THE DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE
[A Division of The Dale View]
PUNALAL - P.O, THIRUVANANTHAPURAM - 695 575
PAN:AAATT7489E
Balance sheet as at 31st March 2022

Liabilities	Amount (Rs)		Assets	Amount (Rs)	
Capital Fund		2,38,95,500.00	**Fixed Assets: [Sch. D]**		
			Opening balance as on 01.04.2021	10,62,93,762.41	
Income & Expenditure A/c.			Add: Additions during the year	45,48,026.62	
			Gross Block	11,08,41,789.03	
As per Last Balance Sheet	9,73,11,833.69		less: Depreciation	50,41,100.35	10,58,00,688.68
Add: Excess of Income Over Expenditure transferred during the year	1,45,63,342.53	11,18,75,176.22			
			Current Assets,		
Loans:			**Loans & Advances:**		
Loan from others- **[Sch.-A]**		24,34,240.00			
[Subject to confirmation]			**Cash & Bank Balances:**		
			Cash in hand		1,610.40
Current Liabilities:			**Cash at Banks**		
Deposits & Advances **[Sch. B]**	40,30,340.00		Federal Bank, Aryanad- 19350100053600	33,71,260.78	
Creditors for Expenses **[Sch. C]**	21,24,007.60	61,54,347.60	SBI, Poovachal - 57059477132	26,25,844.29	
			SBI,Kattakkada- 30860942697	17,15,064.40	
			Federal Bank, A/c.No.19350200001210	5,80,914.60	82,93,084.07
			Fixed Deposits:		
			DME - FD A/C.NO.19350300023932	5,00,000.00	
			SBI, Vellanad (FD A/c No-67344717190)	5,447.00	5,05,447.00
			Advances:		
			As Per Schedule **[Sch. E]**		2,97,58,433.67
Total		14,43,59,263.82	Total		14,43,59,263.82

Auditor's Report: The above statements has been prepared from the books of accounts produced before us.

For M/S Hari & Krishna
Chartered Accountants
(Firm Reg No. 012223 S)

HARI & KRISHNA TRIVANDRUM CHARTERED ACCOUNTANTS

CA G.Krishna Kumar LLB,MBA,FCA
Partner | M.No 217258
ICAI UDIN: 22217258ATMUIW5429

For M/S. The Dale View

Director

Place: Trivandrum
Date: 21-09-2022

THE DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE

[A Division of The Dale View]

PUNALAL - P.O, THIRUVANANTHAPURAM - 695 575

PAN:AAATT7489E

Income and Expenditure Account for the year ended 31st March 2022

Expenditure	Amount(Rs)		Income	Amount(Rs)	
Salaries and Allowances	1,62,96,473.00		**B. Pharm Course**		
Stipend 6th Pharm D	16,50,000.00		Tuition Fee	81,59,000.00	
Vehicle Maintanance	16,00,786.00		Statutory Bodies	8,39,000.00	
Building Maintanance	10,63,348.72		Stationery Fees	5,48,000.00	
Affliation Fees (Pharmacy Council Of India)	8,49,128.00		Lab ,Library/ Internet fees	3,63,000.00	
Printing and Stationery	5,89,020.00		University Affiliation Fee	3,02,666.12	
Gratuity Contribution for staffs (LIC)	5,00,000.00		Medical Inspection Fee	2,48,500.00	
KUHS Expenses	4,18,880.00		Admission fee	1,60,000.00	
EPF Employer Contribution	3,41,121.00		Project fee	60,000.00	
Lab Expenses	3,40,820.00		Application Fee	23,000.00	
Medical Aid	3,25,260.00		Other fee	18,645.00	1,07,21,811.12
Chemicals and Equipments	3,23,194.00				
Uniform, ID, etc	3,21,691.00		**M. Pharm Course**		
Animal Ethic Committee Expenses	3,19,367.00		Tuition Fee	3,26,000.00	
Contingencies Expenses	3,85,408.90		Admission Fee	6,000.00	
SK Hospital Internship fee	3,15,250.00		Application Fee	2,000.00	3,34,000.00
Colonel Security Service	2,81,000.00				
Vehicle Insurance	2,74,340.00		**Pharm D- Course**		
Registration Fees (NAAC)	2,21,250.00		Tuition Fee	2,23,34,050.00	
Electricity Charges	1,49,661.78		Stationery Fees	5,61,672.00	
Interest on Vehicle loan	1,36,207.00		Statutory Bodies	2,53,500.00	
Seminar Expenses	1,10,463.00		University Affiliation Fee	63,102.64	
Advertisement Expenses	1,33,783.70		Admission fee	58,000.00	
Travelling Expenses	1,10,284.00		Application Fee	1,000.00	2,32,71,324.64
Registration Expenses (KSSPCMA)	90,004.72				
ESI Employer Contribution	91,832.00		**D Pharm-Course**		
Building Insurance	63,170.00		Tuition Fee	17,84,000.00	
Building Tax	60,326.00		Application Fee	39,000.00	
Telephone Charges	59,173.00		Admission Fee	38,000.00	
Postage	56,083.00		Stationery Fees	26,000.00	
Repairs and Maintanance	55,793.00		Medical Inspection Fee	25,500.00	
Glassware for Lab	41,768.00		Other Fee	25,000.00	19,37,500.00
Journals and Periodicals	39,375.00				

