


SOUTH POINT COLLEGE OF PHARMACY
Income & Expenditure Account for the year ended 31st March 2020

Particulars	AMOUNT	Particulars	AMOUNT
Bank Charges	7,052	Tution Fee	16,923,196
Consultancy Charges	10,000		
Depreciations	474,552		
Misc. Exp.	400		
Postage & Telegram Exp	116		
Printing & Stationery Exp	13,333		
Repair & Maint. Exp.	61,500		
Salary Non Teaching Staff	4,777,720		
Salary Teaching Staff	7,629,830		
Software Exp	370,636		
Telephone & Internet Exp	1,705		
University Exp	333,625		
Surplus During the year	3,242,727		
	16,923,196		16,923,196

~~For Amit Naresh & Associates~~
For Amit Naresh & Associates
Chartered Accountants
 Firm Reg. No. 030671N



(CA Amit Kumar)
 Proprietor
 (M. No.541787)



PLACE : DELHI
 DATED : 05/11/2020

For South Point college of Pharmacy

Chairman
CHAIRMAN
South Point College
of Pharmacy


 Principal/Director

SOUTH POINT COLLEGE OF PHARMACY
Fixed Asset Chart for the year Ending 31 March 2020

ANNEXURE-III

ASSETS	DEP. RATE	W.D.V. AS ON 01/04/2019 (RS.)	ADDITION BEFORE 180 DAYS (RS.)	ADDITION AFTER 180 DAYS (RS.)	TRANSFER DURING YEAR (RS.)	TOTAL (RS.)	DEPRECIATION FOR THE YEAR (RS.)	W.D.V AS ON 31/03/20 (RS.)
Books & Periodicals	50%	21,358.00	-	-	-	21,358.00	10,679.00	10,679.00
Computer, Printer	40%	367,331.00	-	-	-	367,331.00	146,932.00	220,399.00
Furniture & Fixture	25%	398,474.00	-	-	-	398,474.00	99,619.00	298,855.00
Lab equipments	40%	257,303.00	-	-	-	257,303.00	102,921.00	154,382.00
Library Books	50%	185,171.00	24,738.00	19,550.00	-	229,459.00	109,842.00	119,617.00
Photocopy Machine	20%	22,795.00	-	-	-	22,795.00	4,559.00	18,236.00
Total		1,252,432.00	24,738.00	19,550.00	-	1,296,720.00	474,552.00	822,168.00



CHAIRMAN
South Point College
of Pharmacy

D. Pillai

SOUTH POINT COLLEGE OF PHARMACY
BALANCE SHEET AS AT 31ST MARCH 2020

Liabilities	AMOUNT	Assets	AMOUNT
Capital Reserve & Surplus		Fixed Assets (ANNEXURE-III)	822,168
Balance b/d	9,487,931	Cash and cash equivalents	
Add: Surplus during the year	3,242,727	Cash	129,806
	12,730,658	Bank (Annexure-V)	19,306
			149,112
Current Liabilities		Branch / Divisions (Annexure-II)	13,533,608
Sundry Creditors (Annexure-I)	26,645		
Provision (Annexure-IV)	1,065,420		
Branch / Divisions (Annexure-II)	682,166		
Total	14,504,889	Total	14,504,889

For Amit Naresh & Associates
Chartered Accountants
Firm Reg. No. 030671N

(CA Amit Kumar)
Proprietor
(M. No.541787)



PLACE : DELHI
DATED : 05/11/2020

For South Point college of Pharmacy

Chairman
CHAIRMAN
South Point College
of Pharmacy

Principal/Director

South Point College of Pharmacy 31.03.2020

Sundry Creditors	ANNEXURE-I
Standard Book Agency	26,645
Total	26,645

Branch / Divisions	ANNEXURE-II
Debit Balance	
Mange Ram Education & Charitable Trust	13,443,608
South Point School of Pharmacy	90,000
Total	13,533,608
Credit Balance	
South Point Institute of Technology and Management	205,330
South Point World School	25,000
South Point International School	80,000
South Point College of Archt.	10,000
South point Public School	361,836
Total	682,166

Provision	ANNEXURE-IV
Duties & Taxes	50
Salary Payable Teaching	505,000
Salary Payable Non-Teaching	560,370
Total	1,065,420

Bank Account	ANNEXURE-V
PNB 1336	10,867
PNB 0677	8,439
Total	19,306


CHAIRMAN
 South Point College
 of Pharmacy

