



NATIONAL COLLEGE OF PHARMACY

Approved by Pharmacy Council of India, AICTE, DME & Govt of Kerala
Affiliated to Kerala University of Health Sciences, Accredited by NBA

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the information given in the attached documents are verified by me and is true to the best of my knowledge.

Dr. Sujith Varma, K **PRINCIPAL**
Principal National College of Pharmacy
Manassery, Kozhikode
National College of Pharmacy
Manassery, Mukkam, Kozhikode





NATIONAL COLLEGE OF PHARMACY

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Criterion 6	Governance, Leadership and Management
Key Indicator: 6.4	Financial management and resource mobilization

Metric	Parameter
6.4.1	FINANCIAL AUDITS



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Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Fixed Assets	Building	5.66
	Computer & Accessories	6.87
	Electrical Fittings & Equipments	4.39
	Furniture & Fitting	13.32
	Library Books	0.78
Total		31.02 Lakhs

Year 2 2021-22

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Fixed Assets	Building	21.321
	Computer & Accessories	1.15
	Electrical Fittings & Equipments	20.63
	Library Books	1.4
Total		44.50 Lakhs

Year 3 2020-21

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Fixed Assets	Building	9.11
	Computer & Accessories	0.63
	Electrical Fittings & Equipments	4.24
	Land Development	0.23
Total		14.21 Lakhs

Year 4 2019-20

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Fixed Assets	Building	19.01
	Computer & Accessories	26.37
	Electrical Fittings & Equipments	16.88
	Land Development	2.12
	Library Books	2.1
Total		66.49 Lakhs

Year 5 2018-19

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Fixed Assets	Building	17
	Computer & Accessories	1.46
	Electrical Fittings & Equipments	1.47
	Library Books	3.08
Total		22.99 Lakhs



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Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
	AMC	0.15
	Repair & Maintenance	10.21
Repair and Maintenance	Vehicle Maintenance	1.69
	Total	12.05 Lakhs



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NATIONAL COLLEGE OF PHARMACY

P.O. MANASSERY, MUKKAM KOZHICODE - 673602

BALANCE SHEET AS AT 31.03.2022

Liabilities	Sch No	As at 31.03.2022		As at 31.03.2021	
		Rs.	Ps.	Rs.	Ps.
<u>Reserves & Surplus</u>					
Excess of Expenditure Over Income		607,30,562.95		458,77,284.95	
<u>Loans & Borrowings</u>					
Deposits	1	112,38,955.00		105,40,071.00	
<u>Current Liabilities And Provisions</u>					
Sundry Creditors & Other Payables	2	33,97,127.12		51,00,480.00	
Other Current Liabilities	3	1,04,460.71		4,43,170.71	
Other Deposits	4	15,220.00		1,96,520.00	
Division		-		32,08,942.71	
Total		754,86,325.78		653,66,469.37	
<u>Assets</u>					
<u>Fixed Assets</u>					
Gross Block		498,53,024.18		515,24,386.18	
Less: Depreciation		54,87,469.00		61,21,445.00	
Net Block	5	443,65,555.18		454,02,941.18	
<u>Current Assets Loans And Advances</u>					
Inventories		1,71,367.00		45,512.00	
Advance to suppliers	6	95,400.00		60,000.00	
Fee Receivable	7	153,20,517.72		187,49,574.22	
Deposits	8	17,000.00		17,000.00	
Prepaid Expenses		-		1,32,246.14	
Other Advances	9	-		1,723.00	
<u>Cash And Bank Balances</u>					
a) Bank Balances		-		-	
In Fixed Deposits		3,50,000.00		3,50,000.00	
In Current Accounts	10	7,24,885.54		6,02,264.83	
b) Cash in Hand	11	5,208.00		5,208.00	
Division		144,36,392.34		-	
Total		754,86,325.78		653,66,469.37	

Accounting Policies & Notes of Accounts form part of accounts


Dr Navas K M
Managing Trustee



This is the Balance Sheet referred to in our report of even date

For R.G.N. PRICE & CO.
Chartered Accountants

NEERAL S
Partner
M.NO.228055, FR NO.0027855


PRINCIPAL

National College of Pharmacy,
Manassery, Kozhikode

NATIONAL COLLEGE OF PHARMACY

MANASSERY P.O, MUKKAM KOZHIKODE - 673602

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022

Particulars	SCH No	For the year ended 31-03-22		For the year ended 31-03-21	
		(Rs Ps)		(Rs Ps)	
<u>INCOME</u>					
Tuition Fees	12	971,93,256.00		996,50,693.00	
Other Income	13	5,93,042.00		6,52,864.48	
Total		977,86,298.00		1003,03,557.48	
<u>EXPENDITURE</u>					
Educational Material & Expense	14	50,74,232.00		10,28,649.00	
Stock Differential	15	(1,25,855.00)		(24,030.00)	
Administration charges	16	53,93,835.14		335,94,079.86	
Staff Expense	17	211,85,920.00		136,75,807.00	
Finance charges	18	40,133.91		30,321.67	
Depreciation		54,87,469.00		61,21,445.00	
Total		370,55,735.05		544,26,272.53	
Excess of Income over Expenditure transferred to Head Office		607,30,562.95		458,77,284.95	

Accounting Policies & Notes of Accounts
form part of accounts

This is the Profit & Loss Account
referred in our report of even date

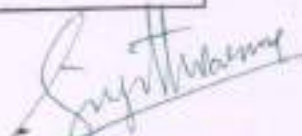

Dr Navas K M
Managing Trustee



For R.G.N. PRICE & CO.
Chartered Accountants

NEERAJ S
Partner 
M.NO.228055, FR NO.0027855




PRINCIPAL
National College of Pharmacy
Manassery, Kozhikode

NATIONAL COLLEGE OF PHARMACY

P.O. MANASSERY, MUKKAM KOZHICODE - 673602

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2022

	Amount
SCHEDULE 1	
DEPOSITS	
Caution Deposit B Pharm-2014	1,99,000.00
Caution Deposit B Pharm 2015	3,70,000.00
Caution Deposit B Pharm 2016	3,07,961.00
Caution Deposit B Pharm 2017	10,10,000.00
Caution Deposit B Pharm 2018	10,49,500.00
Caution Deposit B Pharm 2019	10,50,000.00
Caution Deposit B Pharm 2020	10,80,000.00
Caution Deposit B Pharm 2021	10,00,000.00
Caution Deposit D Pharm-2015	52,000.00
Caution Deposit D Pharm-2016	45,000.00
Caution Deposit D Pharm-2017	60,000.00
Caution Deposit D Pharm 2018	60,000.00
Caution Deposit D Pharm 2019	56,400.00
Caution Deposit D Pharm 2020	60,000.00
Caution Deposit D Pharm 2021	60,000.00
Caution Deposit M Pharm-2018	1,65,000.00
Caution Deposit M Pharm 2019	1,57,500.00
Caution Deposit M Pharm 2020	2,10,000.00
Caution Deposit PharmD 2013	88,000.00
Caution Deposit-Pharm D-2014	19,218.00
Caution Deposit Pharm D 2015	1,40,000.00
Caution Deposit Pharm D-2016	5,92,000.00
Caution Deposit Pharm D-2017	6,00,000.00
Caution Deposit Pharm D 2018	5,00,000.00
Caution Deposit Pharm D-2019	3,00,000.00
Caution Deposit-Pharm D-2020	3,00,000.00
Caution Deposit-Pharm D-2021	3,00,000.00
Caution Deposit Pharm D- PB-2020	7,500.00
Caution Deposit Post Bacelerate 2014	10,000.00
Higher Option Students	5,24,617.00
Hostel Caution Deposit B Pharm 2016	6,759.00
Hostel Caution Deposit B Pharm 2017	19,500.00
Hostel Caution Deposit-D Pharm.2015	18,000.00
Hostel Caution Deposit D Pharm-2016	14,000.00
Hostel Caution Deposit M Pharm 2015	23,000.00
Hostel Caution Deposit PharmD 2012	16,500.00
Hostel Caution Deposit PharmD 2013	15,000.00
Hostel Caution Deposit Pharm D-2014	7,500.00



Hostel Caution Deposit PharmD 2016	20,000.00
Hostel Caution Deposit Pharm D -2017	2,000.00
Security Deposit	2,96,000.00
Security Deposit From Photostat	1,00,000.00
Alumini Fund	3,27,000.00
	112,38,955.00

SCHEDULE 2

SUNDRY CREDITORS & OTHER PAYABLES

Anantram Yadav	1,85,461.00
Chandramohan-Canteen	10,667.00
Dot Computer Solutions	2,360.00
ESI Payable	18,841.00
Examiners Remuneration From KUHS	2,25,943.00
Excess Amount Collected to Be Refunded	3,00,899.12
Grant Received to Be Refunded	7,84,750.00
NSS Fund	22,475.00
Salary Payable	14,68,148.00
Stipend Payable	3,64,873.00
Wages Payable	12,710.00
	33,97,127.12

SCHEDULE 3

OTHER CURRENT LIABILITIES

Tuition Fee Advance	47,500.00
Unidentified Tuition Fee	56,960.71
	1,04,460.71

SCHEDULE 4

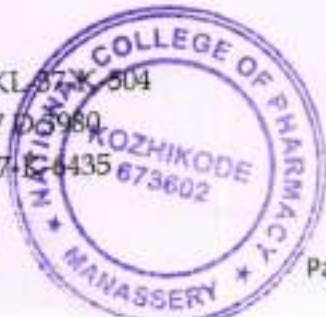
OTHER DEPOSITS

Fee Receivables From Existing Students	15,220.00
Fee Receivables From Old Students	-
	15,220.00

SCHEDULE 5

FIXED ASSETS

Air Conditioner	83,629.00
Amplifier	2,990.00
Animal Cage	5,049.00
Building	252,88,389.43
Building WIP	5,32,941.00
Camera	4,07,384.00
Car-Datsun GO- KL 57X 504	1,14,896.00
College Bus KL 57 D 9980	2,16,892.00
College Bus-KL-57 E 6435	5,13,596.00



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College BusKL-57-K-3617	7,89,143.00
College Bus KL-57-K-126	4,88,494.00
Computer And Accessories	9,02,505.00
Cordless Mike	20.00
Electrical Equipments	1,91,813.00
Electrical Fittings	25,74,784.00
Electronic Weighing Balance	1,171.00
Furniture And Fittings	31,05,584.00
Games and Sports Equipments	1,20,346.00
Gas fitting	1,677.00
Laboratory Equipments	33,68,290.75
Land	12,79,864.00
Land Development	10,38,672.00
L C D Projector	5,012.00
Library Books	2,80,872.00
lift	15,77,198.00
Machinery and Equipments	19,514.00
Napkin Destroyer	15,082.00
Printer	1,19,910.00
Projector	46,878.00
Pump Set	20,638.00
Refrigerator	19,895.00
Road	7,73,858.00
Security Camera - CCTV	14,516.00
Stabilizer	3,500.00
Telephone	98,648.00
Television Set	34,798.00
Time Attendance Recorder	8,299.00
UPS	1,83,678.00
Washing machine	4,587.00
Water cooler	39,742.00
Water Purifier	48,828.00
Water Tank	21,972.00
	443,65,555.18

SCHEDULE 6

ADVANCE TO SUPPLIERS

Cross	60,000.00
Orell Techno Systems(India)Pvt Ltd	35,400.00
	95,400.00

SCHEDULE 7

FEE RECIEVABLES

Fee Receivables From Existing Students	215,71,757.72
Bad Debt	(62,51,240.00)
	153,20,517.72



