

**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)
<b>CAPITAL FUND</b>			
<b>INCOME &amp; EXPENDITURE A/c.</b>			
As per Last B/s	21,454,443.30	<b>FIXED ASSETS:</b>	
Add: Excess of Income		As per Schedule - A	
Over Expenditure	11,742,146.70	<b>CURRENT ASSETS,</b>	
		<b>LOANS &amp; ADVANCES:</b>	
<b>LOANS:</b>		<b>Cash &amp; Bank Balances:</b>	
Term Loan from-		Cash in hand	11,400.00
-Central Bank of India -		Current at Bank	
Perorkada Branch, A/c-		Central Bank of India 1255259149	5,326.44
No. 1255275058 (Subject to Confirmation)	7,226,868.95	Central Bank of India 3019444286	5,410.84
Loan from others-Sch.-B	6,283,541.01	Federal Bank Ltd 10270200005244	21,602.00
[Subject to confirmation]		Federal Bank Aryanad 193501000053600	3,518,100.00
		SEI Kattakkada 30860942697	288,400.74
		SEI - 57059477132	432,153.88
		SBI - 57059483544	544,119.50
<b>CURRENT LIABILITIES:</b>		<b>Fixed Deposits:</b>	
Sundry Creditors - [Sch.-C]	542,346.74	SBI Vellanad (FD A/c No-67344717190)	5,000.00
[Subject to Confirmation]		University Deposit (SBI- Val-31481998804)	1,347,753.00
Deposits & Advances [Sch. D]	3,187,255.00		
Creditors for Expenses [Sch. E]	2,139,275.00	<b>Advances:</b>	
		As Per Schedule -F	
<b>Total</b>	<b>76,471,376.70</b>	<b>Total</b>	<b>76,471,376.70</b>

**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



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 THE DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE  
 PUNALAL, THIRUVANANTHAPURAM

D. Sasi Kumar, FCA  
 Membership No. 208821

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

[A Division of The Dale View]

PUNALAL - P.O, THIRUVANANTHAPURAM - 695 575

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

Receipts	Amount(Rs)	Payments	Amount(Rs)
<b>To Opening Balances</b>			
Cash	6,446.00	<b>By Salary &amp; Allowances/Benefits</b>	
Central Bank of India 1255259149	5,826.44	" Non Teaching Staff	1,812,494.00
Central Bank of India 3019444286	8,954.64	" Teaching Staff	6,066,961.00
Federal Bank - 10270200005244	21,602.00	" Allowance Others	994,577.00
SBI Kattakkada 30860942697	5,462.67	" Wages	160,145.00
SBI 57059477132	120,599.72	" Festival Allowance	31,250.00
SBI-57059483544	132,783.50	" EPF-Employer Contribution	161,484.00
	301,674.97		9,226,911.00
<b>" B. Pharm Course</b>		" Advertisement	215,124.00
" Admission fee	160,000.00	" Advocate Fee	61,000.00
" Tuition Fee	18,864,450.00	" Animal Ethic Committee Expenses	51,526.50
" Statutory Bodies	845,000.00	" AICTE Expenses	100,000.00
" Stationery Fees	1,090,000.00	" Exp for extension of Fibre Connectivity	100,039.00
" Lab ,Library/ Internet fees	261,000.00	" Bank Charges	18,699.52
" Medical Inspection Fee	147,500.00	" Building Maintenance	6,140,024.00
	21,367,950.00	" Building Tax	60,291.00
<b>" B. Pharm Course</b>		" Career Guidance Program Expenses	30,000.00
" Admission fee	8,000.00	" College Day Celebration	243,796.00
" Tuition Fee-M. Pharm	380,000.00	" DNA Forensic Class for Police Officers	11,000.00
" Stationery Fee - M. Pharm	12,000.00	" Contingency Expenses	371,297.75
	400,000.00	" Electricity Charges	313,580.00
<b>" Pharm D- Course</b>		" Examination Expenses	138,749.00
" Admission fee	48,000.00	" Garden Maintenance	49,050.00
" Tuition Fee	15,489,000.00	" Journal & Periodicals	69,900.00
" Statutory Bodies	235,000.00	" KSSPCMA Expenses	42,500.00
" Stationery Fees	403,000.00	" KUHAS Expenses	337,755.00
	16,175,000.00	" Lab Expenses	797,703.00

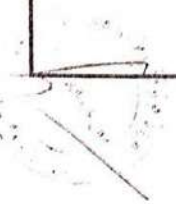
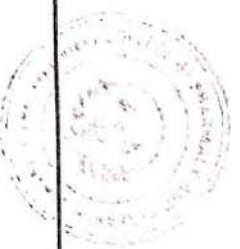


THE DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE

" Rates&Tax	2,500.00	
" Record Book Printing	140,000.00	
" Interest on TDS Remittance	12,476.00	16,045,320.84
<b>Addition to Fixed Assets</b>		
" Computer	112,100.00	
" Furniture	436,708.00	
" Building Constructions- W/P	700,000.00	
" Lab equipments	14,637.00	
" Electrical Fittings	191,902.00	
" Intercom	36,044.00	
" Library Books	123,430.00	
" Lightning Arrester	192,259.00	1,807,080.00
<b>" Payment to Creditors</b>		
" EPF Employer Contribution- Payable	4,926.00	
" Expenses payable OB paid	97,325.00	
" Audit Fee Payable OB paid	40,000.00	
" Salary Payable-OB paid	584,626.00	
" TDS Staff	4,750.00	
" Virayaka Book House	71,760.00	
" Laboratory Supplies Co	42,766.00	
" SA Industries	500,000.00	
" Systronics India Ltd	204,000.00	
" Hostel Fee from Govt Depts	25,000.00	
" Thuruttil Granites & Steels	1,200,000.00	
" Caution Deposit- B.Pharm	232,000.00	
" Caution Deposit- M.Pharm	10,000.00	3,017,173.00
<b>" Repayment of Loans</b>		
" Cholamandalam Vehicle Loan	216,475.00	
" Cholamandalam Vehicle Loan- new	398,412.00	

