



BISHOP BENZIGER COLLEGE

OF NURSING

Accredited by NAAC,

Member of United Nations Academic Impact Program

Approved Research Centre of Kerala University of Health Sciences



4.1.4 - Audited Utilization Statements

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-16

| PARTICULARS | | SCHEDULE | 2015-2016 Rs.Rs. | 2014-2015 Rs.Rs. |
|-----------------|--|----------|-----------------------|-----------------------|
| RECEIPTS | | | | |
| 1 | TUITION FEES RECEIVED FROM STUDENTS | 1 | 97,11,300.00 | 81,52,994.00 |
| 2 | SPECIAL FEES RECEIVED FROM STUDENTS | 2 | 27,40,100.00 | 21,95,411.00 |
| 3 | TUITION FEE ARREARS RECEIVED | 3 | 42,26,056.00 | 27,83,914.00 |
| 4 | SPECIAL FEE ARREAR RECEIVED | 4 | 17,45,389.00 | 10,32,100.00 |
| 5 | SALE OF UNIFORM, BOOKS ETC | | 15,825.00 | 8,17,427.00 |
| 6 | BANK DEPOSIT INTEREST | | 16,17,440.00 | 7,45,435.00 |
| 7 | CAUTION DEPOSITS FROM STUDENTS | | 5,35,000.00 | 5,20,000.00 |
| 8 | " 2014-2015 | | 30,000.00 | 20,000.00 |
| 9 | TDS | | 28,270.00 | 45,314.00 |
| 10 | SALARY ADVANCE | | 1,000.00 | NIL |
| 11 | CONTRIBUTION FROM SCHOOL OF NURSING FOR TRANSPORTATION | | 20,864.00 | 74,877.00 |
| 12 | BISHOP JEROME FOUNDATION | | 25,00,000.00 | 25,00,000.00 |
| 13 | LIQUIDATED DAMAGE (DISCONTIUED STUDENTS) | | NIL | 2,15,000.00 |
| 14 | SALE OF PHOTO COPIER | | NIL | 4,000.00 |
| 15 | MISCELLANEOUS INCOME | | 26,275.00 | 1,662.00 |
| 16 | EXAMINATION EXPENSE REFUND | | 140.00 | 19,555.00 |
| 17 | TRANSCRIPT INCOME | | 1,15,000.00 | 1,50,000.00 |
| 18 | PROFESSIONAL TAX | | 450.00 | NIL |
| 19 | SPECIAL FEE ARREARS 2010-11 | | 18,100.00 | NIL |
| 20 | ARREAR TUITION FEES | | 55,000.00 | NIL |
| 21 | OPENING CASH EQUIVALENTS | 5 | 93,98,411.82 | 1,00,26,639.82 |
| TOTAL | | | 3,27,84,620.82 | 2,93,04,328.82 |
| PAYMENTS | | | | |
| 1 | ASSETS PROCUREMENT | 6 | 1,96,001.00 | 3,50,617.00 |
| 2 | UNIVERSITY & NURSING COUNCIL AFFILIATION FEES | 7 | 10,65,179.00 | 7,24,090.00 |
| 3 | SALARY & ALLOWANCE | 8 | 1,02,15,913.00 | 1,03,33,554.00 |
| 4 | ADMINISTRATIVE EXPENSES | 9 | 13,54,306.00 | 6,00,197.00 |
| 5 | HOSPITAL AFFILIATION & EDUCATIONAL SUPPLIES | 10 | 13,26,835.00 | 11,40,440.00 |
| 6 | VEHICLE RUNNING & MAINTENANCE EXPENSE | 11 | 4,69,005.00 | 5,83,645.00 |
| 7 | SALARY ADVANCE | | NIL | 20,000.00 |
| 8 | REPAIRS AND MAINTENANCE | 12 | 33,31,935.00 | 2,34,145.00 |
| 9 | FEES CONCESSION, EDUCATIONAL AID & CHARITY | 13 | 15,20,173.00 | 12,38,088.00 |
| 10 | PURCHASE OF UNIFORM, BOOK & STATIONERY | | NIL | 6,96,671.00 |
| 11 | PROVIDENT FUND REMITTANCE | | 5,95,961.00 | |
| | LESS EMPLOYEES CONTRIBUTION | | 2,82,111.00 | |
| 12 | ESI PAID | | 1,56,998.00 | |
| | LESS EMPLOYEES COTRIBUTION | | 42,084.00 | |
| 13 | STUDENT NURSING ASSOCIATION EXPENSE | | 1,14,914.00 | 1,21,614.00 |
| 14 | TDS | | 1,14,000.00 | 2,37,000.00 |
| 15 | CAUTION DEPOSIT REFUND | | 23,185.00 | 46,229.00 |
| 16 | MISCELLANEOUS EXPENSE | | 6,01,200.00 | 8,42,600.00 |
| 17 | LOAN BISHOP JEROME FOUNDATION | | 1,55,092.05 | 86,858.00 |
| 18 | PTA FUND AND MEMBERSHIP | | 20,00,000.00 | 25,00,000.00 |
| 19 | CLOSING CASH EQUIVALENT | 14 | 53,100.00 | NIL |
| TOTAL | | | 3,27,84,620.82 | 2,93,04,328.82 |

