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

Liabilities		AMOUNT	Assets		AMOUNT
Capital Reserve & Surplus			Fixed Assets (ANNEXURE-III)		1,252,432
Opening Balance	6,697,701	LEADING TO SERVICE AND ADDRESS OF THE PARTY	Cash and cash equivalents	180750-907493200	
Add: Profit during the year	2,790,230	9,487,931	Cash Bank (Annexure-V)	24,112 56,570	80,682
Current Liabilities & Provision		4.775184.55			
Sundry Creditors (Annexure-I)		106,923	Branch / Divisions (Annexure-II)		9,246,409
Provision (Annexure-IV)	8	719,370			100
Branch / Divisions (Annexure-II)		265,300			
Total		10,579,524	Total		10,579,524

As per Audit report of even date Annexed For Geetika Starting Associates Chartered Accountants FRN 03163-N

Geeti

Prop. (M. No. 4134 According PLACE: DELHI DATED: 31/10/2019

For South Point college of Pharmacy

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		1,1,2,000,00,7,24,7,100
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		
	10,906,657		10,906,657

As per Audit report of even date Annexed For Geetika Sharma & Associates

Chartered Accountants FRN 031632N

/2

Prop. (Geetika Sharma)

(M. No. 413416) PLACE : DELHI

DATED: 31/10/2019

For South Point college of Pharmacy

South Point College of Pharmacy

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

TS DEP. RATE W.D.V.AS ON OLITION PRACTION PRACTICATION PRACTICATIO									
TS DEP. W.D.V.AS ON ADDITION ADDITION TRANSFER TOTAL DEPRECIATION W.D.V. RATE 01/04/2018 BEFORE 180 AFTER 180 DURING FOR THE YEAR 31/1 DAYS DAYS YEAR (RS.) (RS.	1,252,432.0	618,343.00	1,870,775.00		352,934.00	11,165.00	1,506,676.00	1	Total
SSETS DEP. RATE W.D.V. AS ON OL/04/2018 ADDITION DAYS DAYS PEAR TOTAL DEPRECIATION W.D.V. AS ON DURING DURING DURING TOTAL DEPRECIATION W.D.V. AS ON DURING DURING 11/1 TOTAL DEPRECIATION W.D.V. AS ON DURING 31/2 AS ON THE YEAR	21,358.0	21,359.00	42,717.00	0.00	Y		42,717.00	50%	Books & Periodicals
SSETS DEP. W.D.V. AS ON PATE ADDITION ADDITION ADDITION TRANSFER TOTAL DEPRECIATION DURING W.D. TRANSFER TOTAL DEPRECIATION	22,795.0	5,699.00	28,494.00	0.00	,		28,494.00	20%	Shotocony Machine
SSETS DEP. W.D.V. AS ON PATE ADDITION ADDITION ADDITION TRANSFER DURING TRANSFER TOTAL DEPRECIATION ADDITION W.D.V. AS ON PATE TO ALL DEPRECIATION ADDITION TRANSFER TOTAL DEPRECIATION ADDITION TRANSFER TOTAL DEPRECIATION ADDITION TRANSFER TOTAL DEPRECIATION ADDITION TRANSFER TOTAL DEPRECIATION TO ADDITION TO ADDI	185,1/1.0	108,704.00	293,875.00	0.00	152,934.00	11,165.00	129,776.00	50%	library Books
TS DEP. W.D.V.AS ON ADDITION ADDITION TRANSFER TOTAL DEPRECIATION W.D. TRANSFER TOTAL DEPRECIATION	257,303.00	104,869.00	362,172.00	0.00	200,000.00	K	162,172.00	40%	Lab equipments
TS DEP. W.D.V.AS ON ADDITION ADDITION TRANSFER TOTAL DEPRECIATION W.D. RATE 01/04/2018 BEFORE 180 AFTER 180 DURING FOR THE YEAR 31, DAYS PAR (RS.) (257,202,00	244,887.00	612,218.00	0.00)	*	612,218.00	40%	Computer, Printer
DEP. W.D.V. AS ON ADDITION ADDITION TRANSFER TOTAL DEPRECIATION W.D. RATE 01/04/2018 BEFORE 180 AFTER 180 DURING FOR THE YEAR 31 DAYS DAYS YEAR (RS.) (RS.) (RS.) (RS.) (RS.) (RS.)	398,474.00	132,825.00	531,299.00	0.00	×	*	531,299.00	25%	urniture & Fixture
RATE 01/04/2018 BEFORE 180 AFTER 180 DURING FOR THE YEAR DEP. W.D.V. AS ON ADDITION ADDITION TRANSFER TOTAL DEPRECIATION APPROVE DAYS PAYS P	(RS.)	(RS.)	(RS.)	(RS.)	(RS.)	(RS.)	(RS.)		
DEP. W.D.V. AS ON ADDITION ADDITION TRANSFER TOTAL DEPRECIATION	er/co/re	FOR THE YEAR		DURING	AFTER 180	BEFORE 180	01/04/2018	RATE	
	W.D.V AS ON	DEPRECIATION	TOTAL	TRANSFER	ADDITION	ADDITION	W.D.V. AS ON	DEP.	ASSETS





ANNEXURE-III

South Point College of Pharmacy

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

Branch / Divisions	ANNEXURE-II
Debit Balance	
Mange Ram Education & Charitable Trust	9,147,609
South Point School of Pharmacy	90,000
South Point Public School	8,800
	9,246,409
Credit Balance	
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
Constitution of the Consti	265,300

Provision	ANNEXURE-IV
Salary Payble Teaching	389,120
Salary Payble Non Teaching	330,250
	719,370

Bank Account	ANNEXURE-V
PNB 1336	47,777
PNB 0677	8,793
	56,570



CHAIRMAN South Point College of Pharmacy