For the year ended 31.03.2024

*[Signature]*



THE DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE

			" Deenadas " Gold Loan from Deena Das " Joe Winston " Shaiju " Indus Ind Bank- Bolero " IndusInd Bank- KL 21 L 2276 " Dale View Central Office " Central Bank of India Loan125527506	82,020.00 520,000.00 5,600.00 2,000.00 172,320.00 441,120.00 1,933,520.00 3,243,181.00	7,014,648.00
			<u>By Closing Balances</u> Cash in hand Central Bank of india 1255259149 Central Bank of india 3019444286 Federal Bank -10270200005244 Federal Bank ,Aryanad-193501000536 SBI Kattakkada 30860942697 SBI/Poovachal 57059477132 SBI/Vellanad -57059483544	11,400.00 5,826.44 9,410.64 21,602.00 3,518,190.00 286,630.74 432,153.88 544,909.50	4,830,123.20
<b>Total</b>		<b>41,941,256.04</b>	<b>Total</b>	<b>Total</b>	<b>41,941,256.04</b>

**Remarks:**

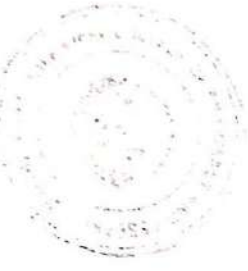
See Notes Attached

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



D.Sasi Kumar, FCA  
Membership No. 208921

Place: Trivandrum  
Date : 27.03.2018



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

D. SASI KUMAR FCA  
Chartered Accountant  
(Membership No : 208921)  
TC. 17/1049(3), Mels Cherrikara Road  
Poolappura, Thiruvananthapuram - 12

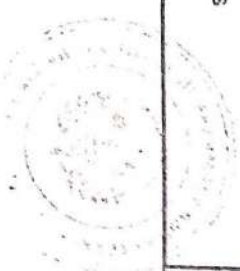
**THE DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE**

[A Division of The Dale View]

**PUNALAL - P.O, THIRUVANANTHAPURAM - 695 575**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

Expenditure	Amount(Rs)	Income	Amount(Rs)
<b>By Salary &amp; Allowances/Benefits</b>			
" Non Teaching Staff	2,002,331.00	" <b>B. Pharm Course</b>	
" Teaching Staff	6,659,754.00	" Admission fee	160,000.00
" Allowance Others	1,004,577.00	" Tuition Fee	18,864,450.00
" Wages	160,145.00	" Statutory Bodies	845,000.00
" Festival Allowance	31,250.00	" Stationery Fees	1,090,000.00
" EPF-Employer Contribution	161,484.00	" Lab ,Library/ Internet fees	261,000.00
		" Medical Inspection Fee	147,500.00
			21,367,950.00
" Advertisement	215,124.00	" <b>M. Pharm Course</b>	
" Advocate Fee	61,000.00	" Admission fee	8,000.00
" Animal Ethic Committee Expenses	51,526.50	" Tuition Fee-M.Pharm	380,000.00
" AICTE Expenses	100,000.00	" Stationery Fee - M.Pharm	12,000.00
" Audit Fee	40,000.00		400,000.00
" Exp for extension of Fibre Connectivity	100,039.00	" <b>Pharm D- Course</b>	
" Bank Charges	18,699.52	" Admission fee	48,000.00
" Building Maintenance	6,591,987.00	" Tuition Fee	15,489,000.00
" Building Tax	60,291.00	" Statutory Bodies	235,000.00
" Career Guidance Program Expenses	30,000.00	" Stationery Fees	403,000.00
" College Day Celebration	243,796.00		16,175,000.00
" DNA Forensic Class for Police Officers	11,000.00	" Application Fee	24,500.00
" Contingency Expenses	371,297.75	" Income from Vehicle	1,858,130.00
" Electricity Charges	327,808.00	" Interest From Bank	331,914.00
" Examination Expenses	138,749.00	" Contingency Income	99,664.00
" Garden Maintenance	49,050.00	" Liquidated Damages	245,000.00



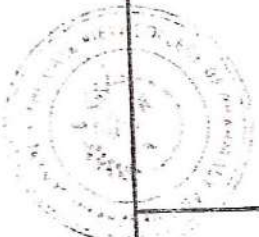
THE DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE  
PUNALAL, THIRUVANANTHAPURAM  
31/03/2017

*(Signature)*



*(Signature)*  
**Prof.(Dr.)Prasanna Kumar, M.Pharm, FRC**  
Principal

" Journal & Periodicals	69,900.00		
" KSSPCMA Expenses	42,500.00		
" KUJHAS Expenses	337,755.00		
" Lab Expenses	992,572.00		
" Interest on Bank Loan	1,126,819.00		
" Miscellaneous Expenses	31,220.00		
" News paper Charges	9,715.00		
" Interest on Vehicle Loan	238,204.20		
" Documentary Charges	75,000.00		
" Donation	86,000.00		
" Postage	15,117.00		
" Foundation Day Expenses(39th)	561,750.00		
" Repairs and Maintenance	61,418.00		
" Medical aid	538,395.00		
" Facilitation Expenses	450,000.00		
" ISO Expenses	133,000.00		
" Inspection Fee-D Pharm	25,000.00		
" Internship Expenses at SK Hospital	321,000.00		
" ESIC- Payment	95,717.00		
" KUHS Remuneration	31,963.00		
" Printing and Stationery	298,681.00		
" Uniform Expenses	85,526.00		
" Telephone Charges	39,162.00		
" Travelling Expenses	256,183.00		
" Vehicle Maintenance	1,483,822.00		
" Generator Rent	141,000.00		
" Insurance/ Tax	230,094.79		
" NAAC Expenses	67,425.00		
" Welfare of Poor	25,000.00		
" Magazine Expenses	91,000.00		
" Pending Fee Received from SC		114,308.00	
" Miscellaneous Income:		91,111.07	
" Magazine Fee		45,000.00	
" AICTE-MHRD Survey			2,809,627.07
			2,000.00



THE DIRECTOR  
 THE COLL VIEW COLLEGE  
 OF PHARMACY AND  
 HEALTH SCIENCES  
 BANGALORE

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" 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				
" Rates&Tax	2,500.00				
" Record Book Printing	140,000.00				
" Interest on TDS Remittance	12,476.00	17,058,554.76			
" Depreciation		1,934,334.61			
" Excess of Income Over Expenditure		11,742,146.70			
<b>Total</b>		<b>40,754,577.07</b>	<b>Total</b>		<b>40,754,577.07</b>

