



BISHOP ENZIGER COLLEGE

OF NURSING

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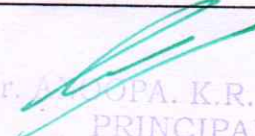
Approved Research Centre of Kerala University of Health Sciences



6.4.3 - Receipts and Payments Account 2017-2020

BISHOP BENZIGER COLLEGE OF NURSING, KOLLAM-691 001
(A unit of Benziger Hospital, Kollam)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-17

Sl. No.	PARTICULARS	SCHEDULE	2016-2017 Rs.Rs.	2015-2016 Rs.Rs.
RECEIPTS				
1	TUITION FEES RECEIVED FROM STUDENTS	1	1,00,76,900.00	97,11,300.00
2	SPECIAL FEES RECEIVED FROM STUDENTS	2	27,54,800.00	27,40,100.00
3	TUITION FEE ARREARS RECEIVED	3	11,53,550.00	42,26,056.00
4	SPECIAL FEE ARREAR RECEIVED	4	8,04,900.00	17,45,389.00
5	SALE OF UNIFORM, BOOKS ETC		NIL	15,825.00
6	BANK DEPOSIT INTEREST		4,83,778.00	16,17,440.00
7	CAUTION DEPOSITS FROM STUDENTS			5,35,000.00
8	" 2015-2016		5,35,000.00	
9	TDS		5,40,000.00	30,000.00
10	SALARY ADVANCE		NIL	28,270.00
11	CONTRIBUTION FROM SCHOOL OF NURSING FOR TRANSPORTATION		NIL	1,000.00
12	BISHOP JEROME FOUNDATION		67,795.00	20,864.00
13	TRAINED NURSING ASSOCIATION OF INDIA		20,00,000.00	25,00,000.00
14	ALL INDIA HIGHER EDUCATION INCOME		14,685.00	NIL
15	MISCELLANEOUS INCOME		3,000.00	NIL
16	EXAMINATION EXPENSE REFUND		1,39,275.56	26,275.00
17	TRANSCRIPT INCOME		44,900.00	140.00
18	LIQUIDATE DAMAGES (DISCONTINUED STUDENTS)		1,63,000.00	1,15,000.00
19	PROFESSIONAL TAX		55,000.00	NIL
20	SPECIAL FEE ARREARS 2010-11		NIL	450.00
21	ARREAR TUITION FEES		NIL	18,100.00
22	OPENING CASH EQUIVALENTS		NIL	55,000.00
	TOTAL	5	99,29,932.77	93,98,411.82
PAYMENTS				
1	ASSETS PROCUREMENT	6	56,875.00	1,96,001.00
2	UNIVERSITY & NURSING COUNCIL AFFILIATION FEES	7	6,59,600.00	10,65,179.00
3	SALARY & ALLOWANCE	8	1,03,02,811.00	1,02,15,913.00
4	ADMINISTRATIVE EXPENSES	9	14,99,939.50	13,54,306.00
5	HOSPITAL AFFILIATION & EDUCATIONAL SUPPLIES	10	12,40,564.00	13,26,835.00
6	VEHICLE RUNNING & MAINTENANCE EXPENSE	11	5,83,196.00	4,69,005.00
7	SALARY ADVANCE		12,000.00	
8	REPAIRS AND MAINTENANCE	12	5,98,557.00	33,31,935.00
9	FEES CONCESSION, EDUCATIONAL AID & CHARITY	13	14,08,896.00	15,20,173.00
10	PURCHASE OF UNIFORM, BOOK & STATIONERY		32,829.00	NIL
11	PROVIDENT FUND REMITTANCE		7,00,177.00	
	LESS EMPLOYEES CONTRIBUTION		3,30,327.00	
12	ESI PAID		1,91,198.00	
	LESS EMPLOYEES CONTRIBUTION		59,488.00	
13	STUDENT NURSING ASSOCIATION EXPENSE		1,31,710.00	1,14,914.00
14	TDS		2,13,800.00	1,14,000.00
15	CAUTION DEPOSIT REFUND		2,342.00	23,185.00
16	MISCELLANEOUS EXPENSE		5,11,600.00	6,01,200.00
17	LOAN BISHOP JEROME FOUNDATION		3,23,887.00	1,55,092.05
18	PTA FUND AND MEMBERSHIP		45,00,000.00	20,00,000.00
19	CLOSING CASH EQUIVALENT	14	69,200.00	53,100.00
	TOTAL		57,15,859.83	99,29,932.77
	TOTAL		2,82,31,516.33	3,27,84,620.82
SIGNIFICANT ACCOUNTING POLICIES & NOTES				
PRESIDENT THIS IS THE RECEIPTS & PAYMENTS ACCOUNT REFERRED IN OUR REPORT OF EVEN DATE				
SECRETARY				
TREASURER	Kollam			
	27-09-2017			
				
			For ALPHONSE & Co. Chartered Accountants FRN_006291 S CA. JOYMON Partner-Mem No.213798	
				
				Dr. ANUOPA. K.R. Ph.D (N) PRINCIPAL BISHOP BENZIGER COLLEGE OF NURSING KOLLAM - 1, KERALA

BISHOP BENZIGER COLLEGE OF NURSING, KOLLAM-691 001

(A unit of Benziger Hospital, Kollam.)

