

THE DALEVIEW COLLEGE OF PHARMACY & RESEARCH CENTRE

[A Division of The Dale View]

PUNALAL - P.O, THIRUVANANTHAPURAM - 695 575

BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES		AMOUNT (Rs)	ASSETS		AMOUNT (Rs)
CAPITAL FUND		23,895,500.00	FIXED ASSETS:		
INCOME & EXPENDITURE A/c.			As per Schedule - A		66,830,679.67
As per Last B/s	21,454,443.30		CURRENT ASSETS,		
Add: Excess of Income			LOANS & ADVANCES:		
Over Expenditure	11,742,146.70	33,196,590.00	Cash & Bank Balances:		
LOANS:			Cash in hand	11,400.00	
Term Loan from-			Cash at Bank		
-Central Bank of India -			Central Bank of India 1255259149	5,826.44	
Peroorkada Branch, A/c-			Central Bank of India 3019444286	9,410.64	
No. 1255275058 (Subject to Confirmation)	7,226,868.95		Federal Bank Ltd 10270200005244	21,602.00	
Loan from others- Sch.-B	6,283,541.01	13,510,409.96	Federal Bank Aryanad 19350100053600	3,518,900.00	
[Subject to confirmation]			SBI Kattakkada 30860942697	286,000.74	
CURRENT LIABILITIES:			SBI - 57059477132	432,153.88	
Sundry Creditors - [Sch.-C]	542,346.74		SBI - 57059483544	544,209.50	4,830,123.20
[Subject to Confirmation]			Fixed Deposits:		
Deposits & Advances [Sch. D]	3,187,255.00		SBI Vellanad (FD A/c No-67344717190)	5,000.00	
Creditors for Expenses [Sch. E]	2,139,275.00	5,868,876.74	University Deposit (SBI- Val-31481998804)	1,347,753.00	1,352,758.00
Total		76,471,376.70	Advances:		
			As Per Schedule -F		3,457,815.83
			Total		76,471,376.70

Remarks:

See Notes Attached

Auditors' Report


The above financial statements has been prepared from the books of accounts produced before us and are subject to remarks annexed.

Place: Trivandrum
Date : 27.03.2018

D. Sasi Kumar, FCA
Membership No. 208821

Application Fee	24,500.00		" Interest on Bank Loan	1,126,819.00
Income from Vehicle	1,858,130.00		" Miscellaneous Expenses	31,220.00
" Interest From Bank	246,999.00		" News paper Charges	9,715.00
" Contingency Income	99,664.00		" Documentary Charges	75,000.00
" Liquidated Damages	285,000.00		" Donation	86,000.00
" Pending Fee Received from SC Dept	114,308.00		" Postage	15,117.00
" Miscellaneous Income:	91,111.07		" Foundation Day Expenses(39th)	561,750.00
" Magazine Fee	45,000.00		" Repairs and Maintenance	61,418.00
" AICTE-MHRD Survey		2,764,712.07	" Medical aid	538,395.00
		2,000.00	" Facilitation Expenses	450,000.00
" TDS- vendors		8,919.00	" ISO Expenses	133,000.00
EPF Employee contribution		14,580.00	" inspection Fee-D Pharm	25,000.00
Biotech Consortium India Ltd.			" Internship Expenses at SK Hospital	296,750.00
Project-Chemical profiling		790,000.00	" ESIC- Payment	95,717.00
ESI Staff Contribution		2,127.00	" KUHS Remuneration	31,963.00
			" Printing and Stationery	298,681.00
Hostel Fee Payable		109,017.00	" Uniform Expenses	85,526.00
KUHS Remuneration Payable		5,276.00	" Telephone Charges	39,162.00
			" Travelling Expenses	256,183.00
			" Vehicle Maintenance	1,461,137.07
			" Generator Rent	141,000.00
			" Insurance/ Tax	208,060.00
			" NAAC Expenses	67,425.00
			" Welfare of Poor	25,000.00
			" Magazine Expenses	86,000.00
			" Pharmacy Council	200,000.00
			" Scholarship	96,750.00
			" Seminar Expenses	43,553.00
			" Software Expenses	61,104.00
			" Subscription Charge	25,000.00
			" Training Attending Expenses	13,765.00
			" Website Designing Charge	15,000.00
			" Pharmacy Week Celebration Expenses	77,100.00




 THE DIRECTOR
 THE VIVEK VIKAS COLLEGE
 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000



