

**THE DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE**  
 [A Division of The Dale View]  
 PUNALAI - P.O. THIRUVANANTHAPURAM - 675 575  
 PAN:AAAT17489E  
 Balance sheet as at 31st March 2023

Liabilities		Assets	
Amount (Rs)		Amount (Rs)	
<b>Capital Fund</b>		<b>Fixed Assets: [Sch. D]</b>	
<b>Income &amp; Expenditure A/c.</b>		Opening balance as on 01.04.2022	10,58,00,688.68
As per Last Balance Sheet	11,18,75,176.22	Add: Additions during the year	1,48,65,246.72
Add: Excess of Income over Expenditure during the year	2,07,76,889.51	Gross Block	12,06,65,935.40
		less: Depreciation	58,89,687.73
<b>Loans:</b>			11,47,76,247.67
Loan from others: [Sch.-A]		<b>Advances:</b>	
		As Per Schedule [Sch. E]	3,82,84,548.04
		<b>Cash &amp; Bank Balances:</b>	
		Cash in hand	680.60
		<b>Cash at Banks</b>	
		Federal Bank, Anyanad- 19350100053600	54,83,876.52
		SBI, Poovachal - 5705947132	45,48,004.34
		SBI, Kattakkada- 30860942697	14,54,290.40
		Federal Bank, A/c.No.19350200001210	5,65,531.60
		Federal Bank (IEDC) 6436	92.00
		SBI Vellanad, A/c No. 41517770116	1,20,51,795.86
		<b>Fixed Deposits:</b>	
		DME - FD A/C.NO.19350300023932	5,58,656.00
		SBI, Vellanad (FD A/c No-67344717190)	5,447.00
<b>Total</b>	<b>16,56,77,375.17</b>	<b>Total</b>	<b>16,56,77,375.17</b>

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

**CA G. Krishna Kumar LLB, MBA, FCA**  
 Partner | M.No 217258

Place: Thiruvananthapuram  
 Date: 01-09-2023

Standalone financials of FY 2022-23

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

**THE DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE**

[A Division of The Dale View]

PUNALAL - P.O, THIRUVANANTHAPURAM - 695 575

<b>A</b>	<b>LOANS:</b>	<b>AMOUNT (Rs)</b>
	Dharma Das	12,70,000.00
	Cholamandalam-(KL.74.A.837)	6,46,800.00
	<b>Total</b>	<b>19,16,800.00</b>
<b>B</b>	<b>DEPOSIT &amp; ADVANCES:</b>	<b>AMOUNT (Rs)</b>
	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
	<b>Total</b>	<b>44,18,472.00</b>
<b>C</b>	<b>CREDITORS FOR EXPENSES:</b>	<b>AMOUNT (Rs)</b>
	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
	<b>Total</b>	<b>27,94,537.44</b>
<b>E</b>	<b>ADVANCES</b>	<b>AMOUNT (Rs)</b>
	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
	<b>Total</b>	<b>3,82,84,548.04</b>

DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE:

[A Division of The Dale View]