SCHEDULES TO FINAL ACCOUNTS FOR THE YEAR ENDED 31-03-2017

SL.NO. SCHEDULE-6-ASSET PROCUREMENT		Rs.	Ps.
1	COMPUTER	30,015.00	✓
4	MACHINERY AND EQUIPMENTS	26,860.00	✓
		<u>56,875.00</u>	
SL.NO. SCHEDULE-7-UNIVERSITY & NURSING COUNCIL AFFILIATION		Rs.	Ps.
1	ANNUAL ADMINISTRATION FEE(KUHS)	5,50,000.00	✓
2	CONTINUATION AFFILIATION FEE(KUHS)	30,000.00	✓
4	INDIAN NURSING COUNCIL	20,000.00	✓
6	SPECIAL FEE (KUHS)	59,600.00	✓
		<u>TOTAL 6,59,600.00</u>	
SL.NO. SCHEDULE-8-SALARY AND ALLOWANCE		Rs.	Ps.
1	SALARY TEACHING STAFF	54,15,734.00	✓
2	SALARY NON TEACHING STAFF	19,40,313.00	✓
3	HOUSE RENT ALLOWANCE TEACHING STAFF	6,24,000.00	✓
4	ACADEMIC ALLOWANCE	2,98,200.00	✓
5	VISITING FACULTY	3,23,525.00	✓
6	TRAVELLING ALLOWANCE	1,77,167.00	✓
7	COMPENSATORY ALLOWANCE	5,15,861.00	✓
8	WASHING & UNIFORM ALLOWANCE	2,08,000.00	✓
9	STAFF WELFARE EXPENSE	88,150.00	✓
10	EXGRATIA PAYMENT	1,90,253.00	✓
11	WATCH AND WARD	2,44,111.00	✓
12	ADMINISTRATIVE ALLOWANCE	1,83,000.00	✓
13	GRATUITY	71,597.00	✓
14	BATTA CHARGES	4,900.00	✓
15	CONVEYANCE ALLOWANCE	18,000.00	✓
		<u>TOTAL 1,03,02,811.00</u>	
SL.NO. SCHEDULE-9-ADMINISTRATIVE EXPENSE		Rs.	Ps.
1	PRINTING AND STATIONERY	88,766.00	✓
2	POSTAGE AND TELEGRAM	19,958.00	✓
3	ELECTRICITY CHARGE	2,00,651.00	✓
4	TRAVELLING EXPENSE	1,41,101.00	✓
5	AUDIT FEE	23,000.00	✓
6	BANK CHARGES	591.00	✓
7	REFRESHMENT CHARGES	1,89,837.50	✓
8	NEWS PAPER & PERIODICALS	2,530.00	✓
9	BUILDING TAX	3,44,771.00	✓
10	CLEANING CHARGES	33,891.00	✓
11	MEDICAL INSURANCE CLAIM	7,987.00	✓
12	MEDICAL EXPENSE	30,596.00	✓
13	INTERNET CHARGE	19,082.00	✓
14	COLLEGE DAY EXPENSE	40,068.00	✓
15	LAMP LIGHTENING CERMONY	47,934.00	✓
16	TELEPHONE CHARGES	52,699.00	✓
17	LEGAL CHARGES	2,600.00	✓
18	AMSFN CK	2,000.00	✓
19	WOMEN EMPOWERMENT	1,000.00	✓
20	MAGAZINE	4,630.00	✓
21	KNC SEAT ENHANCEMENT EXPENSE	78,750.00	✓
22	NAAC CELEBRATION EXPENSE	77,592.00	✓
23	RESEARCH AND DEVELOPMENT	28,000.00	✓
24	BAVE LIFE SUPPORT	24,000.00	✓
25	ADVERTISEMENT	37,905.00	✓
		<u>TOTAL 14,99,939.50</u>	



Dr. ANOOPA. K.R. Ph.D (N)
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SCHEDULES TO FINAL ACCOUNTS FOR THE YEAR ENDED 31-03-2017

SL.NO. SCHEDULE-10-HOSPITAL AFFILIATION & EDUCATIONAL SUPL		Rs.	Ps.
1	COMPUTER EXPENSE	44,515.00	
2	NURSING JOURNAL	5,71,708.00	
3	BINDING CHARGES	62,465.00	
4	CLINICAL FEES	2,09,550.00	
5	HEALTH CENTRE EXPENSE		
	PALLITHOTTAM	1,92,990.00	
	MUNDAKKAL	91,010.00	
6	ORIENTATION EXPENSE	6,350.00	
7	LABORATORY EXPENSE	10,233.00	
8	LIBRARY EXPENSE	50,019.00	
9	NUTRITUTION PURCHASE EXPENSE	1,724.00	
TOTAL		12,40,564.00	
SL.NO. SCHEDULE-11-VEHICLE RUNNING AND MAINTENANCE		Rs.	Ps.
1	VEHICLE MAINTENANCE	1,23,235.00	
2	VEHICLE INSURANCE	1,06,365.00	
3	FUEL	3,53,596.00	
TOTAL		5,83,196.00	
SL.NO. SCHEDULE-12-REPAIRS AND MAINTENANCE		Rs.	Ps.
1	GENERATOR EXPENSE	2,450.00	
2	GENERAL MAINTENANCE	5,96,107.00	
		5,98,557.00	
SL.NO. SCHEDULE-13-FEE CONCESSION, EDUCATIONAL AID & CHAIRTY		Rs.	Ps.
1	FEES CONCESSION	3,90,000.00	
2	EDUCATIONAL AID MERIT SCHOLARSHIP	9,30,000.00	
3	PRESENTS AND CHARITY	88,896.00	
		14,08,896.00	
SL.NO. SCHEDULE-14-CLOSING CASH EQUIVALENT		Rs.	Ps.
1	FIXED DEPOSIT WITH SOUTH INDIAN BANK	56,18,740.00	
2	FIXED DEPOSIT WITH SOUTH INDIAN BANK-24667	5,910.00	
3	CASH AT AT SOUTH INDIAN BANK A/C NO.13968	2,144.00	
4	STATE BANK OF TRAVANCORE S.B.A/C NO.409200	3,998.00	
5	SOUTH INDIAN BANK C 53/13700	(8,47,645.72)	
6	FD GRATUITY	8,90,547.00	
7	SIB 26734	9,298.00	
8	CASH IN HAND	32,868.55	
		57,15,859.83	