SIGNIFICANT ACCOUNTING POLICIES & NOTES

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

SECRETARY

TREASURER

Kollam
09-08-2016



For **ALPHONSE & Co.**
Chartered Accountants
FRN 0062015

CA. JOYMON
Partner-Mem No.213708

BISHOP BENZIGER COLLEGE OF NURSING, KOLLAM-691 001

(A unit of Benziger Hospital, Kollam.)

SCHEDULES TO FINAL ACCOUNTS FOR THE YEAR ENDED 31-03-2016

| SL.NO. | SCHEDULE-6-ASSET PROCUREMENT | Rs. | Ps. |
|--------|---|-----------------------|-----|
| 1 | FURNITURE & FITTINGS | 73,426.00 | |
| 2 | COMPUTER | 1,07,300.00 | |
| 3 | DWELLING MACHINE | 4,250.00 | |
| 4 | PUMP | 11,025.00 | |
| | | <u>1,96,001.00</u> | |
| SL.NO. | SCHEDULE-7-UNIVERSITY & NURSING COUNCIL AFFILIATION | Rs. | Ps. |
| 1 | ANNUAL ADMINISTRATION FEE(KUHS) | 5,22,500.00 | |
| 2 | CONTINUATION AFFILIATION FEE(KUHS) | 30,000.00 | |
| 4 | INDIAN NURSING COUNCIL | 20,000.00 | |
| 5 | NAAC ACCREDIATION FEES | 3,97,379.00 | |
| 6 | SPECIAL FEE ARREARS(KUHS-2014-2015) | 54,800.00 | |
| 7 | KERALA NURSING COUNCIL | 40,500.00 | |
| | TOTAL | <u>10,65,179.00</u> | |
| SL.NO. | SCHEDULE-8-SALARY AND ALLOWANCE | Rs. | Ps. |
| 1 | SALARY TEACHING STAFF | 56,53,760.00 | |
| 2 | SALARY NON TEACHING STAFF | 19,26,534.00 | |
| 3 | HOUSE RENT ALLOWANCE TEACHING STAFF | 5,97,000.00 | |
| 4 | ACADEMIC ALLOWANCE | 2,84,400.00 | |
| 5 | VISITING FACULTY | 3,57,325.00 | |
| 6 | TRAVELLING ALLOWANCE | 1,63,700.00 | |
| 7 | COMPENSATORY ALLOWANCE | 3,26,051.00 | |
| 8 | WASHING & UNIFORM ALLOWANCE | 1,99,000.00 | |
| 9 | STAFF WELFARE EXPENSE | 12,550.00 | |
| 10 | EXGRATIA PAYMENT ✓ m & F | 1,84,600.00 | |
| 11 | WATCH AND WARD ✓ m | 2,33,751.00 | |
| 12 | ADMINISTRATIVE ALLOWANCE | 1,75,000.00 | |
| 13 | GRATUITY ✓ m | 60,542.00 | |
| 14 | BATTA CHARGES ✓ m | 5,700.00 | |
| 15 | CONVEYANCE ALLOWANCE | 36,000.00 | |
| | TOTAL | <u>1,02,15,913.00</u> | |
| SL.NO. | SCHEDULE-9-ADMINISTRATIVE EXPENSE | Rs. | Ps. |
| 1 | PRINTING AND STATIONERY | 80,599.00 | |
| 2 | POSTAGE AND TELEGRAM | 21,362.00 | |
| 3 | ELECTRICITY CHARGE | 1,97,251.00 | |
| 4 | TRAVELLING EXPENSE | 33,974.00 | |
| 5 | AUDIT FEE | 19,950.00 | |
| 6 | BANK CHARGES | 1,391.00 | |
| 7 | REFRESHMENT CHARGES | 72,676.00 | |
| 8 | NEWS PAPER & PERIODICALS | 2,090.00 | |
| 9 | BUILDING TAX | 5,98,465.00 | |
| 10 | CLEANING CHARGES | 23,999.00 | |
| 11 | MEDICAL INSURANCE CLAIM | 34,763.00 | |
| 12 | SEMINAR AND CONFERENCE | 41,212.00 | |
| 13 | MEDICAL EXPENSE | 38,327.00 | |
| 14 | INTERNET CHARGE | 29,154.00 | |
| 15 | COLLEGE DAY EXPENSE | 41,228.00 | |
| 16 | LAMP LIGHTENING CERMONY | 49,398.00 | |
| 17 | TELEPHONE CHARGES | 38,767.00 | |
| 18 | LEGAL CHARGES | 24,950.00 | |
| 19 | ADVERTISEMENT | 4,750.00 | |
| | TOTAL | <u>13,54,306.00</u> | |



