



PHARMACEUTICALS EXPORT PROMOTION COUNCIL OF INDIA

SCHEDULES TO THE ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st March, 2016 (Amount in Rs.)

PARTICULARS		As at 31.03.2016		As at 31.03.2015
<b>SCHEDULE - 1</b>				
<b>RESERVES &amp; SURPLUS</b>				
<b>ENTRANCE FEE</b>				
As per last Account	84,41,125		65,27,625	
Add: Entrance Fee collected from New Members	20,73,000	1,05,14,125	19,13,500	84,41,125
		<b>1,05,14,125</b>		<b>84,41,125</b>
<b>SCHEDULE - 2</b>				
<b>CAPITAL GRANTS</b>				
As per last Balance Sheet	0		1,03,178	
Add: Received during the year	0		0	
	0		1,03,178	
Less: Adjustments during the year (60% of depn on assets for which Grant recd. from Govt)	0	0	1,03,178	0
		<b>0</b>		<b>0</b>

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SCHEDULE - 3		As at		As at
(A) ADVANCE FROM GOVT.OF INDIA		31.03.2016		31.03.2015
<b>(I) Advances under MDA Scheme Refundable to the extent remaining unutilised</b>				
As per last Balance Sheet	0		13,00,507	
Add: Received during the year	6,00,00,000		3,65,00,000	
	6,00,00,000		3,78,00,507	
Less: UTILISED BY THE COUNCIL				
(I) For Specific Code Activities	4,15,00,000		3,65,00,000	
(ii) Amount returned to Ministry	0		13,00,507	
	4,15,00,000	1,85,00,000	3,78,00,507	0
<b>(II) Advances under Exporters MDA Claims Refundable to the extent remaining unutilised</b>				
As per Last Balance Sheet	25,76,583		69,43,583	
Add: Received during the year	3,00,00,000		2,60,00,000	
	3,25,76,583		3,29,43,583	
Less: Amount returned to Ministry	40,61,257		36,54,000	
Less: MDA disbursed during the year	2,10,63,260		2,67,13,000	
	2,51,24,517	74,52,066	3,03,67,000	25,76,583
<b>(III) Advances under MAI Scheme Refundable to the extent remaining unutilised</b>				
As per Last Balance Sheet	3,37,46,577		2,43,65,124	
Add: Received during the year				
- Reimbursement of Product Regn. charges	14,89,35,952		2,33,25,566	
- Grants received for activities under MAI	6,19,38,969		10,16,00,000	
- Grants receivable for activities under MAI	4,42,84,783		3,38,31,335	
	28,89,06,281		18,31,22,025	
Less: Disbursed during the year				
- Returned to Ministry	1,05,14,730			
- Product Registration Charges	14,87,59,331		2,50,25,162	
- Utilised for Activities under MAI Scheme	10,67,90,071		12,43,50,286	
	26,60,64,132	2,28,42,149	14,93,75,448	3,37,46,577
<b>(IV) Advances from Ministry of Chem &amp; Fertilizers Refundable to the extent remaining unutilised</b>				
<b>GRANTS RECEIVED FOR IPR CELL</b>				
As per last Balance Sheet	11,07,609		0	
Add: Received during the year	0		33,75,000	
Less: Utilised during the year	11,07,609	0	22,67,391	11,07,609
		<b>4,87,94,215</b>		<b>3,74,30,769</b>

PHARMACEUTICALS EXPORT PROMOTION COUNCIL OF INDIA				
SCHEDULES TO THE ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st March, 2016 (Amount in Rs.)				
SCHEDULE - 4		As at		As at
CURRENT LIABILITIES & PROVISIONS		31.03.2016		31.03.2015
Sundry Creditors for Expenses	2,71,42,683		2,61,95,461	
Outstanding Expenses	2,96,63,260		3,23,46,126	
TDS Payable	9,94,677		7,47,459	
Advance Contributions from Members	8,31,39,000		5,72,59,983	
Vat Refund Cphi-Paris (12-13)	5,88,377		5,88,377	
Visa Fee for Delegations	2,02,400	14,17,30,397	80,400	11,72,17,806
		<b>14,17,30,397</b>		<b>11,72,17,806</b>
SCHEDULE - 4(A)		As at		As at
EXCESS OF INCOME OVER EXPENDITURE		31.03.2016		31.03.2015
Opening Balance	4,55,12,706		2,87,33,673	
Add: Surplus as per Income & Exp. Account	4,11,73,817	8,66,86,523	1,67,79,033	4,55,12,706
		<b>8,66,86,523</b>		<b>4,55,12,706</b>