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-18

Sl. No.	PARTICULARS	SCHEDULE	2017-2018 Rs.Rs.	2016-2017 Rs.Rs.
RECEIPTS				
1	TUITION FEES RECEIVED FROM STUDENTS	1	90,62,080.00	1,00,76,900.00
2	SPECIAL FEES RECEIVED FROM STUDENTS	2	24,10,750.00	27,54,800.00
3	TUITION FEE ARREARS RECEIVED	3	20,26,100.00	11,53,550.00
4	SPECIAL FEE ARREAR RECEIVED	4	10,60,000.00	8,04,900.00
5	SALE OF UNIFORM, BOOKS ETC		1,65,227.00	NIL
6	BANK DEPOSIT INTEREST		2,73,330.00	4,83,778.00
7	CAUTION DEPOSITS FROM STUDENTS			
8	" 2016-2017		5,25,000.00	
9	SALARY ADVANCE		45,000.00	
10	CONTRIBUTION SCHOOL OF NURSING		5,70,000.00	5,40,000.00
11	BISHOP JEROME FOUNDATION		17,000.00	NIL
12	TRAINED NURSING ASSOCIATION OF INDIA		75,667.00	67,795.00
13	ALL INDIA HIGHER EDUCATION INCOME		NIL	20,00,000.00
14	MISCELLANEOUS INCOME		70,400.00	14,685.00
15	EXCESS AMOUNT		1,000.00	3,000.00
16	PRIOR PERIOD INCOME		3,02,199.00	1,39,275.56
17	EXAMINATION EXPENSE REFUND		1,30,300.00	NIL
18	TRANSCRIPT INCOME		10,150.00	NIL
19	AMCSFNCK		NIL	44,900.00
20	NATIONAL CONFERENCES		1,47,000.00	1,63,000.00
21	UNIVERSITY OF KERALA DEPOSIT REFUND		1,000.00	NIL
22	COMMUNITY HEALTH RADIO		5,449.00	NIL
23	NATIONAL SERVICE SCHEME		23,99,302.00	NIL
24	TDS		40,700.00	NIL
25	LIQUIDATE DAMAGES (DISCONTINUED STUDENTS)		5,000.00	NIL
26	OPENING CASH EQUIVALENTS		11,570.00	NIL
			NIL	55,000.00
	TOTAL	5	57,15,859.83	99,29,932.77
PAYMENTS				
1	ASSETS PROCUREMENT		NIL	56,875.00
2	UNIVERSITY & NURSING COUNCIL AFFILIATION FEES	6	6,51,100.00	6,59,600.00
3	SALARY & ALLOWANCE	7	1,07,61,879.00	1,03,02,811.00
4	ADMINISTRATIVE EXPENSES	8	10,18,271.70	14,99,939.50
5	HOSPITAL AFFILIATION & EDUCATIONAL SUPPLIES	9	12,52,414.00	12,40,564.00
6	VEHICLE RUNNING & MAINTENANCE EXPENSE	10	5,95,818.00	5,83,196.00
7	SALARY ADVANCE		4,000.00	12,000.00
8	REPAIRS AND MAINTENANCE		7,58,590.00	5,98,557.00
9	FEES CONCESSION, EDUCATIONAL AID & CHARITY		95,652.00	14,08,896.00
10	PURCHASE OF UNIFORM, BOOK & STATIONERY		NIL	32,829.00
11	PROVIDENT FUND REMITTANCE	6,94,215.00		
	LESS EMPLOYEES CONTRIBUTION	3,27,158.00	3,67,057.00	3,69,850.00
12	ESI PAID	1,93,569.00		
	LESS EMPLOYEES CONTRIBUTION	62,320.00	1,31,249.00	1,31,710.00
13	PRIOR PERIOD EXPENSE		7,61,740.00	NIL
14	STUDENT NURSING ASSOCIATION EXPENSE		NIL	2,13,800.00
15	TDS		NIL	2,342.00
16	CAUTION DEPOSIT REFUND		3,96,300.00	5,11,600.00
17	MISCELLANEOUS EXPENSE		93,856.00	3,21,887.00
18	LOAN BISHOP JEROME FOUNDATION		NIL	45,00,000.00
19	PTA FUND AND MEMBERSHIP		NIL	69,200.00
20	CLOSING CASH EQUIVALENT	11	76,12,157.13	57,15,859.83
	TOTAL		2,45,00,083.83	2,82,31,516.33

SIGNIFICANT ACCOUNTING POLICIES & NOTES

PRESIDENT

THIS IS THE RECEIPTS & PAYMENTS ACCOUNT REFERRED
IN OUR REPORT OF EVEN DATE

For ALPHONSE & Co.
Chartered Accountants
FRN 006291 S

SECRETARY

TREASURER

Kollam
20-09-2018

(Signature)
Dr. ANOOPA. K.R. Ph.D
PRINCIPAL
BISHOP BENZIGER COLLEGE OF NURSING
KOLLAM - I, KERALA

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SCHEDULES TO FINAL ACCOUNTS FOR THE YEAR ENDED 31-03-2018**SL.NO. SCHEDULE-6-UNIVERSITY & NURSING COUNCIL AFFILIATION** **Rs. Ps.**

