

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, 2023

Particulars	Sch No	2022-23	2021-22
Sources of fund			
Capital Fund	I	15,25,000.00	15,25,000.00
Reserves & Surplus :			
Income & Expenditure Account	II	8,91,63,959.66	8,72,24,920.33
Loans & Borrowings :			
Bank Overdraft	III	6,88,630.00	-
Secured Loan	IV	31,92,546.00	12,18,955.00
Current Liabilites & Provisions	V	5,85,95,464.00	4,50,98,506.00
Other Units	VI	12,23,834.00	-
Total		15,43,89,433.66	13,50,67,381.33

Particulars	Sch No	2022-23	2021-22
Application of Fund			
Fixed Assets	VII	3,39,74,949.14	2,69,34,849.14
Current Assets,Deposits & Advances	VIII	5,45,31,130.71	4,62,75,980.69
Other Units	IX	6,58,84,945.81	6,18,57,884.50
Deffered Tax		(1,592.00)	(1,333.00)
Total		15,43,89,433.66	13,50,67,381.33

IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED

For DEVAKI AMMA MEMORIAL TRUST

[Signature]
MANAGING TRUSTEE

MANAGING TRUSTEE

PLACE: CHELEMBRA
DATE: 30.03.2023



For PAVITHRAN AND MURALI
CHARTERED ACCOUNTANTS
(FIRM Reg.No.0026225)



[Signature]
CA. P.PAVITHRAN, B.Com, FCA, DISA
(Partner) M.No.023039
UDIN: 23023039RGGYGUO2707

[Signature]
Dr. G. Babu, M. Pharm., Ph.D.

Principal

Devaki Amma Memorial College of Pharmacy
Chelembra, Pulliparamba P.O
Malappuram Dt Kerala 673634



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DEVAKI AMMA MEMORIAL COLLEGE OF PHARMACY
Chelembra, Pulliparamba (po), Malappuram (dt) Kerala-673634

Income and Expenditure Account for the year ended 31st March, 2023

Particulars	Sch No	2022-23	2021-22
Income			
Tuition Fees & Other Fees	I	6,21,00,805.00	4,96,11,059.00
Other Income	II	11,95,467.84	9,02,422.86
		6,32,99,272.84	5,05,13,481.86
Expenses			
Salaries & Allowances	III	3,20,14,748.00	2,75,52,447.00
Interest & Bank Charges	IV	3,43,473.66	2,15,747.06
Other Expenditure	V	2,37,57,884.85	1,67,83,240.76
Depreciation	VI	41,08,525.00	32,82,774.00
Audit Fees	VII	1,60,000.00	1,60,000.00
Deferred Tax		259.00	3,596.00
Provision for Incometax		9,75,343.00	20,91,977.00
		6,13,60,233.51	5,00,89,781.82
Excess of Income over Expenditure		19,39,039.33	4,23,700.04

IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED

For DEVAKI AMMA MEMORIAL TRUST


MANAGING TRUSTEE


MANAGING TRUSTEE

PLACE: CALICUT

DATE: 30.10.2023

For PAVITHRAN AND MURALI
CHARTERED ACCOUNTANTS
(FIRM Reg. No.0026225)




CA. P.PAVITHRAN, B.Com, FCA, DISA
(Partner) M.No.023039
UDIN: 23023039BGYGUO2707



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