

THE DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE
 [A Division of The Dale View]
PUNALAI - P.O. THIRUVANANTHAPURAM - 695 575
PAN:AAATT7459E

Balance sheet as at 31st March 2023

Liabilities		Assets	
Amount (Rs)		Amount (Rs)	
Capital Fund	2,38,95,500.00	Fixed Assets: [Sch. D]	
Income & Expenditure A/c.	11,18,75,176.22	Opening Balance as on 01.04.2022	10,58,00,683.68
As per Last Balance Sheet	2,07,70,889.51	Add: Additions during the year	1,48,65,246.72
Add: Excess of Income over Expenditure during the year	13,26,52,065.73	Gross Block	12,06,65,935.40
Loans:		less: Depreciation	58,67,667.73
Loan from Officers [Sch. A]	19,16,800.00	Advances:	
		As Per Schedule [Sch. E]	
Current Liabilities:		Cash & Bank Balances:	
Deposits & Advances [Sch. B]	44,18,472.00	Cash in hand	54,83,876.52
Creditors for Expenses [Sch. C]	27,94,537.44	Cash at Banks	45,48,004.34
		Federal Bank, Anyanad - 19350100033600	14,54,290.40
		SBI, Poovalachi - 57059477132	5,65,631.60
		SBI, Kottakkada - 30860942697	42,00
		Federal Bank, A/C No. 19350200001210	1,00
		Federal Bank (IEDC) 6436	
		SBI Vellanad, A/C No. 41517770116	
Total	16,56,77,375.17	Fixed Deposits:	
		DME - FD A/C NO. 19350300023992	5,58,656.00
		SBI, Vellanad (FD A/C No-67344717190)	5,447.00
		Total	16,56,77,375.17

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

For M/s. The Dale View
FOR THE DALE VIEW
 DIRECTOR

For M/s Hail & Krishna
 Chartered Accountants
 (Firm Reg No. 012223 S)
 CA G. Krishna Kumar LLB, MBA, FCA
 Partner | M.No 217258



THE DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE

[A Division of The Dale View]

PUNALAL - P.O, THIRUVANANTHAPURAM - 695 575

A	LOANS:	AMOUNT (Rs)
	Dharma Das	12,70,000.00
	Cholamandalam-(KL.74.A.837)	6,46,800.00
	Total	19,16,800.00

B	DEPOSIT & ADVANCES:	AMOUNT (Rs)
	Caution Deposit- B.Pharm	33,77,895.00
	Caution Deposit- D Pharm	6,97,519.00
	Caution Deposit- Pharm D	91,000.00
	Hostel advance	90,000.00
	Bus Deposit	65,000.00
	PTA Fund	41,445.00
	KUHS NSS Fund	33,113.00
	Caution Deposit- M.Pharm	19,000.00
	IEDC Kerala Fund	3,500.00
	Total	44,18,472.00

C	CREDITORS FOR EXPENSES:	AMOUNT (Rs)
	Salaries and Allowances payables	15,83,271.00
	Hostel Fee from Govt Dept- Payable	4,12,570.00
	KUHS Remuneration Payable	3,28,920.00
	Excess amount Returned/Refund	2,29,769.44
	EPF Payable	71,390.00
	SS Associates	58,018.00
	Fisherman Scholarship Payable	42,950.00
	Colonel Security Services	26,950.00
	ESI Payable	11,980.00
	Professional Tax	10,090.00
	SC Grant Payable	9,118.00
	TDS Payable - Staff	8,500.00
	TDS Payable - Contract	1,011.00
	Total	27,94,537.44

E	ADVANCES	AMOUNT (Rs)
	Fee Receivable 2022-23	1,22,40,380.00
	Dale View Central Office	1,17,20,241.77
	Neo Dale School	69,04,602.30
	Dale View High School	64,11,248.00
	KUHS Remuneration Receivable	5,82,167.00
	New Girls Hostel	1,91,750.00
	Prepaid Insurance (Vehicles)	1,51,686.07
	Interest Suspense Cholamandalam-New Vehicle	45,112.00
	Prepaid Insurance(Building)	36,360.90
	TDS Receivables FY 2022-23	1,000.00
	Total	3,82,84,548.04