Garden Maintanance	35,295.00		**Other Income**		
Kuhs Affiliation Fee	33,100.00		Vehicle Income	17,40,337.54	
Prior Period Expense	23,146.00		Interest From Saving Bank	2,70,728.00	
ESI Interest and damages	22,867.00		Uniform, Record book, coat etc	2,11,806.00	
Miscellaneous Expenses	18,917.00		Contingency Income	1,93,145.00	
ISO Expenses	18,880.00		Exam registration	62,405.00	
Financial Consultancy	17,850.00		Breakage	33,108.00	
Women's Day Celebration	17,168.00		Miscelleneous Income	1,310.00	25,12,839.54
Newspaper charges	15,750.00				
Office expenses	15,253.00		Fees receivables- B Pharm	50,53,330.00	
Comsol services	13,524.00		Fees receivables- Pharm D	21,08,260.00	
Programme expenses	11,350.00		Fees receivables- D Pharm	15,63,000.00	87,24,590.00
Celebration Expenses	7,793.00				
Drug Liscence fee	7,500.00				
Bank Charges	6,014.60				
D Pharm Registration Expenses	5,645.00				
Internet and Website Expenses	4,200.00				
Fire and Safety	4,108.00				
Institutional Tax	3,750.00				
Mobile purchase	1,250.00	2,78,97,622.42			
Depreciation		50,41,100.35			
Excess of Income Over Expenditure transferred to balance sheet		1,45,63,342.53			
Total		**4,75,02,065.30**	**Total**		**4,75,02,065.30**

Auditor's Report: The above statements has been prepared from the books of accounts produced before us.

For M/S Hari & Krishna
Chartered Accountants
(Firm Reg No. 012223 S)

CA G.Krishna Kumar LLB,MBA,FCA
Partner | M.No 217258
ICAI UDIN: 22217258ATMUIW5429

For M/S. The Dale View

Director

Place: Trivandrum
Date: 21-09-2022

THE DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE
[A Division of The Dale View]
PUNALAL - P.O, THIRUVANANTHAPURAM - 695 575
PAN:AAATT7489E
Receipts and Payments Account for the period from 1st April 2021 to 31st March 2022

