

Accredited by NAAC,

OF NURSING

Member of United Nations Academic Impact Program
Approved Research Centre of Kerala University of Health Sciences



4.1.4 - Audited Utilization Statements

(A unit of Benziger Hospital, Kollam)

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

	ECEIPTS & PAYMENTS ACCOUNT F	SCHEDULE	2015-2016	2014-2015
	PARTICULARS	SOMEDOLL	Rs.Rs.	Rs.Rs.
			E LA CREATE	
	RECEIPTS	1	97,11,300.00	81,52,994.00
	TUITION FEES RECEIVED FROM STUDENTS	2	27,40,100.00	21,95,411.00
2 5	SPECIAL FEES RECEIVED FROM STUDENTS	3	42,26,056.00	27,83,914.00
3	TUITION FEE ARREARS RECEIVED	4	17,45,389.00	10,32,100.00
4	SPECIAL FEE ARREAR RECEIVED	4	15,825.00	8,17,427.00
5	SALE OF UNIFORM, BOOKS ETC		16,17,440.00	7,45,435.00
6	BANK DEPOSIT INTEREST	3	5,35,000.00	5,20,000.00
7	CAUTION DEPOSITS FROM STUDENTS			20,000.00
8	" 2014-2015		30,000.00	45,314.00
	TDS		28,270.00	14-11-41-41-11-11-11-11-11-11-11-11-11-1
	THE ADVIANCE		1,000.00	NIL 24 077 00
10	CONTRIBUTION FROM SCHOOL OF NURSING FOR TRA	NSPORTATION	20,864.00	74,877.00
	CONTRIBUTION FROM SCHOOL OF HOME	escar-symmon solova	25,00,000.00	25,00,000.00
12	BISHOP JEROME FOUNDATION		NIL	2,15,000.00
13	LIQUIDATED DAMAGE (DISCONTIUED STUDENTS)	The state of the s	NIL	4,000.00
14	SALE OF PHOTO COPIER	1	26,275.00	1,662.00
-	MISCELLANEOUS INCOME	N N	140.00	19,555.00
16	EXAMINATION EXPENSE REFUND		1,15,000.00	1,50,000.00
17.	TRANSCRIPT INCOME		450.00	NIL
18	PFOFESSIONAL TAX		18,100.00	NIL
19	SPECIAL FEE ARREARS 2010-11		55,000.00	NIL
20	ARREAR TUITION FEES		93,98,411.82	1,00,26,639.82
21	ODENING CASH FOUIVALENTS	5	3,27,84,620.82	2,93,04,328.82
-1	TO	TAL	3,27,84,620.62	2,83,04,020.02
	PAYMENTS		1,96,001.00	3,50,617.00
8	ACCETE DECCLIPEMENT	6	10,65,179.00	7,24,090.00
2	UNIVERSITY & NURSING COUNCIL AFFILIATION FEES	1	10,65,179.00	1,03,33,554.00
3	SALARY & ALLOWANCE	0	1,02,15,913.00	6,00,197.00
4	ADMINISTRATIVE EXPENSES	9	13,54,306.00	
	HOSPITAL AFFILIATION & EDUCATIONAL SUPPLIES	10	13,26,835.00	11,40,440.00
5	VEHICLE RUNNING & MAINTENANCE EXPENSE	11	4,69,005.00	5,83,645.00
6	VEHICLE RUNNING & MAINTENANCE		NIL	20,000.00
7	SALARY ADVANCE	. 12	33,31,935.00	2,34,145.00
8	REPAIRS AND MAINTENANCE	13	15,20,173.00	12,38,088.00
9	FEES CONCESSION, EDUCATIONAL AID & CHARITY		NIL	6,96,671.00
10	PURCHASE OF UNIFORM, BOOK & STATIONERY	5,95,961.00	W The The	
11	PROVIDENT FUND REMITTANCE	2,82,111.00	3,13,850.00	1,50,169.00
	LESS EMPLOYEES CONTRIBUTION	1,56,998.00	0,10,000	9191
312	ESI PAID		1,14,914.00	1,21,614.00
	LESS EMPLOYEES COTRIBUTION	42,084.00	1,14,000.00	2,37,000.00
13	STUDENT NURSING ASSOCIATION EXPENSE		1,14,000.00	46,229.00
1000	TDS		23,185.00	8,42,600.00
14	CAUTION DEPOSIT REFUND		6,01,200.00	
15	MISCELLANEOUS EXPENSE		1,55,092.05	86,858.00
16	MISCELLANEOUS EXPENSE		20,00,000.00	25,00,000.00
17	LOAN BISHOP JEROME FOUNDATION		53,100.00	NIL
18	PTA FUND AND MEMBERSHIP	14	99,29,932.77	93,98,411.83
19	CLOSING CASH EQUIVALENT TOTAL		3,27,84,620.82	2,93,04,328.8
	TO THE POLICE OF MOTES			
	THIS IS THE RI	ECEIPTS & PAYMENTS	ACCCOUNT REFE	RRED
	IN OUR REPO	RT OF EVEN DATE		
	PERFETARY			- 3
	SECRETARY			
	TREASURER Kollam			





BISHOP BENZIGER COLLEGE OF NURSING, KOLLAM-691 001

(A unit of Benziger Hospital, Kollam.)