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

SCHEDULES TO FINAL ACCOUNTS FOR THE YEAR ENDED 31-03-2016

| SL.NO | SCHEDULE-10-HOSPITAL AFFILIATION & EDUCATIONAL SUPL | Rs. | Ps. |
|-------|---|-------------|---------------------|
| | | 29,235.00 | |
| 1 | COMPUTER EXPENSE | | 5,31,877.00 |
| 2 | NURSING JOURNAL | | 60,030.00 |
| 3 | BINDING CHARGES | | 3,34,950.00 |
| 4 | CLINICAL FEES | | |
| 5 | HEALTH CENTRE EXPENSE | 1,81,625.00 | 2,66,801.00 |
| | PALLITHOTTAM | 85,176.00 | 7,000.00 |
| | MUNDAKKAL | | 22,286.00 |
| 6 | ORIENTATION EXPENSE | | 50,625.00 |
| 7 | LABORATORY EXPENSE | | 24,031.00 |
| 8 | BASIC LIFE SUPPORT | | |
| 9 | LIBRARY EXPENSE | | |
| | TOTAL | | 13,26,835.00 |

| SL.NO | SCHEDULE-11-VEHICLE RUNNING AND MAINTENANCE | Rs. | Ps. |
|-------|---|-----|--------------------|
| 1 | VEHICLE MAINTENANCE | | 1,24,747.00 |
| 2 | VEHICLE INSURANCE | | 97,010.00 |
| 3 | FUEL | | 2,47,248.00 |
| | TOTAL | | 4,69,005.00 |

| SL.NO | SCHEDULE-12-REPAIRS AND MAINTENANCE | Rs. | Ps. |
|-------|-------------------------------------|-----|---------------------|
| 1 | GENERATOR EXPENSE | | 9,521.00 |
| 2 | GENERAL MAINTENANCE | | 33,22,414.00 |
| | TOTAL | | 33,31,935.00 |

| SL.NO | SCHEDULE-13-FEE CONCESSION, EDUCATIONAL AID & CHARITY | Rs. | Ps. |
|-------|---|-----|---------------------|
| 1 | FEES CONCESSION | | 5,15,000.00 |
| 2 | EDUCATIONAL AID MERIT SCHOLARSHIP | | 9,35,000.00 |
| 3 | PRESENTS AND CHARITY | | 70,173.00 |
| | TOTAL | | 15,20,173.00 |

| SL.NO | SCHEDULE-14-CLOSING CASH EQUIVALENT | Rs. | Ps. |
|-------|--|-----|---------------------|
| 1 | FIXED DEPOSIT WITH SOUTH INDIAN BANK | | 70,78,465.50 |
| 2 | FIXED DEPOSIT WITH SOUTH INDIAN BANK-24667 | | 4,602.00 |
| 3 | CASH AT AT SOUTH INDIAN BANK A/C NO.13968 | | 2,060.00 |
| 4 | STATE BANK OF TRAVANCORE S.B.A/C NO.409200 | | 3,998.00 |
| 5 | SOUTH INDIAN BANK C 53/13700 | | 17,98,297.22 |
| 6 | FD GRATUITY | | 8,90,547.00 |
| 7 | SIB 26734 | | 6,486.00 |
| 8 | CASH IN HAND | | 1,45,477.05 |
| | TOTAL | | 99,29,932.77 |



