

THE DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE
 [A Division of The Dale View]
 PUNALAI - P.O. THIRUVANANTHAPURAM - 695 575
 PAN: AAAT17489E
BALANCE SHEET AS ON 31st MARCH 2024

PARTICULARS	Sch.	FY 2023-24		FY 2022-23	
		(Rs)	(Rs)	(Rs)	(Rs)
SOURCES OF FUNDS					
1. Own Funds:					
Capital fund	1		18,25,38,976.98		15,65,47,565.73
2. Other Funds:	2		12,70,000.00		12,70,000.00
3. Loan Funds:					
a) Secured Loans	3		27,93,319.00		6,46,800.00
TOTAL			18,66,02,295.98		15,84,64,365.73
APPLICATION OF FUNDS					
1. Fixed Assets:	4				
Cost as on 01.04.2023		11,47,76,247.67		10,58,00,688.68	
Add: Addition during the year		7,98,769.00		1,48,65,246.72	
Total Cost as on 31.03.2024		11,55,75,016.67		12,06,65,935.40	
Less: Sale/Deletion during the year		-		-	
Less: Depreciation charged upto 31.03.2024		61,78,641.86		58,89,687.73	
Net Block			10,93,96,374.81		11,47,76,247.67
Capital Work-in-Progress			2,05,66,690.00		
2. Current Assets:					
a) Cash Balance		1,446.60		680.60	
b) Bank Balance	5	2,62,39,990.91		1,20,51,795.86	
c) Fixed Deposits	6	6,04,447.00		5,64,103.00	
d) Other Current Assets	7	3,85,86,514.10		3,82,84,548.04	
		6,54,32,398.61		5,09,01,127.50	
3. Less: Current Liabilities					
a) Deposits	8	51,04,759.00		44,18,472.00	
b) Sundry Creditors	9	-		84,968.00	
c) Outstanding Expenses	10	36,88,408.44		27,09,569.44	
		87,93,167.44		72,13,009.44	
4. Net Current Assets			5,66,39,231.17		4,36,88,118.06
TOTAL			18,66,02,295.98		15,84,64,365.73

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

For M/s. Daleview

Director

Place: Thiruvananthapuram
Date: 28-09-2024



For M/s. Hari & Krishna
Chartered Accountants
Firm Registration No: 012223S



G. Krishna Kumar LLB, MBA, FCA.
Partner | Membership No: 217258.
Place: Thiruvananthapuram
Date: 28-09-2024

Standalone financials of FY 2023-24

This is an extract from the consolidated financial statements of The Dale View for financial year 2023-24 under UDIN: 242172588KAJIE4275

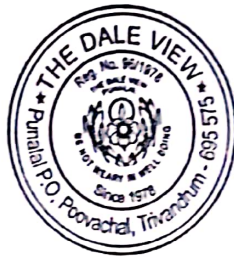
THE DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE
PUNALAL, THIRUVANANTHAPURAM
PAN: AAAT74B9E
Schedules forming part of Balance sheet as on 31st March 2024