PHARMACEUTICALS EXPORT PROMOTION COUNCIL OF INDIA				
SCHEDULES TO THE ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st March, 2016 (Amount in Rs.)				
<b>SCHEDULE - 6</b>			<b>As at</b>	<b>As at</b>
<b>INVESTMENTS</b>			<b>31.03.2016</b>	<b>31.03.2015</b>
Fixed Deposits with Corporation Bank,Hyderabad	3,00,00,000		3,00,00,000	
Fixed Deposits with Corporation Bank,Hyderabad	4,00,00,000	7,00,00,000	87,22,123	3,87,22,123
		<b>7,00,00,000</b>		<b>3,87,22,123</b>
<b>SCHEDULE - 7</b>			<b>As at</b>	<b>As at</b>
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			<b>31.03.2016</b>	<b>31.03.2015</b>
<b>CURRENT ASSETS</b>				
Cash in hand	1,33,062		1,56,282	
Bank Balance	12,52,22,696		10,54,03,717	
		12,53,55,758		10,55,59,999
<b>LOANS &amp; ADVANCES</b>				
Rent Deposit	10,98,022		10,98,022	
Other Deposits	37,915		37,915	
Interest accrued on deposits	50,84,128		27,15,316	
TDS Receivable	2,52,57,016		1,64,38,564	
Advance for expenses-Delhi	5,00,000		6,91,387	
Amount receivable for activities under MAI Scheme	4,78,88,839		3,66,31,641	
Sundry Debtors	2,57,28,632		2,13,49,579	
Advance to staff	4,76,149		2,76,019	
Brand Promotion Funds Receivable from IBEF, Delhi	52,06,839		52,06,839	
Advances paid for next year activities	31,84,463		35,20,358	
Service Tax	11,83,197		2,17,587	
Tour Advances to Staff	16,24,300	11,72,69,500	5,46,854	8,87,30,081
		24,26,25,258		19,42,90,080
<b>SCHEDULE - 8</b>			<b>As at</b>	<b>As at</b>
<b>MEMBERSHIP FEE</b>			<b>31.03.2016</b>	<b>31.03.2015</b>
Membership Fee	4,00,18,499	4,00,18,499		3,88,88,264
		4,00,18,499		3,88,88,264
<b>SCHEDULE - 9</b>			<b>As at</b>	<b>As at</b>
<b>CONTRIBUTION FROM MEMBERS</b>			<b>31.03.2016</b>	<b>31.03.2015</b>
Income from Exhibitions/Trade Fairs	10,13,13,937		9,80,03,673	
Income from Delegations	91,54,897		47,20,000	
Income from Reverse Delegations	8,29,72,928		7,90,36,747	
Income from Advertisements in Event Catalogues	12,54,316	19,46,96,078	10,45,703	18,28,06,123
		19,46,96,078		18,28,06,123
<b>SCHEDULE - 10</b>			<b>As at</b>	<b>As at</b>
<b>INCOME FROM INVESTMENTS</b>			<b>31.03.2016</b>	<b>31.03.2015</b>
Interest on Fixed Deposits				
- on Corpus Fund of Rs.300 Lakhs	24,00,000		29,86,256	
- on fixed deposits with scheduled banks	27,98,784	51,98,784	2,78,114	32,64,370
		51,98,784		32,64,370

