


EAST POINT COLLEGE OF PHARMACY
A unit of M G CHARITABLE TRUST
BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2019

	EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
LESS:-	CAPITAL ACCOUNT-Opening Balance	93,340,808		FIXED ASSETS		
	Adjustments During the year					
ADD:-	EXCESS OF INCOME OVER EXPENDITURE	3,423,314		AS PER SCHEDULE	89,094,012	
			96,764,122			89,094,012
				CURRENT ASSETS, LOANS & ADVANCES		
				AS PER SCHEDULE	8,055,314	8,055,314
				CASH IN BANK	24,065	
	CURRENT LIABILITIES					24,065
		871,330	871,330	CASH IN HAND	462,062	462,062
	TOTAL		97,635,452	TOTAL		97,635,452

For EAST POINT COLLEGE PHARMACY
EAST POINT COLLEGE OF PHARMACY

JH
TRUSTEE/CHAIRMAN

M.G. Vinaya Simha
(M.G. VINAYA SIMHA)
CHARTERED ACCOUNTANT




[Signature]
PRINCIPAL
EAST POINT COLLEGE OF PHARMACY
BIDARAHALLI, BANGALORE-49

EAST POINT COLLEGE OF PHARMACY
 A unit of M G CHARITABLE TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
DIRECT EXPENSES	13,566,235	DIRECT INCOME	31,682,004
INDIRECT EXPENSES	4,792,565		
DEPRECIATION	9,899,890		
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO CAPITAL FUND ACCOUNT	3,423,314		
TOTAL	31,682,004	TOTAL	31,682,004

for EAST POINT COLLEGE PHARMACY
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 TRUSTEE/CHAIRMAN


 (M.G VINAYA SIMHA)
 CHARTERED ACCOUNTANT




 PRINCIPAL
EAST POINT COLLEGE OF PHARMACY
 BIDARAHALLI, BANGALORE-49

EAST POINT COLLEGE OF PHARMACY
A unit of M G CHARITABLE TRUST
ACCOUNTING YEAR ENDED 31 st MARCH 2019

SCHEDULE-1	
DIRECT EXPENSES	
Particulars	Amount
Salary	8,473,317
Laboratory Consumables	116,102
Building Maintenance (Repairs and Maintenance)	749,063
Audit Fee	475,000
MVM A/c (Fuel)	1,784,381
R & D Charges (FDP/Staff welfare)	85,400
Security Service Charge	470,190
Travel & Conveyance (F+C+M)	225,368
Exam expenses	540,570
RGUHS A/C	582,500
Administrative Expenses (TCS, ReIyon, DIGII, QuikIrn, NPF, etc)	64,344
Total	13,566,235

for EAST POINT COLLEGE OF PHARMACY


CHAIRMAN




PRINCIPAL
EAST POINT COLLEGE OF PHARMACY
P... BAGALLI, BANGALORE-49

EAST POINT COLLEGE OF PHARMACY
A unit of M G CHARITABLE TRUST
ACCOUNTING YEAR ENDED 31 st MARCH 2019

SCHEDULE-2	
INDIRECT EXPENSES	
Particulars	Amount
Pooja Expenses	211,405
Insurance & Other Inspection Charges	346,504
Garden expenses	215,750
Postage & Couriers	12,898
Printing & Stationaries	1,546,188
Transportation Charges	158,531
Pest control	170,800
House Keeping	224,434
Uniform Expenses	458,009
Advertisement expenses	1,046,520
Other Expenses	401,526
TOTAL	4,792,565

for EAST POINT COLLEGE OF PHARMACY


CHAIRMAN




PRINCIPAL
EAST POINT COLLEGE OF PHARMACY
BIDARAHALLI, BANGALORE-49

EAST POINT COLLEGE OF PHARMACY
A unit of M G CHARITABLE TRUST
ACCOUNTING YEAR ENDED 31 st MARCH 2019

SCHEDULE-3 DIRECT INCOME	
Particulars	Amount
Application & Prospectus Fee	102,500
College Fee	8,140,170
Tution Fee	23,439,334
TOTAL	31,682,004