PARTICULARS	FY 2023-24	FY 2022-23
	(Rs)	(Rs)
Schedule 1		
Capital Fund		
a Opening Balance b/l	2,38,95,500.00	2,38,95,500.00
Received during the year	-	-
	2,38,95,500.00	2,38,95,500.00
b Opening Balance b/l	13,26,52,065.73	11,18,75,176.22
Add: Excess of Income over		
Expenditure transferred from	2,59,91,411.25	2,07,76,887.51
Income and expenditure A/c		
		13,26,52,065.73
TOTAL	18,25,38,976.98	15,65,47,545.73
Schedule 2		
Other Funds		
a Dharma Das	12,70,000.00	12,70,000.00
TOTAL	12,70,000.00	12,70,000.00
Schedule 3		
Secured Loans		
a Sundharam Finance	26,63,959.00	-
b Cholamandalam -KL.74.A.837	1,29,360.00	6,46,800.00
TOTAL	27,93,319.00	6,46,800.00
Schedule 5		
Cash, Bank and Fixed Deposit		
(a) Cash at Bank		
a Federal Bank,a/c no.19350100053600	1,57,37,066.39	54,83,876.52
b SBI,a/c no. 57059477132	70,92,266.52	45,48,004.34
c SBI, a/c no. 30860942697	32,27,607.40	14,54,290.40
d Federal Bank (hostel a/c) 1935020001210	1,83,048.60	5,65,531.60
e Federal Bank, a/c no. 19350100086436	1.00	92.00
f SBI, a/c no.41517770116	1.00	1.00
TOTAL	2,62,39,990.91	1,20,51,795.86
Schedule 6		
(b) Fixed Deposits :		
a FD A/C.NO.19350300023932 - (DME)	5,97,373.00	5,58,656.00
b SBI Vellanad (FD A/c No:-67344717190)	7,074.00	5,447.00
TOTAL	6,04,447.00	5,64,103.00
Schedule 7		
Other Current Assets		
a Dale View Central Office	1,27,70,241.77	1,17,20,241.77
b Fee receivables	1,02,49,115.00	1,22,40,380.00
c Neo Dale School	69,04,602.30	69,04,602.30
d Dale View High School	64,11,248.00	64,11,248.00
e KUHS Remuneration Receivable	12,88,490.00	5,82,167.00
f Interest Suspense Veh 4604 (Sundharam)	5,53,364.00	-
g New Girls Hostel	1,91,750.00	1,91,750.00
h Prepaid Insurance (Vehicles)	1,43,843.45	1,51,686.07
i Prepaid Insurance (Building)	34,617.58	36,360.90
j TCS Receivable FY 2023-24	30,900.00	-
k Deena Das - Receivable	5,000.00	-
l Interest Suspense Cholamandalam-New Vehicle-KL.74.A.837	2,342.00	45,112.00
m TDS Receivable FY 2022-23	1,000.00	1,000.00
TOTAL	3,85,86,514.10	3,82,84,548.04
Schedule 8		
Deposits		
a Caution Deposit - B Pharm	38,43,395.00	33,77,895.00
b Caution Deposit - D Pharm	9,40,919.00	6,97,519.00
c Caution Deposit - Pharm D	91,000.00	91,000.00
d Hostel advance	90,000.00	90,000.00
e Bus Deposit	65,000.00	65,000.00
f PTA Fund	41,445.00	41,445.00
g IIC (Innovation Cell)	20,000.00	-
h Caution Deposit - M Pharm	9,500.00	19,000.00
i IEDC Kerala Fund	3,500.00	3,500.00
j KUHS NSS Fund	-	33,113.00
TOTAL	51,04,759.00	44,18,472.00



PARTICULARS	FY 2023-24	FY 2022-23
	(Rs)	(Rs)
Schedule 9		
Sundry Creditors		58,018.00
a. SS Associates		26,930.00
b. Colonel Security Services		84,948.00
TOTAL		
Schedule 10		
Outstanding Expenses		
a. Salaries and Allowances Payable	17,93,032.00	15,83,271.00
c. KUHS Remuneration Payable	8,34,250.00	3,28,920.00
b. Hostel Fee from Govt. Dept. Payable	7,16,025.00	4,12,570.00
d. Excess amount Returned / Refund	2,29,994.44	2,29,769.44
e. EPF Payable	70,990.00	71,390.00
f. TDS Payable - Staff	11,500.00	8,500.00
g. ESI Payable	10,704.00	11,980.00
h. Professional Tax	9,700.00	10,090.00
i. SC Grant Payable	9,118.00	9,118.00
j. TDS Payable - Contract	2,645.00	1,011.00
k. Fisherman Scholarship Payable	450.00	42,950.00
TOTAL	36,88,408.44	27,09,569.44

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DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE
 (A Division of The Dale View)
PONALAI - P.O. SOBIVANANDAPURAM - (RS) DT
SCHEME - 4 Fixed Assets

