

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		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	Cash & Bank Balances:	
		Cash in hand	11,400.00
LOANS:		Cash at Bank	826.44
Term Loan from-		Central Bank of India 1255259149	9,410.64
-Central Bank of India -		Central Bank of India 3019444286	21,602.00
Perookkada Branch, A/c-		Federal Bank Ltd 10270200005244	3,518,190.00
No. 1255275058(Subject to Confirmation)	7,226,868.95	Federal Bank Aryanad 19350100053600	286,630.74
Loan from others-Sch.-B	6,283,541.01	SBI Kattakkada 30860942697	432,153.88
[Subject to confirmation]		SBI - 57059477132	544,909.50
		SBI - 57059483544	
CURRENT LIABILITIES:		Fixed Deposits:	
Sundry Creditors - [Sch-C]	542,346.74	SEI Vellanad (FD A/c No-67344717190)	5,000.00
[Subject to Confirmation]		University Deposit (SBI- Val-31481998804)	1,347,758.00
Deposits & Advances [Sch. D]	3,187,255.00	Advances:	
Creditors for Expenses [Sch. E]	2,139,275.00	As Per Schedule -F	
		Total	76,471,376.70
Total	76,471,376.70		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.

[Signature]

[Signature]

D. Sasi Kumar, FCA

Membership No. 270821

Place: Trivandrum
Date : 27.03.2018



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	16,365.41	147,324.71
GAS STOVE	2,284.66				2,284.66	15	342.70	1,941.96
LIBRARY BOOKS	824,465.70	35,000.00	88,430.00		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	32,168.32	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	1,731.04	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
TOTAL	59,371,630.28	6,173,135.00	3,220,249.00		68,765,014.28		1,934,334.61	66,830,679.67

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

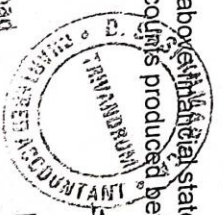
LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
CAPITAL FUND		FIXED ASSETS:	
INCOME & EXPENDITURE A/c.	23,895,500.00	As per Schedule - A	70,615,196.13
As per Last B/S	33,196,590.00	CURRENT ASSETS,	
Add: Excess of Income	18,944,590.74	LOANS & ADVANCES:	
Over Expenditure	52,141,180.74	Cash & Bank Balances:	
LOANS:		Cash in hand	2,978.00
Loan from others-Sch.-B	4,587,124.01	Cash at Bank	5,826.44
[Subject to confirmation]		Central Bank of India 1255259149	9,410.64
CURRENT LIABILITIES:		Central Bank of India 3019444286	21,602.00
Sundry Creditors - [Sch.-C]	70,348.00	Federal Bank Ltd 10270200005244	11,710,981.00
[Subject to Confirmation]		Federal Bank Ayanad 19350100053600	865,302.74
Deposits & Advances [Sch. D]	3,620,755.00	SBI Kattakkada 30860942697	287,469.30
Creditors for Expenses [Sch. E]	1,958,632.00	SBI - 57059483544	5,997.50
		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

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: 29.12.2018

D. SASI KUMAR FCA
Chartered Accountant
(Membership No: 206821)
TC, 17/1049(3), Mele Cherukara Road
Poojappura, Thiruvananthapuram - 12