**Remarks:**

See Notes Attached

Place: Trivandrum  
Date : 27.03.2018

**Auditors' Report**  
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*[Signature]*  
**D.Sasi Kumar, FCA**  
Membership No. 208821

**D. SASI KUMAR FCA**  
Chartered Accountant  
(Membership No : 208821)  
TC. 17/1049(3), Meli Cherukalla Road  
Poolappara, Thrissur-680009 - 12

THE DIRECTOR  
THE HILL VIEW COLLEGE  
OF POSTGRADUATE AND  
RESEARCH STUDIES

*[Signature]*



**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**

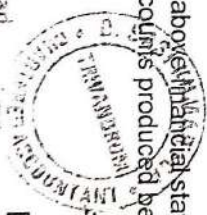
LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
<b>CAPITAL FUND</b>	33,196,590.00	<b>FIXED ASSETS:</b>	70,615,196.13
<b>INCOME &amp; EXPENDITURE A/c.</b>		As per Schedule - A	
As per Last B/S	33,196,590.00	<b>CURRENT ASSETS,</b>	
Add: Excess of Income	18,944,590.74	<b>LOANS &amp; ADVANCES:</b>	
Over Expenditure	52,141,180.74	<b>Cash &amp; Bank Balances:</b>	
<b>LOANS:</b>		Cash in hand	2,978.00
Loan from others-Sch.-B	4,587,124.01	<b>Cash at Bank</b>	
[Subject to confirmation]		Central Bank of India 1255259149	5,826.44
<b>CURRENT LIABILITIES:</b>		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	11,710,981.00
Deposits & Advances [Sch. D]	3,620,755.00	SBI Kattakkada 30860942697	865,302.74
Creditors for Expenses [Sch. E]	1,958,632.00	SBI - 57059477132	287,469.30
		SBI - 57059483544	5,997.50
		<b>Fixed Deposits:</b>	
		SBI Vellanad (FD A/c No-67344717190)	13,609,567.62
		<b>Advances:</b>	
		As Per Schedule -F	5,000.00
<b>Total</b>	<b>86,273,539.75</b>	<b>Total</b>	<b>86,273,539.75</b>

**Remarks:**

See Notes Attached

**Auditors' Report**  
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*(Handwritten Signature)*



Place: Trivandrum  
 Date : 29.12.2018

D. Sasi Kumar, FCA  
 Chartered Accountant  
 Membership No: 208223  
 1C, 17/104/33, Mele Chendur Road  
 Poojappuzha, Thiruvananthapuram - 12

D. Sasi Kumar, FCA  
 Membership No. 208221





Addition to Fixed Assets		
" Computer	322,954.00	
" Furniture	839,055.00	
" Water Treatment Plant	141,600.00	
" Lab equipments	242,744.00	
" Telephone Instruments	1,100.00	
" Projector	58,400.00	
" Library Books	160,960.00	
" Land	3,059,550.00	
" Generator	725,000.00	
" Electrical Fittings	65,700.00	
" Buildings	1,373,735.00	
" Barcode Printer	20,650.00	
<b>7,011,448.00</b>		
<b>Payment to Creditors</b>		
" Salary Payable OB	782,630.00	
" EPF Employee Contribution- Payable	14,580.00	
" EPF Employer Contribution- Payable	16,728.00	
" ESF Employee Contribution- OB	2,127.00	
" Expenses payable OB	144,138.00	
" KUHRS Remuneration Payable OB	63,310.00	
" Sree Vinayaka Fuels- OB	61,291.00	
" Kripani Carpets- OB	471,998.74	
" TDS Vendors- OB	8,919.00	
" Laboratory Supplies Co OB	458.00	
" Hostel Fee from Govt Depts- OB	109,017.00	
" Bus Deposit	5,000.00	
<b>1,680,196.74</b>		
<b>Repayment of Loans</b>		
" Cholamandalam Investments (OB )	464,818.00	
" Deenadas	49,900.00	
" Christudas	150,000.00	

*C. M. M. M. M.*

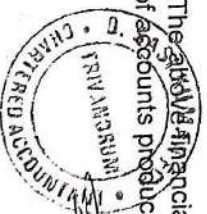


			" Indus Ind Bank- Bolero " Indus Ind Bank- KL 21 L 2276 " Central Bank of India Loan 1255275058 " Prepaid Insurance " Caution Deposit- B-pharm " Lab Equipment for Bio Tech- Project " TDS/ FD " Dale View Central Office " Dale View High School " Neo Dale School	172,320.00 441,120.00 7,226,868.95	8,505,026.95 116,664.00 213,500.00 214,089.00 2,562.00 608,624.00 576,000.00 393,837.00
			<u>By Closing Balances</u> Cash in hand Central Bank of India 1255259149 Central Bank of India 3019444286 Federal Bank -10270200005244 Federal Bank, Aryanad 19350100053600 SBI Kattakkada 30860942697 SBI/Poovachal 57059477132 SBI/Vellanad -57059483544	2,978.00 5,826.44 9,410.64 21,602.00 11,710,981.00 865,302.74 1,287,469.30 5,997.50	13,909,567.62
<b>Total</b>		<b>55,516,813.20</b>	<b>Total</b>		<b>55,516,813.20</b>

**Remarks:**

See Notes Attached

Place: Trivandrum  
 Date : 29.12.2018



D.Sasi Kumar, FCA  
 Membership No. 208821

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**Auditors' Report**

**DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE:**  
 [A Division of The Dale View]  
**PUNALAL - P.O, THIRUVANANTHAPURAM - 695 575**