NO. SCHEDULE-6-ASSET PROCUREMENT	Rs. Ps.
FURNITURE & FITTINGS	73,426.00
COMPUTER	1,07,300.00
DWELLING MACHINE	4,250.00
	11,025.00
PUMP	1,96,001.00
NO. SCHEDULE-7-UNIVERSITY & NURSING COUNCIL AFFILIATION	Rs. Ps.
	5,22,500.00
ANNUAL ADMINISTRATION FEE(KUHS)	30,000.00
CONTINUTION AFFILIATION FEE(KUHS)	20,000.00
INDIAN NURSING COUNCIL	3,97,379.00
NAAC ACCREDIATION FEES	54,800.00
SPECIAL FEE ARREARS(KUHS-2014-2015)	40,500.00
KERALA NURSING COUNCIL TOTAL	The state of the s
	Rs. Ps.
NO SCHEDULE-8-SALARY AND ALLOWANCE	56,53,760.00
SALARY TEACHING STAFF	19,26,534.00
SALARY NON TEACHING STAFF	5,97,000.00
HOUSE RENT ALLOWANCE TEACHING STAFF	
ACADEMIC ALLOWANCE	2,84,400.00
VISITING FACULTY	3,57,325.00
TRAVELLING ALLOWANCE	1,63,700.00
COMPENSATORY ALLOWANCE	3,26,051.00
WASHING & UNIFORM ALLOWANCE	1,99,000.00
STAFF WELFARE EXPENSE	12,550.00
0 EXGRATIA PAYMENT - m 0 F	1,84,600.00
1 WATCH AND WARD ~ ~ ~	2,33,751.00
2 ADMINISTRATIVE ALLOWANCE	1,75,000.00
3 GRATUITY - m	60,542.00
4 BATTA CHARGES / M	5,700.00
	36,000.00
5 CONVEYANCE ALLOWANCE	
TOTAL	1,02,15,913.00 Rs Ps
NO. SCHEDULE-9-ADMINISTRATIVE EXPENSE	Rs. Ps.
NO SCHEDULE-9-ADMINISTRATIVE EXPENSE 1 PRINTING AND STATIONERY	Rs. Ps. 80,599.00
NO. SCHEDULE-9-ADMINISTRATIVE EXPENSE 1 PRINTING AND STATIONERY 2 POSTAGE AND TELEGRAM	Rs. Ps. 80,599.00 21,362.00
PRINTING AND STATIONERY POSTAGE AND TELEGRAM ELECTRICITY CHARGE	Rs. Ps. 80,599.00 21,362.00 1,97,251.00
TOTAL NO. SCHEDULE-9-ADMINISTRATIVE EXPENSE 1 PRINTING AND STATIONERY 2 POSTAGE AND TELEGRAM 3 ELECTRICITY CHARGE 4 TRAVELLING EXPENSE	Rs. Ps. 80,599.00 21,362.00 1,97,251.00 33,974.00
TOTAL NO. SCHEDULE-9-ADMINISTRATIVE EXPENSE 1 PRINTING AND STATIONERY 2 POSTAGE AND TELEGRAM 3 ELECTRICITY CHARGE 4 TRAVELLING EXPENSE 5 AUDIT FEE	Rs. Ps. 80,599.00 21,362.00 1,97,251.00 33,974.00 19,950.00
NO. SCHEDULE-9-ADMINISTRATIVE EXPENSE 1 PRINTING AND STATIONERY 2 POSTAGE AND TELEGRAM 3 ELECTRICITY CHARGE 4 TRAVELLING EXPENSE 5 AUDIT FEE 6 BANK CHARGES	Rs. Ps. 80,599.00 21,362.00 1,97,251.00 33,974.00 19,950.00 1,391.00
NO. SCHEDULE-9-ADMINISTRATIVE EXPENSE 1 PRINTING AND STATIONERY 2 POSTAGE AND TELEGRAM 3 ELECTRICITY CHARGE 4 TRAVELLING EXPENSE 5 AUDIT FEE 6 BANK CHARGES 7 REFRESHMENT CHARGES	Rs. Ps. 80,599.00 21,362.00 1,97,251.00 33,974.00 19,950.00 1,391.00 72,676.00
PRINTING AND STATIONERY POSTAGE AND TELEGRAM ELECTRICITY CHARGE TRAVELLING EXPENSE AUDIT FEE BANK CHARGES REFRESHMENT CHARGES	Rs. Ps. 80,599.00 21,362.00 1,97,251.00 33,974.00 19,950.00 1,391.00 72,676.00 2,090.00
TOTAL NO. SCHEDULE-9-ADMINISTRATIVE EXPENSE 1 PRINTING AND STATIONERY 2 POSTAGE AND TELEGRAM 3 ELECTRICITY CHARGE 4 TRAVELLING EXPENSE 5 AUDIT FEE 6 BANK CHARGES 7 REFRESHMENT CHARGES 8 NEWS PAPER & PERIODICALS 9 BUILDING TAX	Rs. Ps. 80,599.00 21,362.00 1,97,251.00 33,974.00 19,950.00 1,391.00 72,676.00 2,090.00 5,98,465.00
NO. SCHEDULE-9-ADMINISTRATIVE EXPENSE 1 PRINTING AND STATIONERY 2 POSTAGE AND TELEGRAM 3 ELECTRICITY CHARGE 4 TRAVELLING EXPENSE 5 AUDIT FEE 6 BANK CHARGES 7 REFRESHMENT CHARGES 8 NEWS PAPER & PERIODICALS 9 BUILDING TAX 10 CLEANING CHARGES	Rs. Ps. 80,599.00 21,362.00 1,97,251.00 33,974.00 19,950.00 1,391.00 72,676.00 2,090.00 5,98,465.00 23,999.00
NO. SCHEDULE-9-ADMINISTRATIVE EXPENSE 1 PRINTING AND STATIONERY 2 POSTAGE AND TELEGRAM 3 ELECTRICITY CHARGE 4 TRAVELLING EXPENSE 5 AUDIT FEE 6 BANK CHARGES 7 REFRESHMENT CHARGES 8 NEWS PAPER & PERIODICALS 9 BUILDING TAX 10 CLEANING CHARGES	Rs. Ps. 80,599.00 21,362.00 1,97,251.00 33,974.00 19,950.00 1,391.00 72,676.00 2,090.00 5,98,465.00 23,999.00 34,763.00