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 | | | |
| | LESS EMPLOYEES CONTRIBUTION | | 7,00,177.00 | |
| 12 | ESI PAID | | 3,30,327.00 | 3,13,850.00 |
| | LESS EMPLOYEES CONTRIBUTION | | 1,91,198.00 | |
| 13 | STUDENT NURSING ASSOCIATION EXPENSE | | 59,488.00 | 1,14,914.00 |
| 14 | TDS | | 1,31,710.00 | 1,14,000.00 |
| 15 | CAUTION DEPOSIT REFUND - | | 2,13,800.00 | 23,185.00 |
| 16 | MISCELLANEOUS EXPENSE | | 2,342.00 | 6,01,200.00 |
| 17 | LOAN BISHOP JEROME FOUNDATION | | 5,11,600.00 | 1,55,092.05 |
| 18 | PTA FUND AND MEMBERSHIP | | 3,21,887.00 | 20,00,000.00 |
| 19 | CLOSING CASH EQUIVALENT | | 45,00,000.00 | 53,100.00 |
| | TOTAL | 14 | 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 0062915
CA. JOYMON
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 31-03-2017

| SCHEDULE-1-TUITION FEES RECEIVED FROM STUDENTS | | | Rs. | Ps. |
|--|------------------------------------|-------------|-----------------------|-----|
| 1 | 1ST YEAR 50 STUDENTS x Rs.55,000 | | 27,50,000.00 | |
| 2 | IIND YEAR 50 STUDENTS x Rs.55,000 | | 27,50,000.00 | |
| 3 | IIIRD YEAR 49 STUDENTS x Rs.55,000 | | 26,95,000.00 | |
| 4 | IVTH YEAR 46 STUDENTS X Rs.55,000 | | 25,30,000.00 | |
| | | | <u>1,07,25,000.00</u> | |
| 5 | 1stM.Sc 8 STUDENT X Rs.1,00,000 | 8,00,000.00 | | |
| 6 | IInd M.Sc 4 STUDENT X Rs.1,00,000 | 4,00,000.00 | 12,00,000.00 | |
| | NRE Fees | | 2,68,000.00 | |
| | | | <u>1,21,93,000.00</u> | |
| | LESS AREEARS RECEIVABLE | | 21,16,100.00 | |
| | | | <u>1,00,76,900.00</u> | |

| SCHEDULE-3-TUITION FEE ARREARS RECEIVED | | Rs. | Ps. |
|---|-------|---------------------|-----|
| 2013-14 | 14-15 | 1,69,850.00 | |
| 2014-15 | 15-16 | 9,83,700.00 | |
| | | <u>11,53,550.00</u> | |

| SL.NO SCHEDULE-4-SPECIAL FEES ARREARS RECEIVED | | | | Rs. | Ps. |
|--|------------------------------|-----------------|------------------|--------------------|--------------------|
| | 2013-14 | 2014-15 | 2015-16 | | |
| 1 | ADMISSION FEE | 1,000.00 | 1000 | 3,000.00 | |
| 2 | PTA | | | 12,400.00 | |
| 3 | COMMUNITY AFFILIATION | | 1,000.00 | | |
| 4 | EXAMINATION EXPENSE | | 1,500.00 | | |
| 5 | HOSPITAL AFFILITATION | | 3,000.00 | | |
| 6 | MEDICAL INSURANCE | | 1,000.00 | 3,300.00 | |
| 7 | HOSPITAL B VACINE | | | | |
| 8 | MEDICAL CHECK UP VACCINATION | | 6,000.00 | 18,000.00 | |
| 9 | ORIENTATON AND CONSILLING | | 200.00 | | |
| 10 | STUDENTS NURSES ASSOCIATION | | 6,500.00 | 70,300.00 | |
| 11 | UNIVERSITY FEE | | 1,000.00 | | |
| 12 | TRANSPORTATION | | 37,000.00 | 2,36,000.00 | |
| 13 | SPECIAL FEE M.SC | | | 1,00,000.00 | |
| 14 | UNIVERSITY REGISTRATION FEE | | | 4,000.00 | |
| 15 | COLLEGE DAY & MAGAZINE FEE | | 500.00 | 2,000.00 | |
| 16 | OBSERVATION VISIT | | 2,000.00 | | |
| 17 | AFFILIATION TO STATUARY BODY | | 8,000.00 | 88,000.00 | |
| 18 | CLINICAL AFFILIATION | | 12,000.00 | 84,000.00 | |
| 19 | CONSUMABLE STATUTORY | | 8,000.00 | 46,000.00 | |
| 20 | RECREATION & SPORT | | 7,000.00 | 41,200.00 | |
| | | <u>1,000.00</u> | <u>95,700.00</u> | <u>7,08,200.00</u> | <u>8,04,900.00</u> |