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SCHEDULE 8

DEPOSITS

Gas Deposits

17,000.00

17,000.00

SCHEDULE 9

OTHER ADVANCES

Wage Advance

SCHEDULE 10

BANK BALANCES IN CURRENT ACCOUNTS

Andhra Bank A/c No. 210111100000025

30,656.80

Andhra Bank Andhra Bank A/c No. 09711011001146

6,47,456.42

State Bank of India A/c No 10622327006

14,766.30

State Bank Of India A/c No.30854937899

32,006.02

7,24,885.54

SCHEDULE 11

CASH IN HAND

Petty Cash

5,208.00

5,208.00



S. S. Srinivasan
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NATIONAL COLLEGE OF PHARMACY

SCHEDULE TO PROFIT & LOSS ACCOUNT

	Amount
SCHEDULE- 12	
TUITION FEE	
Admission Fee	3,35,000.00
Internet Charges	4,50,000.00
Medical Check Up & Vaccination, Health Insurance	2,50,000.00
Miscellaneous Fee	54,581.00
Special Fee	89,85,945.00
Stationery Fee	7,07,850.00
Statutory Body Fee	13,00,000.00
Students Fund	1,00,275.00
Tuition Fee	849,31,605.00
University Affiliation Fee	-
Health Insurance Premium	46,000.00
Library Fee	32,000.00
	971,93,256.00
SCHEDULE- 13	
OTHER INCOME	
Discount Received / Allowed	13,605.00
Liquidation Damage	17,500.00
Scrap Sales	5,145.00
Bus Fare	9,610.00
Late Fee	1,16,544.00
Miscellaneous Income	4,30,638.00
	5,93,042.00
SCHEDULE -14	
EDUCATIONAL MATERIALS & EXPENSES	
Laboratory Expenses	27,29,685.00
Registration And Application	22,18,692.00
	49,48,377.00
SCHEDULE -15	
STOCK DIFFERENTIAL	
Opening Stock	45,512.00
Less: Closing Stock	1,71,367.00
	(1,25,855.00)
SCHEDULE -16	
ADMINISTRATIVE EXPENSES	
Advertisement	5,000.00
Consultancy Charges	38,000.00
Commission Paid	3,00,000.00
Medicine Expenses	5,954.00



Professional Charges	1,53,400.00
Rent,Rates and Taxes	74,610.00
University Affiliation Fee	41,350.00
Examination Expenses	19,525.00
Fee Concession	21,87,815.00
Food and Accomodation	2,51,018.00
Insurance Premium	3,95,444.14
Miscellaneous Expenses	1,99,561.00
Postage and Telegram	45,555.00
Printing and Stationery	1,74,043.00
Repairs and Maintenance	2,96,989.00
Subscription	3,20,210.00
Telephone Charges	21,479.00
Travelling Expenses	1,30,092.00
Vehicle Maintanance	7,33,790.00
	53,93,835.14
SCHEDULE -17	
STAFF EXPENSE	
Salary and Allowances	184,83,807.00
Employer's Contribution to PF	1,89,450.00
Employers Contribution to ESI	1,44,968.00
Honorarium	23,200.00
Stipend to Housesurgeons	22,29,782.00
Wages	1,14,713.00
	211,85,920.00
SCHEDULE -18	
FINANCE CHARGES	
Interest and Bank Charges	40,133.91
	40,133.91



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NATIONAL COLLEGE OF PHARMACY

Manassery Post, Mukkom via, Kozhikode 673 602

FIXED ASSETS SCHEDULE

Assets	WDV as on 31.03.2021	Inter Transfer		Net WDV as on 01.04.2021	Addition		Disposal	Depreciation		Total	WDV as on 31.03.2022
		In	Out		Before 30.09.2021	After 30.09.2021		Rate	Amount		
Air Conditioner	98,387.00			98,387.00			-	15%	14,758.00	98,387.00	83,629.00
Amplifier	3,518.00			3,518.00			-	15%	528.00	3,518.00	2,990.00
Animal Cage	5,610.00			5,610.00			-	10%	561.00	5,610.00	5,049.00
Building	264,10,563.43			264,10,563.43		15,98,823.00	-	10%	27,20,997.00	280,09,386.43	252,88,389.43
Building WIP						5,32,941.00	-	0%	-	5,32,941.00	5,32,941.00
Camera	4,79,275.00			4,79,275.00			-	15%	71,891.00	4,79,275.00	4,07,384.00
Car-Datsun GO- KL-57-K-504	1,35,172.00			1,35,172.00			-	15%	20,276.00	1,35,172.00	1,14,896.00
College Bus KL 57 D 3980	2,55,167.00			2,55,167.00			-	15%	38,275.00	2,55,167.00	2,16,892.00
College Bus-KL-57-K-6435	6,04,231.00			6,04,231.00			-	15%	90,635.00	6,04,231.00	5,13,596.00
College BusKL-57-K-3617	9,28,403.00			9,28,403.00			-	15%	1,39,260.00	9,28,403.00	7,89,143.00
College Bus KL-57-K-126	5,74,699.00			5,74,699.00			-	15%	86,205.00	5,74,699.00	4,88,494.00
Computer And Accessories	13,64,357.00			13,64,357.00	38,727.00	75,818.00	-	40%	5,76,397.00	14,78,902.00	9,02,505.00
Cordless Mike	24.00			24.00			-	15%	4.00	24.00	20.00
Electrical Equipments	2,13,126.00			2,13,126.00			-	10%	21,313.00	2,13,126.00	1,91,813.00
Electrical Fittings	26,82,896.00			26,82,896.00	83,500.00	89,503.00	-	10%	2,81,115.00	28,55,899.00	25,74,784.00
Electronic Weighing Balance	1,378.00			1,378.00			-	15%	207.00	1,378.00	1,171.00
Furniture And Fittings	34,15,665.00			34,15,665.00	34,984.00		-	10%	3,45,065.00	34,50,649.00	31,05,584.00
Games and Sports Equipments	1,41,584.00			1,41,584.00			-	15%	21,238.00	1,41,584.00	1,20,346.00
Gas fitting	1,973.00			1,973.00			-	15%	296.00	1,973.00	1,677.00
Laboratory Equipments	20,83,116.75			20,83,116.75		17,27,180.00	-	15%	4,42,006.00	38,10,296.75	33,68,290.75
Land	12,79,864.00			12,79,864.00			-	0%	-	12,79,864.00	12,79,864.00
Land Development	10,38,672.00			10,38,672.00			-	0%	-	10,38,672.00	10,38,672.00
L C D Projector	5,896.00			5,896.00			-	15%	884.00	5,896.00	5,012.00
Library Books	2,80,523.00			2,80,523.00		1,40,698.00	-	40%	1,40,349.00	4,21,221.00	2,80,872.00



lift	18,55,527.00		18,55,527.00			-	15%	2,78,329.00	18,55,527.00	15,77,198.00
Machinery and Equipments	22,958.00		22,958.00			-	15%	3,444.00	22,958.00	19,514.00
Napkin Destroyer	17,744.00		17,744.00			-	15%	2,662.00	17,744.00	15,082.00
Printer	70,326.00		70,326.00		65,009.00	-	15%	15,425.00	1,35,335.00	1,19,910.00
Projector	55,151.00		55,151.00			-	15%	8,273.00	55,151.00	46,878.00
Pump Set	24,280.00		24,280.00			-	15%	3,642.00	24,280.00	20,638.00
Refrigerator	23,406.00		23,406.00			-	15%	3,511.00	23,406.00	19,895.00
Road	8,59,842.00		8,59,842.00			-	10%	85,984.00	8,59,842.00	7,73,858.00
Security Camera - CCTV	17,078.00		17,078.00			-	15%	2,562.00	17,078.00	14,516.00
Stabilizer	4,118.00		4,118.00			-	15%	618.00	4,118.00	3,500.00
Telephone	1,16,057.00		1,16,057.00			-	15%	17,409.00	1,16,057.00	98,648.00
Television Set	1,218.00		1,218.00		36,500.00	-	15%	2,920.00	37,718.00	34,798.00
Time Attendance Recorder	9,764.00		9,764.00			-	15%	1,465.00	9,764.00	8,299.00
UPS	2,16,092.00		2,16,092.00			-	15%	32,414.00	2,16,092.00	1,83,678.00
Washing machine	5,397.00		5,397.00			-	15%	810.00	5,397.00	4,587.00
Water cooler	46,755.00		46,755.00			-	15%	7,013.00	46,755.00	39,742.00
Water Purifier	28,715.00		28,715.00		26,400.00	-	15%	6,287.00	55,115.00	48,828.00
Water Tank	24,413.00		24,413.00			-	10%	2,441.00	24,413.00	21,972.00
Grand Total	454,02,941.18	-	454,02,941.18	1,57,211.00	42,92,872.00	-		54,87,469.00	498,53,024.18	443,65,555.18



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NATIONAL COLLEGE OF PHARMACY

P.O. MANASSERY, MUKKAM KOZHICODE - 673602

BALANCE SHEET AS AT 31.03.2021

SOURCES OF FUNDS	Sch No	As at 31.03.2021		As at 31.03.2020	
		Rs.	Ps.	Rs.	Ps.
Reserves & Surplus					
Excess of Expenditure Over Income			458 77 284.95		674 31 978.46
Loans & Borrowings					
Deposits	1		105 40 071.00		97 41 735.00
Current Liabilities And Provisions					
Sundry Creditors & Other Payables	2		51 00 480.00		66 85 768.00
Other Current Liabilities	3		4 43 170.71		.00
Other Deposits	4		1 96 520.00		3 13 895.00
Division			32 08 942.71		23 69 737.75
			653 66 469.37		865 43 114.21
APPLICATION OF FUNDS					
Fixed Assets					
Gross Block			515 24 386.18		563 48 473.18
Less: Depreciation			61 21 445.00		62 44 386.00
Net Block	5		454 02 941.18		501 04 087.18
Current Assets Loans And Advances					
Inventories			45 512.00		21 482.00
Advance to suppliers	6		60 000.00		6 30 642.00
Fee Receivable	7		187 49 574.22		351 02 080.44
Deposits	8		17 000.00		17 000.00
Prepaid Expenses			1 32 246.14		2 19 533.00
Other Advances	9		1 723.00		.00
Cash And Bank Balances					
a) Bank Balances					
In Fixed Deposits			3 50 000.00		3 50 000.00
In Current Accounts	10		6 02 264.83		93 081.59
b) Cash-in Hand					
	11		5 208.00		5 208.00
			653 66 469.37		865 43 114.21

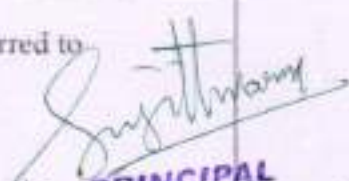
Accounting Policies & Notes of Accounts form part of accounts


Dr Navas K M
Managing Trustee



This is the Balance Sheet referred to in our report of even date For R.G.N. PRICE & CO. Chartered Accountants

NEERAJ. S
Partner
M.NO.228055, FR NO.0027855


PRINCIPAL
National College of Pharmacy
Manassery, Kozhikode

NATIONAL COLLEGE OF PHARMACY

MANASSERY P.O, MUKKAM KOZHIKODE - 673602

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021

Particulars	SCH No	For the year ended 31-03-21		For the year ended 31-03-20	
		(Rs	Ps)	(Rs	Ps
<u>INCOME</u>					
Tuition Fees	12	9 96 50	693.00	9 77 04	646.00
Other Income	13	6 52 864.48		39 90 142.27	
Total		10 03 03	557.48	10 16 94	788.27
<u>EXPENDITURE</u>					
Educational Material & Expense	14	10 28 649.00		22 82 064.00	
Stock Differential	15	- 24 030.00		- 17 009.00	
Administration charges	16	3 35 94 079.86		65 05 138.60	
Staff Expense	17	1 36 75 807.00		1 92 15 203.00	
Finance charges	18	30 321.67		33 027.21	
Depreciation		61 21 445.00		62 44 386.00	
Total		5 44 26 272.53		3 42 62 809.81	
Excess of Income over Expenditure transferred to Head Office		4 58 77 284.95		6 74 31 978.46	

