

Chelembra, PO. Pulliparamba, Malappuram Dt., Kerala - 673634.

Phone: 0483-2891623, Fax: 2891623, E mail: devakiammapharmacycollege@gmail.com

Approved by Pharmacy Council of India, New Delhi and Affiliated to Kerala University of Health Sciences, Thrissur

DEVAKI AMMA MEMORIAL COLLEGE OF PHARMACY
Chelembra, Pulliparamba (po), Malappuram (dt) Kerala-673634
Balance sheet as on **31st March, 2021**

Particulars	Sch No	2020-21	2019-20
Sources of fund			
Capital Fund	I	15,25,000.00	15,25,000.00
Reserves & Surplus : Income & Expenditure Account	II	8,68,01,220.29	7,45,17,752.39
Loans & Borrowings : Secured Loan	III	16,59,441.00	7,39,025.00
Current Liabilites & Provisions	IV	5,49,19,401.00	4,82,18,683.50
Other Units	V	-	-
Total		14,49,05,062.29	12,50,00,460.89

Particulars	Sch No	2020-21	2019-20
Application of Fund			
Fixed Assets	VI	2,92,71,581.14	3,06,53,537.14
Current Assets, Deposits & Advances	VII	5,67,68,869.65	3,65,68,355.53
Other Units	VIII	5,88,62,348.50	5,77,75,462.22
Deffered Tax		2,263.00	3,106.00
Total		14,49,05,062.29	12,50,00,460.89

IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED.

For DEVAKI AMMA MEMORIAL TRUST

MANAGING TRUSTEE

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PLACE: CALICUT

DATE: 15.02.2022



FOR PAVITHRAN AND MURALI
CHARTERED ACCOUNTANTS
(FIRM Reg. No. 002622S)



CA. SURAJ KUMAR B. B.Sc, FCA
(Partner)
M.No.218924
UDIN: 22218924AEALY4206

S. Babu
Dr. G. Babu, M. Pharm., Ph.D.
Principal
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Chelembra, Pulliparamba (po), Malappuram (dt) Kerala-673634

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

Particulars	Sch No	2020-21	2019-20
Income			
Tuition Fees & Other Fees	I	5,75,39,612.00	6,98,49,975.00
Other Income	II	2,07,327.02	7,88,868.00
		5,77,46,939.02	7,06,38,843.00
Expenses			
Salaries & Allowances	III	2,65,06,749.00	2,65,74,569.00
Interest & Bank Charges	IV	2,32,817.65	1,32,162.48
Other Expenditure	V	1,25,23,760.47	2,72,53,441.82
Depreciation	VI	35,08,545.00	28,25,082.00
Audit Fees	VII	1,60,000.00	1,60,000.00
Deffered Tax		843.00	1,070.00
Provision for Incometax		25,30,756.00	33,57,840.00
		4,54,63,471.12	6,03,04,165.30
Excess of Income over Expenditure		1,22,83,467.90	1,03,34,677.70

IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED.

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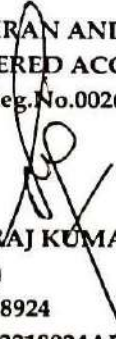
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DATE: 15.02.2022



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