NO. SCHEDULE-9-ADMINISTRATIVE EXPENSE 1 PRINTING AND STATIONERY 2 POSTAGE AND TELEGRAM 3 ELECTRICITY CHARGE 4 TRAVELLING EXPENSE 5 AUDIT FEE 6 BANK CHARGES 7 REFRESHMENT CHARGES 8 NEWS PAPER & PERIODICALS 9 BUILDING TAX 10 CLEANING CHARGES 11 MEDICAL INSURANCE CLAIM	80,599.00 21,362.00 1,97,251.00 33,974.00 19,950.00 1,391.00 72,676.00 2,090.00 5,98,465.00 23,999.00 34,763.00 41,212.00
PRINTING AND STATIONERY POSTAGE AND TELEGRAM ELECTRICITY CHARGE TRAVELLING EXPENSE AUDIT FEE BANK CHARGES REFRESHMENT CHARGES REFRESHMENT CHARGES NEWS PAPER & PERIODICALS BUILDING TAX CLEANING CHARGES MEDICAL INSURANCE CLAIM SEMINAR AND CONFERENCE	Rs. Ps. 80,599.00 21,362.00 1,97,251.00 33,974.00 19,950.00 1,391.00 72,676.00 2,090.00 5,98,465.00 23,999.00 34,763.00 41,212.00 38,327.00
PRINTING AND STATIONERY POSTAGE AND TELEGRAM ELECTRICITY CHARGE TRAVELLING EXPENSE AUDIT FEE BANK CHARGES REFRESHMENT CHARGES NEWS PAPER & PERIODICALS BUILDING TAX CLEANING CHARGES MEDICAL INSURANCE CLAIM SEMINAR AND CONFERENCE MEDICAL EXPENSE	Rs. Ps. 80,599.00 21,362.00 1,97,251.00 33,974.00 19,950.00 1,391.00 72,676.00 2,090.00 5,98,465.00 23,999.00 34,763.00 41,212.00 38,327.00 29,154.00
NO. SCHEDULE-9-ADMINISTRATIVE EXPENSE 1 PRINTING AND STATIONERY 2 POSTAGE AND TELEGRAM 3 ELECTRICITY CHARGE 4 TRAVELLING EXPENSE 5 AUDIT FEE 6 BANK CHARGES 7 REFRESHMENT CHARGES 8 NEWS PAPER & PERIODICALS 9 BUILDING TAX 10 CLEANING CHARGES 11 MEDICAL INSURANCE CLAIM 12 SEMINAR AND CONFERENCE 13 MEDICAL EXPENSE 14 INTERNET CHARGE	Rs. Ps. 80,599.00 21,362.00 1,97,251.00 33,974.00 19,950.00 1,391.00 72,676.00 2,090.00 5,98,465.00 23,999.00 34,763.00 41,212.00 38,327.00
NO. SCHEDULE-9-ADMINISTRATIVE EXPENSE 1 PRINTING AND STATIONERY 2 POSTAGE AND TELEGRAM 3 ELECTRICITY CHARGE 4 TRAVELLING EXPENSE 5 AUDIT FEE 6 BANK CHARGES 7 REFRESHMENT CHARGES 8 NEWS PAPER & PERIODICALS 9 BUILDING TAX 10 CLEANING CHARGES 11 MEDICAL INSURANCE CLAIM 12 SEMINAR AND CONFERENCE 13 MEDICAL EXPENSE 14 INTERNET CHARGE 15 COLLEGE DAY EXPENSE	Rs. Ps. 80,599.00 21,362.00 1,97,251.00 33,974.00 19,950.00 1,391.00 72,676.00 2,090.00 5,98,465.00 23,999.00 34,763.00 41,212.00 38,327.00 29,154.00
NO. SCHEDULE-9-ADMINISTRATIVE EXPENSE 1 PRINTING AND STATIONERY 2 POSTAGE AND TELEGRAM 3 ELECTRICITY CHARGE 4 TRAVELLING EXPENSE 5 AUDIT FEE 6 BANK CHARGES 7 REFRESHMENT CHARGES 8 NEWS PAPER & PERIODICALS 9 BUILDING TAX 10 CLEANING CHARGES 11 MEDICAL INSURANCE CLAIM 12 SEMINAR AND CONFERENCE 13 MEDICAL EXPENSE 14 INTERNET CHARGE 15 COLLEGE DAY EXPENSE 16 LAMP LIGHTENING CERMONY	80,599.00 21,362.00 1,97,251.00 33,974.00 19,950.00 1,391.00 72,676.00 2,090.00 5,98,465.00 23,999.00 34,763.00 41,212.00 38,327.00 29,154.00 41,228.00
NO SCHEDULE-9-ADMINISTRATIVE EXPENSE 1 PRINTING AND STATIONERY 2 POSTAGE AND TELEGRAM 3 ELECTRICITY CHARGE 4 TRAVELLING EXPENSE 5 AUDIT FEE 6 BANK CHARGES 7 REFRESHMENT CHARGES 8 NEWS PAPER & PERIODICALS 9 BUILDING TAX 10 CLEANING CHARGES 11 MEDICAL INSURANCE CLAIM 12 SEMINAR AND CONFERENCE 13 MEDICAL EXPENSE 14 INTERNET CHARGE 15 COLLEGE DAY EXPENSE 16 LAMP LIGHTENING CERMONY 17 TELEPHONE CHARGES	80,599.00 21,362.00 1,97,251.00 33,974.00 19,950.00 1,391.00 72,676.00 2,090.00 5,98,465.00 23,999.00 34,763.00 41,212.00 38,327.00 29,154.00 41,228.00 49,398.00
NO. SCHEDULE-9-ADMINISTRATIVE EXPENSE 1 PRINTING AND STATIONERY 2 POSTAGE AND TELEGRAM 3 ELECTRICITY CHARGE 4 TRAVELLING EXPENSE 5 AUDIT FEE 6 BANK CHARGES 7 REFRESHMENT CHARGES 8 NEWS PAPER & PERIODICALS 9 BUILDING TAX 10 CLEANING CHARGES 11 MEDICAL INSURANCE CLAIM 12 SEMINAR AND CONFERENCE 13 MEDICAL EXPENSE 14 INTERNET CHARGE 15 COLLEGE DAY EXPENSE 16 LAMP LIGHTENING CERMONY	80,599.00 21,362.00 1,97,251.00 33,974.00 19,950.00 1,391.00 72,676.00 2,090.00 5,98,465.00 23,999.00 34,763.00 41,212.00 38,327.00 29,154.00 41,228.00 49,398.00 38,767.00