1	ANNUAL ADMINISTRATION FEE(KUHS)	5,47,500.00
2	SPECIAL FEE UNIVERSITY	53,600.00
3	CONTINUATION AFFILIATION FEE(KUHS)	30,000.00
4	INDIAN NURSING COUNCIL	20,000.00

TOTAL **6,51,100.00****SL.NO. SCHEDULE-7-SALARY AND ALLOWANCE** **Rs. Ps.**

1	SALARY TEACHING STAFF	55,27,818.00
2	SALARY NON TEACHING STAFF	18,65,641.00
3	HOUSE RENT ALLOWANCE TEACHING STAFF	6,93,000.00
4	ACADEMIC ALLOWANCE	3,40,800.00
5	VISITING FACULTY	3,94,150.00
6	TRAVELLING ALLOWANCE	1,88,000.00
7	COMPENSATORY ALLOWANCE	7,57,266.00
8	WASHING & UNIFORM ALLOWANCE	2,31,000.00
9	STAFF WELFARE EXPENSE	17,450.00
10	EXGRATIA PAYMENT	1,85,916.00
11	WATCH AND WARD	2,76,806.00
12	ADMINISTRATIVE ALLOWANCE	1,99,500.00
13	GRATUITY	80,332.00
14	BATTA CHARGES	4,200.00

TOTAL **1,07,61,879.00****SL.NO. SCHEDULE-8-ADMINISTRATIVE EXPENSE** **Rs. Ps.**

1	PRINTING AND STATIONERY	67,728.00
2	POSTAGE AND TELEGRAM	17,141.00
3	ELECTRICITY CHARGE	2,05,036.00
4	TRAVELLING EXPENSE	15,771.00
5	AUDIT FEE	23,600.00
6	BANK CHARGES	3,225.70
7	REFRESHMENT CHARGES	70,850.00
8	NEWS PAPER & PERIODICALS	2,600.00
9	BUILDING TAX	2,42,200.00
10	CLEANING CHARGES	30,007.00
11	MEDICAL INSURANCE CLAIM	25,674.00
12	MEDICAL EXPENSE	57,767.00
13	INTERNET CHARGE	11,320.00
14	COLLEGE DAY AND MAGZINE EXPENSE	22,370.00
15	LAMP LIGHTENING CERMONY	38,160.00
16	TELEPHONE CHARGES	40,077.00
17	LEGAL CHARGES	16,710.00
18	WEBSITE EXPENSE	42,270.00
19	GRADUATION GOWN EXPENSE	25,200.00
20	RESEARCH AND DEVELOPMENT	30,214.00
21	WATER CHARGES	26,351.00
22	ADVERTISEMENT	4,000.00

TOTAL **10,18,271.70**

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SCHEDULES TO FINAL ACCOUNTS FOR THE YEAR ENDED 31-03-2018

SL.NO. SCHEDULE-9-HOSPITAL AFFILIATION & EDUCATIONAL SUPL		Rs.	Ps.
1	COMPUTER EXPENSE		42,020.00
2	NURSING JOURNAL		5,90,936.00 +
3	BINDING CHARGES		52,310.00
4	CLINICAL FEES		2,89,660.00
5	HEALTH CENTRE EXPENSE		
	PALLITHOTTAM	2,13,185.00	
	MUNDAKKAL	9,435.00	
6	ORIENTATION EXPENSE		2,22,620.00
7	LABORATORY EXPENSE		5,400.00
8	LIBRARY EXPENSE		9,523.00
7	EXAMINATION EXPENSE		16,520.00 +
8	UNAI (UNITED NATION ASSOCIATION IMPACT)		3,081.00
9	NUTRITUTION PRACTICAL EXPENSE		13,147.00
			7,197.00
	TOTAL		12,52,414.00

SL.NO. SCHEDULE-10-VEHICLE RUNNING AND MAINTENANCE		Rs.	Ps.
1	VEHICLE MAINTENANCE		72,953.00
2	VEHICLE INSURANCE		1,32,922.00
3	FUEL		3,89,943.00
	TOTAL		5,95,818.00

SL.NO. SCHEDULE-11-CLOSING CASH EQUIVALENT		Rs.	Ps.
1	FIXED DEPOSIT WITH SOUTH INDIAN BANK-FLEXI FD NO.4442		1,10,000.00
2	FIXED DEPOSIT WITH SOUTH INDIAN BANK-FLEXI FD NO.4528		7,13,000.00
3	FIXED DEPOSIT WITH SOUTH INDIAN BANK-FLEXI FD NO.4441		13,16,000.00
4	SAVINGS BANK A/C NO.13965		2,232.00
5	SOUTH INDIAN BANK S.B.		44,98,830.58
6	SOUTH INDIAN BANK S.B.A/C NO.409200		3,998.00
7	SOUTH INDIAN BANK S.B.A/C NO.24667		8,382.00
8	SOUTH INDIAN BANK FD GRATUITY		8,90,547.00
9	SOUTH INDIA BANK S.B A/C NO.26734		11,382.00
10	CASH IN HAND		57,785.55
			76,12,157.13



(Signature)
Dr. ANOOPA. K.R. Ph.D (N)
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KOLLAM - 1, KERALA