Accounting Policies & Notes of Accounts form part of accounts

Dr Nayas-K M
Managing Trustee



This is the Profit & Loss Account referred in our report of even date

For R.G.N. PRICE & CO.
Chartered Accountants

NEERAJ. S
Partner
M.NO.228055, FR NO.0027655



Sujitha
PRINCIPAL
National College of Pharmacy
Manassery, Kozhikode

NATIONAL COLLEGE OF PHARMACY
P.O. MANASSERY, MUKKAM KOZHICODE - 673602
SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2021

SCHEDULE 1 DEPOSITS	Amount
Cauton Deposit B Pharm-2014	5 38 268.00
Cauton Deposit B Pharm 2015	6 08 670.00
Cauton Deposit B Pharm 2016	8 81 330.00
Cauton Deposit B Pharm 2017	10 10 000.00
Cauton Deposit B Pharm 2018	10 49 500.00
Cauton Deposit B Pharm 2019	10 50 000.00
Cauton Deposit B Pharm 2020	10 80 000.00
Cauton Deposit D Pharm-2015	52 000.00
Cauton Deposit D Pharm-2016	45 000.00
Cauton Deposit D Pharm-2017	60 000.00
Cauton Deposit D Pharm 2018	60 000.00
Cauton Deposit D Pharm 2019	60 000.00
Cauton Deposit D Pharm 2020	60 000.00
Cauton Deposit M Pharm-2018	1 66 500.00
Cauton Deposit M Pharm 2019	1 57 500.00
Cauton Deposit M Pharm 2020	2 10 000.00
Cauton Deposit PharmD 2012	28 735.00
Cauton Deposit PharmD 2013	88 000.00
Cauton Deposit-Pharm D-2014	79 218.00
Cauton Deposit Pharm D 2015	90 000.00
Cauton Deposit Pharm D-2016	5 92 000.00
Cauton Deposit Pharm D-2017	6 00 000.00
Cauton Deposit Pharm D 2018	5 00 000.00
Cauton Deposit Pharm D-2019	3 00 000.00
Cauton Deposit-Pharm D-2020	3 00 000.00
Cauton Deposit Pharm D- PB-2020	7 500.00
Cauton Deposit Post Bacelerate 2014	10 000.00
Hostel Cauton Deposit B Pharm 2016	71 500.00
Hostel Cauton Deposit B Pharm 2017	19 500.00
Hostel Cauton Deposit-D Pharm 2015	18 000.00
Hostel Cauton Deposit D Pharm-2016	14 000.00
Hostel Cauton Deposit M Pharm 2015	23 000.00
Hostel Cauton Deposit PharmD 2012	16 500.00
Hostel Cauton Deposit PharmD 2013	15 000.00
Hostel Cauton Deposit Pharm D-2014	7 500.00
Hostel Cauton Deposit Pharm D-2015	26 000.00
Hostel Cauton Deposit Pharm D 2016	20 000.00
Hostel Cauton Deposit Pharm D 2017	2 000.00



Singhtharam
PRINCIPAL
National College of Pharmacy
Manassery, Kozhikode

Security Deposit	2 96 000.00
Security Deposit From Photostat examination fee	1 00 000.00
Alumini Fund	1 850.00
	2 25 000.00
	1 05 40 071.00

SCHEDULE 2

SUNDRY CREDITORS & OTHER PAYABLES

Amar Enterprises	7 480.00
Anoop. K K , Painter	4 03 463.00
Bright Aluminium Fabrication	23 112.00
Chandramohan-Canteen	3 637.00
Commercial Enterprises	1 62 300.00
Computer Care	800.00
Fobs Engineering	6 042.00
Hotel Malayoram Gateway	9 401.00
Hotel Marina Residency	2 578.00
Hotel Span	3 598.00
Hykon India(P) Ltd	2 686.00
Indo Electricals	1 40 474.00
K T Printers	5 364.00
KVR Systems Sales & Services Pvt Ltd	2 150.00
Micro Lab Equipments	14 581.00
Nirag Binding Unit	11 795.00
Pilot Store	2 760.00
Prasoon Industrials	8 019.00
Ron Lab Chemicals	18 646.00
Top Dines Restaurant & Catering	43 126.00
Variety Furniture	73 082.00
ESI Payable	13 519.00
Examiners Remuneration From KUHS	3 25 176.00
Excess Amount Collected to Be Refunded	15 23 315.00
Grant Received to Be Refunded	8 07 545.00
NSS Fund	19 875.00
Professional Tax Payable	.00
Salary Payable	13 96 206.00
Stipend Payable	60 000.00
Wages Payable	9 750.00
	51 00 480.00

SCHEDULE 3

OTHER CURRENT LIABILITIES

Tuition Fee Advance	2 78 605.00
Unidentified Tuition Fee	1 64 565.71
	4 43 170.71



Sujitha
PRINCIPAL

SCHEDULE 4**OTHER DEPOSITS**

Fee Receivables From Existing Students
 Fee Receivables From Old Students

1 59 520.00
 37 000.00
 1 96 520.00

SCHEDULE 5**FIXED ASSETS**

Air Conditioner
 Amplifier
 Animal Cage
 Building
 Building WIP
 Camera
 Car-Datsun GO- KL-57-K-504
 College Bus KL 57 D 3980
 College Bus-KL-57-K-6435
 College BusKL-57-K-3617
 College Bus KL-57-K-126
 Computer And Accessories
 Cordless Mike
 Electrical Equipments
 Electrical Fittings
 Electronic Weighing Balance
 Furniture And Fittings
 Games and Sports Equipments
 Gas fitting
 Laboratory Equipments
 Land
 Land Development
 L C D Projector
 Library Books
 lift
 Machinery and Equipments
 Napkin Destroyer
 Printer
 Projector
 Pump Set
 Refrigerator
 Road
 Security Camera - CCTV
 Stabilizer
 Telephone
 Television Set

98 387.00
 3 518.00
 5 610.00
 2 61 82 764.43
 2 27 799.00
 4 79 275.00
 1 35 172.00
 2 55 167.00
 6 04 231.00
 9 28 403.00
 5 74 699.00
 13 64 357.00
 24.00
 2 13 126.00
 26 82 896.00
 1 378.00
 34 15 665.00
 1 41 584.00
 1 973.00
 20 83 116.75
 12 79 864.00
 10 38 672.00
 5 896.00
 2 80 523.00
 18 55 527.00
 22 958.00
 17 744.00
 70 326.00
 55 151.00
 24 280.00
 23 406.00
 8 59 842.00
 17 078.00
 4 118.00
 1 16 057.00
 1 218.00



Sripathy
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 National College of Pharmacy
 Manassery, Kozhikode

Time Attendance Recorder	9 764.00
UPS	2 16 092.00
Washing machine	5 397.00
Water cooler	46 755.00
Water Purifier	28 715.00
Water Tank	24 413.00
	4 54 02 941.18
SCHEDULE 6	
ADVANCE TO SUPPLIERS	
Cross	60 000.00
	60 000.00
SCHEDULE 7	
FEE RECIEVABLES	
Fee Receivables From Discontinued Students	72 57 130.00
Fee Receivables From Existing Students	2 56 84 814.22
Bad Debt	-2 80 74 132.00
Fee Receivables From Old Students	1 38 81 762.00
	1 87 49 574.22
SCHEDULE 8	
DEPOSITS	
Gas Deposits	17 000.00
	17 000.00
SCHEDULE 9	
OTHER ADVANCES	
Wage Advance	1 723.00
	1 723.00
SCHEDULE 10	
BANK BALANCES IN CURRENT ACCOUNTS	
Andhra Bank A/c No. 210111100000025	4 97 981.49
Andhra Bank Andhra Bank A/c No. 09711011001146	69 929.42
State Bank of India A/c No 10622327006	14 766.30
State Bank Of India A/c No.30854937899	19 587.62
	6 02 264.83
SCHEDULE 11	
CASH IN HAND	
Petty Cash	5 208.00
	5 208.00



[Signature]
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National College of Pharmacy
Manassery, Kozhikode

NATIONAL COLLEGE OF PHARMACY**SCHEDULE TO PROFIT & LOSS ACCOUNT**

	Amount
SCHEDULE- 12	₹
<u>TUITION FEE</u>	
Admission Fee	4 77 500.00
Internet Charges	4 86 000.00
Medical Check Up & Vaccination, Health Insurance	2 70 000.00
Miscellaneous Fee	1 40 193.00
Special Fee	81 93 770.00
Stationery Fee	5 40 000.00
Statutory Body Fee	10 80 000.00
Students Fund	1 26 600.00
Tuition Fee	8 78 49 290.00
University Affiliation Fee	4 87 340.00
	9 96 50 693.00
SCHEDULE- 13	
<u>OTHER INCOME</u>	
Discount Received / Allowed	5 181.00
Hostel Admission Fee	1 000.00
Hostel Establishment Charges	5 000.00
Hostel Fees	29 000.00
Bus Fare	8 100.00
Late Fee	1 37 774.00
Miscellaneous Income	4 66 809.48
	6 52 864.48
SCHEDULE -14	
<u>EDUCATIONAL MATERIALS & EXPENSES</u>	
Laboratory Expenses	3 65 519.00
Registration And Application	6 39 100.00
	10 04 619.00
SCHEDULE -15	
<u>STOCK DIFFERENTIAL</u>	
Opening Stock	21 482.00
Less: Closing Stock	45 512.00
	- 24 030.00
SCHEDULE -16	
<u>ADMINISTRATIVE EXPENSES</u>	
Advertisement	57 500.00
Amc Charges	1 08 781.00
Consultancy Charges	2 15 000.00
Electricity Charges	.00
Examination Expenses	1 95 107.00



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National College of Pharmacy
Manassery, Kozhikode

Fee Concession	15 03 215.00
Food and Accomodation	1 40 989.00
Fee Receivable Written OFF	2 80 74 132.00
Frieght and Transportation	4 780.00
Insurance Premium	2 74 830.86
Miscellaneous Expenses	3 61 281.00
Postage and Telegram	13 126.00
Printing and Stationery	60 727.00
Repairs and Maintenance	19 32 680.00
Subscription	3 54 628.00
Telephone Charges	21 378.00
Travelling Expenses	1 33 426.00
Vehicle Maintanance	1 42 199.00
	3 35 94 079.86
SCHEDULE -17	
STAFF EXPENSE	
Salary and Allowances	1 27 00 086.00
Employer's Contribution to PF	1 73 677.00
Employers Contribution to ESI	1 04 702.00
Honorarium	10 000.00
HRA-Salaries	.00
Salary Advance	.00
Stipend to Housesurgeons	5 55 077.00
Wages	1 32 265.00
	1 36 75 807.00
SCHEDULE -18	
FINANCE CHARGES	
Interest and Bank Charges	30 321.67
	30 321.67