SCHEDULES TO FINAL ACCOUNTS FOR SCHEDULE-10-HOSPITAL AFFILIATION & EDUCATION	ONAL SUPL Rs. Ps.
E 10. HOSPITAL AFFILIATION & EDUCATION	20.225.00
SCHEDULE-10410	29,235.00 5,31,877.00
	60,030.00
COMPUTER EXPENSE	3,34,950.00
NURSING JOURNAL	3,34,950.00
BINDING CHARGES	
CLINICAL FEES HEALTH CENTRE EXPENSE	1,81,625.00
HEALTH CENTRE	1,81,625.00 85,176.00 2,66,801.00 7,000.00
PALLITHOTTAM	22,286,00
MUNDAKKAL ORIENTATION EXPENSE	50,625.00
	24.031.00
THE SUFFORM	TOTAL 13,26,835.00
BASIC LIFE EXPENSE	101712
	Rs. Ps.
NO SCHEDULE-11-VEHICLE RUNNING AND MAINTE	ENANCE
NO SCHEDULE-11-VEHICLE ROTTE	1,24,747.00 97,010.00
TENANCE	2,47,248.00
1 VEHICLE MAINTENANCE	2,41,240.01
2 VEHICLE INSURANCE 3 FUEL	TOTAL 4,69,005.00
3 FUEL	Electric State of the late of
MAINTENA	NCE Rs. Ps.
SEND SCHEDULE-12-REPAIRS AND MAINTENA	9,521.00
1 GENERATOR EXPENSE	33,31,935.00
2 GENERAL MAINTENANT	Rs Ps.
SLING SCHEDULE-13-FEE CONCESSION, EDUCATIONAL	AID & CHAIRITY Rs. Ps.
COMEDIN E-13-FEE CONCESSION, EDUCATION	5,15,000.00
SL NO. SCHEDOLL	9,35,000.00
1 FEES CONCESSION	70,173.00
TIONAL AID WE	
2 EDUCATIONAL CHARITY 3 PRESENTS AND CHARITY	15,20,173.00
3 PRESERVE	10,291
The state of the s	Rs. Ps.
SLNO SCHEDULE-14-CLOSING CASH EQUIV	/ALEN1
SLNO SCHEDULE 14 GE	70,78,465.50 4,602.00
TO SERVICE WITH SOUTH INDIAN BE	ANK-24667 2 060.00
1 FIXED DEPOSIT WITH SOUTH INDIAN BANK A/C NO 2 FIXED DEPOSIT WITH SOUTH INDIAN BANK A/C NO 3 CASH AT AT SOUTH INDIAN BANK A/C NO 3 CASH AT AT SOUTH INDIAN BANK A/C NO	NO.409200 17.98,297.22
2 FIXED DEPOSITION BANK A/C NO. 3 CASH AT AT SOUTH INDIAN BANK A/C NO. 4 STATE BANK OF TRAVANCORE S.B.A/C 4 STATE BANK OF TRAVANCORE S.B.A/C	8,90,547.00
- COLITH INDIAN BRITIS	
TO CRATILITY	1 45 477.05
- CIR 26734	99,29,932.77
8 CASH IN HAND	2/2
131 11	