| SL.NO SCHEDULE-5-OPENING CASH & CASH EQUIVALENT | | Rs. | Ps. |
|---|--|---------------------|-----|
| 1 | FIXED DEPOSIT WITH SOUTH INDIAN BANK | 70,78,465.50 | |
| 2 | FIXED DEPOSIT WITH SOUTH INDIAN BANK-24667 | 4,602.00 | |
| 3 | CASH AT AT SOUTH INDIAN BANK A/C NO.13968 | 2,060.00 | |
| 4 | CASH AT AT SOUTH INDIAN BANK A/C NO.53/13700 | 17,98,297.22 | |
| 5 | STATE BANK OF TRAVANCORE S.B.A/C NO.409200 | 3,998.00 | |
| 6 | SOUTH INDIAN BANK SB 26734 | 6,486.00 | |
| 7 | FD GRAUITY | 8,90,547.00 | |
| 8 | CASH IN HAND | 1,45,477.05 | |
| | | <u>99,29,932.77</u> | |



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</u> | <u>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</u> | <u>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</u> | <u>14,99,939.50</u> |



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-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 |
| | TOTAL | | 5,98,557.00 |


| SL.NO. | SCHEDULE-13-FEE CONCESSION, EDUCATIONAL AID & CHAIRITY | 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 | |
| | TOTAL | 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 | |
| | TOTAL | 57,15,859.83 | |



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

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 | | | 5,25,000.00 |
| 8 | " 2016-2017 | | 45,000.00 | |
| 9 | SALARY ADVANCE | | 5,70,000.00 | 5,40,000.00 |
| 10 | CONTRIBUTION SCHOOL OF NURSING | | 17,000.00 | NIL |
| 11 | BISHOP JEROME FOUNDATION | | 75,667.00 | 67,795.00 |
| 12 | TRAINED NURSING ASSOCIATION OF INDIA | | NIL | 20,00,000.00 |
| 13 | ALL INDIA HIGHER EDUCATION INCOME | | 70,400.00 | 14,685.00 |
| 14 | MISCELLANEOUS INCOME | | 1,000.00 | 3,000.00 |
| 15 | EXCESS AMOUNT | | 3,02,199.00 | 1,39,275.56 |
| 16 | PRIOR PERIOD INCOME | | 1,30,300.00 | NIL |
| 17 | EXAMINATION EXPENSE REFUND | | 10,150.00 | NIL |
| 18 | TRANSCRIPT INCOME | | NIL | 44,900.00 |
| 19 | AMCSFNCK | | 1,47,000.00 | 1,63,000.00 |
| 20 | NATIONAL CONFERENCES | | 1,000.00 | NIL |
| 21 | UNIVERSITY OF KERALA DEPOSIT REFUND | | 5,449.00 | NIL |
| 22 | COMMUNITY HEALTH RADIO | | 23,99,302.00 | NIL |
| 23 | NATIONAL SERVICE SCHEME | | 40,700.00 | NIL |
| 24 | TDS | | 5,000.00 | NIL |
| 25 | LIQUIDATE DAMAGES (DISCONTINUED STUDENTS) | | 11,570.00 | NIL |
| 26 | OPENING CASH EQUIVALENTS | 5 | NIL | 55,000.00 |
| | TOTAL | | 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 | | | | |
| SECRETARY | | | | |
| TREASURER Kollam 20-09-2018 | | | | |
| <p align="right">  For ALPHONSE & Co. Chartered Accountants FRN 006291 S CA JOY MON Partner- Mem No.213798 </p> | | | | |

BISHOP BENZIGER COLLEGE OF NURSING, KOLLAM-691 001

(A unit of Benziger Hospital, Kollam.)