D. Sasi Kumar,
Membership No. 206821

SCHEDULE - A

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

PARTICULARS	WDV AS ON 01.04.2017	ADDITION		TRANSFERR/ ADJUSTMENTS	TOTAL	RATE (%)	DEPRECIATION	WDV AS ON 31.3.2018
		UP TO 30.9.2017	AFTER 30.9.2017					
LAND	21,300,000.00							
BUILDINGS	5,365,234.93	34,367,929.57	3,059,550.00		24,359,550.00	0		24,359,550.00
ELECTRICAL FITTINGS	649,389.57	57,750.00	1,373,735.00		41,106,899.50	10	4,042,003.20	37,064,896.30
GENERATOR	1,104.94		7,950.00		715,089.57	10	71,111.46	643,978.11
VEHICLE	3,235,078.45		725,000.00		726,104.94	15	54,540.74	671,564.20
FURNITURE	1,092,546.33	586,185.00	252,870.00		3,235,078.45	15	485,261.77	2,749,816.68
BOREWELL	147,324.70				1,931,601.33	10	180,516.63	1,751,084.70
GAS STOVE	1,941.96				147,324.70	10	14,732.47	132,592.23
LIBRARY BOOKS	812,343.60	160,640.00	320.00		1,941.96	15	291.29	1,650.67
LABORATORY EQUIPMENTS	1,499,394.94	116,317.00	133,954.00		973,303.60	15	145,971.54	827,332.06
COMPUTER	144,957.16		322,954.00		1,749,665.94	15	252,403.34	1,497,262.60
FAX MACHINE	3,790.48				467,911.16	40	122,573.66	345,337.50
PUMPSET	13,356.53				3,790.48	15	568.57	3,221.91
PHOTOCOPIER	52,508.00				13,356.53	15	2,003.48	11,353.05
TELEPHONE INSTRUMENTS	57,980.47	1,100.00			52,508.00	15	7,876.20	44,631.80
WATER PURIFIER	2,089.69				59,080.47	15	8,862.07	50,218.40
CAMERA	10,092.53				2,089.69	15	313.45	1,776.24
MIXIE	4,678.19				10,092.53	15	1,513.88	8,578.65
PROJECTOR	17,054.26		58,400.00		4,678.19	15	701.73	3,976.46
REFRIGERATOR	10,425.68				75,454.26	15	6,938.14	68,516.12
AYURVEDIC Machine	89,573.54				10,425.68	15	1,563.85	8,861.83
BOREWELL MOTOR	18,870.00				89,573.54	15	13,436.03	76,137.51
LIGHTNING ARRESTER	163,420.15				18,870.00	15	2,830.50	16,039.50
WATER TREATMENT PLANT		141,600.00			163,420.15	15	24,513.02	138,907.13
BARCODE PRINTER		20,650.00			141,600.00	15	21,240.00	120,360.00
BUILDING - WIP	32,137,523.57			32,137,523.57	20,650.00	15	3,097.50	17,552.50
TOTAL	66,830,679.67	35,452,171.57	5,934,783.00	32,137,523.57	76,080,060.67	0	5,464,864.54	70,615,196.13



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THE DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE

[A Division of The Dale View]

PUNNALAI - P.O, THIRUVANANTHAPURAM - 695 575

PAN:AAAT17489E

Balance sheet as at 31st March 2019

Liabilities		Amount (Rs)	Assets		Amount (Rs)
Capital Fund		23,895,500.00	Fixed Assets: [Sch. A]		
			Gross block	89,899,287.13	
Income & Expenditure A/c			Less: Depreciation	5,875,509.58	
	As per Last Balance Sheet	52,141,180.74	Net block		84,023,777.55
Add: Excess of Income Over Expenditure	18,586,539.00	70,727,719.74	Current Assets,		
Loans:			Loans & Advances:		
Loan from others-Sch.-B		1,409,480.00	Cash & Bank Balances:		
[Subject to confirmation]			Cash in hand	856.00	
Current Liabilities:			Cash at Bank		
Sundry Creditors [Sch. C]	70,348.00		Federal Bank, Aryanad-19350100053600	9,002,025.00	
[Subject to Confirmation]			SBI, Poovachal - 57059477132	1,001,417.47	
Deposits & Advances [Sch. D]	3,611,755.00		SBI, Kattakkada - 30860942697	921,698.24	
Creditors for Expenses [Sch. E]	547,670.00	4,229,773.00	Federal Bank Ltd, Aryanad-10270200005244	21,602.00	
			Central Bank of India, Peroorakada-3019444286	10,114.64	
			SBI, Vellanad - 57059483544	6,170.50	
			Central Bank of India, Peroorakada-1255259149	5,826.44	
			Fixed Deposits:		
			SBI, Vellanad (FD A/c No-67344717190)		5,000.00
			Advances:		
			As Per Schedule -F		
Total		100,262,472.74	Total		100,262,472.74

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)

For M/S. The Dale View

Director



CA G.Krishna Kumar LLB, MBA, FCA
(Partner)
(M.No 217258)



