

SOUTH POINT COLLEGE OF PHARMACY
Balance Sheet as at 31st March 2024

<u>Liabilities</u>		<u>AMOUNT</u>	<u>Assets</u>		<u>AMOUNT</u>
<u>UNRESTRICTED FUNDS</u>			<u>Property, Plant And Equipments</u> (Annexure-III)		1,083,206
Opening Balance	47,203,981		<u>Cash and cash equivalents</u>		
Add:- Surplus	18,068,885		Cash	167,272	
Add:- transfer from depreciation reserve fund	354,000		Bank (Annexure-V)	959,398	1,126,670
Less:- Corpus fund					
Less:- Deficit		65,626,866			
<u>Depreciation Reserve Fund</u>					
Opening Balance	221,438				
Addition During The Year	192,748				
Utilisation During The Year	354,000	60,186			
<u>Current Liabilities</u>					
Sundry Creditors (Annexure-I)		46,314	<u>Branch / Divisions (Annexure-II)</u>		64,831,587
<u>Provision (Annexure-IV)</u>		625,984			
<u>Branch / Divisions (Annexure-II)</u>		682,113			
Total		67,041,463	Total		67,041,463

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

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



PLACE : DELHI
DATED : 29/09/2024

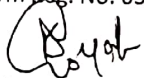
For South Point college of Pharmacy

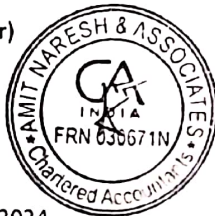
Chairman
Principal/Director
CHAIRMAN
South Point College
of Pharmacy

SOUTH POINT COLLEGE OF PHARMACY
Income & Expenditure Account for the year ended 31st March 2024

Particulars	AMOUNT	Particulars	AMOUNT
Advertisement Exp	25200	Tuition Fee	28,918,472
Bank Charges	6031		
Building Repair & Maint Exp.	236903		
CONVEYANCE EXPENSES	1162		
Depreciation	192748		
Electrical Repair & Maint	8760		
ESIC Employee Contribution	2487		
ESIC Employer Contribution	10741		
Freight Exp.	1350		
Function Expenses	29045		
Furniture & Fixture Repair & Maint	32301		
Guest Remuneration Exp	10000		
I-CARD Exp	18080		
Inspection Exp	8000		
Lab & Workshop Exp.	539		
Newspaper & Periodicals Exp.	6215		
OFFICE EXPENSES	799		
Postage & Telegram Exp.	150		
Printing & Stationary Expenses	340		
Refund Student	27600		
Repair & Maint. Exp.	69094		
Salary Non Teaching Staff	3150738		
Salary Teaching Staff	5421633		
Sports Expenses	2100		
Staff Welfare Exp.	16557		
Student Welfare Exp.	2950		
TELEPHONE & INTERNET EXP.	22742		
University Exp	1545322		
Surplus During the Year	18,068,885		
	28,918,472		28,918,472


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


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



PLACE : DELHI
DATED : 29/09/2024

For South Point college of Pharmacy

Chairman  Principal/Directo
CHAIRMAN
South Point College
of Pharmacy


South Point College of Pharmacy 31.03.2024

Sundry Creditors	ANNEXURE-I
Sethi Ad Solution	6,821
Shree Krishna Marbles	39,493
Total	46,314

Branch / Divisions	ANNEXURE-II
Debit Balance	
Mange Ram Education & Charitable Trust	49,573,609
South Point School of Pharmacy	161,303
South Point World School	15,096,675
Total	64,831,587
Credit Balance	
South Point Institute of Technology and Management	230,277
South Point International School	80,000
South Point College of Archt.	10,000
South point Public School	361,836
Total	682,113

Provision	ANNEXURE-IV
Duties & Taxes	31,627
ESIC Payable	1,587
Salary Payable Teaching	340,200
Salary Payable Non-Teaching	252,570
Total	625,984

Bank Account	ANNEXURE-V
PNB 1336	879,108
PNB 0677	80,290
Total	959,398

CHAIRMAN 
South Point College
of Pharmacy



SOUTH POINT COLLEGE OF PHARMACY
Property, Plant and Equipments as on 31st March 2024

Annexure-III

PROPERTY, PLANT AND EQUIPMENTS	Depreciation Rates	Gross Block				Depreciation Reserve Fund				Net Block	
		Opening Balance	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	TRANSFER DURING THE YEAR	Closing Balance	Opening Balance	DEPRECIATION FOR THE YEAR	Closing Balance	Balance as on 31/03/23	Balance as on 31/03/24
Books & Periodicals	50%	184,378.00	-	-	-	184,378.00	92,324.00	46,027.00	138,351.00	92,054.00	46,027.00
Computer	40%	132,239.00	-	-	-	132,239.00	84,633.00	19,042.00	103,675.00	47,606.00	28,564.00
Furniture and Fixtures	25%	224,141.00	-	-	-	224,141.00	98,062.00	31,520.00	129,582.00	126,079.00	94,559.00
Lab equipments	40%	92,629.00	-	354,000.00	-	446,629.00	59,283.00	84,138.00	143,421.00	33,346.00	303,208.00
Library Books	50%	81,230.00	-	-	-	81,230.00	60,923.00	10,154.00	71,077.00	20,307.00	10,153.00
Photo Copy Machine	20%	14,589.00	-	-	-	14,589.00	5,252.00	1,867.00	7,119.00	9,337.00	7,470.00
Total		729,206.00	-	354,000.00	-	1,083,206.00	400,477.00	192,748.00	593,225.00	328,729.00	489,981.00



CHAIRMAN
South Point College
of Pharmacy