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-19

PARTICULARS		SCHEDULE	2018-2019 Rs.Rs.	2017-2018 Rs.Rs.
RECEIPTS				
1	TUITION FEES RECEIVED FROM STUDENTS	1	90,02,300.00	90,62,080.00
2	SPECIAL FEES RECEIVED FROM STUDENTS	2	21,68,700.00	24,10,750.00
3	TUITION FEE ARREARS RECEIVED	3	28,99,200.00	20,26,100.00
4	SPECIAL FEE ARREAR RECEIVED	4	11,33,750.00	10,60,000.00
5	SALE OF UNIFORM, BOOKS ETC		1,17,525.00	1,65,227.00
6	BANK DEPOSIT INTEREST		4,78,203.00	2,73,330.00
7	CAUTION DEPOSITS FROM STUDENTS		5,48,000.00	
	Less Refund		30,000.00	
			<u>5,18,000.00</u>	5,70,000.00
	2017-2018		5,000.00	
8	SALARY ADVANCE		12,000.00	17,000.00
9	CONTRIBUTION SCHOOL OF NURSING		93,337.00	75,667.00
10	BISHOP JEROME FOUNDATION		NIL	NIL
11	TRAINED NURSING ASSOCIATION OF INDIA		NIL	70,400.00
12	ALL INDIA HIGHER EDUCATION INCOME		NIL	1,000.00
13	MISCELLANEOUS INCOME		3,35,045.00	3,02,199.00
14	EXCESS AMOUNT		NIL	1,30,300.00
15	PRIOR PERIOD INCOME		NIL	10,150.00
16	EXAMINATION EXPENSE REFUND		17,824.00	NIL
17	TRANSCRIPT INCOME		1,75,000.00	1,47,000.00
18	MHRD CONTRIBUTION		2,000.00	
19	ADMISSION CANCELLATION INCOME		1,000.00	
20	AMCSFNCK		NIL	1,000.00
21	NATIONAL CONFERENCES		NIL	5,449.00
22	UNIVERSITY OF KERALA DEPOSIT REFUND		NIL	23,99,302.00
23	COMMUNITY HEALTH RADIO		NIL	40,700.00
24	NATIONAL SERVICE SCHEME		NIL	5,000.00
25	TDS		NIL	11,570.00
26	OPENING CASH EQUIVALENTS	5	76,12,157.13	57,15,859.83
TOTAL			2,45,71,041.13	2,45,00,083.83
PAYMENTS				
1	ASSETS PROCUREMENT	6	5,86,278.00	NIL
2	UNIVERSITY & NURSING COUNCIL AFFILIATION FEES	7	6,82,400.00	6,51,100.00
3	SALARY & ALLOWANCE	8	1,13,11,933.00	1,07,61,879.00
4	ADMINISTRATIVE EXPENSES	9	1,09,638.70	10,18,271.70
5	HOSPITAL AFFILIATION & EDUCATIONAL SUPPLIES	10	15,34,010.00	12,52,414.00
6	VEHICLE RUNNING & MAINTENANCE EXPENSE	11	7,55,625.00	5,95,818.00
7	SALARY ADVANCE		7,000.00	4,000.00
8	REPAIRS AND MAINTENANCE		1,95,950.00	7,58,590.00
9	FEES CONCESSION, EDUCATIONAL AID & CHARITY		12,59,322.00	95,652.00
10	PROVIDENT FUND REMITTANCE		7,26,288.00	
	LESS EMPLOYEES CONTRIBUTION		3,44,973.00	
11	ESI PAID		2,07,891.00	
	LESS EMPLOYEES CONTRIBUTION		62,486.00	
12	PRIOR PERIOD EXPENSE			7,61,740.00
13	STUDENT NURSING ASSOCIATION EXPENSE			NIL
14	TDS		5,655.00	NIL
15	CAUTION DEPOSIT REFUND		4,80,000.00	3,96,300.00
16	AGRICULTURAL EXPENSE		40,997.00	93,856.00
17	CLOSING CASH EQUIVALENT	12	61,64,912.43	76,12,157.13
TOTAL			2,45,71,041.13	2,45,00,083.83

SIGNIFICANT ACCOUNTING POLICIES & NOTES

PRESIDENT

SECRETARY

TREASURER

Kollam
21-09-2019

THIS IS THE RECEIPTS & PAYMENTS ACCOUNT REFERRED & Co.
IN OUR REPORT OF EVEN DATE

Dr. A. J. ...
PRINCIPAL
BISHOP BENZIGER COLLEGE OF NURSING
KOLLAM - 1, KERALA



CA JOY MON
Partner-Mem No. 213798

BISHOP BENZIGER COLLEGE OF NURSING, KOLLAM-691 001

(A unit of Benziger Hospital, Kollam.)