S.S.11

SCHEDULE - A Fixed Assets

PUNJABI COLLEGE OF PHARMACY & RESEARCH CENTRE
 A Division of The Dole View
 PUNJABI, P.O. THIRUVANANTHAPURAM - 695675

PARTICULARS	WDV AS ON 01.04.2019	ADDITIONS		TRANSFER/ ADJUSTMENTS	TOTAL	RATE (%)	DEPRECIATION	WDV AS ON 31.3.2020
		UP TO 30.9.2019	AFTER 30.9.2019					
Land	3,74,92,550.00		2,18,20,080.00		5,93,12,630.00	0	-	5,93,12,630.00
Buildings	3,33,58,406.67	7,97,874.00			3,41,56,280.67	10	34,15,628.07	3,07,40,652.60
Electrical Fittings	12,80,631.75				12,80,631.75	10	1,28,063.18	11,52,568.58
Generator	5,70,829.57				5,70,829.57	15	85,624.44	4,85,205.13
Vehicle	24,04,869.18	23,21,655.48			47,26,524.66	15	7,08,978.70	40,17,545.96
Furniture	19,03,063.23		83,900.00		19,86,963.23	10	1,94,501.32	17,92,461.90
Borewell	1,19,333.01				1,19,333.01	10	11,933.30	1,07,399.71
Gas Stove	1,403.07				1,403.07	15	210.46	1,192.61
Library Books	8,83,529.00		22,370.00		9,05,899.00	15	1,34,207.10	7,71,691.90
Laboratory Equipments	13,36,594.06	52,439.00			13,89,033.06	15	2,08,354.96	11,80,678.10
Computer	3,34,702.50				3,34,702.50	40	1,33,881.00	2,00,821.50
Fax Machine	2,738.62				2,738.62	15	410.79	2,327.83
Pumpset	9,650.09				9,650.09	15	1,447.51	8,202.58
Photocopier	68,307.28				68,307.28	15	10,246.09	58,061.19
Telephone Instruments	42,685.64	8,000.00	3,630.00		54,315.64	15	7,875.10	46,440.54
Water Purifier	1,509.80				1,509.80	15	226.47	1,283.33
Camera	95,292.65	7,500.00	14,006.00		1,16,798.65	15	16,469.35	1,00,329.30
Mixie	3,379.99				3,379.99	15	507.00	2,872.99
Projector	58,238.70				58,238.70	15	8,735.81	49,502.90
Refrigerator	7,532.55				7,532.55	15	1,129.88	6,402.67
Ayurvedic Machine	64,716.88				64,716.88	15	9,707.53	55,009.34
Borewell Motor	13,633.58				13,633.58	15	2,045.04	11,588.54
Lightning Arrester	1,18,071.06				1,18,071.06	15	17,710.66	1,00,360.40
Water Treatment Plant	1,02,306.00				1,02,306.00	15	15,345.90	86,960.10
Barcode Printer	14,919.63				14,919.63	15	2,237.94	12,681.68
Scanner	4,902.50				4,902.50	15	735.38	4,167.13
Air Conditioner	6,48,286.25				6,48,286.25	15	97,242.94	5,51,043.31
Atm Swiper	17,552.50				17,552.50	15	2,632.88	14,919.63
Black Board	31,931.25				31,931.25	15	4,789.69	27,141.56
Dinking Water Filter	73,630.00				73,630.00	15	11,044.50	62,585.50
Software	61,200.00		1,80,000.00		2,41,200.00	15	22,680.00	2,18,520.00
Compound Wall	28,97,380.55				28,97,380.55	15	4,34,607.08	24,62,773.47
Cooler			12,600.00		12,600.00	15	945.00	11,655.00
Fan			8,401.00		8,401.00	40	1,680.20	6,720.80
Water Purifier Motor			5,812.00		5,812.00	15	435.90	5,376.10
TOTAL	8,40,23,777.55	31,87,468.48	2,21,50,799.00		10,93,82,045.03		56,92,271.15	10,36,89,773.88

THE DALE VIEW COLLEGE OF PHARMACY & RESEARCH CENTRE

[A Division of The Dale View]

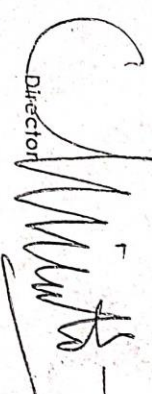
PUNALAI - P.O., THIRUVANANTHAPURAM - 695 575

PAN:AAATT7489E

Balance sheet as at 31st March 2020

Liabilities		Amount (Rs)	Assets		Amount (Rs)
Capital Fund		2,38,95,500.00	Fixed Assets: [Sch. A]		10,93,62,945.03
Income & Expenditure A/c.		7,07,27,719.74	Gross block		56,92,271.15
As Per Lost Balance Sheet		1,48,75,809.38	Less: Depreciation		
Add: Excess of Income Over Expenditure		8,56,03,529.12	Net block		10,36,69.77
Loans:			Current Assets:		
Loan from others-Sch.-B		35,42,600.00	Loans & Advances:		
[Subject to confirmation]			Cash & Bank Balances:		
Current liabilities:			Cash in hand		34,18,705.54
Sundry Creditors [Sch. C]	70,348.00		Cash at Bank		11,89,325.83
[Subject to Confirmation]			Federal Bank, Anyanad- 19350100053600		3,16,012.20
Deposits & Advances [Sch. D]	37,39,840.00		SBI, Poovachal - 57059477132		21,607.00
Creditors for Expenses [Sch. E]	17,51,551.00	55,61,739.00	SBI, Kattakkada- 30860942697		10,114.84
			Federal Bank Ltd, Anyanad-10270200005244 (Subject to confirmation)		6,382.50
			Central Bank of India, Perookkado-3019444286 (Subject to confirmation)		5,826.44
			SBI, Vellanad - 57059483544		
			Central Bank of India, Perookkado-1255259149 (Subject to confirmation)		49,67.53
			Fixed Deposits:		5,000
			SBI, Vellanad (FD A/c No-67344717190)		
			Advances:		
			As Per Schedule -F		99,32.84
Total		11,86,03,368.12	Total		11,86,03,368.12