SCHEDULE - A	PARTICULARS	WDV AS ON 01.04.2016	ADDITION		TRANSFER/ ADJUSTMENTS	TOTAL	RATE (%)	DEPRECIATION	WDV AS ON 31.3.2017
			UP TO 30.9.2016	AFTER 30.9.2016					
	LAND	21,300,000.00				21,300,000.00	0	-	21,300,000.00
	BUILDINGS	5,961,372.14				5,961,372.14	10	596,137.21	5,365,234.93
	ELECTRICAL FITTINGS	529,641.97	191,902.00			721,543.97	10	72,154.40	649,389.57
	GENERATOR	1,299.93				1,299.93	15	194.99	1,104.94
	VEHICLE	3,805,974.65				3,805,974.65	15	570,896.20	3,235,078.45
	FURNITURE	776,922.25	431,126.00	5,582.00		1,213,630.25	10	121,083.93	1,092,546.33
	BOREWELL	163,694.12				163,694.12	10	16,369.41	147,324.71
	GAS STOVE	2,284.66				2,284.66	15	342.70	1,941.96
	RESTAURANT BOCKS	824,465.70	26,600.00	20,430.00		947,895.70	15	135,552.11	812,343.60
	LABORATORY EQUIPMENTS	1,748,065.55		14,637.00		1,762,702.55	15	263,307.61	1,499,394.94
	COMPUTER	112,828.60	62,100.00	50,000.00		224,928.60	40	79,971.44	144,957.16
	FAX MACHINE	4,459.39				4,459.39	15	668.91	3,790.48
	PUMPSET	15,713.57				15,713.57	15	2,357.04	13,356.53
	PHOTOCOPIER	61,774.12				61,774.12	15	9,266.12	52,508.00
	TELEPHONE INSTRUMENTS	32,166.32	36,044.00			68,212.32	15	10,231.85	57,980.47
	WATER PURIFIER	2,458.46				2,458.46	15	368.77	2,089.69
	CAMERA	11,873.57				11,873.57	15	1,781.04	10,092.53
	MIXIE	5,503.75				5,503.75	15	825.56	4,678.19
	PROJECTOR	20,063.83				20,063.83	15	3,009.57	17,054.26
	REFRIGERATOR	12,265.50				12,265.50	15	1,839.83	10,425.68
	AYURVEDIC Machine	105,380.63				105,380.63	15	15,807.09	89,573.54
	BOREWELL MOTOR	22,200.00				22,200.00	15	3,330.00	18,870.00
	LIGHTNING ARRESTER		192,259.00			192,259.00	15	28,838.85	163,420.15
	BUILDING - WIP	23,851,219.57	5,224,704.00	3,061,600.00		32,137,523.57	0	-	32,137,523.57
	<b>TOTAL</b>	<b>59,371,630.28</b>	<b>6,173,135.00</b>	<b>3,220,249.10</b>		<b>68,765,014.28</b>		<b>1,934,334.61</b>	<b>66,830,679.67</b>

THE DIRECTOR  
 OF PHARMACY AND  
 RESEARCH CENTRE



**THE DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE**  
 [A Division of The Dale View]  
**PUNALAL - P.O, THIRUVANNANTHAPURAM - 695 575**  
 PAN:AAAT77489E

**Balance sheet as at 31st March 2019**

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<b>Capital Fund</b>		<b>Fixed Assets: [Sch. A]</b>	
<b>Income &amp; Expenditure A/c</b>		Gross block	89,899,287.13
As per Last Balance Sheet	52,141,180.74	Less: Depreciation	5,875,509.58
Add: Excess of Income Over Expenditure	18,586,539.00	Net block	84,023,777.55
<b>Loans:</b>		<b>Current Assets,</b>	
Loan from others- Sch.-B		Loans & Advances:	
[Subject to confirmation]		<b>Cash &amp; Bank Balances:</b>	
		Cash in hand	856.00
<b>Current Liabilities:</b>		Cash at Bank	9,002,025.00
Sundry Creditors [Sch. C]	70,348.00	Federal Bank, Aryanad- 19350100053600	1,001,417.47
[Subject to Confirmation]		SBI, Poovachal - 57059477132	971,698.24
Deposits & Advances [Sch. D]	3,611,755.00	SBI, Kattakkada- 30860942697	21,602.00
Creditors for Expenses [Sch. E]	547,670.00	Federal Bank Ltd, Aryanad-10270200005244	10,114.04
		Central Bank of India, Peroorakada-3019444286	0,170.50
		SBI, Velland - 57059483544	5,826.44
		Central Bank of India, Peroorakada-1255259149	10,969,710.29
		<b>Fixed Deposits:</b>	
		SBI, Velland (FD A/c No-67344717190)	5,000.00
		<b>Advances:</b>	
		As Per Schedule -F	
<b>Total</b>	<b>100,262,472.74</b>	<b>Total</b>	<b>100,262,472.74</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

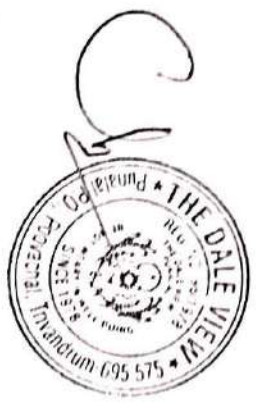


Place: Trivandrum  
 Date: 04-09-2019

S.C.11

Particulars	Debit	Credit	Balance
Examination Expenses		152,086.00	
Interest on Vehicle Loan		146,700.00	
Interest on Bank Loan		117,977.00	
Miscellaneous Expenses		114,601.74	
KSSBCMA		112,500.00	
ESI Employer Contribution		108,152.80	
Uniform		105,000.00	
Lab Expenses		94,798.00	
Wages		89,290.00	
Water Charges		86,528.00	
Rates & Taxes		80,887.00	
Audit Fee		58,380.00	
<b>Journals and Periodicals</b>		54,645.00	
Legal and Professional Charges		50,000.00	
Lab Glassware		41,800.00	
Festival Allowances		40,000.00	
Telephone Charges		37,053.00	
Waste Management		35,000.00	
Generator Rent		29,900.00	
Animal Ethic Committee		24,000.00	
Honourarium for Visiting Faculty		22,500.00	
ISO Expenses		21,261.95	
Bank Charges		20,000.00	
Medical Camp Expenses		18,880.00	
News Paper Charges		16,307.68	
Interest on TDS		15,000.00	
Postage		12,790.00	
		12,474.00	
		10,678.90	
Other Income			
Vehicle Income			2,308,215.00
Interest From Bank			761,528.00
Seminar Income			244,750.00
Contingency Income			184,916.00
Miscellaneous Income			99,666.00
Uniform & Coat			44,300.00
Sports and Union Fee			1,600.00
Prior Period Income			357.00