PUNALAL - P.O. THIRUVANANTHAPURAM - 695 575

SCHEDULE - D Fixed Assets		ADDITIONS		TRANSFER/ ADJUSTMENTS	TOTAL	RATE (%)	DEPRECIATION	WDV AS ON
PARTICULARS	WDV AS ON 01.04.2022	From 01.04.2022 To 30.9.2022	From 01.10.2022 To 31.3.2023					31.3.2023
					5,93,12,630.00	0	-	5,93,12,630.00
Land	5,93,12,630.00				3,95,43,238.39	10	34,69,240.04	3,60,73,998.35
Buildings	2,98,41,562.39		97,01,676.00		15,44,739.50	10	1,28,911.55	14,15,827.95
Electrical Fittings	10,18,511.50	14,980.00	5,11,248.00		3,91,516.75	15	58,727.51	3,32,789.23
Generator	3,91,516.75				29,02,676.96	15	4,35,401.54	24,67,275.42
Vehicle	29,02,676.96				23,90,943.64	10	2,37,080.01	21,53,863.63
Furniture	17,56,256.64	5,94,400.00	40,287.00		86,993.77	10	8,699.38	78,294.39
Borewell	86,993.77				861.66	15	129.25	732.41
Gas Stove	861.66				8,04,450.12	15	1,10,555.64	6,93,894.48
Library Books	5,57,547.40	1,12,077.72	1,34,825.00		8,53,039.93	15	1,27,955.99	7,25,083.94
Laboratory Equipments	8,53,039.93				9,37,864.14	40	3,06,290.46	6,31,573.68
Computer	1,89,542.14	4,04,046.00	3,44,276.00		1,681.85	15	252.28	1,429.57
Fax Machine	1,681.85				55,536.61	15	8,330.49	47,206.12
Pumpset	55,536.61				41,949.21	15	6,292.38	35,656.83
Photocopier	41,949.21				33,553.29	15	5,032.99	28,520.30
Telephone Instruments	33,553.29				37,187.21	15	5,578.08	31,609.12
Water Purifier	37,187.21				1,86,986.92	15	19,460.61	1,67,526.31
Camera	72,487.92		1,14,499.00		2,075.73	15	311.36	1,764.37
Mixie	2,075.73				2,59,942.84	15	22,178.15	2,37,764.69
Projector	35,765.84		2,24,177.00		18,140.93	15	2,721.14	15,419.79
Refrigerator	18,140.93				39,744.25	15	5,961.64	33,782.61
Ayurvedic Machine	39,744.25				8,372.72	15	1,255.91	7,116.81
Borewell Motor	8,372.72				72,510.39	15	10,876.56	61,633.83
Lightning Arrester	72,510.39				62,828.68	15	9,424.30	53,404.38
Water Treatment Plant	62,828.68				9,162.52	15	1,374.38	7,788.14
Barcode Printer	9,162.52				3,010.74	15	451.61	2,559.13
Scanner	3,010.74				4,67,128.80	15	67,481.82	3,99,646.98
Air Conditioner	3,98,128.80	34,500.00	34,500.00		10,779.42	15	1,616.91	9,162.51
Arm Swiper	10,779.42				66,784.78	15	10,017.72	56,767.06
Black Board	66,784.78				45,218.03	15	6,782.70	38,435.32
Dripping Water Filter	45,218.03				2,72,085.47	15	40,812.82	2,31,272.65
Software	2,72,085.47				17,79,353.83	15	2,66,903.07	15,12,450.76
Compound Wall	17,79,353.83				13,320.74	15	1,998.11	11,322.63
Cooler	8,420.74	4,900.00			5,267.49	40	2,107.00	3,160.49
Fan	5,267.49				3,884.22	15	582.63	3,301.59
Water Purifier Motor	3,884.22				4,40,157.58	15	66,023.64	3,74,133.94
Solar	4,35,386.58	4,771.00			47,637.50	15	7,145.63	40,491.88
Napkin Destroyer	47,637.50				3,04,285.80	40	1,21,714.32	1,82,571.48
Road Development	2,55,904.80	48,381.00			1,19,500.00	15	17,925.00	1,01,575.00
Biogas Plant		1,19,500.00			35,400.00	40	14,160.00	21,240.00
Biometric Devices		35,400.00			16,500.00	40	3,300.00	13,200.00
Clock			16,500.00		15,588.00	40	3,117.60	12,470.40
Display Board			15,588.00		9,31,500.00	15	1,39,725.00	7,91,775.00
Fire and Safety		9,31,500.00			1,03,865.00	40	22,803.00	81,062.00
Library Journals		10,150.00	93,715.00		12,60,000.00	10	1,05,000.00	11,55,000.00
LIFT		8,40,000.00	4,20,000.00		10,850.00	40	4,340.00	6,510.00
Mobile		10,850.00			48,500.00	15	3,637.50	44,862.50
TV			48,500.00		50,66,690.00	0	-	50,66,690.00
Women's Hostel Development (WIP)	50,66,690.00							
TOTAL	10,58,00,688.68	31,65,455.72	1,16,99,791.00		12,06,65,935.40		58,89,687.73	11,47,76,247.67