Sujitha
PRINCIPAL
National College of Pharmacy
Manassery, Kozhikode

NATIONAL COLLEGE OF PHARMACY
DEPRECIATION STATEMENT FOR THE YEAR 2020-21

Assets	WDV as on 31.03.2020	Inter Transfers		Net WDV as on 01.04.2020	Addition		Disposal	Depreciation		Total	WDV as on 31.03.2021
		In	Out		Before 30.09.2020	After 30.09.2020		Rate	Amount		
Air Conditioner	115750.00			115750.00			0.00	0.15	17363.00	115750.00	98387.00
Amplifier	4139.00			4139.00			0.00	0.15	621.00	4139.00	3518.00
Animal Cage	6233.00			6233.00			0.00	0.10	623.00	6233.00	5610.00
Building	28370596.43			28370596.43	683397.00		0.00	0.10	2871229.00	29053993.43	26182764.43
Building WIP					227799.00		0.00	0.00	0.00	227799.00	227799.00
Camera	545353.00			545353.00	17000.00		0.00	0.15	83078.00	562353.00	479275.00
Car-Datsun GO- KL-57-K-504	159026.00			159026.00			0.00	0.15	23854.00	159026.00	135172.00
College Bus KL 57 D 3980	300197.00			300197.00			0.00	0.15	45030.00	300197.00	255167.00
College Bus-KL-57-K-6435	710860.00			710860.00			0.00	0.15	106629.00	710860.00	604231.00
College Bus KL-57-K-3617	1092239.00			1092239.00			0.00	0.15	163836.00	1092239.00	928403.00
College Bus KL-57-K-126	676116.00			676116.00			0.00	0.15	101417.00	676116.00	574699.00
Computer And Accessories	2205789.00			2205789.00	15104.00		0.00	0.40	904536.00	2268893.00	1364357.00
Cordless Mike	28.00			28.00			0.00	0.15	4.00	28.00	24.00
Electrical Equipments	118479.00			118479.00	112100.00		0.00	0.10	17453.00	230579.00	213126.00
Electrical Fittings	2748629.00			2748629.00	198537.00		0.00	0.10	287070.00	2969966.00	2682896.00
Electronic Weighing Balance	1621.00			1621.00			0.00	0.15	243.00	1621.00	1378.00
Furniture And Fittings	3718041.00			3718041.00	73082.00		0.00	0.10	375458.00	3791123.00	3415665.00
Games and Sports Equipments	166570.00			166570.00			0.00	0.15	24986.00	166570.00	141584.00
Gas fitting	2321.00			2321.00			0.00	0.15	348.00	2321.00	1973.00
Laboratory Equipments	2450725.75			2450725.75			0.00	0.15	367609.00	2450725.75	2083116.75
Land	1279864.00			1279864.00			0.00	0.00	0.00	1279864.00	1279864.00
Land Development	1016192.00			1016192.00	22180.00		0.00	0.00	0.00	1038672.00	1038672.00
L.C D Project	6936.00			6936.00			0.00	0.15	1040.00	6936.00	5896.00
Library Books	467539.00			467539.00			0.00	0.40	187016.00	467539.00	280523.00
lift	2182973.00			2182973.00			0.00	0.15	327446.00	2182973.00	1855527.00




PRINCIPAL
 National College of Pharmacy
 Manassery, Kozhikode

Machinery and Equipmen	27009.00	27009.00	0.00	0.15	4051.00	27009.00	22958.00
Napkin Destroyer	20875.00	20875.00	0.00	0.15	3131.00	20875.00	17744.00
Printer	82736.00	82736.00	0.00	0.15	12410.00	82736.00	70326.00
Projector	64884.00	64884.00	0.00	0.15	9733.00	64884.00	55151.00
Pump Set	28565.00	28565.00	0.00	0.15	4285.00	28565.00	24280.00
Refrigerator	27537.00	27537.00	0.00	0.15	4131.00	27537.00	23406.00
Road	955380.00	955380.00	0.00	0.10	95538.00	955380.00	859842.00
Security Camera - CCTV	20092.00	20092.00	0.00	0.15	3014.00	20092.00	17078.00
Stabilizer	4845.00	4845.00	0.00	0.15	727.00	4845.00	4118.00
Telephone	136538.00	136538.00	0.00	0.15	20481.00	136538.00	116057.00
Television Set	1433.00	1433.00	0.00	0.15	215.00	1433.00	1218.00
Time Attendance Records	11487.00	11487.00	0.00	0.15	1723.00	11487.00	9764.00
UPS	254226.00	254226.00	0.00	0.15	38134.00	254226.00	216092.00
Washing machine	6349.00	6349.00	0.00	0.15	952.00	6349.00	5397.00
Water cooler	55006.00	55006.00	0.00	0.15	8251.00	55006.00	46755.00
Water Purifier	33782.00	33782.00	0.00	0.15	5067.00	33782.00	28715.00
Water Tank	27126.00	27126.00	0.00	0.10	2713.00	27126.00	24413.00
Grand Total	50104087.18	50104087.18	0.00	0.00	6121445.00	51524386.18	45402941.18

Sujitha

PRINCIPAL
National College of Pharmacy
Manassery, Kozhikode



NATIONAL COLLEGE OF PHARMACY

MANASSERY P.O, MUKKAM KOZHICODE - 673602

BALANCE SHEET AS AT 31.03.2020

SOURCES OF FUNDS	Sch No	As at 31.03.2020		As at 31.03.2019	
		Rs.	Ps.	Rs.	Ps.
Reserves & Surplus					
Excess of Expenditure Over Income		6 74 31 978.46		6 25 10 517.75	
Loans & Borrowings					
Deposits	1	97 41 735.00		1 21 94 631.00	
Current Liabilities And Provisions					
Sundry Creditors & Other Payables	2	66 85 768.00		40 09 312.00	
Other Deposits	3	3 13 895.00			
Division		23 69 737.75		71 48 695.00	
Total		8 65 43 114.21		8 58 63 155.75	
APPLICATION OF FUNDS					
Fixed Assets					
Gross Block		5 63 48 473.18		5 58 12 638.18	
Less: Depreciation		62 44 386.00		61 13 152.00	
Net Block		5 01 04 087.18		4 96 99 486.18	
Current Assets Loans And Advances					
Inventories		21 482.00		4 473.00	
Advance to suppliers	4	6 30 642.00		3 757.00	
Fee Receivable	5	3 51 02 080.44		3 47 05 025.90	
Deposits	6	17 000.00		33 530.00	
Prepaid Expenses		2 19 533.00		3 80 723.00	
Other Advances		.00		2 130.00	
Cash And Bank Balances					
a) Bank Balances					
In Fixed Deposits		3 50 000.00		3 50 000.00	
In Current Accounts	7	93 081.59		6 78 822.67	
b) Cash in Hand					
	8	5 208.00		5 208.00	
Total		8 65 43 114.21		8 58 63 155.75	

Accounting Policies & Notes of Accounts form part of accounts

This is the Balance Sheet referred to in our report of even date

Dr K Moidu
Managing Trustee



K. J. PRICE & CO S
Chartered Accountants
NEERAL S
Partner
M. NO. 22/055, FR NO. 0027958

Sujitha
PRINCIPAL

National College of Pharmacy
Manassery, Kozhikode

NATIONAL COLLEGE OF PHARMACY

MANASSERY P.O, MUKKAM KOZHIKODE - 673602

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020

Particulars	SCH No	For the year ended 31-03-20		For the year ended 31-03-19	
		(Rs	Ps)	(Rs	Ps)
INCOME					
Tuition Fees	9	9 77 04 646.00		9 67 32 055.00	
Other Income	10	39 90 142.27		10 39 261.00	
Total		10 16 94 788.27		9 77 71 316.00	
EXPENDITURE					
Educational Material & Expense	11	22 82 064.00		31 87 716.00	
Stock Differential	12	- 17 009.00		67 642.00	
Administration charges	13	65 05 138.60		79 86 902.00	
Staff Expense	14	1 92 15 203.00		1 78 70 808.00	
Finance charges	15	33 027.21		34 578.25	
Depreciation		62 44 386.00		61 13 152.00	
Total		3 42 62 809.81		3 52 60 798.25	
Excess of Income over Expenditure transferred to Head Office		6 74 31 978.46		6 25 10 517.75	

Accounting Policies & Notes of Accounts form part of accounts

This is the Profit & Loss Account referred in our report of even date

(Signature)
Dr K Moidu
Managing Trustee



For R.G.N. PRICE & CO
Chartered Accountants

(Signature)
NEERAJ S.
Partner
M.NO.228055, FR NO.0027855



(Signature)
PRINCIPAL
National College of Pharmacy
Manassery, Kozhikode

NATIONAL COLLEGE OF PHARMACY

MANASSERY P.O, MUKKAM KOZHICODE - 673602

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2020

	Amount
SCHEDULE 1	
DEPOSITS	
Caution Deposit B Pharm-2014	6 10 000.00
Caution Deposit B Pharm 2015	6 40 000.00
Caution Deposit B Pharm 2016	10 10 000.00
Caution Deposit B Pharm 2017	10 10 000.00
Caution Deposit B Pharm 2018	10 49 500.00
Caution Deposit B Pharm 2019	10 50 000.00
Caution Deposit D Pharm-2015	42 000.00
Caution Deposit D Pharm-2016	45 000.00
Caution Deposit D Pharm-2017	60 000.00
Caution Deposit D Pharm 2018	60 000.00
Caution Deposit D Pharm 2019	60 000.00
Caution Deposit M Pharm-2018	1 72 500.00
Caution Deposit M Pharm 2019	1 57 500.00
Caution Deposit PharmD 2012	28 735.00
Caution Deposit PharmD 2013	1 08 000.00
Caution Deposit-Pharm D-2014	6 00 000.00
Caution Deposit Pharm D 2015	72 000.00
Caution Deposit Pharm D-2016	5 92 000.00
Caution Deposit Pharm D-2017	6 00 000.00
Caution Deposit Pharm D 2018	5 00 000.00
Caution Deposit Pharm D-2019	3 00 000.00
Caution Deposit Pharm D Post Bacelerate-2017	20 000.00
Caution Deposit Post Bacelerate 2014	10 000.00
Hostel Caution Deposit B Pharm 2016	1 00 500.00
Hostel Caution Deposit B Pharm 2017	19 500.00
Hostel Caution Deposit-D Pharm 2015	18 000.00
Hostel Caution Deposit D Pharm-2016	14 000.00
Hostel Caution Deposit M Pharm 2015	8 000.00
Hostel Caution Deposit PharmD 2012	16 500.00
Hostel Caution Deposit PharmD 2013	22 500.00
Hostel Caution Deposit Pharm D-2014	97 500.00
Hostel Caution Deposit Pharm D-2015	44 000.00
Hostel CD/Pharm D/2016	20 000.00
Security Deposit	2 96 000.00
Security Deposit From Photostat	1 00 000.00
Alumini Fund	1 88 000.00
	97 41 735.00



[Signature]
PRINCIPAL
National College of Pharmacy
Manassery, Kozhikode

SCHEDULE 4	
ADVANCE TO SUPPLIERS	
Cross	60 000.00
Inside Interiors	4 00 000.00
Whiteline Sports	1 700.00
Sri Mahalakshmi Scientific Co	1 68 942.00
	6 30 642.00
SCHEDULE 5	
FEE RECIEVABLES	
Fee Receivables From Discontinued Students	38 84 525.00
Fee Receivables From Existing Students	1 68 73 873.44
Fee Receivables From Old Students	1 43 43 682.00
	3 51 02 080.44
SCHEDULE 6	
DEPOSITS	
Gas Deposits	17 000.00
	17 000.00
SCHEDULE 7	
BANK BALANCES IN CURRENT ACCOUNTS	
Andhra Bank A/c No. 210111100000025	44 383.25
Andhra Bank Andhra Bank A/c No. 09711011001146	6 549.42
Punjab National Bank CA/c No 4257002100024566	10 000.00
Punjab National Bank C A/c No.4258002100096049	10 826.50
State Bank of India A/c No 10622327006	14 766.30
State Bank Of India A/c No.30854937899	6 556.12
	93 081.59
SCHEDULE 8	
CASH IN HAND	
Petty Cash	5 208.00
	5 208.00