PUNALAL - P.O. THIRUVANANTHAPURAM - 695 575

SCHEDULE - D Fixed Assets

PARTICULARS	WDV AS ON		ADDITIONS		TRANSFER/ ADJUSTMENTS	TOTAL	RATE (%)	DEPRECIATION	WDV AS ON
	01.04.2022	31.03.2023	From 01.04.2022 To 30.9.2022	From 01.10.2022 To 31.3.2023					
Land	5,93,12,630.00	5,93,12,630.00				5,93,12,630.00	0		5,93,12,630.00
Buildings	2,98,41,562.39	3,95,43,238.39		97,01,676.00		3,95,43,238.39	10	34,69,240.04	3,60,73,998.35
Electrical Fittings	10,18,511.50	15,44,739.50	14,980.00	5,11,248.00		15,44,739.50	10	1,28,911.55	14,15,827.95
Generator	3,91,516.75	3,91,516.75				3,91,516.75	15	58,727.51	3,32,789.23
Vehicle	29,02,676.96	29,02,676.96				29,02,676.96	15	4,35,401.54	24,67,275.42
Furniture	17,56,256.64	23,90,943.64	5,94,400.00	40,287.00		23,90,943.64	10	2,37,080.01	21,53,863.63
Borewell	86,993.77	86,993.77				86,993.77	10	8,699.38	78,294.39
Gas Stove	861.66	861.66				861.66	15	129.25	732.41
Library Books	5,57,547.40	8,04,450.12	1,12,077.72	1,34,825.00		8,04,450.12	15	1,10,555.64	6,93,894.48
Laboratory Equipments	8,53,039.93	8,53,039.93				8,53,039.93	15	1,27,955.99	7,25,083.94
Computer	1,89,542.14	9,37,864.14	4,04,046.00	3,44,276.00		9,37,864.14	40	3,06,290.46	6,31,573.68
Fax Machine	1,681.85	1,681.85				1,681.85	15	252.28	1,429.57
Pumpset	55,536.61	55,536.61				55,536.61	15	8,330.49	47,206.12
Photocopier	41,949.21	41,949.21				41,949.21	15	6,292.38	35,656.83
Telephone Instruments	33,553.29	33,553.29				33,553.29	15	5,032.99	28,520.30
Water Purifier	37,187.21	37,187.21				37,187.21	15	5,578.08	31,609.12
Camera	72,487.92	1,86,986.92		1,14,499.00		1,86,986.92	15	19,460.61	1,67,526.31
Mixie	2,075.73	2,075.73				2,075.73	15	311.36	1,764.37
Projector	35,765.84	2,99,942.84		2,24,177.00		2,99,942.84	15	22,178.15	2,37,764.69
Refrigerator	18,140.93	18,140.93				18,140.93	15	2,721.14	15,419.79
Ayurvedic Machine	39,744.25	39,744.25				39,744.25	15	5,961.64	33,782.61
Borewell Motor	8,372.72	8,372.72				8,372.72	15	1,255.91	7,116.81
Lightning Arrestor	72,510.39	72,510.39				72,510.39	15	10,876.56	61,633.83
Water Treatment Plant	62,828.68	62,828.68				62,828.68	15	9,424.30	53,404.38
Barcode Printer	9,162.52	9,162.52				9,162.52	15	1,374.38	7,788.14
Scanner	3,010.74	3,010.74				3,010.74	15	451.61	2,559.13
Air Conditioner	3,98,128.80	4,67,128.80	34,500.00	34,500.00		4,67,128.80	15	67,481.82	3,99,646.98
Atm Swiper	10,779.42	10,779.42				10,779.42	15	1,616.91	9,162.51
Block Board	66,784.78	66,784.78				66,784.78	15	10,017.72	56,767.06
Drinking Water Filter	45,218.03	45,218.03				45,218.03	15	6,782.70	38,435.32
Software	2,72,085.47	2,72,085.47				2,72,085.47	15	40,812.82	2,31,272.65
Compound Wall	17,79,353.83	17,79,353.83				17,79,353.83	15	2,66,903.07	15,12,450.76
Cooler	8,420.74	13,320.74	4,900.00			13,320.74	15	1,998.11	11,322.63
Fan	5,267.49	5,267.49				5,267.49	40	2,107.00	3,160.49
Water Purifier Motor	3,884.22	3,884.22				3,884.22	15	582.63	3,301.59
Solar	4,35,386.58	4,40,157.58	4,771.00			4,40,157.58	15	66,023.64	3,74,133.94
Napkin Destroyer	47,637.50	47,637.50				47,637.50	15	7,145.63	40,491.88
Road Development	2,55,904.80	3,04,285.80	48,381.00			3,04,285.80	40	1,21,714.32	1,82,571.48
Biogas Plant		1,19,500.00	1,19,500.00			1,19,500.00	15	17,925.00	1,01,575.00
Biometric Devices		35,400.00	35,400.00			35,400.00	40	14,160.00	21,240.00
Clock		16,500.00	16,500.00			16,500.00	40	3,900.00	13,200.00
Display Board		15,588.00	15,588.00			15,588.00	40	3,117.60	12,470.40
Fire and Safety		9,31,500.00	9,31,500.00			9,31,500.00	15	1,39,725.00	7,91,775.00
Library Journals		10,150.00	10,150.00	93,715.00		1,03,865.00	40	22,803.00	81,062.00
LIFT		8,40,000.00	8,40,000.00	4,20,000.00		12,60,000.00	10	1,05,000.00	11,55,000.00
Mobile		10,850.00	10,850.00			10,850.00	40	4,340.00	6,510.00
TV		48,500.00	48,500.00			48,500.00	15	3,637.50	44,862.50
Women's Hostel Development (WIP)	50,66,690.00	50,66,690.00				50,66,690.00	0		50,66,690.00
<b>TOTAL</b>	<b>10,58,00,688.68</b>	<b>12,06,45,735.40</b>	<b>31,65,455.72</b>	<b>1,16,99,791.00</b>		<b>12,06,45,735.40</b>		<b>58,89,687.73</b>	<b>11,47,76,247.67</b>