PARTICULARS	WDV AS ON		ADJUSTMENTS		TOTAL	RATE (%)	DEPRECIATION	WDV AS ON
	01.04.2023	31.03.2024	From 01.04.2023 To 31.03.2024	From 01.04.2023 To 31.03.2024				
Land	5,93,17,630.00				5,93,17,630.00	0		5,93,17,630.00
Buildings	3,62,73,996.33			22,87,297.00	3,85,61,287.33	0	37,22,263.69	3,48,39,023.64
Electrical fittings	4,11,827.95				4,11,827.95	0	1,41,981.79	2,69,846.16
Computer	3,32,989.23				3,32,989.23	0	69,194.39	2,63,794.84
Vehicle	24,62,275.42			30,89,972.00	55,52,247.42	0	6,27,839.12	49,24,408.30
Furniture	21,53,863.63				21,53,863.63	0	2,13,386.38	19,40,477.25
Storeward	98,794.39				98,794.39	0	7,879.64	90,914.75
Gen. Store	732.41				732.41	0	29.56	702.85
Library Books	6,93,854.48		38,930.00	6,54,924.48	7,49,394.48	0	68.33	6,81,006.15
University Equipments	1,25,083.94			6,531.00	1,31,614.94	0	28,162.39	1,03,452.55
Computer	6,37,373.68				6,37,373.68	45	2,52,629.42	3,84,744.26
For Machine	1,479.57				1,479.57	15	2,14.84	1,264.73
Particular	47,258.12		84,288.00		1,31,546.12	0	7,222.57	1,24,323.55
Prepaid	35,554.83				35,554.83	0	5,348.52	30,206.31
Telephone instruments	28,520.00				28,520.00	0	4,278.28	24,241.72
Mobile Phone	31,629.12				31,629.12	0	4,514.37	27,114.75
Computer	1,67,528.31			12,800.00	1,80,328.31	0	26,288.93	1,54,039.38
Motor	1,784.57				1,784.57	0	284.68	1,499.89
Projector	2,37,764.65				2,37,764.65	0	31,664.50	2,06,099.15
Refrigerator	15,419.79				15,419.79	0	2,313.47	13,106.32
Acoustic Machine	33,782.81				33,782.81	0	5,067.39	28,715.42
Normal Mixer	7,116.81				7,116.81	0	1,061.52	6,055.29
Grinding Machine	81,833.83				81,833.83	0	12,274.53	69,559.30
Water Dispenser	53,404.39		43,000.00		96,404.39	0	14,362.68	82,041.71
Refrigerator	7,788.14				7,788.14	0	1,168.22	6,619.92
Scanner	2,539.13		6,650.00		9,189.13	0	1,378.17	7,810.96
Air Conditioner	3,19,548.08				3,19,548.08	0	49,142.22	2,70,405.86
Air Cooler	9,162.51				9,162.51	0	1,374.38	7,788.13
Bank Asset	38,747.06				38,747.06	0	5,813.26	32,933.80
Shredding Machine	38,435.32				38,435.32	0	5,765.38	32,669.94
Software	2,37,272.65				2,37,272.65	0	34,892.92	2,02,379.73
Computer and Wifi	15,12,482.78				15,12,482.78	0	2,29,867.47	12,82,615.31
Crane	11,322.63				11,322.63	0	1,698.39	9,624.24
Sign	3,160.49				3,160.49	45	284.22	2,876.27
Water Purifier	3,301.59				3,301.59	0	497.24	2,804.35
Water	3,74,133.94				3,74,133.94	0	56,267.59	3,17,866.35
Medical Dispenser	40,491.88				40,491.88	0	6,073.79	34,418.09
Bank Development	1,82,571.48				1,82,571.48	45	27,378.59	1,55,192.89
Bank Asset	1,21,575.00				1,21,575.00	0	1,796.23	1,19,778.77
Bank Asset	21,240.00				21,240.00	45	3,084.20	18,155.80
Bank	13,200.00				13,200.00	45	1,900.00	11,300.00
Bank	12,470.40				12,470.40	45	1,800.00	10,670.40
Bank	3,81,775.00				3,81,775.00	0	56,267.59	3,25,507.41
Bank	81,262.00		81,813.00		1,63,075.00	45	24,459.80	1,38,615.20
Bank	11,53,000.00				11,53,000.00	0	1,729,500.00	9,80,500.00
Bank	6,619.00		8,619.00		15,238.00	45	2,285.65	12,952.35
Bank	44,862.80				44,862.80	0	6,729.42	38,133.38
Bank	50,55,000.00		50,55,000.00		1,01,10,000.00	0	1,516,500.00	85,935,000.00
Bank	51,63,544.00		51,63,544.00		1,03,27,088.00	0	1,549,052.80	81,728,035.20
TOTAL	11,42,78,247.67		31,45,453.72	1,14,98,791.00	12,09,62,492.39	0	18,87,687.72	10,20,85,804.67