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SCHEDULE TO PROFIT & LOSS ACCOUNT

	Amount
SCHEDULE- 9	
TUITION FEE	
Admission Fee	4 50 000.00
Internet Charges	4 72 500.00
Medical Check Up & Vaccination, Health Insurance	2 62 500.00
Miscellaneous Fee	2 25 589.00
Special Fee	35 52 920.00
Stationery Fee	5 66 850.00
Statutory Body Fee	11 70 000.00
Students Fund	86 372.00
Tuition Fee	9 04 31 240.00
University Affiliation Fee	4 86 675.00
	9 77 04 646.00
SCHEDULE- 10	
OTHER INCOME	
Discount Received / Allowed	11 558.00
Application Fee -FDP Programme	53 100.00
Examination Fee	8 510.00
Grant Received From AICTE (FDP)	1 06 333.00
Late Fee	1 20 819.00
Miscellaneous Income	36 89 718.27
Scrap Sales	104.00
	39 90 142.27
SCHEDULE -11	
EDUCATIONAL MATERIALS & EXPENSES	
Laboratory Expenses	2 61 449.00
Registration And Application	20 20 615.00
	22 82 064.00
SCHEDULE -12	
STOCK DIFFERENTIAL	
Opening Stock	4 473.00
Less: Closing Stock	21 482.00
	- 17 009.00
SCHEDULE -13	
ADMINISTRATIVE EXPENSES	
Advertisement	2 000.00
Amc Charges	92 644.00
Consultancy Charges	3 65 000.00
Electricity Charges	3 486.00
Examination Expenses	10 000.00



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Fee Concession	14 07 633.60
Food and Accomodation	3 59 256.00
Hostel Fee Refund	13 883.00
Frieght and Transportation	8 550.00
Insurance Premium	2 58 914.00
Miscellaneous Expenses	5 62 458.00
Postage and Telegram	30 670.00
Printing and Stationery	5 56 640.00
Refund of Hostel Fee	4 74 012.00
Rent,Rates and Taxes	2 500.00
Repairs and Maintenance	15 67 598.00
Subscription	3 33 355.00
Telephone Charges	20 602.00
Travelling Expenses	3 21 206.00
Vehicle Maintanance	78 321.00
	65 05 138.60
SCHEDULE -14	
STAFF EXPENSE	
Salary and Allowances	1 71 19 964.00
Employer's Contribution to PF	3 21 883.00
Employers Contribution to ESI	2 33 282.00
Honorarium	14 900.00
HRA-Salaries	5 000.00
Salary Advance	1 65 093.00
Stipend to Housesurgeons	13 19 372.00
Wages	35 709.00
	1 92 15 203.00
SCHEDULE -15	
FINANCE CHARGES	
Interest and Bank Charges	33 027.21
	33 027.21



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FIXED ASSET STATEMENT FOR THE YEAR 2019-20

Assets	WDV as on 31.03.2019	Inter Transfer		Net WDV as on 01.04.2019	Addition		Dispo sal	Depreciation		Total	WDV as on 31.03.2020
		In	Out		Before 30.09.2019	After 30.09.2019		Rate	Amount		
Air Conditioner	1 36 176.00			1 36 176.00			-	15%	20 426.00	1 36 176.00	1 15 750.00
Amplifier	4 869.00			4 869.00			-	15%	730.00	4 869.00	4 139.00
Animal Cage	6 926.00			6 926.00			-	10%	693.00	6 926.00	6 233.00
Building	2 94 89 429.43			2 94 89 429.43		14 26 059.75	-	10%	30 20 246.00	3 09 15 489.18	2 78 95 243.18
Building WIP	.00			.00		4 75 353.25	-	0%	.00	4 75 353.25	4 75 353.25
Camera	6 41 592.00			6 41 592.00			-	15%	96 239.00	6 41 592.00	5 45 353.00
Car-Datsun GO- KL-57-K-504	1 87 089.00			1 87 089.00			-	15%	28 063.00	1 87 089.00	1 59 026.00
College Bus KL 57 D 3980	3 53 173.00			3 53 173.00			-	15%	52 976.00	3 53 173.00	3 00 197.00
College Bus-KL-57-K-6435	8 36 306.00			8 36 306.00			-	15%	1 25 446.00	8 36 306.00	7 10 860.00
College BusKL-57-K-3617	12 84 987.00			12 84 987.00			-	15%	1 92 748.00	12 84 987.00	10 92 239.00
College Bus KL-57-K-126	7 95 431.00			7 95 431.00			-	15%	1 19 315.00	7 95 431.00	6 76 116.00
Computer And Accessories	1 69 601.00			1 69 601.00	26 134.00	26 10 435.00	-	40%	6 00 381.00	28 06 170.00	22 05 789.00
Cordless Mike	33.00			33.00			-	15%	5.00	33.00	28.00
Electrical Equipments	77 088.00			77 088.00	44 000.00	10 000.00	-	10%	12 609.00	1 31 088.00	1 18 479.00
Electrical Fittings	22 05 653.00			22 05 653.00	2 61 742.00	5 55 762.00	-	10%	2 74 528.00	30 23 157.00	27 48 629.00
Electronic Weighing Balance	1 907.00			1 907.00			-	15%	286.00	1 907.00	1 621.00
Furniture And Fittings	37 22 059.00			37 22 059.00	1 42 233.00	2 52 819.00	-	10%	3 99 070.00	41 17 111.00	37 18 041.00
Games and Sports Equipments	4 434.00			4 434.00		1 76 001.00	-	15%	13 865.00	1 80 435.00	1 66 570.00
Gas fitting	2 731.00			2 731.00			-	15%	410.00	2 731.00	2 321.00
Laboratory Equipments	26 67 864.75			26 67 864.75		1 97 882.00	-	15%	4 15 021.00	28 65 746.75	24 50 725.75
Land	12 79 864.00			12 79 864.00			-	0%	.00	12 79 864.00	12 79 864.00
Land Development	8 03 952.00			8 03 952.00		2 12 240.00	-	0%	.00	10 16 192.00	10 16 192.00
L C D Projector	8 160.00			8 160.00			-	15%	1 224.00	8 160.00	6 936.00
Library Books	4 99 197.00			4 99 197.00		2 10 026.00	-	40%	2 41 684.00	7 09 223.00	4 67 539.00
lift	25 68 203.00			25 68 203.00			-	15%	3 85 230.00	25 68 203.00	21 82 973.00
Machinery and Equipments	31 775.00			31 775.00			-	15%	4 766.00	31 775.00	27 009.00
Napkin Destroyer	24 559.00			24 559.00			-	15%	3 684.00	24 559.00	20 875.00



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Printer	80 837.00			80 837.00	16 500.00	-	15%	14 601.00	97 337.00	82 736.00	
Projector	76 334.00			76 334.00		-	15%	11 450.00	76 334.00	64 884.00	
Pump Set	33 606.00			33 606.00		-	15%	5 041.00	33 606.00	28 565.00	
Refrigerator	32 396.00			32 396.00		-	15%	4 859.00	32 396.00	27 537.00	
Road	10 61 533.00			10 61 533.00		-	10%	1 06 153.00	10 61 533.00	9 55 380.00	
Security Camera - CCTV	23 638.00			23 638.00		-	15%	3 546.00	23 638.00	20 092.00	
Stabilizer	5 700.00			5 700.00		-	15%	855.00	5 700.00	4 845.00	
Telephone	1 60 633.00			1 60 633.00		-	15%	24 095.00	1 60 633.00	1 36 538.00	
Television Set	1 686.00			1 686.00		-	15%	253.00	1 686.00	1 433.00	
Time Attendance Recorder	13 514.00			13 514.00		-	15%	2 027.00	13 514.00	11 487.00	
UPS	2 99 090.00			2 99 090.00		-	15%	44 864.00	2 99 090.00	2 54 226.00	
Washing machine	7 469.00			7 469.00		-	15%	1 120.00	7 469.00	6 349.00	
Water cooler	30 107.00			30 107.00	31 800.00	-	15%	6 901.00	61 907.00	55 006.00	
Water Purifier	39 744.00			39 744.00		-	15%	5 962.00	39 744.00	33 782.00	
Water Tank	30 140.00			30 140.00		-	10%	3 014.00	30 140.00	27 126.00	
Grand Total	4 96 99 486.18	.00	.00	4 96 99 486.18	4 90 609.00	61 58 378.00	-		62 44 386.00	5 63 48 473.18	5 01 04 087.18



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NATIONAL COLLEGE OF PHARMACY

P.O. MANASSERY, MUKKAM KOZHICODE - 673602

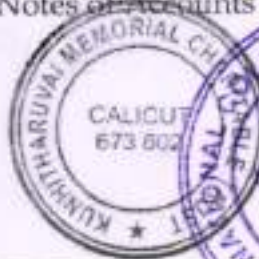
BALANCE SHEET AS AT 31.03.2019

SOURCES OF FUNDS	Sch No	As at 31.03.2019		As at 31.03.2018	
		Rs.	Ps.	Rs.	Ps.
Reserves & Surplus					
Surplus during the year		625,10,517.75		743,61,564.98	
Loans & Borrowings					
From Bank		-		3,35,784.30	
Deposits	A	121,94,631.00		126,24,728.00	
Current Liabilities And Provisions					
Sundry Creditors & Other Payables	B	40,09,312.00		41,35,592.00	
Credit Balance in Bank Accounts		-		1,56,879.50	
TOTAL		787,14,460.75		916,14,548.78	
APPLICATION OF FUNDS					
Fixed Assets					
Gross Block		558,12,638.18		590,54,284.18	
Less: Depreciation		61,13,152.00		55,40,648.00	
Net Block	C	496,99,486.18		535,13,636.18	
Current Assets Loans And Advances					
Inventories		4,473.00		72,115.00	
Fees Receivable	D	347,05,025.90		276,05,988.00	
Advance to suppliers	E	3,757.00		2,69,200.00	
Deposits	F	33,530.00		30,222.00	
Prepaid Expenses		3,80,723.00		1,22,747.00	
Other Advances	G	2,130.00		5,63,359.00	
Debtors		-		40,000.00	
Cash And Bank Balances					
a) Bank Balances					
In Fixed Deposits		3,50,000.00		18,50,000.00	
In Current Accounts	H	6,78,822.67		86,603.71	
b) Cash in Hand	I	5,208.00		66,270.00	
Division		(71,48,695.00)		73,94,407.89	
TOTAL		787,14,460.75		916,14,548.78	

Accounting Policies & Notes of Accounts form part of Accounts

This is the Balance Sheet referred to
For **R.G.N. PRICE & CO** Chartered Accountants
Date

Dr K Moidu
Managing Trustee



G.SURENDRANATH RAO
PARTNER
M.No. 022893
*FR.No. 0027855

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National College of Pharmacy
Manassery, Kozhikode