3643332  
 Prof. (Dr.) Veeraj Kumar  
 Principal



Orship		5,000.00		
Penal Interest		4,243.00		
Library Expenses		3,000.00		
Medical Aid		767.00		
Disaster Relief Fund		760.00		
Depreciation		5,875,509.58		
Excess of Income Over Expenditure		18,586,539.00		
<b>Total</b>		<b>52,233,447.00</b>		
			<b>Total</b>	<b>52,233,447.00</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



Place: Trivandrum  
Date: 04-09-2019



*[Signature]*  
Prof.(Dr.)Prasanth Kumar, M.Pharm, Ph.D.  
Principal





		By Closing Balance		
Cash				856.00
Federal Bank, Aryanad - 193501000053600			9,002,025.00	
SBI, Poovachal 57059477132			1,001,417.47	
SBI, Kattakkada 30860942697			921,698.24	
Federal Bank, Aryanad - 10270200005244			21,602.00	
Central Bank of India, Peroorakada 3019444286			10,114.64	
SBI, Vellamad-57059483544			6,170.50	
Central Bank of India, Peroorakada 1255259149			5,826.44	
Total	67,331,873.62	Total		10,968,854.29
				67,331,873.62

**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

*[Handwritten Signature]*  
Director



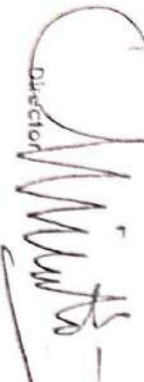
Place: Trivandrum  
Date: 04-09-2019

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**THE DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE**  
 [A Division of The Dale View]  
**PUNALAL - P.O, THIRUVANANTHAPURAM - 695 575**  
 PAN:AAAT17489E  
 Balance sheet as at 31st March 2020

Liabilities		Amount (Rs)	Assets		Amount (Rs)
Capital Fund		2,38,95,500.00	Fixed Assets: [Sch. A]		10,93,62,045.03
Income & Expenditure A/c.			Gross block		56,92,271.15
As per Last Balance Sheet	7,07,27,719.74		Less: Depreciation		
Add: Excess of Income Over Expenditure	1,48,75,809.38	8,56,03,529.12	Net block		10,36,69,773.88
<b>Loans:</b>			<b>Current Assets,</b>		
Loan from others -Sch.-B		35,42,600.00	<b>Loans &amp; Advances:</b>		
[Subject to confirmation]			<b>Cash &amp; Bank Balances:</b>		
<b>Current Liabilities:</b>			Cash in hand		7,782.90
Sundry Creditors [Sch. C]	70,348.00		Cash at Bank		
[Subject to Confirmation]			Federal Bank, Anyanad- 19350100053600		34,18,705.94
Deposits & Advances [Sch. D]	37,39,840.00		SBI, Poovochal - 57059477132		11,89,325.85
Creditors for Expenses [Sch. E]	17,51,551.00	55,61,739.00	SBI, Kattikkada- 30860942697		3,16,012.20
			Federal Bank Ltd, Anyanad-10270200005244 [Subject to confirmation]		21,602.00
			Central Bank of India, Perorkkoda-3019444286 [Subject to confirmation]		10,11,464
			SBI, Vellonad - 57059483544		6,382.50
			Central Bank of India, Perorkkoda-1255259149 [Subject to confirmation]		5,309.44
			<b>Fixed Deposits:</b>		
			SBI, Vellonad (FD A/C No-67344717190)		49,87,969.57
			<b>Advances:</b>		
			As Per Schedule -F		5,000.00
<b>Total</b>	<b>11,86,03,368.12</b>	<b>11,86,03,368.12</b>	<b>Total</b>	<b>99,52,541.77</b>	<b>11,86,03,368.12</b>

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

For M/S. The Dale View  
 Director  


Piece: Invariarum  
 Date: 19.12.2020



For M/S Hani & Krishna  
 Chartered Accountants  
 [Firm Reg No. 012223 S]  
 CA G. Krishna Kumar LLB, MBA, FCA  
 (Portrait)  
 (M.No 247256)

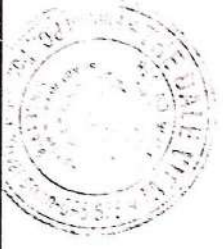
Additional Expenses

audit Fee				70,987.00		
KSSPCMA				62,778.00	Other Income	
Water Charges				59,500.00	Vehicle Income	21,99,839.00
Journals and Periodicals				50,000.00	Interest From Bank	5,36,101.00
Prior Period Expense				48,105.00	Other Income	2,35,631.00
Festival Allowances				44,080.00	Contingency Income	2,03,688.00
ISO Expenses				37,170.00	Seminar Income	1,15,600.00
Internet and Website Expenses				32,500.00	Uniform & Coat	96,550.00
Processing Charges				30,940.00	Miscellaneous Income	82,130.00
Lab Glassware				29,699.98		
Bank Charges				17,801.00		
Postage				16,311.00		
Charity				13,611.97		
Library Expenses				12,089.90		
Software Expenses				8,700.00		
Interest on TDS				7,493.00		
Disaster Relief Fund				5,717.00		
Accomodation Charge				5,000.00		
Medical Camp Expenses				4,800.00		
News Paper Charges				4,742.00		
Building Tax				3,650.00		
Flood Cess				1,250.00		
Interest and Damages				36.77		
				24.00		
Depreciation				56,92,271.15		
Excess of Income Over Expenditure				1,48,75,809.38		
<b>Total</b>				<b>5,06,22,496.00</b>	<b>Total</b>	<b>5,06,22,496.00</b>

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

For M/S. The Dale View  
 Director *[Signature]*

Place: Trivandrum  
 Date: 19.12.2020



For M/S Hari & Krishna  
 Chartered Accountants  
 (Firm Reg. No. 012223 S)  
*[Signature]*  
 CA G. Krishna Kumar LLB, MBA, FCA  
 (Partner)  
 (M. No 217256)

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

[A Division of The Dale View]