Receipts	Amount(Rs)		Payments	Amount(Rs)	
			Fixed Assets:		
Opening Balances			Building	31,23,388.00	
			Add: TDS	43,047.00	31,66,435.00
Cash		2,075.90	Road Development	3,16,691.00	
Cash at Banks			Add: TDS	2,309.00	3,19,000.00
SBI, Poovachal- 57059477132	66,77,176.93		Furniture	2,42,450.00	
Federal Bank,Aryanad - 19350100053600	38,58,396.94		Add: TDS	300.00	2,42,750.00
Federal Bank A/c.No.19350200001210	7,95,583.50		Women's Hostal Development (WIP)	2,00,000.00	
SBI, Kattakkada -30860942697	19,649.40	1,13,50,806.77	Computer	1,46,558.00	
			Software	1,23,464.62	
B. Pharm Course			Electrical fittings	89,401.00	
Tuition Fee	81,59,000.00		Solar	52,846.00	
Statutory Bodies	8,39,000.00		Napkin Destroyer	51,500.00	
Stationery Fees	5,48,000.00		Black board	51,000.00	
Lab ,Library/ Internet fees	3,63,000.00		Water Purifier	39,200.00	
University Affiliation Fee	3,02,666.12		Pump Set	30,726.00	
Medical Inspection Fee	2,48,500.00		Refrigerator	15,900.00	
Admission fee	1,60,000.00		Generator	16,815.00	
Project fee	60,000.00		FAN	1,550.00	8,18,960.62
Application Fee	23,000.00				
Other fee	18,645.00	1,07,21,811.12	**Vehicle Loan Repayment**		
			Cholamandalam Investment	3,81,233.00	
M. Pharm Course			Add: Interest on Cholamandalam	1,36,207.00	5,17,440.00
Tuition Fee	3,26,000.00				
Admission Fee	6,000.00		**Inter Unit:**		
Application Fee	2,000.00	3,34,000.00	Neo dale School	56,53,944.00	
			Dale View Central Office	25,00,000.00	
Pharm D- Course			Dale View High School	7,36,728.00	88,90,672.00
Tuition Fee	2,23,24,050.00				
Stationery Fees	5,61,672.00		Deena das- Loan provided	3,11,812.90	
Statutory Bodies	2,53,500.00		less: Collection during the period	2,97,144.00	14,668.90
University Affiliation Fee	63,102.64				
Admission fee	58,000.00		Gratuity Contribution for staffs (LIC)	22,02,491.00	
Application Fee	1,000.00	2,32,61,324.64	Stipend 6th Pharm D	16,50,000.00	
			Vehicle Maintanance	16,00,786.00	

D. Pharm Course			Affliation Fees (Pharmacy Council Of India)	8,49,128.00	
Tuition Fee	17,84,000.00		KUHS Remuneration Paid	5,32,290.40	
Application Fee	39,000.00		KUHS Expenses	4,18,880.00	
Admission Fee	38,000.00		Lab Expenses	3,40,820.00	
Stationery Fees	26,000.00		Medical Aid	3,25,260.00	
Medical Inspection Fee	25,500.00		Chemicals and Equipments	3,23,194.00	
Other Fee	25,000.00	19,37,500.00	Contingencies Expenses	3,16,177.50	
			SK Hospital Internship fee	3,15,250.00	
Other Income			EPF Employer Contribution	3,08,907.00	
Vehicle Income	17,40,337.54		EPF Employee Share	3,00,943.00	
KUHS Remuneration	5,69,701.00		Animal Ethic Committee Expenses	2,99,367.00	
Interest From saving bank	2,70,728.00		Vehicle Insurance	2,82,015.00	
Uniform, Record book, coat etc	2,11,806.00		Colonel Security Service	2,75,000.00	
Graduation day- collection	1,92,000.00		Registration Fees (NAAC)	2,21,250.00	
KUHS Remuneration Receivable FY 2020-21	1,86,991.00		KUHS Remuneration payables FY 2020-21	2,19,590.00	
Fees Receivable FY.2020-21	1,10,605.00	32,82,168.54	Professional Tax	1,58,140.00	
			Electricity Charges	1,49,661.78	
Exam registration - collection	19,03,580.00		Travelling Expenses	1,10,284.00	
Exam registration - Paid	18,41,175.00	62,405.00	Building Insurance	94,755.00	
			TDS - FY 2020-21	94,535.00	
Fees Advance	1,06,435.44		Registration Expenses (KSSPCMA)	90,004.72	
Contingency Income	59,987.00		ESI Employer Contribution	83,094.00	
Breakage	33,108.00		Building Tax	60,326.00	
Miscelleneous Income	1,310.00	2,00,840.44	Telephone Charges	59,173.00	
			Postage	56,083.00	
Indirect Income			Repairs and Maintanance	55,793.00	
Caution Deposit - D.Pharm	1,97,000.00		EPF Remittence (Opening Balance)	50,402.00	
Hostel fee from Govt- Payable	83,500.00		Glassware for Lab	41,768.00	
Caution Deposit - B.Pharm	79,500.00		Journals and Periodicals	39,375.00	
Fisherman scholarship	42,950.00	4,02,950.00	Garden Maintanance	35,295.00	
			Kuhs Affiliation Fee	33,100.00	
			Caution deposit- Pharm D	27,000.00	
			ESI Interest and Damages	22,867.00	
			ESI Employee Contribution	19,254.00	
			ISO Expenses	18,880.00	
			Miscellaneous Expenses	17,807.00	
			Women's Day Celebration	17,168.00	
			Newspaper charges	15,750.00	
			Office Expenses	15,253.00	
			Comsol services	13,524.00	
			Programme Expenses	11,350.00	
			ESI contribution FY 2019-20	8,009.00	