for EAST POINT COLLEGE OF PHARMACY


CHAIRMAN




PRINCIPAL
EAST POINT COLLEGE OF PHARMACY
BIDARAHALLI, BANGALORE-49

EAST POINT COLLEGE OF PHARMACY
A unit of M G CHARITABLE TRUST
ACCOUNTING FOR THE YEAR ENDED 31-3-2019

CASH IN HAND	
PARTICULARS	AMOUNT
CASH IN HAND	462,061.50
Total	462,061.50

for EAST POINT COLLEGE OF PHARMACY


CHAIRMAN




EAST POINT COLLEGE OF PHARMACY
BIDARAHALLI, BANGALORE-49

SCHEDULES TO BALANCE SHEET

EAST POINT COLLEGE OF PHARMACY
A unit of M G CHARITABLE TRUST

EPCP

		Amount (RS)	
A)	CURRENT ASSETS, LOANS & ADVANCES		
	DEPOSITS		
	M G Charitable Trust	8,055,314	8,055,314.00
	Total (A)	8,055,314	8,055,314.00
B)	BANK BALANCES		
	UCO BANK		
	IFSC CODE = UCBA0002539		
	EPCP(09860210000830)	1,948	1,947.75
	Total	1,948	1,948
	FEDERAL BANK		
	IFSC CODE FDRL0002163		
	EPCP(21630200000411)	22,117	22,117.00
	Total	22,117	22,117
	Total (B)	24,065	24,065
C)	PROVISIONS		
	TDS Payable	12,846	12,846.00
	Salary Payable	852884	852,884.00
	PT Payable	5,600	5,600.00
	TOTAL	871,330	871,330

for EAST POINT COLLEGE OF PHARMACY

JH
CHAIRMAN



[Signature]
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EAST POINT COLLEGE OF PHARMACY
BIDARAHALLI, BANGALORE-49

EAST POINT COLLEGE OF PHARMACY

A unit of M G CHARITABLE TRUST

SCHEDULES TO FIXED ASSETS

PARTICULARS	WDV AS ON 01.04.2018	ADDITIONS	TOTAL	DEPRECIATION	WDV AS ON 31.03.2019
AIR CONDITIONER	8,47,454	-	8,47,454	1,27,118	7,20,336
BATTERY	42,605	-	42,605	6,391	36,214
BUILDING	5,85,97,870	27,89,931	6,13,87,801	61,38,780	5,52,49,021
BUILDING INTERIORS	1,98,219	-	1,98,219	19,822	1,78,397
CCTV INSTALLATION	2,00,470	-	2,00,470	30,070	1,70,400
COMPUTERS	2,95,637	11,30,643	14,26,280	5,70,512	8,55,768
COMPUTER PRINTERS	25,654	-	25,654	3,848	21,806
ELECTRICAL FITTINGS AND EQUIPMENTS	44,55,042	5,53,515	50,08,557	5,00,856	45,07,701
EPAB BOX	3,856	-	3,856	578	3,278
FURNITURE & FITTINGS	49,91,925	11,56,174	61,48,099	6,14,810	55,33,289
GENERATOR	4,56,058	-	4,56,058	68,409	3,87,649
LAB EQUIPMENTS	36,50,197	2,75,700	39,25,897	7,85,179	31,40,718
LAND	1,13,00,093	-	1,13,00,093	-	1,13,00,093
LIBRARY	29,05,655	4,92,581	33,98,236	3,39,824	30,58,412
LIBRARY AUTO MACHINE	361	-	361	54	307
OFFICE EQUIPMENTS	50,725	-	50,725	7,609	43,116
PROJECTOR	5,648	-	5,648	847	4,801
RICOH PHOTO COPIER	12,316	-	12,316	1,847	10,469
SAFE DEPOSIT LOCKER	6,198	-	6,198	930	5,268
SPORTS EQUIPMENTS	23,149	-	23,149	3,472	19,677
TELEVISION	1,643	-	1,643	246	1,397
VEHICLES	24,16,853	20,98,142	45,14,995	6,77,249	38,37,746
WATER COOLER	2,260	-	2,260	339	1,921
WATER PURIFIER	4,606	-	4,606	691	3,915
XEROX MACHINE	2,722	-	2,722	408	2,314
TOTAL	9,04,97,211	84,96,686	9,89,93,902	98,99,890	8,90,94,012

PRINCIPAL
EAST POINT COLLEGE OF PHARMACY
BIDARAHALLI, BANGALORE