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

SI.	PARTICULARS	SCHEDULE	2016-2017	2015-2016
770;	PECEINTE		Rs.Rs.	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	
	TUITION FEE ARREARS RECEIVED	2 3	11,53,550.00	
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 5,38	5,000.00	1,00,170,00	5,35,000.00
8	" 2015-2016	5,000.00	5,40,000.00	30,000.00
9	TDS		NIL.	28,270.00
10	SALARY ADVANCE		NIL	
11	CONTRIBUTION FROM SCHOOL OF NURSING FOR TI	RANSPORTATION	67,795.00	1,000.00
12	BISHOP JEROME FOUNDATION		20,00,000.00	20,864.00
13	TRAINED NURSING ASSOCIATION OF INDIA		14,685.00	25,00,000.00
14	ALL INDIA HIGHER EDUCATION INCOME		3,000.00	NIL
15	MISCELLANEOUS INCOME		1,39,275.56	NIL OCCUPANT
16	EXAMINATION EXPENSE REFUND	1		26,275.00
17	TRANSCRIPT INCOME		44,900.00	140.00
18	LIQUDATE DAMAGES (DISCONTINUED STUDENTS)		1,63,000.00	1,15,000.00
19	PFOFESSIONAL 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	5	NIL OCCUPATION	55,000.00
G CTM		TOTAL	99,29,932.77	93,98,411.82
	PAYMENTS	IOIAL	2,82,31,516.33	3,27,84,620.82
1	ASSETS PROCUREMENT	6	ER OTE OO	4.00.004.00
2	UNIVERSITY & NURSING COUNCIL AFFILIATION FEE	3 7	56,875.00 6,59,600.00	1,96,001.00
3	SALARY & ALLOWANCE	8	1,03,02,811.00	10,65,179.00
4	ADMINISTRATIVE EXPENSES	9	1,03,02,811.00	1,02,15,913.00
5	HOSPITAL AFFILIATION & EDUCATIONAL SUPPLIES	10	14,99,939.50	13,54,306.00
6	VEHICLE RUNNING & MAINTENANCE EXPENSE	- 11	12,40,564.00	13,26,835.00
7	SALARY ADVANCE		5,83,196.00	4,69,005.00
8	REPAIRS AND MAINTENANCE	12	12,000.00	
9	FEES CONCESSION, EDUCATIONAL AID & CHARITY	13	5,98,557.00	33,31,935.00
10	PURCHASE OF UNIFORM, BOOK & STATIONERY	13	14,08,896.00	15,20,173.00
11	PROVIDENT FUND REMITTANCE	7 00 477 00	32,829.00	NIL
	LESS EMPLOYEES CONTRIBUTION	7,00,177.00		1
12	ESI PAID	3,30,327.00	3,69,850.00	3,13,850.00
	LESS EMPLOYEES COTRIBUTION	1,91,198.00	THE ROLL OF THE PARTY.	
13	STUDENT NURSING ASSOCIATION EXPENSE	59,488.00	1,31,710.00	1,14,914.00
14	TDS	li li	2,13,800.00	1,14,000.00
	CAUTION DEPOSIT REFUND .	Ji.	2,342.00	23,185.00
	MISCELLANEOUS EXPENSE		5,11,600.00	6,01,200.00
	LOAN BISHOP JEROME FOUNDATION	E E	3,21,887.00	1,55,092.05
	PTA FUND AND MEMBERSHIP	10	45,00,000.00	20,00,000.00
	CLOSING CASH EQUIVALENT	122	69,200.00	53,100.00
10		14	57,15,859.83	99,29,932.77
	SIGNIFICANT ACCOUNTING POLICIES & NOTES	ALL RESIDENCE OF THE PARTY OF T	2,82,31,516.33	3,27,84,620.82
		CIDEO A CALLED		
	THIS IS THE NEW	CEIPTS & PAYMENTS ACC	COUNT REFERRE)
	IN OUR REPOR	T OF EVEN DATE	FOR AL DUON	NE 0 0
		SHONSE	For ALPHONS	E & Co.
	SECRETARY	(C)	Chartered Acce FRN 00629	Te
	TREASURER	110/10A-11.	1000000	7/
	TREASURER Kollam	E COMPANY	Wile.	V
	27-09-2017	13 Jan 18	CA. JOYM	ØN
		NO NECEDO	Partner-Mem No.	213798

BISHOP BENZIGER COLLEGE OF NURSING, KOLLAM-691 001

(A unit of Benziger Hospital, Kollam.)

-	SCHEDULE-1-TUITION FEES RECEIVE	ED FROM ST	UDENTS	Rs. P	s.	THE PARTY NO.
65				7-21 SW0-525		
1	1ST YEAR 50 STUDENTS x Rs.55,000			27,50,000.0		
2				27,50,000.0		
3	IIIRD YEAR 49 STUDENTS x Rs.55,00			26,95,000.0		
4	IVTH YEAR 46 STUDENTS X Rs.55,000)	19	25,30,000.0		
				1,07,25,000.0	00	
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	12,00,000.0		
	NRE Fees			2,68,000.0		
	1500 1055100 05051110			1,21,93,000.0		
	LESS AREEARS RECEIVABLE			21,16,100.0		
				1,00,76,900.0	0	
10	SCHEDULE-3-TUITION FEE ARREARS	RECEIVED	No. of Line	Rs. P	s.	
	2013-14 14-15			1,69,850.0	00	
	2014-15 15-16			9,83,700.0		~
	17-18		127	11,53,550.0	the same of the sa	
N	SCHEDULE-4-SPECIAL FEES ARE	EARS REC	EIVED	Rs. P	s.	
		2013-14	2014-15	2015-16		
1	ADMISSION FEE	1,000.00	1000	3,000.0	0	
2	PTA			12,400.0		
3	COMMUNITY AFFILIATION		1,000.00	100411000100		
4	EXAMINATION EXPENSE		1,500.00			
5	HOSPITAL AFFILITATION		3,000.00			
6	MEDICAL INSURANCE		1,000.00	3,300.0	0	
7	HOSPITAL B VACINE		104-06476-486-5	264 90 7 16 10 2		
8	MEDICAL CHECK UP VACCINATION		6,000.00	18,000.0	0	
9	ORIENTATON AND CONSILLING		200.00	G A MARKANIA		
10	STUDENTS NURSES ASSOCIATION		6,500.00	70,300.0	0	
	UNIVERSITY FEE		1,000.00			
	TRANSPORTATION		37,000.00	2,36,000.0	0	
13	SPECIAL FEE M.SC			1,00,000.0	0	
	UNIVERSITY REGISTRATION FEE			4,000.0	0	
	COLLEGE DAY & MAGAZINE FEE		500.00	2,000.0	0	
	OBSERVATION VISIT		2,000.00			
	AFFILIATION TO STATUARY BODY		8,000.00	88,000.0	0	
	CLINICAL AFFILIATION		12,000.00	84,000.0	0	
	CONSUMABLE STATUTORY		8,000.00	46,000.0	0	
20	RECREATION & SPORT		7,000.00	41,200.0		
		1,000.00	95,700.00	7,08,200.0	0	8,04,900.00
NO	SCHEDULE-5-OPENING CASH &	CASH EQUIN	ALENT	Rs. P	S.	SHIP BY
	CARLIE LES CONTROLLES DE LA CONTROLLES D	The Callette Control				
1	FIXED DEPOSIT WITH SOUTH INDIAN		2	70,78,465.5		
2	FIXED DEPOSIT WITH SOUTH INDIAN		0.	4,602.0		
	CASH AT AT SOUTH INDIAN BANK AV			2,060.0		
	CASH AT AT SOUTH INDIAN BANK A/O			17,98,297.2		
5	STATE BANK OF TRAVANCORE S.B.A	C NO.409200)	3,998.0		
6	SOUTH INDIAN BANK SB 26734			6,486.0		
7	FD GRAUITY			8,90,547.0		
8	CASH IN HAND	1/24	ONSE	1,45,477.0	-	
		1/2/	13/	99,29,932.7	7	

BISHOP BENZIGER COLLEGE OF NURSING, KOLLAM-691 001

(A unit of Benziger Hospital, Kollam.)