**THE DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE**  
 (Approved by the State Govt)  
**PUNALAI - 600 090, THIRUVANANTHAPURAM - 695 575**  
 TEL: 0471 2511748/9

**Income and Expenditure Account for the year ended 31st March 2023**

Expenditure	Amount(Rs)	Income	Amount(Rs)
<b>Staff Cost :</b>		<b>Pharm D Course</b>	
Salaries and allowances	1,88,58,692.00	Tuition Fee	2,51,48,950.00
Gratuity contribution	12,53,344.00	Stationery	7,03,500.00
EPF contribution	4,15,160.00	Statutory Bodies	3,30,000.00
Animal/Ethic Expenses	1,67,767.70	Admission Fee	50,000.00
ESI contribution	1,12,589.00	University Affiliation Fee	43,500.00
Staff Rent	25,000.00	Application Fee	2,000.00
			2,62,77,950.00
<b>Expenses for main objective</b>		<b>B Pharm Course</b>	
Academic expenses	12,72,040.00	Tuition Fee	2,04,10,145.00
University related expenses	11,80,265.00	Statutory Bodies	18,33,000.00
Uniform	6,59,599.00	Stationery	9,21,460.00
Accreditation expenses -NAAC	6,09,721.00	Lab fee	8,33,000.00
Stipend 6th Pharm D	5,65,000.00	University Affiliation Fee	7,01,902.96
Innovation Programme	5,03,000.00	Medical Inspection Fee	4,54,000.00
Seminar Expense	1,86,205.00	Admission Fee	1,68,000.00
Membership fee	90,000.00	Application Fee	14,000.00
DME Registration fee	17,975.00	Other Fee	8,045.00
Scholarship	5,000.00		2,53,43,552.96
<b>Administrative and Other Expenses :</b>		<b>D Pharm Course</b>	
Vehicle/maintenance	23,52,961.00	Tuition Fee	58,10,600.00
Day Celebration	18,34,211.00	Admission Fee	1,18,000.00
Garden Maintenance	17,81,769.72	Application Fee	1,14,500.00
Advertisement	11,45,218.00	Stationery	79,500.00
Printing & Stationery	10,70,357.80	Other Fee	77,500.00
Travelling Expenses	4,79,843.72	Medical Inspection Fee	76,729.00
Vehicle Insurance /taxes	3,96,526.93	Special fee	300.00
Contingencies Expenses	3,60,711.80		62,77,129.00
Consultation Charge	3,50,000.00	<b>M Pharm Course</b>	
Security services	3,36,000.00	Tuition Fee	9,86,000.00
Rent	3,05,433.00	Admission Fee	14,000.00
Electricity Charges	2,89,073.00	Bus fee	42,09,127.64
Software renewal charges	2,42,579.72	Contingency Income	4,40,245.00
		Interest From Bank	4,35,317.00

Repairs and Maintenance	2,21,809.00			
Building /Land Tax	1,64,561.10			
Building Maintenance	1,38,799.00			
Telephone and Internet Charges	97,354.00			
Office expense	95,930.90			
Interest on Cholamandalam	92,046.00			
Postage	69,921.80			
Medical Aid	50,000.00			
Miscellaneous Expenses	43,531.00			
Prior Period Expenses	30,000.00			
Bank Charges	9,200.96			
Charity	2,000.00		1,19,59,839.45	
<b>Lab Expenses :</b>				
Chemicals	2,55,444.38			
Equipment for Lab	1,59,587.13			
Other Lab Expenses	1,13,434.00			
Glassware for Lab	82,729.00		6,11,194.51	
Depreciation		58,89,687.73		
Excess of Income over Expenditure transferred to		2,07,76,889.51		
Balance Sheet		6,51,58,968.90		
<b>Total</b>			<b>Total</b>	<b>6,51,58,968.90</b>

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  
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

**THE DALE VIEW COLLEGE OF PHARMACY AND RESEARCH CENTRE**

[A Division of the Dale View]

Punalai - P.O, Thiruvananthapuram - 695 575

PAN: AAAT7489E

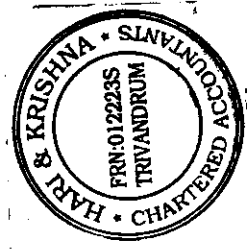
**Receipts and Payments Accounts for the period from 1st April 2022 to 31st March 2023**