SCHEDULES TO FINAL ACCOUNTS FOR THE YEAR ENDED 31-03-2019

SL.NO. SCHEDULE-6-ASSETS PROCUREMENT		Rs.	Ps.
1	FURNITURE AND FITTINGS	85,878.00	
2	AVAIID	1,75,400.00	
3	SKELT LAB	3,25,000.00	
		<u>5,86,278.00</u>	
SL.NO. SCHEDULE-7-UNIVERSITY & NURSING COUNCIL AFFILIATION		Rs.	Ps.
1	ANNUAL ADMINISTRATION FEE(KUHS)	5,42,500.00	
2	SPECIAL FEE UNIVERSITY	58,400.00	
3	CONTINUATION AFFILIATION FEE(KUHS)	31,500.00	
4	KERALA NURSING COUNCIL	50,000.00	
TOTAL		<u>6,82,400.00</u>	
SL.NO. SCHEDULE-8-SALARY AND ALLOWANCE		Rs.	Ps.
1	SALARY TEACHING STAFF	59,39,356.00	
2	SALARY NON TEACHING STAFF	20,06,754.00	
3	HOUSE RENT ALLOWANCE TEACHING STAFF	6,75,000.00	
4	ACADEMIC ALLOWANCE	3,33,600.00	
5	VISITING FACULTY	3,01,075.00	
6	TRAVELLING ALLOWANCE	1,86,800.00	
7	COMPENSATORY ALLOWANCE	9,09,938.00	
8	WASHING & UNIFORM ALLOWANCE	2,25,000.00	
9	STAFF WELFARE EXPENSE	26,022.00	
10	EXGRATIA PAYMENT	1,86,250.00	
11	WATCH AND WARD	2,87,038.00	
12	ADMINISTRATIVE ALLOWANCE	2,16,000.00	
13	BATTA CHARGES	19,100.00	
TOTAL		<u>1,13,11,933.00</u>	
SL.NO. SCHEDULE-9-ADMINISTRATIVE EXPENSE		Rs.	Ps.
1	PRINTING AND STATIONERY	1,03,185.00	
2	POSTAGE AND TELEGRAMS	67,667.00	
3	ELECTRICITY CHARGE	1,81,132.00	
4	TRAVELLING EXPENSE	18,431.00	
5	AUDIT FEE	29,500.00	
6	BANK CHARGES	1,861.70	
7	REFRESHMENT CHARGES	85,712.00	
8	NEWS PAPER & PERIODICALS	9,545.00	
9	BUILDING TAX	67,450.00	
10	CLEANING CHARGES	47,783.00	
12	MEDICAL EXPENSE	64,969.00	
13	INTERNET CHARGE	13,472.00	
14	COLLEGE DAY AND MAGZINE EXPENSE	32,356.00	
15	LAMP LIGHTENING AND GRADUATION EXPENSE	59,296.00	
16	PROFESSIONAL TAX	600.00	
17	WOMEN EMPOWERMENT DAY EXPENSE	1,000.00	
18	GENERATOR MAINTENANCE	3,831.00	
19	PROFESSIONAL CHARGE	2,800.00	
20	WEBSITE MAINTENANCE	2,500.00	
21	MISCELLANEOUS EXPENSE	1,80,406.00	
22	RESEARCH AND DEVELOPMENT	19,641.00	
23	ADVERTISEMENT	16,501.00	
TOTAL		<u>10,09,638.70</u>	



Dr. ANOOPA. K.R. PhD (N)
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KOLLAM - 1, KERALA

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(A unit of Benziger Hospital, Kollam.)

SCHEDULES TO FINAL ACCOUNTS FOR THE YEAR ENDED 31-03-2019

SL.NO.	SCHEDULE-10-HOSPITAL AFFILIATION & EDUCATIONAL SUPL	Rs.	Ps.
1	COMPUTER MAINTENANCE AND ACCESSORIES	52,450.00	
2	NURSING JOURNAL	5,74,067.00	*
3	BINDING CHARGES	1,04,738.00	
4	CLINICAL FEES	3,20,175.00	
5	HEALTH CENTRE EXPENSE		
	PALLITHOTTAM	2,51,288.00	
	ERAVIPURAM	36,626.00	
6	ORIENTATION EXPENSE	2,87,914.00	
7	LABORATORY EXPENSE	6,800.00	
8	LIBRARY EXPENSE	27,998.00	
9	TRAINED NURSING ASSOCIATION OF INDIA	13,570.00	*
10	BASIC LIFE SUPPORT	63,800.00	
11	MEDICAL INSURANCE	27,333.00	
12	AMSCFNIL	24,986.00	
13	NATIONAL CONFERENCE	4,000.00	
14	NUTRITUTION PRACTICAL EXPENSE	18,455.00	
		7,724.00	
	TOTAL	15,34,010.00	

SL.NO.	SCHEDULE-11-VEHICLE RUNNING AND MAINTENANCE	Rs.	Ps.
1	VEHICLE MAINTENANCE	1,77,915.00	
2	VEHICLE INSURANCE	1,28,113.00	
3	FUEL	4,49,597.00	
	TOTAL	7,55,625.00	

SL.NO.	SCHEDULE-12-CLOSING CASH EQUIVALENT	Rs.	Ps.
1	FIXED DEPOSIT	10,99,447.00	✓
2	SOUTH INDIAN BANK FLEXI	21,39,000.00	
3	SAVINGS BANK A/C NO.13968	2,314.00	
4	SOUTH INDIAN BANK S.B.	27,97,674.38	
5	SOUTH INDIAN BANK S.B.A/C NO. SBT	4,707.00	
6	SOUTH INDIAN BANK S.B.A/C NO.24667	9,403.50	
7	SOUTH INDIA BANK S.B A/C NO.26734	12,525.00	
8	STATE BANK OF INDIA	4,261.00	
9	CASH IN HAND	95,580.55	
	TOTAL	61,64,912.43	



Dr. ANOOPA. K.R. Ph.D (N)
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BISHOP BENZIGER COLLEGE OF NURSING, KOLLAM-691 001
(A unit of Benziger Hospital, Kollam)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-20

