

**SOUTH POINT COLLEGE OF PHARMACY**  
**BALANCESHEET AS AT 31ST MARCH 2019**

Liabilities		AMOUNT	Assets		AMOUNT
<u>Capital Reserve &amp; Surplus</u>			<u>Fixed Assets (ANNEXURE-III)</u>		1,252,432
Opening Balance	6,697,701		<u>Cash and cash equivalents</u>		
Add: Profit during the year	2,790,230	9,487,931	Cash	24,112	
			Bank (Annexure-V)	56,570	80,682
<u>Current Liabilities &amp; Provision</u>			<u>Branch / Divisions (Annexure-II)</u>		9,246,409
Sundry Creditors (Annexure-I)		106,923			
<u>Provision (Annexure-IV)</u>		719,370			
<u>Branch / Divisions (Annexure-II)</u>		265,300			
<b>Total</b>		<b>10,579,524</b>	<b>Total</b>		<b>10,579,524</b>

As per Audit report of even date Annexed  
For Geetika Sharma & Associates  
Chartered Accountants  
FRN 031827N

(Geetika Sharma)  
Prop.  
(M. No. 413416)  
PLACE : DELHI  
DATED : 31/10/2019



For South Point college of Pharmacy

**CHAIRMAN**  
Chairman  
**South Point College  
of Pharmacy**

# SOUTH POINT COLLEGE OF PHARMACY

Income & Expenditure Account for the year ended 31st March 2019

Particulars	AMOUNT	Particulars	AMOUNT
Advertisements Exp	56,139	Tution Fee	10,906,657
Bank Charges	17,096		
Conveyance Exp	815		
Depreciations	618,343		
Electricity Exp	77,305		
Function Exp	17,890		
Lab & Workshop Exp	62,551		
Medical Expenses	14,884		
Printing & Stationery Exp	56,742		
Repair & Maint. Exp.	20,944		
Salary Non Teaching Staff	411,005		
Salary Teaching Staff	6,262,767		
Staff Welfare Exp	43,676		
Telephone & Internet Exp	2,430		
University Exp	453,840		
Surplus During the year	2,790,230		
	<b>10,906,657</b>		<b>10,906,657</b>

As per Audit report of even date Annexed  
For Geetika Sharma & Associates  
Chartered Accountants  
FRN 031637N



(Geetika Sharma)  
Prop.  
(M. No. 413416)  
PLACE : DELHI  
DATED : 31/10/2019

For South Point college of Pharmacy

**CHAIRMAN**  
South Point College  
of Pharmacy

*[Signature]*

**SOUTH POINT COLLEGE OF PHARMACY**  
Fixed Asset Chart for the year Ending 31 March 2019

ANNEXURE-III

ASSETS	DEP. RATE	W.D.V. AS ON 01/04/2018 (RS.)	ADDITION BEFORE 180 DAYS (RS.)	ADDITION AFTER 180 DAYS (RS.)	TRANSFER DURING YEAR (RS.)	TOTAL (RS.)	DEPRECIATION FOR THE YEAR (RS.)	W.D.V AS ON 31/03/19 (RS.)
Furniture & Fixture	25%	531,299.00	-	-	0.00	531,299.00	132,825.00	398,474.00
Computer, Printer	40%	612,218.00	-	-	0.00	612,218.00	244,887.00	367,331.00
Lab equipments	40%	162,172.00	-	200,000.00	0.00	362,172.00	104,869.00	257,303.00
Library Books	50%	129,776.00	11,165.00	152,934.00	0.00	293,875.00	108,704.00	185,171.00
Photocopy Machine	20%	28,494.00	-	-	0.00	28,494.00	5,699.00	22,795.00
Books & Periodicals	50%	42,717.00	-	-	0.00	42,717.00	21,359.00	21,358.00
<b>Total</b>		<b>1,506,676.00</b>	<b>11,165.00</b>	<b>352,934.00</b>	<b>-</b>	<b>1,870,775.00</b>	<b>618,343.00</b>	<b>1,252,432.00</b>



**CHAIRMAN**  
South Point College  
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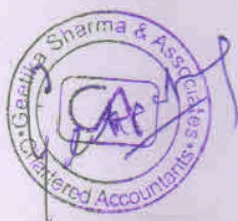
## South Point College of Pharmacy

Sundry Creditors	ANNEXURE-I
Sethi Ad Solutions	55,016
Standard Book Agency	51,907
	<b>106,923</b>

Branch / Divisions	ANNEXURE-II
<b>Debit Balance</b>	
Mange Ram Education & Charitable Trust	9,147,609
South Point School of Pharmacy	90,000
South Point Public School	8,800
	<b>9,246,409</b>
<b>Credit Balance</b>	
South Point Institute of Technology and Management	150,300
South Point World School	25,000
South Point International School	80,000
South Point College of Archt.	10,000
	<b>265,300</b>

Provision	ANNEXURE-IV
Salary Payble Teaching	389,120
Salary Payble Non Teaching	330,250
	<b>719,370</b>

Bank Account	ANNEXURE-V
PNB 1336	47,777
PNB 0677	8,793
	<b>56,570</b>



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