

EAST POINT COLLEGE OF PHARMACY
A unit of M G CHARITABLE TRUST
BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2023

	EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
LESS:- ADD:-	CAPITAL ACCOUNT-Opening Balance	115,178,660		FIXED ASSETS		
	Adjustments During the year					
	EXCESS OF INCOME OVER EXPENDITURE	1,445,353		AS PER SCHEDULE	84,103,198	
			116,624,014			84,103,198
				CURRENT ASSETS, LOANS & ADVANCES		
				AS PER SCHEDULE	33,684,885	33,684,885
				CASH IN BANK	42,414	42,414
	CURRENT LIABILITIES					
		1,922,949	1,922,949	CASH IN HAND	716,465	716,465
	TOTAL	118,546,963	TOTAL	118,546,963		

for EAST POINT COLLEGE OF PHARMACY

(Signature)
CHAIRMAN

(Signature)
(M.G VINAYA SIMHA)
CHARTERED ACCOUNTANT



(Signature)
PRINCIPAL
EAST POINT COLLEGE OF PHARMACY
BIDANAHALLI, BANGALORE-49

EAST POINT COLLEGE OF PHARMACY
A unit of M G CHARITABLE TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
DIRECT EXPENSES	31,507,882	DIRECT INCOME	48,048,768
INDIRECT EXPENSES	5,848,697		
DEPRECIATION	9,246,836		
EXCESS OF INCOME OVER			
EXPENDITURE TRANSFERRED TO			
CAPITAL FUND ACCOUNT	1,445,353		
TOTAL	48,048,768	TOTAL	48,048,768

for **EAST POINT COLLEGE PHARMACY**


CHAIRMAN
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 2023

SCHEDULE-1 DIRECT EXPENSES	
Particulars	Amount
Salary	25,300,000
Laboratory Consumables	440,318
Building Maintenance/ Repairs & Maintanance	116,573
AMC	386,000
House Keeping	395,200
MVM A/C	688,537
R & D Charges (FDP/Staff welfare)	235,070
Travelling & Conveyance	696,569
RGUHS A/C	382,500
Security Service Charge	28,500
Administrative Expenses (TCS, Relyon, DIGII, Quiklrn, NPF, etc)	2,838,615
Total	31,507,882

for EAST POINT COLLEGE OF PHARMACY


CHAIRMAN-




PRINCIPAL
EAST POINT COLLEGE OF PHARMACY
BIDARAHALLI, BANGALORE-49

EAST POINT COLLEGE OF PHARMACY
ACCOUNTING YEAR ENDED 31 st MARCH 2023

SCHEDULE-2 INDIRECT EXPENSES	
Particulars	Amount
Function/Celebration/Meeting (Fest and Functions)	455,000
Garden Expenses	158,955
Insurance & Other Inspection Charges	431,420
sports expenses	658,000
Office Expenses	324,355
Website Maintenance Charges	519,600
Postage & Couriers	129,550
Printing & Stationaries	1,393,614
Uniform Expenses	767,764
Advertisement expenses	565,855
Other Expenses	444,584
TOTAL	5,848,697

for EAST POINT COLLEGE OF PHARMACY


CHAIRMAN




PRINCIPAL
EAST POINT COLLEGE OF PHARMACY
ROORAHALLI, BANGALORE-44


EAST POINT COLLEGE OF PHARMACY
A unit of M G CHARITABLE TRUST
ACCOUNTING YEAR ENDED 31 st MARCH 2023

SCHEDULE-3 DIRECT INCOME	
Particulars	Amount
Application & Prospectus Fee	169,500
College Fee	11,808,527
Tution Fee	36,070,741
TOTAL	48,048,768