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

For M/S. The Dale View
 Director


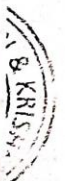


For M/S Hari & Krishna
 Chartered Accountant
 (Firm Reg No. 0122)
 CA G. Krishna Kumar LLB, MBA
 (M.No. 215)

Place: Trivandrum
 Date: 19.12.2020

	Reiha Creation	27,453.00	
	Global, Travel and Forex	20,000.00	
	Mangalam Publications	20,000.00	
	Archtech Surveyors	15,930.00	
	Mughastree News	14,700.00	
	SP Grand Days	13,467.00	
	ESI Payable	12,477.00	
	Jeevanadam	10,000.00	
	Kalapremi	10,000.00	
	Soyanna Sabdam	7,000.00	
	Christ Nagar School	5,000.00	
	Future Eyes Infotech	4,250.00	
	P S Lorry Park	3,100.00	
	I.R.Service Station	2,400.00	
	Maharani Studio	2,000.00	
	Interest On TDS	1,817.00	
	Sankar Electricals	1,741.00	1,55,56,483.00
	Closing Balance:		
	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, Peroorakada- 3019444286	10,114.64	
	SBI, Vellanad-57059483544	6,382.50	
	Central Bank of India, Peroorakada -1255259149	5,826.44	49,67,969.57
	Total		6,57,60,642.77
Total			6,57,60,642.77

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)

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 at 31st March 2021

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Fund			
Income & Expenditure A/c.			
As per Last Balance Sheet	8,56,03,529.12	Fixed Assets: [Sch. E]	11,14,81,058.88
Add: Excess of Income Over Expenditure transferred during the year	1,17,08,304.57	Costs Block	51,87,296.47
		Less: Depreciation	
		Net Block	10,62,93,762.41
Loans:		Current Assets,	
Loan from others- [Sch.-A]		Loans & Advances:	
[Subject to confirmation]		Cash & Bank Balances:	
		Cash in hand	2,075.90
Current Liabilities:		Cash at Bank	
Sundry Creditors [Sch. B]	70,348.00	SBI, Poovachal - 57059477132	66,77,176.93
[Subject to Confirmation]		Federal Bank, Aryanad- 19350100053600	38,58,396.94
Deposits & Advances [Sch. C]	37,98,840.00	Federal Bank, A/c.No.19350200001210	7,95,583.50
Creditors for Expenses [Sch. D]	37,56,507.16	SE Kattakkada- 30860942697	19,649.40
		Fixed Deposits:	
		DME - FD A/C.No.19350300023932	5,00,000.00
		SBI, Vellanad (FD A/c No-67344717190)	5,447.00
		Advances:	
		As Per Schedule [Sch. F]	5,05,447.00
Total	13,18,27,828.85	Total	13,18,27,828.85

Notes: 1. During the period the following bank accounts were closed,
 1.1 Federal Bank, Aryanad - 10270200005244
 1.2 Central Bank of India, Perorkada- 3019444286
 1.3 SBI, Vellanad-57059483544
 1.4 Central Bank of India, Perorkada -1255259149
 2. A new bank account was opened on behalf of Hostel account in Federal bank, Aryanad account no 19350200001210

For M/s. The Dale View


Director

Chartered Accountant'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 SI)



CA G.Krishna Kumar LLB, MBA, FCA
 Partner | M.No 217258
 ICAI UDIN 212172584411381994


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

Total	4,94,47,714.49		
Cautioin 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
Closing Balance:			
Cash			2,075.90
SBI, Poovachal- 57059477132		66,77,176.93	
Federal Bank,Anyanad - 19350100053600		38,58,396.94	
Federal Bank,Anyanod - 19350200001210		7,95,583.50	
SBI, Kattakkada - 30860942697		19,649.40	
Federal Bank,Anyanod - 10270200005244		-	
Central Bank of India,Perookkada- 3019444286		-	
SBI, Vellanod-57059483544		-	
Central Bank of India, Perookkada -1255259149		-	1,13,50,806.7
Total	4,94,47,714.49		4,94,47,714.49

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. 012223S)

CA G. Krishna Kumar
 LLB,MBA,FCA
 Partner | M.No 217258
 ICAI UDIN 21211258 AAAAEH9914



For M/S. The Dale View

Director

Place: Trivandrum
 Date: 11-10-2021