PUNALAI - P.O. THIRUVANANTHAPURAM - 695 575

PAN:AAAT17489E

**Receipts and Payments Account for the year ended 31st March 2020**

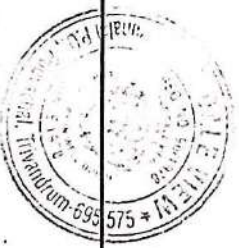
Receipts	Amount(Rs)	Payments	Amount(Rs)
<b>Opening Balances</b>		<b>Fixed Assets:</b>	
Cash		Land	2,18,20,080.00
Federal Bank, Aryanad - 19350100053600	90,02,025.00	Vehicle	23,21,655.48
SBI, Poovochal - 57059477132	10,01,417.47	Buildings	7,97,874.00
SBI, Kattakkada - 30850942697	9,21,698.24	Software	1,80,000.00
Federal Bank, Aryanad - 10270200005244	21,602.00	Furniture	83,900.00
Central Bank of India, Peroorokada - 3019444286	10,114.64	Lab Equipments	52,439.00
SBI, Vellamad - 57059483544	6,170.50	Library Books	22,370.00
Central Bank of India, Peroorokada - 1255259149	5,826.44	Camera	21,506.00
		Cooler	12,600.00
<b>B. Pharm Course</b>		Mobile Phone	11,630.00
Tuition Fee	1,77,79,000.00	Fan	8,401.00
Statutory Bodies	16,07,500.00	Water Purifier Motor	5,812.00
Stationery Fees	15,77,500.00	KUHS Remuneration	6,81,385.00
Exam Fee	10,19,075.00	Cholemandalam	3,09,263.00
University Affiliation Fee	5,75,812.00	Biotech Consortium Project	1,99,413.00
Caution Deposit	1,42,585.00	Indus Bank - New Vehicle (KL-21-L-2276)	1,09,120.00
Lab, Library/ Internet fees	2,52,000.00	Disaster Relief Fund	5,000.00
Admission fee	1,96,000.00	Vasanthakumari	
Medical Inspection Fee	1,42,500.00		
Application Fee	31,000.00		
		<b>Inter Unit:</b>	
<b>M. Pharm Course</b>		Dale View High School	34,50,000.00
Tuition Fee	6,72,000.00	Dale View Central Office	8,50,000.00
Exam Fee	34,390.00	Neo Dale Secondary School Kattakkada	5,00,000.00
Admission Fee	8,000.00		
Application Fee	4,000.00	KUHS Expenses	30,34,876.20
		Vehicle Maintenance	16,81,934.00
		Building Maintenance	15,53,493.00
		Allowance to Others	8,42,000.00
		FFR Remittance	5,84,458.00
<b>Pharm D - Course</b>			
Tuition Fee	2,09,84,000.00		



Stationery Fees	7,74,040.00		Scholarship	4,50,000.00
Stationery Bodies	4,39,000.00		Global Tvs	4,10,070.00
Admission fee	2,72,000.00		Travelling Expenses	3,69,788.00
Application Fee	38,000.00		Electricity Charges	3,62,163.00
	6,000.00		Advertisement Expenses	3,34,550.00
<b>D. Pharm Course</b>		2,25,13,040.00	AICTE Expenses	3,20,000.00
Tuition Fee	3,76,000.00		S K Hospital Internship Fee	3,15,250.00
Application Fee	34,000.00		Printing and Stationery	3,07,422.00
Admission Fee	29,000.00		Lab Chemicals	2,45,449.00
Caution Deposit	27,000.00		Medical Aid	2,17,850.00
Stationery Fees	22,000.00		Seminar Expenses	2,13,772.00
Medical Inspection Fee	15,000.00	5,03,000.00	Miscellaneous Expenses	2,01,817.00
			New Girls Hostel	1,91,750.00
<b>Other Income</b>			Repairs and Maintenance	1,86,886.00
Vehicle Income	21,99,839.00		Lab Expenses	1,82,309.00
KUHS Remuneration	8,60,714.00		Uniform	1,76,424.00
Seminar Income	1,15,600.00		Contingencies Expenses	1,54,384.50
Miscellaneous Income	64,805.00		Animal Ethic Committee	1,24,150.00
Uniform & Cost	96,550.00		Advocate Fee	1,00,500.00
KUHS Remuneration Receivable	46,162.00	33,83,670.00	Donation Expenses	97,350.00
			ESI Remittance	92,743.00
Interest From Bank		5,36,101.00	Garden Maintenance	92,405.00
SC Grant Payable		2,40,990.00	Wages	87,200.00
TDS Payable		536.00	Rates, Taxes and Insurance	81,776.00
Contingency Income		17,797.00	Celebration Expenses	70,987.00
Other Income		2,32,781.00	Telephone Charges	62,778.00
			KSSPCMA	50,000.00
<b>Loans &amp; Advances</b>			Water Charges	48,105.00
Advance for Land-Santha Das(OB)		10,00,000.00	Journals and Periodicals	44,080.00
			Sponsorship	34,400.00
			Festival Allowances	32,500.00
<b>Current Liabilities</b>			ISO Expenses	30,940.00
Cholamondalam New Vehicle		23,21,655.48	Lab Glassware	16,311.00
			Bank Charges	13,611.97
			Postage	12,089.90
			Charity	8,700.00
			Library Expenses	7,493.00
			S K Hospital Maintenance	6,065.50

*(Signature)*

Prof. (Dr.) Pradeep Kumar, M.Pharm, Ph.D.  
Principal



	Retna Creation	27,453.00	
	Global Travel and Forex	20,000.00	
	Mangalam Publications	20,000.00	
	Archtech Surveyors	15,930.00	
	Mughasree News	14,700.00	
	SP Grand Days	13,467.00	
	ESI Payable	12,477.00	
	Jeevanadam	10,000.00	
	Kalapremi	10,000.00	
	Sayanna Sabbdam	7,000.00	
	Christ Nagar School	5,000.00	
	Future Eyes Infotech	4,250.00	
	P S Lorry Park	3,100.00	
	L.R.Service Station	2,400.00	
	Maharani Studio	2,000.00	
	Interest On TDS	1,817.00	
	Sankar Electricals	1,741.00	
	<b>Closing Balance:</b>		1,55,56,483.00
	Cash		7,782.90
	Federal Bank, Anyanad - 19350100053600	34,18,705.94	
	SBI, Poovachal- 57059477132	11,89,325.85	
	SBI, Kattakkada - 30860942697	3,16,012.20	
	Federal Bank, Anyanad - 10270200005244	21,602.00	
	Central Bank of india, Peroorokada- 3019444286	10,114.64	
	SBI, Vellanad-57059483544	6,382.50	
	Central Bank of india, Peroorokada - 1255259149	5,826.44	
	<b>Total</b>		49,67,969.57
<b>Total</b>		<b>6,57,60,642.77</b>	<b>6,57,60,642.77</b>

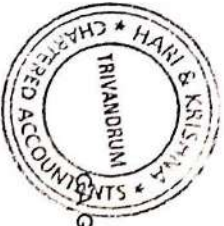
Auditor's Report: The above statements has been prepared from the books of accounts produced before us.