31.03.2023-24 10,58,00,648.68 31.03.2024 12,09,62,492.39

THE DALE VIEW COLLEGE OF PHARMACY AND RESEARCH CENTRE (Division of the Dale View) Punalai - P.O. Thiruvananthapuram - 695 575 PAN: AAAT17489E Receipts and Payments Accounts for the period from 1st April 2023 to 31st March 2024			
Receipts	Amount	Payments	Amount
Opening Balance		Fixed assets:	
Cash-in-hand		Building	1,77,24,402.00
Bank Accounts:		Vehicle	7,90,732.00
Federal bank A/c No: 19350100053600	54,83,876.52	Mobile	1,53,559.00
SBI poovachal A/c No: 57059477132	45,48,004.34	Library Books	1,17,376.00
SBI kaffakkada A/c No: 30860942697	14,54,290.40	Pump Set	94,285.00
Federal bank A/c No: 19350200001210	5,65,531.60	Inclinor	48,540.00
Federal bank A/c No: 19350100086436	92.00	Water Treatment Plant	45,000.00
SBI Vellanad A/c No: 41517770116	1.00	LIIT	2,45,513.00
		Add: IDS	24,530.00
B pharm course			
Tuition fee	2,66,39,830.00	Staff Cost:	
Statutory bodies fee	27,60,000.00	Salaries And Allowances	1,96,63,396.00
Stationery fee	14,23,000.00	Add: TDS	2,04,627.00
Lab fee	12,42,000.00	Gratuity Paid for staff	3,00,000.00
University affiliation fee	9,82,293.04	Remuneration from Kerala University	12,12,457.00
Medical inspection fee	6,93,030.00	EPF Contribution	8,00,002.00
Project fee	5,60,000.00	ESI Contribution	1,20,039.00
Admission fee	1,82,500.00	Professional Tax	1,25,639.00
Application fee	45,150.00		
		Payments for main objective:	
Pharm D course		Slipend sith Pharm D	15,85,000.00
Tuition fee	2,40,40,790.28	University related expenses	15,10,442.00
Stationery fee	6,15,000.00	Affiliation fee - Kerala University	13,31,100.00
University affiliation fee	2,52,500.00	Uniform, record book, id card etc	3,60,037.00
Statutory bodies fee	1,24,000.00	Academic expenses	1,85,500.00
Admission fee	60,000.00	ISO Certification	21,830.00
Application fee	6,600.00		
		Administrative and Other Expenses:	
D pharm course		Building Maintenance	19,99,180.00
Tuition fee	47,79,050.00	Add: TDS	2,77,552.00
Admission fee	57,000.00	Day Celebration expenses	9,60,406.00
Application fee	75,300.00	Add: TDS	3,137.00
Stationery fee	58,500.00	Printing & Stationery	7,35,805.00
Other fee	57,000.00	Add: TDS	7,407.00
Medical inspection fee	56,500.00	Advertisement	5,82,841.00
		Add: TDS	6,186.00
M pharm course		Vehicle maintenance	5,51,367.00
Tuition fee	8,11,000.00	Add: TDS	1,359.00
Admission fee	12,000.00	Security Service	3,50,350.00
Application fee	1,050.00	Add: TDS	7,150.00
Exam fee collected	29,36,345.00	Rent	3,37,560.00
Less: Exam fee paid	(28,12,392.00)	Add: TDS	5,820.00
P.O.s fee	33,66,072.64	Graduation Day Expenses	2,74,661.00
		Add: TDS	8,339.00



Remuneration from Kerala University	10,32,522.00				36,382.00	36,750.00
Caution Deposit	7,48,400.00				368.00	
Graduation day collection	6,97,000.00				17,522.00	18,422.00
Interest from bank	6,44,846.00				900.00	
Uniform, record book, id card etc	4,68,250.00				15,76,870.00	
Contingency income	3,06,684.00				3,82,174.00	
Hostel fee from govt dept	3,03,455.00				3,33,178.00	
Other income	2,39,262.71				3,10,770.00	
IIIC (Innovation Cell)	20,000.00				1,80,720.00	
Scholarship	41,950.00				1,58,244.00	
Less: transferred	(41,950.00)				1,25,447.00	
Nehru Yuva Kendra (for Sports)	45,000.00				1,00,660.00	
Less: Payment for Nehru Yuva Kendra	(9,576.00)				83,385.00	
Advance repayment by Director (Deenadas)					79,971.00	
Red Ribbon Club	9,000.00				66,621.00	
Less: Fund utilized	(8,995.00)				53,164.00	
					41,000.00	
					43,765.00	
					35,125.00	
					15,000.00	
					10,630.00	
					6,243.62	
					3,245.00	
					(225.00)	
					2,500.00	
					1,180.00	
						36,09,707.62
						10,50,000.00
						41,504.00
						78.00
						10,26,047.00
						6,05,000.00
						6,58,140.00