NATIONAL COLLEGE OF PHARMACY

MANASSERY P.O, MUKKAM KOZHICODE - 673602

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2019

Particulars	SCH No	For the year ended 31-03-19		For the year ended 31-03-18	
		(Rs	Ps)	(Rs	Ps)
INCOME					
Tuition Fees	J	967,32,055.00		995,80,125.00	
Other Income	K	10,39,261.00		89,44,046.10	
Total		977,71,316.00		1085,24,171.10	
EXPENDITURE					
Educational Material & Expense	L	31,87,716.00		18,71,646.00	
Stock Differential	M	67,642.00		(68,264.00)	
Administration charges	N	79,86,902.00		89,21,907.00	
Staff Expense	O	178,70,808.00		177,96,729.00	
Finance charges	P	34,578.25		99,940.12	
Depreciation		61,13,152.00		55,40,648.00	
Total		352,60,798.25		341,62,606.12	
Excess of Income over Expenditure transferred to Head Office		625,10,517.75		743,61,564.98	

Accounting Policies & Notes of Accounts form part of accounts

Dr K Moidu
Managing Trustee



This is the Profit & Loss Account referred in our report of even date
For R.G.N PRICE & CO.
Chartered Accountants

G.SURENDRANATH RAO
PARTNER
M.No. 022693
FR.No. 0027855



Srinivasan
PRINCIPAL
National College of Pharmacy
Manassery, Kozhikode

NATIONAL COLLEGE OF PHARMACY
P.O. MANASSERY, MUKKAM KOZHICODE - 673602
SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2019

	Amount
SCHEDULE A	
DEPOSITS	
Alumini Fund	44,000.00
Caution Deposit BPharm 2009	56,948.00
Caution Deposit BPharm 2010	2,36,144.00
Caution Deposit BPharm 2011	95,165.00
Caution Deposit BPharm 2012	3,63,376.00
Caution Deposit BPharm 2013	1,22,166.00
Caution Deposit B Pharm-2014	9,60,000.00
Caution Deposit B Pharm 2015	9,80,000.00
Caution Deposit B Pharm 2016	10,10,000.00
Caution Deposit B Pharm 2017	10,10,000.00
Caution Deposit B Pharm 2018	10,49,500.00
Caution Deposit DPharm 2011	19,446.00
Caution Deposit DPharm 2012	48,227.00
Caution Deposit DPharm 2013	60,000.00
Caution Deposit D Pharm-2014	59,339.00
Caution Deposit D Pharm-2015	52,000.00
Caution Deposit D Pharm-2016	45,000.00
Caution Deposit D Pharm-2017	60,000.00
Caution Deposit D.Pharm 2018	60,000.00
Caution Deposit MPharm 2011	9,000.00
Caution Deposit MPharm 2012	9,000.00
Caution Deposit M Pharm-2014	11,000.00
Caution Deposit M Pharm- 2015	60,000.00
Caution Deposit M Pharm-2016	1,12,500.00
Caution Deposit M Pharm-2017	1,20,000.00
Caution Deposit M Pharm-2018	1,72,500.00
Caution Deposit PharmD 2010	20,000.00
Caution Deposit PharmD 2011	19,000.00
Caution Deposit PharmD 2012	4,79,500.00
Caution Deposit PharmD 2013	6,00,000.00
Caution Deposit-Pharm D-2014	6,00,000.00
Caution Deposit Pharm D 2015	72,000.00
Caution Deposit Pharm D-2016	5,92,000.00
Caution Deposit Pharm D-2017	6,00,000.00
Caution Deposit Pharm D-2018	5,00,000.00
Caution Deposit Pharm D PB-2016	30,000.00
Caution Deposit Pharm D Post Bacelerate-2015	20,000.00



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Caution Deposit Pharm D Post Baccelerate-2017	20,000.00
Caution Deposit Post Baccelerate 2014	10,000.00
Hostel Caution Deposit BPharm 2010	32,000.00
Hostel Caution Deposit BPharm 2011	30,000.00
Hostel Caution Deposit BPharm 2012	30,000.00
Hostel Caution Deposit BPharm 2013	1,37,500.00
Hostel Caution Deposit B Pharm-2014	31,000.00
Hostel Caution Deposit B Pharm-2015	84,320.00
Hostel Caution Deposit B Pharm 2016	1,20,000.00
Hostel Caution Deposit B Pharm 2017	28,500.00
Hostel Caution Deposit DPharm 2011	24,000.00
Hostel Caution Deposit DPharm 2012	52,500.00
Hostel Caution Deposit DPharm 2013	36,000.00
Hostel Caution Deposit D Pharm 2014	32,000.00
Hostel Caution Deposit-D Pharm 2015	18,000.00
Hostel Caution Deposit D Pharm-2016	14,000.00
Hostel Caution Deposit D Pharm-2017	24,000.00
Hostel Caution Deposit M Pharm 2009	10,000.00
Hostel Caution Deposit M Pharm 2015	8,000.00
Hostel Caution Deposit M Pharm-2016	6,000.00
Hostel Caution Deposit M Pharm-2017	4,000.00
Hostel Caution Deposit PharmD 2011	15,000.00
Hostel Caution Deposit PharmD 2012	1,50,000.00
Hostel Caution Deposit PharmD 2013	1,65,000.00
Hostel Caution Deposit Pharm D-2014	97,500.00
Hostel Caution Deposit Pharm D-2015	44,000.00
Hostel Caution Deposit Pharm D -2017	15,500.00
Hostel Caution Deposit Pharm D PB-2015	2,000.00
Hostel Caution Deposit PharmD Pb-2016	4,000.00
Hostel CD/Pharm D/2016	20,000.00
Hostel Mess Advance B Pharm 2009	60,000.00
Hostel Mess Advance B Pharm 2010	66,000.00
Hostel Mess Advance M Pharm 2009	10,000.00
Hostel Mess Advance Pharm D 2010	40,000.00
Security Deposit	2,96,000.00
Security Deposit From Photostat	1,00,000.00
	121,94,631.00

SCHEDULE B

SUNDRY CREDITORS & OTHER PAYABLES

Bharath Sanchar Nigam Limited	1,594.00
Chandramohan-Canteen	22,976.00
Chemind Chemicals	4,473.00
Computer Care	2,850.00
Greenmark Enterprises	26,550.00



Hotel Malayoram Gateway	12,915.00
Hotel Span	30,154.00
Idea Cellular Ltd	228.00
Jayaraj Pipe Traders	61,936.00
Kone Elevator India Pvt.Ltd	1,86,347.00
K T Printers	38,422.00
Lavanya's Hyper Shope	11,500.00
Omega Instruments & Chemicals	92,952.00
Peekay & Associates	10,70,357.00
Vinayaga Book House	51,601.00
ESI Payable	43,939.00
Examiners Remuneration From KUHS	1,39,080.00
Excess Amount Collected to Be Refunded	97,609.00
Grant Received to Be Refunded	7,39,585.00
Salary Payable	12,10,830.00
Stipend Payable to Housesurgones	1,63,414.00
	40,09,312.00

SCHEDULE C

FIXED ASSETS

Air Conditioner	1,36,176.00
Amplifier	4,869.00
Animal Cage	6,926.00
Building	290,64,354.93
Building WIP	4,25,074.50
Camera	6,41,592.00
Car-Datsun GO- KL-57-K-504	1,87,089.00
College Bus KL 57 D 3980	3,53,173.00
College Bus KL-57-K-126	7,95,431.00
College Bus-KL-57-K-6435	8,36,306.00
College BusKL-57-K-3617	12,84,987.00
Computer And Accessories	1,69,601.00
Cordless Mike	33.00
Electrical Equipments	77,088.00
Electrical Fittings	22,05,653.00
Electronic Weighing Balance	1,907.00
Furniture And Fittings	37,22,059.00
Games and Sports Equipments	4,434.00
gas fitting	2,731.00
Laboratory Equipments	26,67,864.75
Land	12,79,864.00
Land Development	8,03,952.00
L C D Projector	8,160.00
Library Books	4,99,197.00
lift	25,68,203.00
Machinery and Equipments	31,775.00
Napkin Destroyer	24,559.00



Printer	80,837.00
Projector	76,334.00
Pump Set	33,606.00
Refrigerator	32,396.00
Road	10,61,533.00
Security Camera - CCTV	23,638.00
Stabilizer	5,700.00
Telephone	1,60,633.00
Television Set	1,686.00
Time Attendance Recorder	13,514.00
UPS	2,99,090.00
washing machine	7,469.00
Water cooler	30,107.00
Water Purifier	39,744.00
Water Tank	30,140.00
	496,99,486.18

SCHEDULE D
FEE RECIEVABLES

B Pharm	171,14,952.90
D Pham	46,88,840.00
M Pham	17,52,500.00
Pharm D	111,48,733.00
	347,05,025.90

SCHEDULE E
ADVANCE TO SUPPLIERS

IPIX Solutions	3,510.00
Bright Aluminium Fabrication	247.00
	3,757.00

SCHEDULE F
DEPOSITS

Gas Deposits	17,000.00
TDS Receivables	16,530.00
	33,530.00

SCHEDULE G
OTHER ADVANCES

Professional Tax Payable	2,130.00
	2,130.00



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SCHEDULE H**BANK BALANCES IN CURRENT ACCOUNTS**

Andhra Bank A/c No. 210111100000025	6,05,851.65
Andhra Bank Andhra Bank A/c No. 09711011001146	13,846.42
Punjab National Bank C A/c No.4258002100096049	42,652.80
State Bank of India A/c No 10622327006	14,766.30
State Bank Of India A/c No.30854937899	1,705.50
	6,78,822.67

SCHEDULE I**CASH IN HAND**

Petty Cash	5,208.00
	5,208.00




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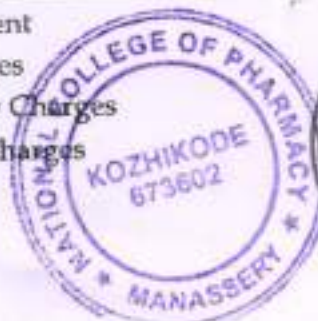


NATIONAL COLLEGE OF PHARMACY

P.O. MANASSERY, MUKKAM KOZHICODE - 673602

SCHEDULE TO PROFIT & LOSS ACCOUNT

	Amount
SCHEDULE - J	
TUITION FEE	
Admission Fee	3,92,500.00
Health Insurance Premium	2,62,500.00
Internet Charges	5,85,000.00
Miscellaneous Fee	2,07,721.00
Special Fee	10,61,000.00
Stationery Fee	6,07,500.00
Statutorybody Fee	11,05,000.00
Tuition Fee	921,32,309.00
University Affiliation Fee	3,78,525.00
	967,32,055.00
SCHEDULE - K	
OTHER INCOME	
Hostel Fees	12,800.00
Hostel Admission Fee	1,000.00
Hostel Establishment Charges	2,000.00
Discount Received/allowed	2,375.00
Hostel Rent - Salaries	750.00
Interest Received	32,839.00
Liquidation Damage	60,000.00
Miscellaneous Income	9,27,497.00
	10,39,261.00
SCHEDULE -L	
EDUCATIONAL MATERIALS & EXPENSES	
Laboratory Expenses	8,76,298.00
Registration And Application	23,11,418.00
	31,87,716.00
SCHEDULE -M	
STOCK DIFFERENTIAL	
Opening Stock	72,115.00
Less: Closing Stock	4,473.00
	67,642.00
SCHEDULE -N	
ADMINISTRATIVE EXPENSES	
Advertisement	3,19,578.00
AMC Charges	14,800.00
Consultancy Charges	7,91,000.00
Electricity Charges	1,60,050.00