Receipts		Payments		Amount
Amount	Fixed assets:	Amount	Staff Cost :	Amount
<b>Opening Balance</b>		1,610.40	Lift	12,60,000.00
<b>Cash-in-Hand</b>			Add: TDS	10,832.00
<b>Bank Accounts:</b>			Fire And Safety	9,14,200.00
Federal bank A/c No: 19350100053600	33,71,260.78		Add: TDS	17,300.00
SBI poovachal A/c No:57059477132	26,25,844.29		Computer	7,44,477.00
SBI kaffakkada A/c No:30860942697	17,15,064.40	82,93,084.07	Add: TDS	3,845.00
Federal bank A/c No: 19350200001210	5,80,914.60		Electrical Fittings	5,25,739.00
<b>B pharm course</b>			Add: TDS	489.00
Tuition fee	1,95,72,095.00		Projector	2,22,582.00
Statutory bodies fee	18,33,000.00		Add: TDS	1,595.00
Stationery fee	9,21,460.00		Building	90,28,482.00
Lab fee	8,33,000.00		Furniture	6,34,687.00
University affiliation fee	7,01,902.96		Library Books	2,46,902.72
Medical inspection fee	4,54,000.00		Bio Gas Plant	1,19,500.00
Admission Fee	1,68,000.00		Camera	1,14,499.00
Application Fee	14,000.00	2,45,05,502.96	Library Journals	1,03,865.00
Other fee	8,045.00		Air Conditioner	69,000.00
<b>Pharm D course</b>			TV	48,500.00
Tuition fee	2,22,98,210.00		Road Development	48,381.00
Stationery fee	7,03,500.00		Biometric Devices	35,400.00
Statutory bodies fee	3,30,000.00		Clock	16,500.00
Admission Fee	50,000.00		Display Board	15,588.00
University affiliation fee	43,500.00		Mobile	10,850.00
Application Fee	2,000.00	2,34,27,210.00	Cooler	4,900.00
<b>D pharm course</b>			Solar	4,771.00
Tuition fee	60,31,600.00		<b>Staff Cost :</b>	
Admission fee	1,18,000.00		Salaries And Allowances	1,80,27,547.00
Application fee	1,14,500.00		Add: TDS	86,370.00
Stationery fee	79,500.00		Gratuity Paid for staff	12,53,344.00
Other fee	77,500.00		Remuneration from Kerala University	11,15,808.00
Medical inspection fee	76,729.00	64,98,129.00	EPF Contribution	8,23,049.00
Special fees	300.00		ESI Contribution	1,37,481.00
<b>M pharm course</b>			Professional Tax	1,21,610.00
Tuition fee	9,38,000.00		Staff welfare	70,000.00
Admission Fee	14,000.00	9,52,000.00	<b>Payments for main objective :</b>	
			Academic expenses	12,72,040.00
				1,05,01,825.72
				1,81,13,917.00
				35,21,292.00



Graduation Day Expenses	1,93,793.00	1,97,828.00
Add: TDS	4,035.00	
<b>Inter Unit :</b>		
Dale View Central Office	41,00,000.00	49,00,000.00
Dale View High School	8,00,000.00	
Advance to CEO (Shaiju David Alfi)		2,97,000.00
Nehru Yuva Kendra (for Sports )	15,324.00	324.00
Less: Fund from Nehru Yuva Kendra	15,000.00	
Global Immersion Programme	6,67,500.00	7,500.00
Less : amount collected from students	6,60,000.00	
<b>Lab Expenses:</b>		
Chemicals	2,55,444.38	
Other Lab Expenses	1,63,330.00	
Equipment For Lab	1,59,587.13	6,61,090.51
Glassware For Lab	82,729.00	
<b>Vehicle Loan Repayment</b>		
Cholamandalam Investment		5,17,440.00
<b>Closing Balance :</b>		
<b>Cash-in-Hand</b>		680.60
<b>Bank Accounts</b>		
Federal bank A/c No: 19350100053600	54,83,876.52	
SBI poovachal A/c No:57059477132	45,48,004.34	
SBI kattakkada A/c No:30860942697	14,54,290.40	
Federal bank A/c No: 19350200001210	5,65,531.60	
Federal bank A/c No: 19350100086436	92.00	
SBI Velland A/c No:41517770116	1.00	
<b>Total</b>	<b>7,20,30,712.91</b>	<b>7,20,30,712.91</b>

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 DALE VIEW  
For M/s. The Dale View  
DIRECTOR

Place: Trivandrum  
Date: 01-09-2023