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 31-3-2023

CASH IN HAND	
PARTICULARS	AMOUNT
CASH IN HAND	716,465.33
Total	716,465.33

for EAST POINT COLLEGE OF PHARMACY


CHAIRMAN




PRINCIPAL
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	33,684,885	33,684,885.02
	Total (A)	33,684,885	33,684,885.02
B)	BANK BALANCES		
	UCO BANK		
	IFSC CODE = UCBA0002539 EPCP(09860210000830)	37,767	37,767.00
	Total	37,767	37,767
	FEDERAL BANK		
	IFSC CODE FDRL0002163 EPCP(21630200000411)	4,647	4,647.00
	Total	4,647	4,647
	ICICI BANK		
	IFSC CODE = ICIC0000601 EPCP(060101002070)	98,394	98,394.00
	Total	98,394	98,394
	Total (B)	42,414	42,414
C)	PROVISIONS		
	TDS Payable	35,000	35,000.00
	Salary Payable	1,878,749	1,878,749.00
	PT Payable	9,200	9,200.00
	TOTAL	1,922,949	1,922,949

for EAST POINT COLLEGE OF PHARMACY


CHAIRMAN




PRINCIPAL
EAST POINT COLLEGE OF PHARMACY
BIDARAKALLI, BANGALORE-49

EAST POINT COLLEGE OF PHARMACY

A unit of M G CHARITABLE TRUST

SCHEDULES TO FIXED ASSETS

PARTICULARS	WDV AS ON 01.04.2022	ADDITIONS	TOTAL	DEPRECIATION	WDV AS ON 31.03.2023
AIR CONDITIONER	4,42,377	-	4,42,377	66,356	3,76,021
BATTERY	22,240	-	22,240	3,336	18,904
BUILDING	5,06,26,401	68,72,000	5,74,98,401	57,49,840	5,17,48,561
BUILDING MATERIAL	18,26,731	-	18,26,731	1,82,673	16,44,058
BUILDING INTERIORS	1,30,051	-	1,30,051	13,005	1,17,046
CCTV INSTALLATION	1,04,647	-	1,04,647	15,697	88,950
COMPUTERS	4,96,826	10,26,600	15,23,426	6,09,370	9,14,056
COMPUTER PRINTERS	13,392	-	13,392	2,009	11,383
ELECTRICAL FITTINGS AND EQUIPMENTS	36,65,587	-	36,65,587	3,66,559	32,99,028
EPAB BOX	2,013	-	2,013	302	1,711
FURNITURE & FITTINGS	52,12,331	1,23,758	53,36,089	5,33,609	48,02,480
GENERATOR	2,38,065	-	2,38,065	35,710	2,02,355
LAB EQUIPMENTS	22,39,154	7,28,520	29,67,674	5,93,535	23,74,139
LAND	1,13,00,093	-	1,13,00,093	-	1,13,00,093
LIBRARY	26,28,701	7,12,345	33,41,046	3,34,105	30,06,941
LIBRARY AUTO MACHINE	189	-	189	28	161
OFFICE EQUIPMENTS	26,479	-	26,479	3,972	22,507
PROJECTOR	2,949	-	2,949	442	2,507
RICOH PHOTO COPIER	6,429	-	6,429	964	5,465
SAFE DEPOSIT LOCKER	3,235	-	3,235	485	2,750
SOFTWARES	-	4,23,104	4,23,104	63,466	3,59,638
SPORTS EQUIPMENTS	83,138	66,673	1,49,811	22,472	1,27,339
TELEVISION	859	-	859	129	730
VEHICLES	41,19,195	-	41,19,195	6,17,879	35,01,316
WATER COOLER	1,180	-	1,180	177	1,003
WATER PURIFIER	2,03,355	-	2,03,355	30,503	1,72,852
XEROX MACHINE	1,421	-	1,421	213	1,208
TOTAL	8,33,97,037	99,53,000	9,33,50,035	92,46,836	8,41,03,198

PRINCIPAL
EAST POINT COLLEGE OF PHARMACY
BIDA.

Regn No
01955
ACCOUNTANTS