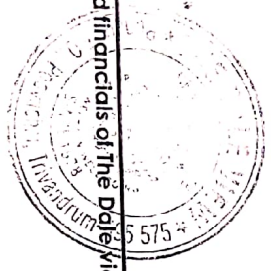
Building Maintenance	1,36,799.00			14,702.00	
Telephone and internet Charges	97,354.00			66,575.50	
Office expense	95,930.90			59,000.00	56,106.74
Interest on Cholamandalam	92,046.00				
Postage	69,921.80			5,77,425.00	
Medical Aid	50,000.00			53,500.00	
Miscellaneous Expenses	43,531.00			12,345.00	6,43,270.00
Prior Period Expenses	30,000.00				
Bank Charges	9,200.96		1,19,59,839.45		
Charity	2,000.00				
Lab Expenses :					
Chemicals	2,55,444.38				
Equipment for Lab	1,59,587.13				
Other Lab Expenses	1,13,434.00		6,11,194.51		
Glassware for Lab	82,729.00				
Depreciation			58,89,687.73		
Excess of Income over Expenditure transferred to			2,07,76,889.51		
Balance Sheet			6,51,58,968.90		6,51,58,968.90
Total				Total	

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



For M/s, The Dale View
Director: *[Signature]*
DIRECTOR
Place: Thiruvananthapuram
Date: 01-09-2023



This is an extract from the consolidated financials of The Dale View for financial year 2022-23 under UDIN: 23217258BGXANB4684

Graduation Day Expenses 1,93,193.00 1,93,193.00
 Add: TDS 40,55.00

Inter Unit :
 Date View Central Office 41,50,000.00 41,50,000.00
 Date View High School 8,59,550.00 8,59,550.00
 Advance to CEO (Shaji David A/fil) 2,97,900.00

Nenu Yuva Kendra (for Sports) 15,394.00 15,394.00
 Less: Fund from Nenu Yuva Kendra 15,000.00 15,000.00

Global Immersion Programme 6,67,500.00 6,67,500.00
 Less : amount collected from students 6,60,000.00 6,60,000.00

Lab Expenses: 2,55,444.38 2,55,444.38
 Chemicals 1,63,330.00 1,63,330.00
 Other Lab Expenses 1,59,587.13 1,59,587.13
 Equipment For Lab 82,729.00 82,729.00
 Glassware For Lab

Vehicle Loan Repayment 5,11,440.00
 Cholamandalam Investment

Closing Balance : 680.00

Cash-in-Hand

Bank Accounts

Federal bank A/c No: 19350100053600 54,83,876.52
 Federal bank A/c No:57059477132 45,48,004.34
 SBI poovachal A/c No:30860942697 14,54,290.40
 SBI kattakkada A/c No:30860942697 5,65,531.60
 Federal bank A/c No: 19350200001210 92.00
 Federal bank A/c No: 19350100086436
 SBI Velland A/c No:41517770116 1.00
Total 7,20,30,712.91

Total

7,20,30,712.91

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



FOR THE DATE VIEW
 For M/S. The Dole View
 DIRECTOR

Director

Place: Trivandrum

Date: 01-09-2023

This is an extract from the consolidated financials of The Dole View for financial year 2022-23 under UDIN: 23217258BGXANB4684