NO	SCHEDULE-6-ASSET PROCUREMENT	Rs. Ps.
1	COMPUTER	30,015.00
4	MACHINERY AND EQUIPMENTS	26,860.00
		56,875.00
NC	SCHEDULE-7-UNIVERSITY & NURSING COUNCIL AFFILIATION	Rs. Ps.
1	ANNUAL ADMINISTRATION FEE(KUHS)	E EO 000 00 (
	CONTINUTION AFFILIATION FEE(KUHS)	5,50,000.00 (
	INDIAN NURSING COUNCIL	20,000.00
6	SPECIAL FEE (KUHS)	AND
~	0.000 (0.	59,600.00 (
comm	TOTAL	6,59,600.00
	SCHEDULE-8-SALARY AND ALLOWANCE	Rs. Ps.
	SALARY TEACHING STAFF	54,15,734.00
	SALARY NON TEACHING STAFF	19,40,313.00
	HOUSE RENT ALLOWANCE TEACHING STAFF	6,24,000.00
	ACADEMIC ALLOWANCE	2,98,200.00
	VISITING FACULTY	3,23,525.00
	TRAVELLING ALLOWANCE	1,77,167.00
7	COMPENSATORY ALLOWANCE	5,15,861.00
	WASHING & UNIFORM ALLOWANCE	2,08,000.00
	STAFF WELFARE EXPENSE	88,150.00
	EXGRATIA PAYMENT	1,90,253.00
	WATCH AND WARD	2,44,111.00
	ADMINISTRATIVE ALLOWANCE	1,83,000.00
	GRATUITY	71,597.00
	BATTA CHARGES	4,900.00
ž.	CONVEYANCE ALLOWANCE	18,000.00
HEE		1,03,02,811.00
-	SCHEDULE-9-ADMINISTRATIVE EXPENSE PRINTING AND STATIONERY	Rs. Ps.
	POSTAGE AND TELEGRAM	88,766.00
	ELECTRICITY CHARGE	19.958.00
	TRAVELLING EXPENSE	2,00,651.00
	AUDIT FEE	1,41,101.00 (
	BANK CHARGES	591.00 (
	REFRESHMENT CHARGES	1,89,837.50
8	NEWS PAPER & PERIODICALS	2,530.00
	BUILDING TAX	3,44,771.00
	CLEANING CHARGES	33,891.00
	MEDICAL INSURANCE CLAIM	7,987.00
	MEDICAL EXPENSE	30,596.00
	INTERNET CHARGE	19,082.00
	COLLEGE DAY EXPENSE	40,068.00
	LAMP LIGHTENING CERMONY TELEPHONE CHARGES	47,934.00
	LEGAL CHARGES	52,699.00
	AMSFN CK	2,600.00
	WOMEN EMPOWERMENT	2,000.00
	MAGAZINE	1,000.00 (
	KNC SEAT ENHANCEMENT EXPENSE	4,630.00
1	NIAAC CELEBRATION EVENINE	78,750.00
	RESEARCH AND DEVELOPMENT	77,592.00 28,000.00
	BAVE LIFE SUPPORT	24,000.00
400		24,000.00
	ADVERTISEMENT	37,905.00

3	COMPUTED EVENIOR			
2	COMPUTER EXPENSE		44,51	5.00
3	NURSING JOURNAL		5,71,70	
	BINDING CHARGES		62,46	Control of the Contro
A.	CLINICAL FEES		2,09,55	
			2,05,55	0.001
5	HEALTH CENTRE EXPENSE			
	PALLITHOTTAM	1,92,990.00		00:250
	MUNDAKKAL	91,010.00	2,84,00	
6	ORIENTATION EXPENSE		The second second second	0.00 (
	LABORATORY EXPENSE		10,23	
50	LIBRARY EXPENSE		50,01	
9	NUTRITUTION PURCHASE EXPENSE		1,72	Company of the Compan
		TOTAL_	12,40,56	4.00
				-
NO	SCHEDULE-11-VEHICLE RUNNING AND MAINTENA	NCE	Rs.	Ps.
	VELLOUE MAINTENANCE		4.00.00	500
	VEHICLE MAINTENANCE		1,23,23	
	VEHICLE INSURANCE		1,06,36	1.17.67.00.00
3	FUEL		3,53,59	6.00 (
		TOTAL_	5,83,19	6.00
NO	SCHEDULE-12-REPAIRS AND MAINTENANCE	No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa	Rs.	Ps.
	MANUSCO DE LA COMPANSIONE DEL COMPANSIONE DE LA			
1	GENERATOR EXPENSE		2,45	0.00
2	GENERAL MAINTENANCE		5,96,10	7.00
		_	5,98,55	7.00
NO	SCHEDULE-13-FEE CONCESSION, EDUCATIONAL AID &	CHAIRITY	Rs.	Ps.
1	FEES CONCESSION		3,90,00	0.00
2	EDUCATIONAL AID MERIT SCHOLARSHIP		9,30,00	
3	PRESENTS AND CHARITY		88,89	2000 D.S. J. W. Janes
3	PRESENTS AND CHARITT		00,08	0.00 (
		-	14,08,89	6.00
		-		
NO	SCHEDULE-14-CLOSING CASH EQUIVALENT		Rs.	Ps.
	EIVED DEDOCIT WITH COLITH INDIAN BANK		EC 10 74	000 (
1	FIXED DEPOSIT WITH SOUTH INDIAN BANK		56,18,74	The state of the s
	FIXED DEPOSIT WITH SOUTH INDIAN BANK-24667			0.00
3	CASH AT AT SOUTH INDIAN BANK A/C NO.13968		2,14	1.17e5e11: #1
4	STATE BANK OF TRAVANCORE S.B.A/C NO.409200		3,99	the transfer of the control of the c
-	SOUTH INDIAN BANK C 53/13700		(8,47,64	Contract to the second second
	FD GRATUITY		8,90,54	Control of the Contro
			9 29	8.00
6 7	SIB 26734	30		
6	SIB 26734 CASH IN HAND	550	32,86	
6 7	Company of the compan			8.55