PHARMACEUTICALS EXPORT PROMOTION COUNCIL OF INDIA				
SCHEDULES TO THE ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st March, 2016 (Amount in Rs.)				
<b>SCHEDULE - 11</b>			<b>As at</b>	<b>As at</b>
<b>OTHER INCOME</b>			<b>31.03.2016</b>	<b>31.03.2015</b>
Sale of Publications	49,948		59,650	
Certification Charges	1,25,345		1,63,750	
Other Income(including MAI processing charges)	74,63,634		12,67,479	14,90,879
			76,38,927	14,90,879
<b>SCHEDULE - 12</b>			<b>As at</b>	<b>As at</b>
<b>EXPENSES ON CODED ACTIVITIES</b>			<b>31.03.2016</b>	<b>31.03.2015</b>
<b>Activities under MDA Scheme</b>				
Exhibitions/Trade Fairs outside India	5,13,69,531			6,88,83,326
Delegations outside India	1,90,42,191			1,57,35,781
Export Promotion Seminars & Meetings	37,13,434			15,90,981
Reverse Delegations	2,70,45,653			1,75,80,570
Publicity & Canvassing - Abroad	18,96,541			8,79,958
	<b>10,30,67,350</b>			<b>10,46,70,616</b>
<b>Activities under MAI Scheme</b>				
Iphex - Mumbai	8,02,87,559			8,75,15,163
Arab Health Exhibition Dubai	2,31,08,078			1,97,36,071
Expo-cum-BSM Peru	73,66,625			-
Gobal Pharma Meet, Hyderabad	1,24,41,900			71,39,120
Iphex - Nigeria	1,66,89,785			78,69,309
India Pharma Expo - Bangalore	23,58,679			72,56,547
RBSM in 6th World Ayurveda Congress	-			76,44,014
Expo-cum-BSM Myanmar	-			66,55,498
Expo-cum BSM in Vietnam	-			61,42,890
BSM CUM EXPO in Moscow	1,17,13,155			1,07,31,775
Cphi - World Wide Exhibition in Spain	5,10,49,874			6,38,06,342
	<b>20,50,15,655</b>			<b>22,44,96,729</b>
<b>Activities without Grant</b>	<b>14,17,025</b>			<b>46,38,793</b>
<b>(A) : Expenses on Coded Activities</b>	<b>30,95,00,030</b>			<b>33,38,06,138</b>
Less: MDA Grants received from Govt.of India	4,15,00,000			3,65,00,000
MAI Grants received from Govt.of India	10,67,90,071			12,89,58,306
<b>(B) : Total Grants</b>	<b>14,82,90,071</b>			<b>16,54,58,306</b>
<b>(A) - (B)</b>	<b>16,12,09,959</b>			<b>16,83,47,832</b>
			<b>16,12,09,959</b>	<b>16,83,47,832</b>



**PHARMACEUTICALS EXPORT PROMOTION COUNCIL OF INDIA**

**SCHEDULES TO THE ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st March, 2016 (Amount in Rs.)**

<b>PARTICULARS</b>		<b>As at 31.03.2016</b>		<b>As at 31.03.2015</b>
<b>SCHEDULE - 13</b>				
<b>ESTABLISHMENT EXPENSES</b>				
Salaries	1,88,47,345		1,72,72,453	
Exgratia to Employees	12,52,891		9,51,153	
Medical Benefits to staff	2,91,111		3,10,201	
Staff Welfare Expenses	2,08,067		3,60,982	
L.T.A	9,00,893		0	
E.P.F Employer's Contribution	17,43,623		11,36,059	
Gratuity	3,17,000		26,43,867	
		<b>2,35,60,930</b>		<b>2,26,74,715</b>
<b>SCHEDULE - 14</b>				
<b>OTHER ADMINISTRATIVE EXPENSES</b>				
Audit Fee	4,41,400		2,00,000	
Advertisement Expenses	2,23,920		1,15,000	
Bank Charges	1,42,834		1,06,108	
Books & Periodicals	98,237		99,165	
Building Maintenance	3,25,933		2,14,326	
COA Meeting Expenses	70,336		4,97,699	
Consultancy Charges	31,23,236		9,58,984	
Conveyance	15,18,673		17,96,371	
Electricity Charges	12,42,525		10,60,724	
Internet/Website	10,32,519		3,58,998	
Office Expenses	17,14,615		30,57,045	
Postage & Courier	9,22,163		10,43,089	
Printing & Stationery	13,81,919		5,91,666	
Rent	40,36,958		30,85,340	
Telephone	7,39,548		8,14,444	
Travelling Expenses	27,32,043		17,04,623	
Subscriptions	36,129		11,461	
Exchange Rate Flucutation	0		-41,656	
Vehicle Maintenance	4,36,723		4,02,225	
Repairs & Maintenance	3,67,049		15,22,438	
Insurance	61,911		59,008	
Swach Bharath Cess	27,989		0	
		<b>2,06,76,660</b>		<b>1,76,57,058</b>
		<b>4,42,37,590</b>		<b>4,03,31,773</b>





