

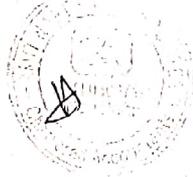
SOUTH POINT COLLEGE OF PHARMACY
Balance Sheet as at 31st March 2023

Liabilities	AMOUNT	Assets	AMOUNT
Capital Reserve & Surplus		Fixed Assets (ANNEXURE-III)	328,729
Balance b/d	28,077,789	Cash and cash equivalents	
Add: Surplus during the year	18,947,153	Cash	183,105
	47,024,942	Bank (Annexure-V)	347,074
Current Liabilities		Branch / Divisions (Annexure-II)	47,103,621
Sundry Creditors (Annexure-I)	12,821		
Provision (Annexure-IV)	267,600		
Branch / Divisions (Annexure-II)	657,166		
Total	47,962,529	Total	47,962,529

For Amit Naresh & Associates
Chartered Accountants
Firm Reg. No. 030671N

(CA Amit Kumar)
Proprietor
(M. No.541787)

PLACE : DELHI
DATED : 31/10/2023



For South Point college of Pharmacy

Chairman
CHAIRMAN
South Point College
of Pharmacy

Principal/Director

SOUTH POINT COLLEGE OF PHARMACY
Income & Expenditure Account for the year ended 31st March 2023

Particulars	AMOUNT	Particulars	AMOUNT
Advertisement Exp	8123	Tution Fee	29,125,811
Bank Charges	7436		
Building Repair & Maint Exp.	1155701		
Computer Repair & Maintenance	850		
CONVEYANCE EXPENSES	7220		
Depreciation	208291		
Electrical Repair & Maint	24873		
ESIC Employee Contribution	924		
ESIC Employer Contribution	3996		
Examination Expenses	24484		
Festival Exp	2420		
Freight Exp.	1150		
Function Expenses	36800		
Furniture & Fixture Repair Exp	20086		
Garden Expenses	2464		
Guest Remuneration Exp	9500		
Interest on Tds	18		
Lab & Workshop Exp.	36173		
Medical Expenses	9162		
Newspaper & Perodicals Epx.	1035		
OFFICE EXPENSES	990		
Postage & Telegram Exp.	505		
Printing & Stationary Expenses	35302		
Refund Student	235450		
Repair & Maint. Exp.	284345		
Salary Non Teaching Staff	1470760		
Salary Teaching Staff	5027976		
Sports Expenses	392		
Staff Welfare Exp.	43871		
TELEPHONE & INTERNET EXP.	10818		
Tour & Travelling Expenses	1260		
Union Fees	40000		
University Exp	1438595		
Vehicle Running & Maint. Exp	27688		
Surplus During the Year	18,947,153		
	29,125,811		29,125,811

For Amit Naresh & Associates
Chartered Accountants
Firm Reg. No. 030671N


(CA Amit Kumar)
Proprietor
(M. No.541787)

For South Point college of Pharmacy

CHAIRMAN  Principal/Director
South Point College
of Pharmacy

PLACE : DELHI
DATED : 31/10/2023

South Point College of Pharmacy 31.03.2023

Sundry Creditors	ANNEXURE-I
Nikki Printing Press	6,000
Sethi Ad Solution	6,821
Total	12,821

Branch / Divisions	ANNEXURE-II
Debit Balance	
Mange Ram Education & Charitable Trust	39,273,608
South Point School of Pharmacy	161,303
South Point World School	7,668,710
Total	47,103,621
Credit Balance	
South Point Institute of Technology and Management	205,330
South Point International School	80,000
South Point College of Archt.	10,000
South point Public School	361,836
Total	657,166

Provision	ANNEXURE-IV
Duties & Taxes	10
ESIC Payable	1,230
Salary Payable Teaching	150,500
Salary Payable Non-Teaching	115,860
Total	267,600

Bank Account	ANNEXURE-V
PNB 1336	293,209
PNB 0677	53,865
Total	347,074

CHAIRMAN
South Point College
of Pharmacy

SOUTH POINT COLLEGE OF PHARMACY
Fixed Asset Chart for the year Ending 31 March 2023

ANNEXURE-III

ASSETS	DEP. RATE	W.D.V. AS ON 01/04/2022 (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 31/03/23 (RS.)
Books & Periodicals	50%	2,669.00	174,239.00	4,800.00	-	181,708.00	89,554.00	92,054.00
Computer, Printer	40%	79,343.00	-	-	-	79,343.00	31,737.00	47,606.00
Furniture & Fixture	25%	168,106.00	-	-	-	168,106.00	42,027.00	126,079.00
Lab equipments	40%	55,577.00	-	-	-	55,577.00	22,231.00	33,346.00
Library Books	50%	40,615.00	-	-	-	40,615.00	20,308.00	20,307.00
Photocopy Machine	20%	11,671.00	-	-	-	11,671.00	2,334.00	9,337.00
Total		357,981.00	174,239.00	4,800.00	-	537,020.00	208,291.00	328,729.00

CHAIRMAN
South Point College
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