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

No.	PARTICULARS	THE REAL PROPERTY.	SCHEDULE	2017-2018	2016-2017
	PECEIPTE			Rs.Rs.	Rs.Rs.
-	RECEIPTS			AV.	
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		- 0	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		2,70,000.00	4,00,770.00
8	" 2016-2017	45,000.00		5,70,000.00	E 40 000 00
9	SALARY ADVANCE	45,000.00		Control of the Contro	5,40,000.00
10	CONTRIBUTION SCHOOL OF NURSING			17,000.00	NIL
11				75,667.00	67,795.00
	BISHOP JEROME FOUNDATION			NIL	20,00,000.00
12	TRAINED NURSING ASSOCIATION OF INDIA			70,400.00	14,685.00
13	ALL INDIA HIGHER EDUCATION INCOME			1,000.00	3,000.00
14	MISCELLANEOUS INCOME			3,02,199.00	1,39,275.56
15	EXCESS AMOUNT			1,30,300.00	NIL
16	PRIOR PERIOD INCOME			10,150.00	NIL
47	EXAMINATION EXPENSE REFUND			NIL	44,900.00
.8	TRANSCRIPT INCOME			1,47,000.00	1,63,000.00
19	AMCSENCK				
20				1,000.00	NIL
	NATIONAL CONFERENCES			5,449.00	NIL
21	UNIVERSITY OF KERALA DEPOSIT REFUND			23,99,302.00	NIL
22	COMMUNITY HEALTH RADIO			40,700.00	NIL
23	NATIONAL SERVICE SCHEME			5,000.00	NIL
24	TDS			11,570.00	NIL
25	LIQUDATE DAMAGES (DISCONTINUED STUDEN	ITS)		NIL	55,000.00
26	OPENING CASH EQUIVALENTS		5	57,15,859.83	99,29,932.77
		TOTAL	The second	2,45,00,083.83	2,82,31,516.33
	PAYMENTS			2,10,00,000.00	2,02,01,010.00
4	ASSETS PROCUREMENT			100 To 10	
	AGGETS EROCCREMENT			NII	56 875 00
		N FEES	6	NIL 6 51 100 00	56,875.00
2	UNIVERSITY & NURSING COUNCIL AFFILIATIO	N FEES	6	6,51,100.00	6,59,600.00
2 3	UNIVERSITY & NURSING COUNCIL AFFILIATIO SALARY & ALLOWANCE	N FEES	7	6,51,100.00 1,07,61,879.00	6,59,600.00 1,03,02,811.00
2 3 4	UNIVERSITY & NURSING COUNCIL AFFILIATIO SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES		7 8	6,51,100.00 1,07,61,879.00 10,18,271.70	6,59,600.00 1,03,02,811.00 14,99,939.50
2 3 4 5	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPP	PLIES	7 8 9	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00
2 3 4 5 6	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPOYEHICLE RUNNING & MAINTENANCE EXPENSE	PLIES	7 8	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00
2 3 4 5 6 7	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPOYEHICLE RUNNING & MAINTENANCE EXPENSE SALARY ADVANCE	PLIES	7 8 9	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00 4,000.00	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00
2 3 4 5 6 7	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPOYEHICLE RUNNING & MAINTENANCE EXPENSE	PLIES	7 8 9	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00
2 3 4 5 6 7 8	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPOYEHICLE RUNNING & MAINTENANCE EXPENSE SALARY ADVANCE	PLIES	7 8 9	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00 4,000.00	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00
2 3 4 5 6 7	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPOVEHICLE RUNNING & MAINTENANCE EXPENSE SALARY ADVANCE REPAIRS AND MAINTENANCE FEES CONCESSION, EDUCATIONAL AID & CHAINE	PLIES	7 8 9	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00 4,000.00 7,58,590.00 95,652.00	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00 5,98,557.00 14,08,896.00
2 3 4 5 6 7 8	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPOVEHICLE RUNNING & MAINTENANCE EXPENSE SALARY ADVANCE REPAIRS AND MAINTENANCE FEES CONCESSION, EDUCATIONAL AID & CHAIP PURCHASE OF UNIFORM, BOOK & STATIONER	PLIES	7 8 9 10	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00 4,000.00 7,58,590.00	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00 5,98,557.00
2 3 4 5 6 7 8	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPOVEHICLE RUNNING & MAINTENANCE EXPENSE SALARY ADVANCE REPAIRS AND MAINTENANCE FEES CONCESSION, EDUCATIONAL AID & CHAIR PURCHASE OF UNIFORM, BOOK & STATIONER PROVIDENT FUND REMITTANCE	PLIES	7 8 9 10 6,94,215.00	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00 4,000.00 7,58,590.00 95,652.00 NIL	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00 5,98,557.00 14,08,896.00 32,829.00
2 3 4 5 6 7 8	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPOVEHICLE RUNNING & MAINTENANCE EXPENSE SALARY ADVANCE REPAIRS AND MAINTENANCE FEES CONCESSION, EDUCATIONAL AID & CHAIR PURCHASE OF UNIFORM, BOOK & STATIONER PROVIDENT FUND REMITTANCE LESS EMPLOYEES CONTRIBUTION	PLIES	7 8 9 10 6,94,215.00 3,27,158.00	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00 4,000.00 7,58,590.00 95,652.00	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00 5,98,557.00 14,08,896.00
