

MANGE RAM COLLEGE OF PHARMACY
Balance Sheet as at 31st March 2025

Liabilities	Amount	Assets	Amount
UNRESTRICTED FUNDS			
Opening Balance	-	<u>Cash and cash equivalents</u>	
Add:- Surplus / (Deficit)	(6,522,086)	Cash	93,396
Add:- Transfer from depreciation reserve fund	-	Bank	77,606
Less:- Corpus fund	(6,522,086)		
Depreciation Reserve Fund			
Opening Balance	-		
Addition During The Year	-		
Utilisation During The Year	-		
Branch / Divisions			
Mange Ram Educational & Charitable Trust	6,110,000		
Provisions (Annexure-I)	554,588		
Current Liabilities	28,500		
Total	171,002	Total	171,002

For Amit Naresh & Associates
Chartered Accountants
Firm Reg. No. 030671N

(CA Amit Kumar)
Proprietor
(M. No.541787)



For Mange Ram college of Pharmacy

(Signature)
Chairman
CHAIRMAN
MANGE RAM COLLEGE OF PHARMACY

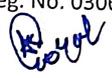
Principal

PLACE : DELHI
DATED : 24/10/2025

MANGE RAM COLLEGE OF PHARMACY
Income & Expenditure Account for the year ended 31st March 2025

Particulars	Amount	Particulars	Amount
Advertisement Exp.	45260	Development Fees	83600
Bank Charges	1180	Exam/ Reg Fees	22800
Books & Periodicals Exp.	311630	Prospectus	9500
Building Repair & Maint. A/c	20480	Student Fund	22800
Computer Exp.	351743	Tution Fee	355300
Conveyance Exp.	12270		
Electricity Exp.	142650		
E.P.F. Employee Contribution	28229		
EPF Employer Contribution	29411		
ESIC Employee Contribution	1776		
ESIC Employer Contribution	7648		
EXAM FEES/CR/RR/Board Fee	22800		
Apex Body Fees	100000		
Function/Festival Exp	24270		
Lab Exp.	480766		
Medical Exp.	5000		
Printing & Stationary Exp.	41205		
Repair & Maint. Exp.	95270		
Salary Teaching	3255923		
Salary Non-Teaching	1920600		
Staff Welfare Exp.	34275		
Student Welfare Exp.	19175		
Telephone & Internet Exp.	64525		
Surplus/Deficit During the Year	(6,522,086)		
Total	494,000	Total	494,000

For Amit Naresh & Associates
Chartered Accountants
Firm Reg. No. 030671N


(CA Amit Kumar)
Proprietor
(M. No.541787)



For Mange Ram college of Pharmacy


Chairman
CHAIRMAN
MANGE RAM COLLEGE OF PHARMACY

Principal

PLACE : DELHI
DATED : 24/10/2025

MANGE RAM COLLEGE OF PHARMACY

Provisions

(Annexure-I)

Particulars	Amount
E.P.F Employee's Share Payble	28229
EPF Employer's Share Payble	29411
E.S.I.C. Payable	2246
Salary Payble Non Teaching Staff	190579
Salary Payble Teaching Staff	304123
Total	554,588



CHAIRMAN 
MANGE RAM COLLEGE OF PHARMACY