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Examination Expenses	1,21,120.00
Fee Concession	13,33,105.00
Food and Accomodation	4,96,798.00
Frieght and Transportation	18,870.00
Hostel Fee Refund	13,48,617.00
Insurance Premium	2,45,035.00
Miscellaneous Expenses	2,78,250.00
Postage and Telegram	28,687.00
Printing and Stationery	2,71,956.00
Professional Charges	2,50,000.00
Rent,Rates and Taxes	5,94,200.00
Repairs and Maintenance	10,20,713.00
Security Charges	1,12,140.00
Subscription	99,244.00
Telephone Charges	20,686.00
Travelling Expenses	2,55,073.00
Vehicle Maintanance	1,68,930.00
Water Charges	38,050.00
	79,86,902.00
SCHEDULE -O	
STAFF EXPENSE	
Salary and Allowances	160,08,387.00
Employer's Contribution to PF	3,51,056.00
Employers Contribution to ESI	2,74,834.00
Honorarium	17,500.00
Stipend to Housesurgeons	11,84,531.00
Wages	34,500.00
	178,70,808.00
SCHEDULE -P	
FINANCE CHARGES	
Interest and Bank Charges	19,519.25
Interst on Vehicle Loan	15,059.00
	34,578.25

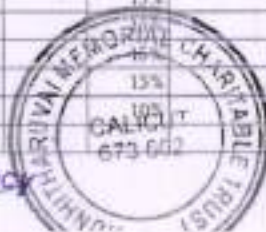


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Assets	WDV as on 31.03.2018	Inter Transfer		Net WDV as on 01.04.2018	Addition		Dispos al	Depreciation		Total	WDV as on 31.03.2019
		In	Out		Before 30.09.2018	After 30.09.2018		Rate	Amount		
Air Conditioner	1,60,207.00	-	-	1,60,207.00	-	-	-	15%	24,031.00	1,60,207.00	1,36,176.00
Amplifier	5,728.00	-	-	5,728.00	-	-	-	15%	859.00	5,728.00	4,869.00
Animal Cage	7,696.00	-	-	7,696.00	-	-	-	10%	770.00	7,696.00	6,926.00
Building	309,47,638.43	-	-	309,47,638.43	-	12,75,223.50	-	10%	31,58,527.00	322,22,881.93	290,64,354.93
Building WIP	-	-	-	-	-	4,25,074.50	-	0%	-	4,25,074.50	4,25,074.50
Camera	7,54,814.00	-	-	7,54,814.00	-	-	-	15%	1,13,222.00	7,54,814.00	6,41,592.00
Car-Datsun CX- KL-57-K-504	2,20,105.00	-	-	2,20,105.00	-	-	-	15%	33,016.00	2,20,105.00	1,87,089.00
College Bus KL 57 D 3980	4,15,498.00	-	-	4,15,498.00	-	-	-	15%	62,325.00	4,15,498.00	3,53,173.00
College Bus KL-57-K-126	9,35,801.00	-	-	9,35,801.00	-	-	-	15%	1,40,370.00	9,35,801.00	7,95,431.00
College Bus-KL-57-K-6435	9,83,889.00	-	-	9,83,889.00	-	-	-	15%	1,47,583.00	9,83,889.00	8,36,306.00
College Bus-KL-57-K-3617	15,11,750.00	-	-	15,11,750.00	-	-	-	15%	2,26,763.00	15,11,750.00	12,84,987.00
Computer And Accessories	98,520.00	-	-	98,520.00	30,000.00	1,15,611.00	-	40%	74,550.00	2,44,131.00	1,69,601.00
Cordless Mike	39.00	-	-	39.00	-	-	-	15%	6.00	39.00	33.00
Electrical Equipments	73,515.00	-	-	73,515.00	-	11,500.00	-	10%	7,927.00	85,015.00	77,088.00
Electrical Fittings	24,50,726.00	-	-	24,50,726.00	-	-	-	10%	2,45,073.00	24,50,726.00	22,05,653.00
Electronic Weighing Balance	2,244.00	-	-	2,244.00	-	-	-	15%	337.00	2,244.00	1,907.00
Furniture And Fittings	41,04,796.00	-	-	41,04,796.00	-	29,212.00	-	10%	4,11,959.00	41,33,958.00	37,22,059.00
Games and Sports Equipments	5,216.00	-	-	5,216.00	-	-	-	15%	782.00	5,216.00	4,434.00
gas fitting	3,213.00	-	-	3,213.00	-	-	-	15%	482.00	3,213.00	2,731.00
Laboratory Equipments	31,38,664.75	-	-	31,38,664.75	-	-	-	15%	4,70,800.00	31,38,664.75	26,67,864.75
Land	12,79,864.00	-	-	12,79,864.00	-	-	-	0%	-	12,79,864.00	12,79,864.00
Land Development	8,03,952.00	-	-	8,03,952.00	-	-	-	0%	-	8,03,952.00	8,03,952.00
L C D Projector	9,600.00	-	-	9,600.00	-	-	-	15%	1,440.00	9,600.00	8,160.00
Library Books	4,62,871.00	-	-	4,62,871.00	1,16,726.00	1,89,299.00	-	40%	2,69,699.00	7,68,896.00	4,99,197.00
lift	30,21,415.00	-	-	30,21,415.00	-	-	-	15%	4,53,212.00	30,21,415.00	25,68,203.00
Machinery and Equipments	37,382.00	-	-	37,382.00	-	-	-	15%	5,607.00	37,382.00	31,775.00
Napkin Destroyer	-	-	-	-	-	26,550.00	-	15%	1,991.00	26,550.00	24,559.00
Printer	31,736.00	-	-	31,736.00	63,366.00	-	-	15%	14,263.00	85,102.00	80,837.00
Projector	89,805.00	-	-	89,805.00	-	-	-	15%	13,471.00	89,805.00	76,334.00
Pump Set	39,536.00	-	-	39,536.00	-	-	-	15%	5,930.00	39,536.00	33,606.00
Refrigerator	38,113.00	-	-	38,113.00	-	-	-	15%	5,717.00	38,113.00	32,396.00
Road	11,79,481.00	-	-	11,79,481.00	-	-	-	10%	1,17,948.00	11,79,481.00	10,61,533.00
Security Camera - CCTV	27,809.00	-	-	27,809.00	-	-	-	15%	4,171.00	27,809.00	23,638.00
Stabilizer	6,706.00	-	-	6,706.00	-	-	-	15%	1,006.00	6,706.00	5,700.00
Telephone	1,71,089.00	-	-	1,71,089.00	-	16,440.00	-	15%	26,896.00	1,87,529.00	1,60,633.00
Television Set	1,983.00	-	-	1,983.00	-	-	-	15%	297.00	1,983.00	1,686.00
Time Attendance Recorder	15,899.00	-	-	15,899.00	-	-	-	15%	2,385.00	15,899.00	13,514.00
UPS	3,51,871.00	-	-	3,51,871.00	-	-	-	15%	52,781.00	3,51,871.00	2,99,090.00
washing machine	8,787.00	-	-	8,787.00	-	-	-	15%	1,318.00	8,787.00	7,469.00
Water cooler	35,420.00	-	-	35,420.00	-	-	-	15%	5,313.00	35,420.00	30,107.00
Water Purifier	46,758.00	-	-	46,758.00	-	-	-	15%	7,014.00	46,758.00	39,744.00
Water Tank	33,489.00	-	-	33,489.00	-	-	-	15%	5,023.00	33,489.00	30,140.00
Grand Total	535,13,638.18	-	-	535,13,638.18	2,10,952.00	10,88,910.00	-	15%	61,13,152.90	558,12,638.18	496,99,486.18

Principal
National College of Pharmacy
Manassery, Kozhikode



NATIONAL COLLEGE OF PHARMACY

P.O. MANASSERY, MUKKAM KOZHIKODE - 673602

BALANCE SHEET AS AT 31.03.2018

SOURCES OF FUNDS	Sch No	As at 31.03.2018		As at 31.03.2017	
		Rs.	Ps.	Rs.	Ps.
<u>Reserves & Surplus</u>					
Surplus during the year			7,43,61,564.98		5,93,96,269.35
<u>Loans & Borrowings</u>					
From Bank	A		3,35,784.30		7,98,825.90
Deposits	B		1,26,24,728.00		1,25,60,415.00
<u>Current Liabilities And Provisions</u>					
Sundry Creditors & Other Payables	C		41,35,592.00		30,08,991.00
Credit Balance in Bank Accounts			1,56,879.50		-
TOTAL			9,16,14,548.78		7,57,64,501.25
APPLICATION OF FUNDS					
<u>Fixed Assets</u>	D				
Gross Block			5,90,54,284.18		4,64,09,827.18
Less: Depreciation			55,40,648.00		54,13,363.00
Net Block			5,35,13,636.18		4,09,96,464.18
<u>Current Assets Loans And Advances</u>					
Inventories			72,115.00		3,851.00
Fees Receivable	E		2,76,05,988.00		1,57,03,930.00
Deposits	F		30,222.00		2,57,000.00
Prepaid Expenses			1,22,747.00		98,688.00
Other Advances	G		5,63,359.00		1,79,290.00
Advance to suppliers	H		2,69,200.00		-
Debtors			40,000.00		42,000.00
<u>Cash And Bank Balances</u>					
a) Bank Balances					
In Fixed Deposits			18,50,000.00		18,50,000.00
In Current Accounts	I		86,603.71		2,11,480.32
b) Cash in Hand	J		66,270.00		15,028.00
Division			73,94,407.89		1,64,06,769.75
TOTAL			9,16,14,548.78		7,57,64,501.25

Accounting Policies & Notes of Accounts form part of accounts

This is the Balance Sheet referred to in our report of even date

For R.G.N PRICE & CO.
Chartered Accountants

Dr K Moidu
Managing Trustee



SURENDRANATH RAO
PARTNER
M.No. 022893
PK.No. 0027658

[Signature]
PRINCIPAL

National College of Pharmacy
Manassery, Kozhikode

NATIONAL COLLEGE OF PHARMACY

MANASSERY P.O, MUKKAM KOZHIKODE - 673602

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2018

Particulars	SCH No	For the year ended 31-03-18 (Rs Ps)		For the year ended 31-03-17 (Rs Ps)	
<u>INCOME</u>					
Tuition Fees	K	9,95,80,125.00		8,58,20,519.25	
Other Income	L	89,44,046.10		1,24,32,453.00	
Total		10,85,24,171.10		9,82,52,972.25	
<u>EXPENDITURE</u>					
Educational Material & Expense	M	18,71,646.00		89,65,327.00	
Stock Differential	N	(68,264.00)		6,79,266.00	
Administration charges	O	89,21,907.00		69,49,262.00	
Staff Expense	P	1,77,96,729.00		1,67,19,599.00	
Finance charges	Q	99,940.12		1,29,885.90	
Depreciation		55,40,648.00		54,13,363.00	
Total		3,41,62,606.12		3,88,56,702.90	
Surplus		7,43,61,564.98		5,93,96,269.35	

Accounting Policies & Notes of Accounts form part of accounts

Dr K Moidu
Managing Trustee



This is the Profit & Loss Account referred in our report of even date

For R.G.N PRICE & CO.
Chartered Accountants

G. SURENDRANATH RAO
PARTNER
M.No. 022693
FR.No. 0027855



Sujitha
National College of Pharmacy
Manassery, Kozhikode

NATIONAL COLLEGE OF PHARMACY
KALLANTHODE, P.O. MANASSERY, MUKKAM KOZHICODE - 673602
SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2018