For M/S. The Pale View

Director *S. Minubi*

Place: Trivandrum

Date: 19.12.2020



G. Krishna Kumar LL.B, MBA, FCA

*G. Krishna Kumar*

(Partner)  
(M.No 217255)

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

THE DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE

[A Division of The Dale View]

PUNNALAI - P.O, THIRUVANANTHAPURAM - 695 575

PAN:AAATT7489E

Balance sheet as at 31st March 2021

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Fund		Fixed Assets: [Sch. E]	
Income & Expenditure A/c.		Costs Block	11,14,81,058.88
As per Last Balance Sheet	8,56,03,529.12	Less: Depreciation	51,87,296.47
Add: Excess of Income Over Expenditure transferred during the year	1,17,08,304.57	Net block	10,62,93,762.41
Loans:		Current Assets,	
Loan from others- [Sch.-A]		Debits & Advances:	
[Subject to confirmation]		Cash & Bank balances:	
Current liabilities:		Cash in hand	2,57,530
Sundry Creditors [Sch. B]	70,348.00	Cash at Bank	
[Subject to Confirmation]		SBI, Poovanchal - 57059477132	66,77,176.93
Deposits & Advances [Sch. C]	37,98,840.00	Federal Bank, Anyangal - 19350100053600	38,58,396.94
Creditors for Expenses [Sch. D]	37,56,507.16	Federal Bank, A/C.No. 19350200001210	7,75,389.50
		SR Kattikkodda - 30860942697	9,445.40
<b>Total</b>	<b>13,18,27,826.65</b>	Fixed Deposits:	
		DME - FD A/C.No. 193503000023932	5,00,000.00
		SR Vellionad (FD A/C.No-67344717190)	5,447.30
		Advances:	
		As per Schedule [Sch. F]	
		<b>Total</b>	<b>13,18,27,826.65</b>

Notes: During the period the following bank accounts were closed.

1. Federal Bank Anyangal - 0270200005244
2. Current Bank of India Pudukkottai - 3019444284
3. SBI, Vellore - 5705942574
4. Current Bank of India Pudukkottai - 1255259149
5. A new bank account was started in behalf of hostel account in Pudukkottai bank Anyangal account no. 19350301210

For M/S. The Dale View  
Director

Place: Thiruvananthapuram  
Date: 11-10-2021

For M/S Dale & Krishna  
Chartered Accountants  
Firm Reg No. 312233/21



CA G Krishna Kumar (U) MSA FCA  
Partner I, M No 217258  
ICAI UDIN

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

[A Division of The Dale View]

PUNALAL - P.O, 1<sup>st</sup> RUVANANTHAPURAM - 695 575

PAN:AAAAT17489E

Income and Expenditure Account for the year ended 31st March 2021

Expenditure	Amount(Rs)	Income	Amount(Rs)	Amount(Rs)
Solches and Allowances	1,57,31,642.00			
Gratuity Contribution for staffs (LIC)	42,02,491.00			
Stipend 6th Pharm D	11,15,000.00			
Vehicle Maintenance Repairs, Insurance etc	7,92,852.00			
Building Maintenance	7,37,204.00			
Lab Expenses	4,77,726.60			
KUHS Expenses	4,00,942.00			
Printing and Stationery	3,09,469.00			
Affiliation Fees (Pharmacy Council Of India)	3,00,000.00			
S.K Hospital Internship Fee	2,66,750.00			
EPF Employer Contribution	2,14,478.00			
Advertisement Expenses	2,07,494.00			
Women's Day Celebration	2,06,670.00			
Advocate Fee	2,00,000.00			
Electricity Charges	1,78,812.00			
Interest on Vehicle Loan	1,75,785.00			
Animal Ethic Committee Expenses	1,44,734.00			
Uniform, ID etc	1,25,994.00			
D.Pharm Registration Expenses	1,00,000.00			
Contingencies Expenses	93,108.00			
Registration Expenses (KSSPCMA)	90,000.00			
Miscellaneous Expenses	87,579.00			
Repairs and Maintenance	85,870.00			
ESI Employer Contribution	84,146.00			
Colonel Security Service	75,000.00			
Prior Period Expense	67,002.00			
Travelling Expenses	60,875.00			
Telephone Charges	60,576.00			
Building Tax	60,326.00			
Donation Expenses	59,500.00			
Financial Consultancy	54,740.00			
Medical Aid	49,162.00			
<b>Journals and Periodicals</b>	<b>47,290.00</b>			
		<b>B. Pharm Course</b>		
		Tuition Fee	1,74,85,500.00	
		Statutory Bodies	17,41,000.00	
		Stationery Fees	9,45,000.00	
		Lab. Library/ Internet fees	7,74,000.00	
		University Affiliation Fee	6,38,480.00	
		Medical Inspection Fee	4,37,210.00	
		Admission fee	1,78,500.00	
		Application Fee	39,000.00	
				2,22,56,690.00
		<b>M. Pharm Course</b>		
		Tuition Fee	4,43,000.00	
		Admission Fee	6,000.00	
		Application Fee	1,000.00	
				4,50,000.00
		<b>Pharm D- Course</b>		
		Tuition Fee	1,76,98,500.00	
		Stationery Fees	4,60,780.00	
		Statutory Bodies	2,85,000.00	
		Admission fee	63,000.00	
		Medical Inspection Fee	17,000.00	
		Application Fee	9,500.00	
		University Affiliation Fee	3,605.00	
		Lab/Library/Internet Charges	1,260.00	
				1,85,30,645.00
		<b>D. Pharm- Course</b>		
		Tuition Fee	8,66,000.00	
		Admission Fee	23,000.00	
		Application Fee	22,000.00	
		Medical Inspection Fee	6,500.00	
		Stationery Fees	6,500.00	
		Other Fee	5,500.00	
		Health Insurance	1,000.00	
				9,30,500.00