Lab Cost

Add: TDS

Seminar Expenses

Add: TDS

Fuel Expense

Electricity Charges

Vehicle Insurance / Taxes

Travelling Expenses

Contingencies Expenses

Repairs And Maintenance

Software /Website Charges

Office expense

Postage

Insurance(Building)

Building and Land Tax

Garden Maintenance

Donation

Animal Ethic Expenses

Telephone And Internet Charges

Advocate Fee

News papers and Periodicals

Bank Charges

Miscellaneous Expenses

Excess amount returned

Institution Tax

License Fee

Infer Unit :

Dale View Central Office

Global Immersion Programme

Less : amount collected from students

NSS fund utilized

Less: NSS Fund Received

Lab Expenses:

Equipment For Lab

Chemicals

Glassware For Lab

Other Lab Expenses

Advance to Director (Deenadas)

Vehicle Loan Repayment:

Charamadam Investment

Sundaram Finance



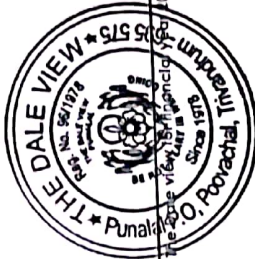
				1,448.60
Closing Balance :				
Cash-in-Hand				
Bank Accounts				
			1,57,37,266.39	
		Federal bank A/c No: 19350100053600	72,04,993.52	
		SBI poovanchal A/c No:57059477132	32,27,607.40	
		SBI kottakkoda A/c No:30260942677	1,80,248.60	
		Federal bank A/c No: 19350200001210	1.00	
		Federal bank A/c No: 19350100026436	1.00	
		SBI Veerabad A/c No:41517770116		2,63,53,722.81
	Total			8,61,72,444.13

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. 012075)

CA G. Krishna Kumar LLB, M.B.A, FCA
Partner | M.No 217258



For M/S The Dale View
Director

Place: Trivandrum
Date: 29-09-2024

This is an extract from the consolidated financials of the above view chartered accountants registered under UDIN: 24217258KALIE4275

THE DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE
PUNALAL - P.O. THIRUVANANTHAPURAM - 695 575
PAN: AAATT7489E
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

PARTICULARS	Sch No	FY 2023-24 (Rs)	FY 2022-23 (Rs)
INCOME			
Income from main objective	11	6,84,02,690.67	6,47,23,651.90
Interest Income	12	6,85,190.00	4,35,317.00
TOTAL		6,90,87,880.67	6,51,58,968.90
EXPENSES			
Staff cost	13	2,15,08,213.00	2,08,32,552.70
Expenses for main objective	14	52,09,051.00	50,88,805.00
Administrative & Other expenses	15	90,80,451.56	1,18,67,793.35
Interest		94,065.00	92,046.00
Lab Expenses	16	10,26,047.00	6,11,194.51
Depreciation	4	61,78,641.86	58,89,687.73
TOTAL		4,30,96,469.42	4,43,82,079.29
EXCESS OF INCOME OVER EXPENDITURE		2,59,91,411.25	2,07,76,889.61

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

For M/s. The Daleview

[Signature]
 Director



Place : Thiruvananthapuram
 Date: 28-09-2024

For M/s. Hari & Krishna
 Chartered Accountants
 Firm Registration No: 0122235



[Signature]

G. Krishna kumar LLB, MBA, FCA.
 Partner | Membership No: 217258
 Place: Thiruvananthapuram
 Date: 28-09-2024

This is an extract from the consolidated financials of The Dale view for financial year 2023-24 under UDIN: 242172588KAJIE4275

THE DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE
PUNALAL THIRUVANANTHAPURAM
 PAN: AAATT7489E
SCHEDULES TO INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2024