Sl. No.	PARTICULARS	SCHEDULE	2019-2020 Rs.Rs.	2018-2019 Rs.Rs.
RECEIPTS				
1	TUITION FEES RECEIVED FROM STUDENTS			
2	SPECIAL FEES RECEIVED FROM STUDENTS	1	90,20,100.00	90,02,300.00
3	TUITION FEE ARREARS RECEIVED	2	21,83,250.00	21,68,700.00
4	SPECIAL FEE ARREAR RECEIVED	3	32,83,700.00	28,99,200.00
5	SALE OF UNIFORM, BOOKS ETC	4	16,55,800.00	11,33,750.00
6	BANK DEPOSIT INTEREST		1,23,952.00	1,17,525.00
7	CAUTION DEPOSITS FROM STUDENTS		3,50,082.00	4,78,203.00
	Less Refund		6,01,000.00	
			<u>5,00,000.00</u>	
8	SALARY ADVANCE		1,01,000.00	5,23,000.00
9	CONTRIBUTION FOR SCHOOL OF NURSING		8,000.00	12,000.00
10	ALUMNI ASSOCIATION		97,551.00	93,337.00
11	MISCELLANEOUS INCOME		53,000.00	NIL
12	AGRICULTURAL INCOME		3,72,439.00	3,35,045.00
13	EXCESS FEE RECEIVED		26,118.00	NIL
14	UNIVERSITY EXAMINATION EXPENSE REFUND		1,02,345.00	NIL
15	TRANSCRIPT INCOME		12,757.00	17,824.00
16	MHRD CONTRIBUTION		1,37,000.00	1,75,000.00
17	PTA		2,000.00	2,000.00
18	SNA		64,400.00	NIL
19	SC/ST		1,31,310.00	NIL
20	ADMISSION CANCELLATION INCOME		66,500.00	NIL
21	NATIONAL CONFERENCE FEE RECEIVED		NIL	1,000.00
22	OPENING CASH EQUIVALENTS		600.00	NIL
	TOTAL	5	61,64,912.43	76,12,157.13
PAYMENTS				
1	ASSETS PROCUREMENT			
2	UNIVERSITY & NURSING COUNCIL AFFILIATION FEES	6	6,28,442.00	5,86,278.00
3	SALARY & ALLOWANCE	7	9,46,300.00	6,82,400.00
4	ADMINISTRATIVE EXPENSES	8	1,15,47,328.00	1,13,11,933.00
5	HOSPITAL AFFILIATION & EDUCATIONAL SUPPLIES	9	10,78,709.20	10,09,638.70
6	VEHICLE RUNNING & MAINTENANCE EXPENSE	10	15,34,431.00	15,34,010.00
7	SALARY ADVANCE	11	8,17,498.00	7,55,625.00
8	REPAIRS AND MAINTENANCE		7,000.00	7,000.00
9	FEES CONCESSION, EDUCATIONAL AID & CHARITY		2,27,272.00	1,95,950.00
10	COMMUNITY RADIO	12	9,90,503.90	12,69,922.00
11	PROVIDENT FUND REMITTANCE		2,550.00	NIL
	LESS EMPLOYEES CONTRIBUTION		6,31,796.00	
12	ESI PAID		2,96,494.00	3,81,315.00
	LESS EMPLOYEES CONTRIBUTION		2,14,360.00	
13	DIOCESE OF QUILON		55,895.00	1,45,405.00
14	TDS		1,58,465.00	1,45,405.00
15	CAUTION DEPOSIT REFUND		10,00,000.00	NIL
16	AGRICULTURAL EXPENSE		5,945.00	5,655.00
17	CLOSING CASH EQUIVALENT		NIL	4,80,000.00
			NIL	40,997.00
	TOTAL	13	47,06,991.23	61,64,912.43
	SIGNIFICANT ACCOUNTING POLICIES & NOTES		2,39,56,816.43	2,45,71,041.13

SECRETARY
TREASURER

Kollam
09-11-2020



For ALPHONSE & Co.
Chartered Accountants
FRN-005291

CA JOYMON
Member Mem No 213738
DR. ANOOPA K. P. B. (N)
PRINCIPAL
BISHOP BENZIGER COLLEGE OF NURSING
KOLLAM - 1, KERALA

THIS IS THE RECEIPTS & PAYMENTS ACCOUNT REFERRED
IN OUR REPORT OF EVEN DATE

BISHOP BENZIGER COLLEGE OF NURSING, KOLLAM-691 001

(A unit of Benziger Hospital, Kollam.)

SCHEDULES TO FINAL ACCOUNTS FOR THE YEAR ENDED 31-03-2020**SL.NO. SCHEDULE-5-OPENING CASH & CASH EQUIVALENT** **Rs. Ps.**

1	FIXED DEPOSIT		
2	SOUTH INDIAN BANK-FLEXI	10,99,447.00	
3	SAVINGS BANK A/C NO.13968	21,39,000.00	
4	SOUTH INDIAN BANK S.B.	2,314.00	
5	SOUTH INDIAN BANK S.B.A/C NO.	27,97,674.38	
6	SOUTH INDIAN BANK S.B.A/C NO.24667	4,707.00	
7	SOUTH INDIAN BANK S.B.A/C NO.26734	9,403.50	
8	STATE BANK OF INDIA	12,525.00	
9	CASH IN HAND	4,261.00	
		95,580.55	
		61,64,912.43	

SL.NO. SCHEDULE-6-ASSETS PROCUREMENT **Rs. Ps.**

1	AV AID		
		70,850.00	
2	FURNITURE AND FITTINGS		
		1,33,645.00	
3	SKILL LAB		
		4,23,947.00	
		6,28,442.00	

SL.NO. SCHEDULE-7-UNIVERSITY & NURSING COUNCIL AFFILIATION **Rs. Ps.**

1	ANNUAL ADMINISTRATION FEE	6,14,000.00	
2	SPECIAL FEE UNIVERSITY	60,800.00	
3	CONTINUATION AFFILIATION FEE	31,500.00	
4	KERALA NURSING COUNCIL	40,000.00	
5	KUHS ACCREDIATION	1,00,000.00	
6	INDIAN NURSING COUNCIL	70,000.00	
	TOTAL	9,16,300.00	