			Celebration Expenses	7,793.00	
			Drug Liscence fee	7,500.00	
			Bank Charges	5,684.60	
			D Pharm Registration Expenses	5,645.00	
			Internet and Website Expenses	4,200.00	
			Fire and safety	4,108.00	
			Institutional Tax	3,750.00	
			Mobile purchase	1,250.00	1,22,19,931.00
			Salaries and Allowances	1,44,92,926.00	
			Add: TDS Staff	1,10,308.00	1,46,03,234.00
			Seminar Expenses	1,09,573.00	
			Add: TDS	890.00	1,10,463.00
			Building Maintanance	10,58,610.72	
			Add: TDS	48,531.00	11,07,141.72
			Advertisement Expenses	1,32,200.70	
			Add: TDS	451.00	1,32,651.70
			Financial Consultancy	49,550.00	
			Add: TDS	4,000.00	53,550.00
			Printing and Stationery	5,87,017.00	
			Add: TDS	1,422.00	5,88,439.00
			Uniform, ID, etc	3,21,025.00	
			Add: TDS	666.00	3,21,691.00
			Graduation day expenses	1,52,439.00	
			Add: TDS	1,721.00	1,54,160.00
			Closing Balance:		
			Cash		1,610.40
			Cash at Banks		
			Federal Bank,Aryanad - 19350100053600	33,71,260.78	
			SBI, Poovachal- 57059477132	26,25,844.29	
			SBI, Kattakkada - 30860942697	17,15,064.40	
			Federal Bank,Aryanad - 19350200001210	5,80,914.60	82,93,084.07
Total		5,15,55,882.41	Total		5,15,55,882.41

Auditor's Report: The above statements has been prepared from the books of accounts produced before us.

For M/S Hari & Krishna
Chartered Accountants
(Firm Reg No. 012223 S)

HARI & KRISHNA TRIVANDRUM CHARTERED ACCOUNTANTS

CA G.Krishna Kumar LLB,MBA,FCA
Partner | M.No 217258
ICAI UDIN: 22217258ATMUIW5429

For M/S. The Dale View

Director

Place: Trivandrum
Date: 21-09-2022

A	LOANS:	
	Cholamandalam-(KL.74.A.837)	11,64,240.00
	Das	12,70,000.00
	Total	24,34,240.00

B	DEPOSIT & ADVANCES:	AMOUNT (Rs)
	Caution Deposit- B.Pharm	34,58,895.00
	Caution Deposit- D Pharm	2,64,000.00
	Caution Deposit- Pharm D	91,000.00
	Hostel advance	90,000.00
	Bus Deposit	66,000.00
	PTA Fund	41,445.00
	Caution Deposit- M.Pharm	19,000.00
	Total	40,30,340.00

C	CREDITORS FOR EXPENSES:	AMOUNT (Rs)
	Salaries and Allowances payables	13,78,218.00
	KUHS Remuneration payable	2,33,780.00
	Fees Advance payable	2,16,724.60
	Hostel Fee from Govt Dept- Payable	89,628.00
	EPF Payable	63,873.00
	Fisherman Scholarship Payable	42,950.00
	Graduation Day	37,840.00
	TDS on Salary	20,281.00
	ESI Payable	10,763.00
	Animal Ethics payable	10,000.00
	TDS Payable - Contract	9,800.00
	SC Grant Payable	9,118.00
	EPF Employee Contribution Payable	1,032.00
	Total	21,24,007.60

D	ADVANCES	AMOUNT (Rs)
	Fees Receivables 2021-22	87,24,590.00
	Dale View Central Office	76,20,241.77
	Neo Dale School	69,24,883.00
	Dale View High School	56,11,248.00
	KUHS Remuneration Receivable	2,52,296.00
	New Girls Hostel	1,91,750.00
	Prepaid Insurance (Vehicles)	1,81,112.00
	Interest Suspense Cholamandalam-New Vehicle	1,37,158.00
	Bethany Group	46,277.00
	Prepaid Insurance(Building)	31,585.00
	Salary in advance	17,624.00
	Deena Das- Loan	14,668.90
	Scholarship Payable	5,000.00
	Total	2,97,58,433.67