PARTICULARS	FY 2023-24	FY 2022-23
	(Rs)	(Rs)
Schedule 11		
Income from main objective		
a B Pharm Course	3,38,64,883.04	2,53,43,552.96
b Pharm D Course	2,40,56,395.28	2,62,77,950.00
c D Pharm Course	45,80,500.00	62,77,129.00
d Bus fee	33,66,072.64	42,09,127.64
e M Pharm Course	10,41,050.00	10,00,000.00
f Uniform, Record Book, ID Card	4,68,250.00	5,77,425.00
g Contingency Income	3,55,684.00	4,40,245.00
h Other Income	2,92,261.71	12,345.00
i Exam Registration	1,23,953.00	68,675.30
j Prior Period Income	1,00,518.00	-
k Liquidated Damages	63,500.00	-
l Remuneration from Kerala university	33,058.00	1,14,702.00
m NSS Fund	33,035.00	-
n Lab Fine	23,530.00	-
o Accredition income - NAAC	-	59,000.00
p Seminar Income	-	53,500.00
q Project Fee	-	2,90,000.00
TOTAL	6,84,02,690.67	6,47,23,651.90
Schedule 12		
Interest Income		
a Interest received from Savings bank	6,85,190.00	4,35,317.00
TOTAL	6,85,190.00	4,35,317.00
Schedule 13		
Staff cost		
a Salaries and Allowances	2,05,63,538.00	1,88,58,692.00
b EPF Contribution	3,92,468.00	4,15,160.00
c Gratuity Contribution	3,00,000.00	12,53,344.00
d Animal Ethic Expenses	1,55,815.00	1,67,767.70
e ESI Contribution	96,392.00	1,12,589.00
f Staff Rent	-	25,000.00
TOTAL	2,15,08,213.00	2,08,32,552.70
Schedule 14		
Expenses for main objective		
a University related expenses	16,27,442.00	11,80,265.00
b Stipend 6th Pharm D	15,85,000.00	5,65,000.00
c Academic expenses	13,58,060.00	12,72,040.00
d Uniform	3,96,787.00	6,59,599.00
e Graduation Day	1,73,736.00	-
f Seminar Expense	62,522.00	1,86,205.00
g Study tour expenses	5,504.00	-
h Accredition expenses - NAAC	-	6,09,721.00
i Innovation Programme	-	5,03,000.00
j Membership fee	-	90,000.00
k DME Registration fee	-	17,975.00
l Scholarship	-	5,000.00
TOTAL	52,09,051.00	50,88,805.00
Schedule 15		
Administrative & Other Expenses		
a Building Maintenance	22,76,132.00	1,38,799.00
b Fuel charges	15,76,890.00	-
c Printing & Stationery	6,84,649.00	10,70,357.80
d Advertisement	5,88,827.00	11,45,218.00
e Vehicle maintenance	5,52,726.00	23,52,961.00
f Day Celebration	4,27,670.00	18,34,211.00
g Repairs and maintenance	4,08,837.00	2,21,809.00
h Electricity Charges	3,82,174.00	2,89,073.00
i Rent	3,43,380.00	3,05,433.00
j Vehicle Insurance /taxes	3,41,020.62	3,96,526.93
k Security services	3,30,000.00	3,36,000.00



PARTICULARS		FY 2023-24	FY 2022-23
		(Rs)	(Rs)
l	Travelling Expenses	3,10,770.00	4,79,843.72
n	Contingencies Expenses	2,22,761.00	3,80,711.80
o	Software renewal charges	1,25,447.00	2,42,579.72
p	Office expense	1,00,660.00	95,930.90
q	Postage	83,385.00	69,921.80
r	Building Insurance	81,714.32	-
s	Building / Land Tax	66,621.00	1,64,561.00
t	Garden Maintenance	53,164.00	17,81,769.72
u	Charity	41,000.00	2,000.00
v	Telephone and Internet charges	35,125.00	97,354.00
w	Consulation Charge	15,000.00	3,50,000.00
x	News papers and periodicals	10,630.00	-
y	Loan processing charges	9,860.00	-
z	Bank charges	6,243.62	9,200.96
aa	Miscellaneous expenses	3,265.00	43,531.00
ab	Institution tax	2,500.00	-
ac	Medical Aid	-	50,000.00
ad	Prior Period expenses	-	30,000.00
Total		90,80,451.56	1,18,67,793.35
Schedule 15			
Lab Expenses:			
a	Equipment for Lab	4,21,482.00	1,59,587.13
b	Chemicals	3,23,834.00	2,55,444.38
c	Glassware for Lab	2,04,993.00	82,729.00
d	Other Lab expenses	75,738.00	1,13,434.00
TOTAL		10,26,047.00	6,11,194.51