SL.NO. SCHEDULE-8-SALARY AND ALLOWANCE **Rs. Ps.**

1	SALARY TEACHING STAFF	59,30,798.00	
2	SALARY NON TEACHING STAFF	19,46,100.00	
3	HOUSE RENT ALLOWANCE TEACHING STAFF	6,93,000.00	
4	ACADEMIC ALLOWANCE	3,43,800.00	
5	VISITING FACULTY	3,07,675.00	
6	TRAVELLING ALLOWANCE	1,87,435.00	
7	COMPENSATORY ALLOWANCE	10,88,892.00	
8	WASHING & UNIFORM ALLOWANCE	2,31,000.00	
9	STAFF WELFARE EXPENSE	15,200.00	
10	EXGRATIA PAYMENT	1,93,458.00	
11	WATCH AND WARD	3,12,795.00	
12	ADMINISTRATIVE ALLOWANCE	2,16,000.00	
13	REFRESHMENT BENEFIT	44,700.00	
14	BATTA CHARGES	36,475.00	
	TOTAL	1,15,47,328.00	



Dr. ANOOPA, K.R. Ph.D (N)
PRINCIPAL
BISHOP BENZIGER COLLEGE OF NURSING
KOLLAM - 1, KERALA

BISHOP BENZIGER COLLEGE OF NURSING, KOLLAM-691 001

(A unit of Benziger Hospital, Kollam.)

SCHEDULES TO FINAL ACCOUNTS FOR THE YEAR ENDED 31-03-2020

SL.NO.	SCHEDULE-9-ADMINISTRATIVE EXPENSE	Rs.	Ps.
1	PRINTING AND STATIONERY	92,753.00	
2	POSTAGE AND TELEPHONE	58,822.00	
3	ELECTRICITY CHARGE	1,83,148.00	
4	TRAVELLING EXPENSE	42,152.00	
5	AUDIT FEE	29,500.00	
6	BANK CHARGES	705.20	
7	REFRESHMENT CHARGES	79,647.00	
8	NEWS PAPER & PERIODICALS	16,690.00	
9	BUILDING TAX	1,44,597.00	
10	CLEANING CHARGES	40,828.00	
11	MEDICAL EXPENSE	69,227.00	
12	INTERNET CHARGE	14,510.00	
13	COLLEGE DAY AND MAGZINE EXPENSE	76,772.00	
14	LAMP LIGHTENING AND GRADUATION EXPENSE	54,743.00	
15	GENERATOR MAINTENANCE	7,896.00	
16	PROFESSIONAL CHARGE	52,210.00	
17	WEBSITE MAINTENANCE	5,500.00	
18	MISCELLANEOUS EXPENSE	64,676.00	
19	RESEARCH AND DEVELOPMENT	40,833.00	
20	ADVERTISEMENT	3,500.00	
	TOTAL	10,78,709.20	

SL.NO.	SCHEDULE-10-HOSPITAL AFFILIATION & EDUCATIONAL SUPL	Rs.	Ps.
1	COMPUTER MAINTENANCE AND ACCESSORIES	52,770.00	
2	NURSING JOURNAL	5,65,890.00	*
3	BINDING CHARGES	68,970.00	
4	CLINICAL FEES	2,73,375.00	
5	HEALTH CENTRE EXPENSE		
	PALLITHOTTAM	2,33,474.00	
	ERAVIPURAM	1,81,000.00	
6	ORIENTATION EXPENSE	4,100.00	
7	LABORATORY EXPENSE	13,525.00	
8	LIBRARY EXPENSE	98,060.00	*
9	TRAINED NURSING ASSOCIATION OF INDIA	2,200.00	
10	BASIC LIFE SUPPORT	25,862.00	
11	AMSCFNCH	5,000.00	
12	NUTRITUTION PRACTICAL EXPENSE	10,205.00	
	TOTAL	15,34,431.00	



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(A unit of Benziger Hospital, Kollam.)

SCHEDULES TO FINAL ACCOUNTS FOR THE YEAR ENDED 31-03-2020

SL.NO. SCHEDULE-11-VEHICLE RUNNING AND MAINTENANCE

	Rs.	Ps.
1 VEHICLE MAINTENANCE		
2 VEHICLE INSURANCE		-2,15,206.00
3 FUEL		1,32,495.00
		4,69,797.00
TOTAL	8,17,498.00	


SL.NO. SCHEDULE-12-CHARITABLE EXPENSE

	Rs.	Ps.
1 SCHOLARSHIP		6,75,000.00
2 FEE CONCESSION		2,45,000.00
3 PRESENTATION AND CHARITY		70,503.00
TOTAL	9,90,503.00	

SL.NO. SCHEDULE-13-CLOSING CASH EQUIVALENT

	Rs.	Ps.
1 FIXED DEPOSIT GRATUITY		19,16,458.00
2 SOUTH INDIAN BANK FLEXI		21,39,000.00
3 SAVINGS BANK A/C NO.13968		2,394.00
5 SOUTH INDIAN BANK S.B.A/C NO.53/13700		5,29,052.38
6 SOUTH INDIAN BANK S.B.A/C NO.24667		39,126.10
8 SOUTH INDIA BANK S.B A/C NO.26734		18,173.20
9 STATE BANK OF INDIA		4,707.00
10 STATE BANK OF INDIA		4,261.00
11 CASH IN HAND		53,819.55
TOTAL	47,06,991.23	




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