GOPALAKRISHNAN
Managing Trustee

CHIEF FINANCE OFFICER

PSG College of Pharmacy



2018-2019

BALANCE SHEET AS AT 31ST MARCH 2019

Examined and found correct

(Sd) S KRISHNAMOORTHY & CO
Chartered Accountants

BALANCE SHEET AS AT 31ST MARCH 2019

(Sd) L GOPALAKRISHNAN
Managing Trustee

CHIEF FINANCE OFFICER

PSG COLLEGE OF PHARMACY, PEELAMEDU, COIMBATORE 641 004

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

4,76,89,025

TOTAL

4,82,28,423

Examined and found correct

Coimbatore - 4
04-07-2019

(Sd) S KRISHNAMOORTHY & CO
Chartered Accountants

For PSQ COLLEGE OF PHARMACY

CHIEF FINANCE OFFICER

PSG COLLEGE OF PHARMACY, PEELAMEDU, COIMBATORE 641 004

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

4,76,89,025

TOTAL

4,82,28,423

Managing Trustee

rip

CHIEF FINANCE OFFICER

PSG COLLEGE OF PHARMACY, PEELAMEDU, COIMBATORE 641 004

FIXED ASSETS AS AT 31ST MARCH 2019

Written down value as at 31-3-2018	DETAILS	Original cost upto 31-3-2018	Additions during 2018-2019
Rs		Rs	Rs
18,88,751	Furniture & Electrical Fittings	35,83,818	—
8,48,599	Library	1,28,48,735	—
2,13,27,067	Equipments	5,09,23,470	57,56,160
39,80,957	Computers	68,46,402	14,67,500
<hr/>		<hr/>	<hr/>
2,80,45,374	TOTAL	7,42,02,425	72,23,660

Examined and found correct

Coimbatore - 4
04-07-2019

(Sd) S KRISHNAMOORTHY & CO
Chartered Accountants

CHIEF FINANCE OFFICER

FIXED ASSETS AS AT 31ST MARCH 2019

(Sd) L GOPALAKRISHNAN
Managing Trustee

CHIEF FINANCE OFFICER

PSG College of Pharmacy



2019 - 2020

BALANCE SHEET AS AT 31ST MARCH 2020

Examined and found correct

(Sd) S KRISHNAMOORTHY & CO
Chartered Accountants

BALANCE SHEET AS AT 31ST MARCH 2020

(Sd) L GOPALAKRISHNAN
Managing Trustee

CHIEF FINANCE OFFICER

PSG COLLEGE OF PHARMACY, PEELAMEDU, COIMBATORE 641 004
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Year Ended 31-03-2019	EXPENDITURE	Amount
Rs		Rs
1,98,06,249	Salary & Other Benefits	2,06,71,173
3,99,865	Faculty Development Programme	29,346
1,05,065	Printing & Stationery	7,13,230
9,91,455	Software Expenses	10,77,207
2,85,259	Advertisement & Travelling Expenses	1,44,271
1,07,91,164	Laboratory Expenses	1,13,93,554
13,19,200	University Affiliation & Inspection Fee	11,57,100
4,83,722	Research Project Expenses	7,62,566
50,45,996	Maintenance Expenses	52,85,419
13,02,224	Subscription & Periodicals	8,43,908
14,83,535	Miscellaneous Expenses	22,16,017
62,14,689	Depreciation	53,82,038
4,82,28,423	TOTAL	4,96,75,829

Examined and found correct

Coimbatore - 4
11-07-2020

(Sd) S KRISHNAMOORTHY & CO
Chartered Accountants

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

[illegible]

(Sd) L GOPALAKRISHNAN
Managing Trustee

For PSG COLLEGE OF PHARMACY

CHIEF FINANCE OFFICER

PSG COLLEGE OF PHARMACY, PEELAMEDU, COIMBATORE 641 004

FIXED ASSETS AS AT 31ST MARCH 2020

[illegible]

Examined and found correct

Coimbatore - 4
11-07-2020

(Sd) S KRISHNAMOORTHY & CO
Chartered Accountants

FIXED ASSETS AS AT 31ST MARCH 2020

(Sd) L GOPALAKRISHNAN
Managing Trustee

CHIEF FINANCE OFFICER