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 | 1,88,000.00 | |
| 8 | WASHING & UNIFORM ALLOWANCE | 7,57,266.00 | |
| 9 | STAFF WELFARE EXPENSE | 2,31,000.00 | |
| 10 | EXGRATIA PAYMENT | 17,450.00 | |
| 11 | WATCH AND WARD | 1,85,916.00 | |
| 12 | ADMINISTRATIVE ALLOWANCE | 1,85,916.00 | |
| 13 | GRATUITY | 2,76,806.00 | |
| 14 | BATTA CHARGES | 1,99,500.00 | |
| | TOTAL | 1,07,61,879.00 | |

| SL.NO. | SCHEDULE-8-ADMINISTRATIVE EXPENSE | Rs. | Ps. |
|--------|-----------------------------------|---------------------|-----|
| 1 | PRINTING AND STATIONERY | 67,728.00 | |
| 2 | POSTAGE AND TELEGRAMS | 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 | |



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

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

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

| 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 <u>5,95,818.00</u> |

| 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 S.B./A/C NO.24667 | | 8,90,547.00 |
| 8 | SOUTH INDIAN BANK FD GRATUITY | | 11,382.00 |
| 9 | SOUTH INDIA BANK S.B A/C NO.26734 | | 57,785.55 |
| 10 | CASH IN HAND | | TOTAL <u>76,12,157.13</u> |



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

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

| Sl. No. | 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 | | | 5,70,000.00 |
| | Less Refund | | 5,48,000.00 30,000.00 <u>5,18,000.00</u> 5,000.00 | |
| 8 | 2017-2018 SALARY ADVANCE | | 5,23,000.00 | 17,000.00 |
| 9 | CONTRIBUTION SCHOOL OF NURSING | | 12,000.00 | 75,667.00 |
| 10 | BISHOP JEROME FOUNDATION | | 93,337.00 | 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 | 5 | NIL | 11,570.00 |
| 26 | OPENING CASH EQUIVALENTS | | 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 | 10,09,638.70 | 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 | | 12,69,922.00 | 95,652.00 |
| 10 | PROVIDENT FUND REMITTANCE | | 7,26,288.00 | |
| 11 | LESS EMPLOYEES CONTRIBUTION | | 3,44,973.00 | 3,67,057.00 |
| 11 | ESI PAID | | 2,07,891.00 | 1,31,249.00 |
| 12 | LESS EMPLOYEES CONTRIBUTION | | 62,486.00 | 7,61,740.00 |
| 13 | PRIOR PERIOD EXPENSE | | | NIL |
| 14 | STUDENT NURSING ASSOCIATION EXPENSE | | 5,655.00 | NIL |
| 15 | TDS | | 4,80,000.00 | 3,96,300.00 |
| 16 | CAUTION DEPOSIT REFUND | | 40,997.00 | 93,856.00 |
| 17 | AGRICULTURAL EXPENSE | 12 | 61,64,912.43 | 76,12,157.13 |
| 17 | CLOSING CASH EQUIVALENT | | 2,45,71,041.13 | 2,45,00,083.83 |
| 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
IN OUR REPORT OF EVEN DATE



For **ALPHONSE & Co.**
Chartered Accountants
FRN 006891 S

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. |
|--------|-------------------------------|--------------------|-----|
| | | 85,878.00 | ✓ |
| 1 | FURNITURE AND FITTINGS | 1,75,400.00 | ✓ |
| 2 | AVOID | 3,25,000.00 | ✓ |
| 3 | SKELT LAB <i>skill</i> | <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. |
|--------|-------------------------------------|-----------------------|-----|
| | | 59,39,356.00 | ✓ |
| 1 | SALARY TEACHING STAFF | 20,06,754.00 | ✓ |
| 2 | SALARY NON TEACHING STAFF | 6,75,000.00 | ✓ |
| 3 | HOUSE RENT ALLOWANCE TEACHING STAFF | 3,33,600.00 | ✓ |
| 4 | ACADEMIC ALLOWANCE | 3,01,075.00 | ✓ |
| 5 | VISITING FACULTY | 1,86,800.00 | ✓ |
| 6 | TRAVELLING ALLOWANCE | 9,09,938.00 | ✓ |
| 7 | COMPENSATORY ALLOWANCE | 2,25,000.00 | ✓ |
| 8 | WASHING & UNIFORM ALLOWANCE | 26,022.00 | ✓ |
| 9 | STAFF WELFARE EXPENSE | 1,86,250.00 | ✓ |
| 10 | EXGRATIA PAYMENT | 2,87,038.00 | ✓ |
| 11 | WATCH AND WARD | 2,16,000.00 | ✓ |
| 12 | ADMINISTRATIVE ALLOWANCE | 19,100.00 | ✓ |
| 13 | BATTA CHARGES | | |
| | TOTAL | <u>1,13,11,933.00</u> | |