THE DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE
[A Division of The Dale View]
PUNALAL - P.O, THIRUVANANTHAPURAM - 695 575
BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES		AMOUNT (Rs)	ASSETS		AMOUNT (Rs)
CAPITAL FUND		23,895,500.00	FIXED ASSETS:		
INCOME & EXPENDITURE A/c.			As per Schedule - A		70,615,196.13
As per Last B/s	33,196,590.00		CURRENT ASSETS,		
Add: Excess of Income			LOANS & ADVANCES:		
Over Expenditure	18,944,590.74	52,141,180.74	Cash & Bank Balances:		
LOANS:			Cash in hand	2,978.00	
Loan from others- Sch.-B		4,587,124.01	Cash at Bank		
[Subject to confirmation]			Central Bank of India 1255259149	5,826.44	
CURRENT LIABILITIES:			Central Bank of India 3019444286	9,410.64	
Sundry Creditors - [Sch.-C]	70,348.00		Federal Bank Ltd 10270200005244	21,602.00	
[Subject to Confirmation]			Federal Bank Aryanad 19350100053600	1,710,981.00	
Deposits & Advances [Sch. D]	3,620,755.00		SBI Kattakkada 30860942697	865,302.74	
Creditors for Expenses [Sch. E]	1,958,632.00	5,649,735.00	SBI - 57059477132	1,287,469.30	
			SBI - 57059483544	5,997.50	13,909,567.62
			Fixed Deposits:		
			SBI Vellanad (FD A/c No-67344717190)		5,000.00
			Advances:		
			As Per Schedule -F		1,743,776.00
Total		86,273,539.75	Total		86,273,539.75

Remarks:

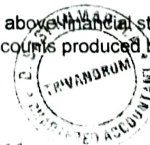
See Notes Attached

Place: Trivandrum
Date : 29.12.2018

Auditors' Report

The above financial statements has been prepared from the books of accounts produced before us and are subject to remarks annexed.

D. Sasi Kumar FCA
Chartered Accountant
(Membership No : 260821)
TC. 17/1049(3), Niele Cherukara Road
Ponjappara, Thiruvananthapuram - 695 575



D. Sasi Kumar, FCA
Membership No. 208821

" Tuition Fee	22,061,000.00		" News paper Charges	14,515.00	
" Statutory Bodies	255,000.00		" Postage	12,517.00	
" Stationery Fees	477,000.00	22,866,500.00	" Donation	81,500.00	
" Sports and Union Fee	2,400.00		" 40th Anniversary Expenses	149,042.00	
" Income from Vehicle	1,899,639.00		" Repairs and Maintenance	177,190.00	
" Interest From Bank	552,479.00		" Medical aid	3,425.00	
" Contingency Income	183,127.00		" Tour Expenses- Staff	11,323.00	
" Liquidated Damages	50,000.00		" ISO Expenses	16,000.00	
" Prior Period Adjustments	3,000.00		" Sponsorship expenses	50,000.00	
" Miscellaneous Income	65,308.00		" Internship Expenses at SK Hospital	242,500.00	
" Magazine Fee	1,300.00	2,757,253.00	" Internet Charges- BSNL	25,875.00	
" EPF Employee contribution- Payable		17,604.00	" Lab Chemicals	256,642.00	
" KUHS Remuneration Payable		5,080.00	" Printing and Stationery	230,422.00	
" Caution Deposit- B.Pharm		652,000.00	" Telephone Charges	27,754.00	
" Hostel Fee from Govt. Dept- Payable		103,481.00	" Travelling Expenses	478,885.00	
" Refund of Education Loan/ pending		60,000.00	" Vehicle Maintenance	1,174,595.00	
" KUHS Remuneration Receivable- OB		58,034.00	" Generator Rent	166,000.00	
" Grant from Biotech Consortium Ltd.		100,000.00	" Water Charges	32,010.00	
" University FD SBI Valiyathura- 8804		1,347,758.00	" Medical Camp Expenses	69,233.00	
			" Welfare of Poor	51,000.00	
			" Magazine Expenses	91,215.00	
			" Pharmacy Council of India	300,000.00	
			" Membership Fee	2,500.00	
			" Seminar Expenses	19,746.00	
			" Software Expenses	121,806.90	
			" Website Expenses	1,423.18	
			" EPF Interest and Damages	229.00	
			" EPF Management contribution	215,861.00	
			" ESI Contribution	104,964.00	
			" Uniform, Coat Etc	60,300.00	
			" Tax/ Insurance	137,006.00	
			" Record Book Printing	180,208.00	
			" Interest paid on TDS	8,047.00	
					10,392,614.89



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