**PHARMACEUTICALS EXPORT PROMOTION COUNCIL OF INDIA  
(LIMITED BY GUARANTEE)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2016 ( Amount in Rs.)**

<b>INCOME</b>	<b>SCH.</b>	<b>As at 31.03.2016</b>	<b>As at 31.03.2015</b>
Membership Fees	8	4,00,18,499	3,88,88,264
Contributions from Members	9	19,46,96,078	18,28,06,123
Income from Investments	10	51,98,784	32,64,370
Other Income	11	76,38,927	14,90,879
		<b>24,75,52,288</b>	<b>22,64,49,636</b>
<b>EXPENDITURE</b>	<b>SCH.</b>	<b>As at 31.03.2016</b>	<b>As at 31.03.2015</b>
Expenses on Coded Activities	12	16,12,09,959	16,83,47,832
Establishment Expenses	13	2,35,60,930	2,26,74,715
Other Administrative Expenses	14	2,06,76,660	1,76,57,058
Depreciation on Assets	5	9,30,922	9,90,998
		<b>20,63,78,471</b>	<b>20,96,70,603</b>
<b>Surplus for the year carried to Schedule 1 A</b>		<b>4,11,73,817</b>	<b>1,67,79,033</b>





PHARMACEUTICALS EXPORT PROMOTION COUNCIL OF INDIA

SCHEDULES TO THE ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st March, 2016

( Amount in Rs.)

<b>SCHEDULE - 5</b>								
<b>FIXED ASSETS</b>								
	<b>GROSS BLOCK</b>			<b>DEPRECIATION</b>			<b>NET BLOCK</b>	
<b>PARTICULARS</b>	<b>As on 01-04.2015</b>	<b>Additions during the Year</b>	<b>As on 31.03.2016</b>	<b>Upto 31.03.2015</b>	<b>Provided during the Year</b>	<b>Upto 31.03.2016</b>	<b>As on 31.03.2016</b>	<b>As on 31.03.2015</b>
Lease hold land	5,58,302	0	5,58,302	0	0	0	5,58,302	5,58,302
Vehicles	48,43,098	0	48,43,098	9,62,558	4,59,421	14,21,979	34,21,119	38,80,540
Computers	33,43,864	4,11,054	37,54,918	32,14,247	1,10,975	33,25,222	4,29,696	1,29,617
Office Equipments	17,29,883	16,500	17,46,383	7,73,921	3,46,607	11,20,528	6,25,855	9,55,962
Intangible Assets - Software	2,87,111	0	2,87,111	2,87,111		2,87,111	0	0
Furniture & Fixtures	1,90,362	13,167	2,03,529	1,24,580	13,919	1,38,499	65,030	65,782
Computers - IPR CELL	9,91,312	0	9,91,312	9,91,312		9,91,312	0	0
<b>TOTAL</b>	<b>1,19,43,932</b>	<b>4,40,721</b>	<b>1,23,84,653</b>	<b>63,53,729</b>	<b>9,30,922</b>	<b>72,84,651</b>	<b>51,00,002</b>	<b>55,90,203</b>