| SL.NO. | SCHEDULE-9-ADMINISTRATIVE EXPENSE | Rs. | Ps. |
|--------|--|---------------------|-----|
| | | 1,03,185.00 | ✓ |
| 1 | PRINTING AND STATIONERY | 67,667.00 | ✓ |
| 2 | POSTAGE AND TELEGRAMS | 1,81,132.00 | ✓ |
| 3 | ELECTRICITY CHARGE | 18,431.00 | ✓ |
| 4 | TRAVELLING EXPENSE | 29,500.00 | ✓ |
| 5 | AUDIT FEE | 1,861.70 | ✓ |
| 6 | BANK CHARGES | 85,712.00 | ✓ |
| 7 | REFRESHMENT CHARGES | 9,545.00 | ✓ |
| 8 | NEWS PAPER & PERIODICALS | 67,450.00 | ✓ |
| 9 | BUILDING TAX | 47,783.00 | ✓ |
| 10 | CLEANING CHARGES | 64,969.00 | ✓ |
| 12 | MEDICAL EXPENSE | 13,472.00 | ✓ |
| 13 | INTERNET CHARGE | 32,356.00 | ✓ |
| 14 | COLLEGE DAY AND MAGZINE EXPENSE | 59,296.00 | ✓ |
| 15 | LAMP LIGHTENING AND GRADUATION EXPENSE | 600.00 | ✓ |
| 16 | PROFESSIONAL TAX | 1,000.00 | ✓ |
| 17 | WOMEN EMPOWERMENT DAY EXPENSE | 3,831.00 | ✓ |
| 18 | GENERATOR MAINTENANCE | 2,800.00 | ✓ |
| 19 | PROFESSIONAL CHARGE | 2,500.00 | ✓ |
| 20 | WEBSITE MAINTENANCE | 1,80,406.00 | ✓ |
| 21 | MISCELLANEOUS EXPENSE | 19,641.00 | ✓ |
| 22 | RESEARCH AND DEVELOPMENT | 16,501.00 | ✓ |
| 23 | ADVERTISEMENT | | |
| | TOTAL | <u>10,09,638.70</u> | |



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-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 | AMSCFNCL | 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. | 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 | |



