

SOUTH POINT COLLEGE OF PHARMACY
Balance Sheet as at 31st March 2022

Liabilities	AMOUNT	Assets	AMOUNT
Capital Reserve & Surplus		Fixed Assets (ANNEXURE-III)	357,981
Balance b/d	16,563,280	Cash and cash equivalents	
Add: Surplus during the year	11,514,509	Cash	523,689
		Bank (Annexure-V)	1,065,263
	28,077,789		1,588,952
Current Liabilities		Branch / Divisions (Annexure-II)	27,059,011
Sundry Creditors (Annexure-I)	13,310		
Provision (Annexure-IV)	257,680		
Branch / Divisions (Annexure-II)	657,166		
Total	29,005,945	Total	29,005,945

For Amit Naresh & Associates
 Chartered Accountants
 Firm Reg. No. 030671N
 (CA Amit Kumar)
 Proprietor
 (M. No.541787)



For South Point college of Pharmacy

CHAIRMAN
South Point College
of Pharmacy

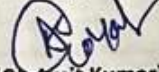
Am
 Principal/Director

PLACE : DELHI
 DATED : 25/09/2022

SOUTH POINT COLLEGE OF PHARMACY
Income & Expenditure Account for the year ended 31st March 2022

Particulars	AMOUNT	Particulars	AMOUNT
Advertisement Exp	3,837	Tution Fee	16,615,381
Bank Charges	10,278	Other Income	226,105
Depreciations	192,186		
Guest Remuneration Exp	41,000		
Lab & Workshop Exp	58,595		
News Paper & Perodicals	70,966		
Printing & Stationery Exp	7,130		
Repair & Maint	10,480		
Salary Non Teaching Staff	1,284,537		
Salary Teaching Staff	2,312,205		
Staff Welfare Exp	340		
Telephone & Internet Exp	2,583		
University Exp	1,332,840		
Surplus During the year	11,514,509		
	16,841,486		16,841,486


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


(CA Amit Kumar)
Proprietor
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For South Point college of Pharmacy


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Principal/Director

PLACE : DELHI

DATED : 25/09/2022

SOUTH POINT COLLEGE OF PHARMACY
Fixed Asset Chart for the year Ending 31 March 2022

ANNEXURE-III

ASSETS	DEP. RATE	W.D.V. AS ON 01/04/2021 (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 31/03/22 (RS.)
Books & Periodicals	50%	5,339.00	-	-	-	5,339.00	2,670.00	2,669.00
Computer, Printer	40%	132,239.00	-	-	-	132,239.00	52,896.00	79,343.00
Furniture & Fixture	25%	224,141.00	-	-	-	224,141.00	56,035.00	168,106.00
Lab equipments	40%	92,629.00	-	-	-	92,629.00	37,052.00	55,577.00
Library Books	50%	81,230.00	-	-	-	81,230.00	40,615.00	40,615.00
Photocopy Machine	20%	14,589.00	-	-	-	14,589.00	2,918.00	11,671.00
Total		550,167.00	-	-	-	550,167.00	192,186.00	357,981.00



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South Point College of Pharmacy 31.03.2022

Sundry Creditors	ANNEXURE-I
Nikki Printing Press	5,000
Scholar It	4,550
Sethi Ad Solution	3,760
Total	13,310

Branch / Divisions	ANNEXURE-II
Debit Balance	
Mange Ram Education & Charitable Trust	24,793,608
South Point School of Pharmacy	161,303
South Point World School	2,104,100
Total	27,059,011
Credit Balance	
South Point Institute of Technology and Management	205,330
South Point International School	80,000
South Point College of Archt.	10,000
South point Public School	361,836
Total	657,166

Provision	ANNEXURE-IV
Duties & Taxes	10
Salary Payable Teaching	142,260
Salary Payable Non-Teaching	115,410
Total	257,680

Bank Account	ANNEXURE-V
PNB 1336	1,045,737
PNB 0677	19,526
Total	1,065,263


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