	Amount
SCHEDULE 1	
LOANS AND BORROWINGS	
ICICI BANK Ltd Vehicl Loan A/c No.LVCLT00030862818	335,784.30
	335,784.30
SCHEDULE 2	
DEPOSITS	
Caution Deposit BPharm 2009	91,102.00
Caution Deposit BPharm 2010	247,129.00
Caution Deposit BPharm 2011	134,582.00
Caution Deposit BPharm 2012	373,310.00
Caution Deposit BPharm 2013	950,000.00
Caution Deposit B Pharm-2014	960,000.00
Caution Deposit B Pharm 2015	980,000.00
Caution Deposit B Pharm 2016	1,010,000.00
Caution Deposit B Pharm 2017	1,010,000.00
Caution Deposit DPharm 2011	19,446.00
Caution Deposit DPharm 2012	51,000.00
Caution Deposit DPharm 2013	60,000.00
Caution Deposit D Pharm-2014	59,339.00
Caution Deposit D Pharm-2015	52,000.00
Caution Deposit D Pharm-2016	45,000.00
Caution Deposit D Pharm-2017	60,000.00
Caution Deposit MPharm 2011	9,000.00
Caution Deposit MPharm 2012	9,000.00
Caution Deposit M Pharm-2014	105,000.00
Caution Deposit M Pharm- 2015	80,000.00
Caution Deposit M Pharm-2016	112,500.00
Caution Deposit M Pharm-2017	120,000.00
Caution Deposit PharmD 2010	20,000.00
Caution Deposit PharmD 2011	559,000.00
Caution Deposit PharmD 2012	489,000.00
Caution Deposit PharmD 2013	600,000.00
Caution Deposit-Pharm D-2014	600,000.00
Caution Deposit Pharm D 2015	90,000.00
Caution Deposit Pharm D-2016	600,000.00
Caution Deposit Pharm D-2017	600,000.00
Caution Deposit Pharm D PB-2016	30,000.00
Caution Deposit Pharm D Post Baccelerate-2015	20,000.00



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Caution Deposit Pharm D Post Baccelerate-2017	20,000.00
Caution Deposit Post Baccelerate 2014	10,000.00
Hostel Caution Deposit BPharm 2010	32,000.00
Hostel Caution Deposit BPharm 2011	30,000.00
Hostel Caution Deposit BPharm 2012	30,000.00
Hostel Caution Deposit BPharm 2013	137,500.00
Hostel Caution Deposit B Pharm-2014	83,500.00
Hostel Caution Deposit B Pharm-2015	132,320.00
Hostel Caution Deposit B Pharm 2016	120,000.00
Hostel Caution Deposit B Pharm 2017	98,000.00
Hostel Caution Deposit DPharm 2011	24,000.00
Hostel Caution Deposit DPharm 2012	52,500.00
Hostel Caution Deposit DPharm 2013	36,000.00
Hostel Caution Deposit D Pharm 2014	32,000.00
Hostel Caution Deposit-D Pharm 2015	18,000.00
Hostel Caution Deposit D Pharm-2016	14,000.00
Hostel Caution Deposit D Pharm-2017	24,000.00
Hostel Caution Deposit M Pharm 2009	10,000.00
Hostel Caution Deposit M Pharm 2015	8,000.00
Hostel Caution Deposit M Pharm-2016	6,000.00
Hostel Caution Deposit M Pharm-2017	4,000.00
Hostel Caution Deposit PharmD 2011	195,000.00
Hostel Caution Deposit PharmD 2012	150,000.00
Hostel Caution Deposit PharmD 2013	165,000.00
Hostel Caution Deposit Pharm D-2014	97,500.00
Hostel Caution Deposit Pharm D-2015	50,000.00
Hostel Caution Deposit Pharm D -2017	44,000.00
Hostel Caution Deposit Pharm D PB-2015	2,000.00
Hostel Caution Deposit PharmD Pb-2016	4,000.00
Hostel CD/Pharm D/2016	44,000.00
Alumini Fund-Pharm D 2010	29,000.00
Refundable Deposit D Pharm 2002-03	200,000.00
Hostel Mess Advance B Pharm 2009	60,000.00
Hostel Mess Advance B Pharm 2010	66,000.00
Hostel Mess Advance M Pharm 2009	10,000.00
Hostel Mess Advance Pharm D 2010	40,000.00
Security Deposit	300,000.00
Security Deposit From Photostat	100,000.00
	12,624,728.00

SCHEDULE 3

SUNDRY CREDITORS & OTHER PAYABLES

ABS Associates	43,568.00
Airtech Climate Solution	23,300.00
Amar Enterprises	6,600.00



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Anas Fabricators	333,478.00
Anoop K K(Painter)	8,197.00
Bharath Sanchar Nigam Limited	1,996.00
Bright Aluminium Fabrication	20,890.00
Chandramohan (Canteen)	22,976.00
Chemind Chemicals	2,860.00
Commercial Enterprises	68,000.00
Computer Care	10,150.00
Hotel Span	45,675.00
Hykon India (P) Ltd	147,672.00
Indo Electricals	409,188.00
Kerala Scientific Company	67,130.00
K J P Concrete Cutting & Plumbing	9,696.00
KONE Elevator India Pvt Ltd	186,347.00
K.T.Printers	1,046.00
MTS	517.00
N K Furnishing	10,496.00
Prasoon Industrials	812.00
Vinayaga Book House	352,869.00
Xeon Systems	57,150.00
ESI Payable	28,836.00
Examiners Remuneration From KUHS	124,182.00
Excess Amount Collected to Be Refunded	20,795.00
Grant Received to Be Refunded	464,558.00
Salary Payable	1,353,719.00
Stipend Payable to HouseSurgeons	278,389.00
Wages Payable	34,500.00
	4,135,592.00

SCHEDULE 4

OTHER DEPOSITS

Tuition Fee Advance	207,340.00
Tuition Fee Advance 17-18(D Pharm)	41,000.00
Tuition Fee Advance-17 -18(M Pharm)	5,000.00
Tuition Fee Advance 2013-14	76,000.00
Tuition Fee Advance 2014-15	177,500.00
Tuition Fee Advance 2015-2016	6,000.00
Tuition Fee Advance B Pharm-2013	1,310,000.00
Tuition Fee Advance - D Pharm 16-17	58,000.00
	1,880,840.00

SCHEDULE 5

FIXED ASSETS

Air Conditioner	160,207.00
Amplifier	5,728.00



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Animal Cage	7,696.00
Building	27,828,002.43
Building WIP	3,119,656.00
Camera	754,814.00
Car-Datsun KL-57-K-504	220,105.00
College Bus KL 57 D 3980	415,498.00
College Bus KL-57-K-126	935,801.00
College Bus-KL-57-K-6435	983,889.00
College Bus KL 57 M 3617	1,511,750.00
Computer And Accessories	98,520.00
Cordless Mike	39.00
Electrical Equipments	73,515.00
Electrical Fittings	2,450,726.00
Electronic Weighing Balance	2,244.00
Furniture And Fittings	4,104,786.00
Games and Sports Equipments	5,216.00
Gas Fitting	3,213.00
Laboratory Equipments	3,138,664.75
Land	1,279,864.00
Land Development	803,952.00
L C D Projector	9,600.00
Library Books	462,871.00
Lift	3,021,415.00
Machinery and Equipments	37,382.00
Printer	31,736.00
Projector	89,805.00
Pump Set	39,536.00
Refrigerator	38,113.00
Road	1,179,481.00
Security Camera - CCTV	27,809.00
Stabilizer	6,706.00
Telephone	171,089.00
Television Set	1,983.00
Time Attendance Recorder	15,899.00
UPS	351,871.00
Washing Machine	8,787.00
Water Cooler	35,420.00
Water Purifier	46,758.00
Water Tank	33,489.00
	53,513,636.18

SCHEDULE 6

FEE RECIEVABLES

B Pharm	13,153,978.00
D Pharm	3,954,660.00



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M Pham	1,642,500.00
Pharm D	8,512,350.00
Pharm D Post Bacelerate 2016	187,500.00
Pharm D Post Bacelerate-2017	155,000.00
	27,605,988.00
<u>SCHEDULE 7</u>	
<u>ADVANCE TO SUPPLERS</u>	
Hameed K K- Rent	129,000.00
Muhammed Basheer P C -Hostel Rent	88,800.00
Sabeer P -Rent	51,400.00
	269,200.00
<u>SCHEDULE 8</u>	
<u>DEPOSITS</u>	
Gas Deposits	17,000.00
TDS Receivables	13,222.00
	30,222.00
<u>SCHEDULE 9</u>	
<u>OTHER ADVANCES</u>	
Accrued Interest	538,359.00
Anil Babu -Advance	25,000.00
	563,359.00
<u>SCHEDULE 10</u>	
<u>BANK BALANCES IN CURRENT ACCOUNTS</u>	
Andhra Bank A/c No. 09711011001146	3,156.42
Indian Overseas Bank A/c NO.0041020000002922	8,508.19
Punjab National Bank C A/c No. 4258002100096049	42,770.80
State Bank of India A/c No 10622327006	17,503.80
State Bank Of India A/c No.30854937899	14,664.50
	86,603.71
<u>SCHEDULE 11</u>	
<u>Cash in Hand</u>	
Cash	1,055.00
Petty Cash	65,215.00
	66,270.00



Sujithra
PRINCIPAL
National College of Pharmacy
Manassery, Kozhikode

NATIONAL COLLEGE OF PHARMACY
SCHEDULE TO PROFIT & LOSS ACCOUNT AS AT 31st MARCH 2018

	Amount
SCHEDULE- 12	
TUITION FEE	
Admission Fee	384,000.00
Health Insurance Premium	260,000.00
Internet Charges	622,790.00
Miscellaneous Fee	533,000.00
Stationery Fee	595,000.00
Statutory Body Fee	1,120,000.00
Students Fund	3,525.00
Tuition Fees	95,689,100.00
University Affiliation Fee	372,710.00
	99,580,125.00
SCHEDULE- 13	
OTHER INCOME	
Examination Fee	1,951,550.00
Hostel Admission Fee	85,000.00
Hostel Establishment Charges	423,750.00
Hostel Fee	5,852,038.00
Interest Received	372,291.00
Late Fee	4,300.00
Miscellaneous Income	253,617.10
Rent received from staff	1,500.00
	8,944,046.10
SCHEDULE -14	
EDUCATIONAL MATERIALS & EXPENSES	
Laboratory Expenses	86,376.00
Registration And Application	1,785,270.00
	1,871,646.00
SCHEDULE -15	
STOCK DIFFERENTIAL	
Opening Stock	3,851.00
Less: Closing Stock	72,115.00
	(68,264.00)
SCHEDULE -16	
ADMINISTRATIVE EXPENSES	
Advertisement	130,491.00
AMC Charges	37,760.00
Electricity Charges	374,552.00
Examination Expenses	2,102,447.00
Fee Concession	295,100.00




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Food and Accomodation	326,588.00
Frieght And Transportation	3,900.00
Insurance Premium	226,590.00
Miscellaneous Expenses	300,178.00
Postage And Telegram	20,482.00
Printing And Stationery	259,608.00
Professional Charges	590,000.00
Rent,Rates and Taxes	2,173,000.00
Repairs And Maintenance	709,342.00
Security Charges	626,560.00
Subscription	366,447.00
Telephone Charges	26,447.00
Travelling Expenses	210,672.00
Vehicle Maintanance	87,333.00
Water Charges	54,410.00
	8,921,907.00
SCHEDULE -17	
STAFF EXPENSE	
Salary and Allowances	16,170,800.00
Employer's Contribution to PF	326,165.00
Employers Contribution to ESI	231,853.00
Honorarium	11,200.00
Stipend to Housesurgeons	849,711.00
Wages	207,000.00
	17,796,729.00
SCHEDULE -18	
FINANCE CHARGES	
Interest and Bank Charges	34,885.72
Interst on Vehicle Loan	65,054.40
	99,940.12



Srijithra
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