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 | 1 | 90,20,100.00 | 90,02,300.00 |
| 2 | SPECIAL FEES RECEIVED FROM STUDENTS | 2 | 21,83,250.00 | 21,68,700.00 |
| 3 | TUITION FEE ARREARS RECEIVED | 3 | 32,83,700.00 | 28,99,200.00 |
| 4 | SPECIAL FEE ARREAR RECEIVED | 4 | 16,55,800.00 | 11,33,750.00 |
| 5 | SALE OF UNIFORM, BOOKS ETC | | 1,23,952.00 | 1,17,525.00 |
| 6 | BANK DEPOSIT INTEREST | | 3,50,082.00 | 4,78,203.00 |
| 7 | CAUTION DEPOSITS FROM STUDENTS | | 6,01,000.00 | |
| | Less Refund | | <u>5,00,000.00</u> | |
| 8 | SALARY ADVANCE | | 8,000.00 | 12,000.00 |
| 9 | CONTRIBUTION FOR SCHOOL OF NURSING | | 97,551.00 | 93,337.00 |
| 10 | ALUMNI ASSOCIATION | | 53,000.00 | NIL |
| 11 | MISCELLANEOUS INCOME | | 3,72,439.00 | 3,35,045.00 |
| 12 | AGRICULTURAL INCOME | | 26,118.00 | NIL |
| 13 | EXCESS FEE RECEIVED | | 1,02,345.00 | NIL |
| 14 | UNIVERSITY EXAMINATION EXPENSE REFUND | | 12,757.00 | 17,824.00 |
| 15 | TRANSCRIPT INCOME | | 1,37,000.00 | 1,75,000.00 |
| 16 | MHRD CONTRIBUTION | | 2,000.00 | 2,000.00 |
| 17 | PTA | | 64,400.00 | NIL |
| 18 | SNA | | 1,31,310.00 | NIL |
| 19 | SC/ST | | 66,500.00 | NIL |
| 20 | ADMISSION CANCELLATION INCOME | | NIL | 1,000.00 |
| 21 | NATIONAL CONFERENCE FEE RECEIVED | | 600.00 | NIL |
| 22 | OPENING CASH EQUIVALENTS | 5 | 61,64,912.43 | 76,12,157.13 |
| TOTAL | | | 2,39,56,816.43 | 2,45,71,041.13 |
| PAYMENTS | | | | |
| 1 | ASSETS PROCUREMENT | 6 | 6,28,442.00 | 5,86,278.00 |
| 2 | UNIVERSITY & NURSING COUNCIL AFFILIATION FEES | 7 | 9,16,300.00 | 6,82,400.00 |
| 3 | SALARY & ALLOWANCE | 8 | 1,15,47,328.00 | 1,13,11,933.00 |
| 4 | ADMINISTRATIVE EXPENSES | 9 | 10,78,709.20 | 10,09,638.70 |
| 5 | HOSPITAL AFFILIATION & EDUCATIONAL SUPPLIES | 10 | 15,34,431.00 | 15,34,010.00 |
| 6 | VEHICLE RUNNING & MAINTENANCE EXPENSE | 11 | 8,17,498.00 | 7,55,625.00 |
| 7 | SALARY ADVANCE | | 7,000.00 | 7,000.00 |
| 8 | REPAIRS AND MAINTENANCE | | 2,27,272.00 | 1,95,950.00 |
| 9 | FEES CONCESSION, EDUCATIONAL AID & CHARITY | 12 | 9,90,503.00 | 12,69,922.00 |
| 10 | COMMUNITY RADIO | | 2,660.00 | NIL |
| 11 | PROVIDENT FUND REMITTANCE | | 6,31,796.00 | |
| | LESS EMPLOYEES CONTRIBUTION | | <u>2,96,494.00</u> | |
| 12 | ESI PAID | | 2,14,360.00 | |
| | LESS EMPLOYEES CONTRIBUTION | | <u>55,895.00</u> | |
| 13 | DIocese of Quilon | | 10,00,000.00 | NIL |
| 14 | TDS | | 5,915.00 | 5,655.00 |
| 15 | CAUTION DEPOSIT REFUND | | NIL | 4,80,000.00 |
| 16 | AGRICULTURAL EXPENSE | | NIL | 40,997.00 |
| 17 | CLOSING CASH EQUIVALENT | 13 | 47,06,991.23 | 61,64,912.43 |
| TOTAL | | | 2,39,56,816.43 | 2,45,71,041.13 |
| SIGNIFICANT ACCOUNTING POLICIES & NOTES | | | | |
| PRESIDENT THIS IS THE RECEIPTS & PAYMENTS ACCCOUNT REFERRED IN OUR REPORT OF EVEN DATE | | | | |
| SECRETARY | | | | |
| TREASURER Kollam 09.-11-2020 | | | | |
|  For ALPHONSE & Co. Chartered Accountants FRN-0062915 CA. JOYMON 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 31-03-2020

| SL.NO. | SCHEDULE-5-OPENING CASH & 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./C NO. | 4,707.00 | |
| 6 | SOUTH INDIAN BANK S.B./C NO.24667 | 9,403.50 | |
| 7 | SOUTH INDIAN BANK S.B./C NO.26734 | 12,525.00 | |
| 8 | STATE BANK OF INDIA | 4,261.00 | |
| 9 | CASH IN HAND | 95,580.55 | |
| | | <u>61,64,912.43</u> | |

| 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 | |
| | | <u>6,28,442.00</u> | |

| 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 | <u>9,16,300.00</u> | |

| 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 | <u>1,15,47,328.00</u> | |



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 | 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./C NO. | 4,707.00 | |
| 6 | SOUTH INDIAN BANK S.B./C NO.24667 | 9,403.50 | |
| 7 | SOUTH INDIAN BANK S.B./C NO.26734 | 12,525.00 | |
| 8 | STATE BANK OF INDIA | 4,261.00 | |
| 9 | CASH IN HAND | 95,580.55 | |
| | | <u>61,64,912.43</u> | |

| 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 | |
| | | <u>6,28,442.00</u> | |

| 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 | <u>9,16,300.00</u> | |

| 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 | <u>1,15,47,328.00</u> | |



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 | 4,14,474.00 |
| 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 | AMSCFNCIL | | 5,000.00 |
| 12 | NUTRITUTION PRACTICAL EXPENSE | | 10,205.00 |
| | TOTAL | | 15,34,431.00 |