Internet and Website Expenses	42,892.81				
Training Programme	40,000.00				
Kulhs Affiliation Fee	34,800.00				
Exam Registration	33,737.53				
Registration Fees (NAAC)	29,500.00				
Office expenses	27,565.00				
Bank Charges	25,074.88				
National Council for Vocational training	23,000.00				
Garden Maintenance	23,650.00				
Postage	22,168.00				
SO Expenses	18,980.00				
Sponsorship expenses	17,000.00				
Celebration Expenses	10,000.00				
Interest and Damages	3,105.00				
Seminar Expenses	2,156.00				
Institutional Tax	1,250.00				
Staff Rent	1,000.00				
Interest on TDS	840.00				
Late Payment Fees - ESI	102.00				
Depreciation		2,72,22,038.82			
Excess of Income Over Expenditure transferred to Balance Sheet		51,87,296.47			
		1,17,08,34,457			
<b>Total</b>		<b>4,41,17,63,186</b>			
<b>Other Income</b>					
Vehicle Income			10,67,701.00		
AICTE Expenses			3,20,000.00		
Interest From Saving Bank			2,42,167.50		
Uniform & Coat			1,60,070.00		
Contingency Income			1,11,707.00		
Miscellaneous Income			42,712.36		
Other Income			5,000.00		
Interest Received on Fixed Deposit			447.00		
<b>Total</b>				19,49,804.86	
<b>Total</b>					4,41,17,63,86

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

For M/s. The Dale View  
 Director  
 Place: Tivandrum  
 Date: 11-10-2021

For M/S Hari & Krishna  
 Chartered Accountants  
 (Firm Reg No. 012223 SIF)  
 CA G. Krishna Kumar LLB MBA FCA  
 Partner | M.No 217258  
 ICAI UDIN 21217258 A A A A E H 9994



Application Fee	23,000.00		Travelling Expenses	60,875.00	
Stationery Fees	22,000.00		Telephone Charges	60,576.00	
Medical Inspection Fee	6,500.00		Building Tax	60,326.00	
Other Income	6,500.00		Donation Expenses	59,500.00	
Health Insurance	5,500.00		Esi Employee Contribution	53,128.00	
	1,000.00		Medical Aid	49,162.00	
<b>Other Income</b>		9,30,500.00	Professional Tax	48,790.00	
Vehicle Income	10,67,701.00		<b>Journals and Periodicals</b>	47,290.00	
KUHS Remuneration Receivable FY 2019-20	1,64,802.00		Internet and Website Expenses	42,892.81	
Uniform, Record book, coat etc	1,60,070.00		Training Programme	40,000.00	
Excess Amount Received/Returned	1,10,289.16		Kuhs Affiliation Fee	34,800.00	
KUHS Remuneration	1,06,726.00		Exam Registration	33,737.53	
Miscellaneous Income	6,446.36		Registration Fees (NAAC)	29,500.00	
Other Income	5,000.00		Office Expenses	27,566.00	
		16,21,034.52	Bank Charges	25,074.88	
Interest from saving bank	2,42,167.50		National Council for Vocational Training	25,000.00	
Contingency Income	7,170.00		Garden Maintenance	23,650.00	
		2,49,337.50	Postage	22,168.00	
<b>Indirect Income</b>			ISO Expenses	18,980.00	
Affiliation Fee (Refund from AICTE)	3,20,000.00		Sponsorship Expenses	17,000.00	
Prior Period Income	360.00		TDS on Audit fee paid	12,000.00	
		3,20,360.00	Celebration Expenses	10,000.00	
Caution Deposit - B.Pharm	1,57,000.00		EPF Remittance (Opening Balance)	8,509.00	
Caution Deposit - D.Pharm	67,000.00		EPF Interest and Damages	3,105.00	
		2,24,000.00	Seminar Expenses	2,156.00	
			Institution Tax	1,250.00	
			Staff Rent	1,000.00	
			Interest On TDS	840.00	
			Late Payment Fee - ESI	102.00	
			Salaries and Allowances	1,53,14,128.00	84,95,722.82
			Add: TDS Staff	74,720.00	1,53,88,848.00
			Building Maintenance	7,32,144.00	
			Add: TDS	935.00	7,33,079.00
			Advertisement Expenses	2,06,494.00	
			Add: TDS	1,000.00	2,07,494.00
			Financial Consultancy	18,040.00	
			Add: TDS	1,000.00	19,040.00
			Printing and Stationery	3,05,737.00	
			Add: TDS	3,732.00	3,09,469.00
			Uniform, ID, etc	1,25,558.00	
			Add: TDS	436.00	1,25,994.00
			Womens Day	2,05,766.00	
			Add: TDS	904.00	2,06,670.00

Caution Deposit - Pharm D Bus Deposit	1,26,000.00	4,000.00	1,30,000.00
Grant From Biotech Consortium Ltd			20,000.00
FD A/C.NO.19350300023932 (DME)			5,00,000.00
<b>Closing Balance:</b>			
Cash			2,075.90
SBI, Poovochal-57059477132	66,77,176.93		
Federal Bank,Ayanad - 19350100053600	38,58,396.94		
Federal Bank,Ayanad - 19350200001210	7,95,583.50		
SBI, Kattakkada - 30860942697	19,649.40		
Federal Bank,Ayanad - 10270200005244	-		
Central Bank of India,Perorkkoda- 3019444286	-		
SBI, Vellonad-57059483544	-		
Central Bank of India, Perorkkoda -1255259149	-		
<b>Total</b>	<b>4,94,47,714.49</b>	<b>1,13,50,806.77</b>	<b>4,94,47,714.49</b>

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

For M/s. The Dale View  
 Director  
 Place: Trivandrum  
 Date: 11-10-2021

For M/S Hari & Krishna  
 Chartered Accountants  
 (Firm Reg No. 012223SI)  
 CA G. Krishna Kumar  
 LLB,MBA,FCA  
 Partner | M.No 217258  
 ICAI UDIN 21214258AAAALH1114

*Mangal*  
 Prof.(Dr.)Prasanna Kumar, M.Pharm, FNA  
 Principal