2 3 4 5 6 7 8	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPOVEHICLE RUNNING & MAINTENANCE EXPENSE SALARY ADVANCE REPAIRS AND MAINTENANCE FEES CONCESSION, EDUCATIONAL AID & CHAIN PURCHASE OF UNIFORM, BOOK & STATIONER PROVIDENT FUND REMITTANCE LESS EMPLOYEES CONTRIBUTION ESI PAID	PLIES	7 8 9 10 6,94,215.00 3,27,158.00 1,93,569.00	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00 4,000.00 7,58,590.00 95,652.00 NIL 3,67,057.00	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00 5,98,557.00 14,08,896.00 32,829.00 3,69,850.00
2 3 4 5 6 7 8 10 11	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPOVEHICLE RUNNING & MAINTENANCE EXPENSE SALARY ADVANCE REPAIRS AND MAINTENANCE FEES CONCESSION, EDUCATIONAL AID & CHAIPURCHASE OF UNIFORM, BOOK & STATIONER PROVIDENT FUND REMITTANCE LESS EMPLOYEES CONTRIBUTION ESI PAID LESS EMPLOYEES COTRIBUTION	PLIES	7 8 9 10 6,94,215.00 3,27,158.00	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00 4,000.00 7,58,590.00 95,652.00 NIL 3,67,057.00 1,31,249.00	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00 5,98,557.00 14,08,896.00 32,829.00 3,69,850.00 1,31,710.00
2 3 4 5 6 7 8 10 11 12	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPOVEHICLE RUNNING & MAINTENANCE EXPENSE SALARY ADVANCE REPAIRS AND MAINTENANCE FEES CONCESSION, EDUCATIONAL AID & CHAIPURCHASE OF UNIFORM, BOOK & STATIONER PROVIDENT FUND REMITTANCE LESS EMPLOYEES CONTRIBUTION ESI PAID LESS EMPLOYEES COTRIBUTION PRIOR PERIOD EXPENSE	PLIES	7 8 9 10 6,94,215.00 3,27,158.00 1,93,569.00	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00 4,000.00 7,58,590.00 95,652.00 NIL 3,67,057.00 1,31,249.00 7,61,740.00	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00 5,98,557.00 14,08,896.00 32,829.00 3,69,850.00 1,31,710.00 NIL
2 3 4 5 6 7 8 10 11 12	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPOVEHICLE RUNNING & MAINTENANCE EXPENSE SALARY ADVANCE REPAIRS AND MAINTENANCE FEES CONCESSION, EDUCATIONAL AID & CHAIN PURCHASE OF UNIFORM, BOOK & STATIONER PROVIDENT FUND REMITTANCE LESS EMPLOYEES CONTRIBUTION ESI PAID LESS EMPLOYEES COTRIBUTION PRIOR PERIOD EXPENSE STUDENT NURSING ASSOCIATION EXPENSE	PLIES	7 8 9 10 6,94,215.00 3,27,158.00 1,93,569.00	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00- 5,95,818.00- 4,000.00 7,58,590.00 95,652.00 NIL 3,67,057.00 1,31,249.00 7,61,740.00	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00 5,98,557.00 14,08,896.00 32,829.00 3,69,850.00 1,31,710.00 NIL 2,13,800.00
2 3 4 5 6 7 8 10 11 12 13 14 15	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPOVEHICLE RUNNING & MAINTENANCE EXPENSE SALARY ADVANCE REPAIRS AND MAINTENANCE FEES CONCESSION, EDUCATIONAL AID & CHAIN PURCHASE OF UNIFORM, BOOK & STATIONER PROVIDENT FUND REMITTANCE LESS EMPLOYEES CONTRIBUTION ESI PAID LESS EMPLOYEES COTRIBUTION PRIOR PERIOD EXPENSE STUDENT NURSING ASSOCIATION EXPENSE TDS	PLIES	7 8 9 10 6,94,215.00 3,27,158.00 1,93,569.00	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00 4,000.00 7,58,590.00 95,652.00 NIL 3,67,057.00 1,31,249.00 7,61,740.00 NIL	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00 5,98,557.00 14,08,896.00 32,829.00 3,69,850.00 1,31,710.00 NIL 2,13,800.00 2,342.00
2 3 4 5 6 7 8 10 11 12 13 14 15 16	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPOVEHICLE RUNNING & MAINTENANCE EXPENSE SALARY ADVANCE REPAIRS AND MAINTENANCE FEES CONCESSION, EDUCATIONAL AID & CHAIN PURCHASE OF UNIFORM, BOOK & STATIONER PROVIDENT FUND REMITTANCE LESS EMPLOYEES CONTRIBUTION ESI PAID LESS EMPLOYEES COTRIBUTION PRIOR PERIOD EXPENSE STUDENT NURSING ASSOCIATION EXPENSE	PLIES	7 8 9 10 6,94,215.00 3,27,158.00 1,93,569.00	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00- 5,95,818.00- 4,000.00 7,58,590.00 95,652.00 NIL 3,67,057.00 1,31,249.00 7,61,740.00	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00 5,98,557.00 14,08,896.00 32,829.00 3,69,850.00 1,31,710.00 NIL 2,13,800.00
2 3 4 5 6 7 8 10 11 12 13 14 15	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPOVEHICLE RUNNING & MAINTENANCE EXPENSE SALARY ADVANCE REPAIRS AND MAINTENANCE FEES CONCESSION, EDUCATIONAL AID & CHAIN PURCHASE OF UNIFORM, BOOK & STATIONER PROVIDENT FUND REMITTANCE LESS EMPLOYEES CONTRIBUTION ESI PAID LESS EMPLOYEES COTRIBUTION PRIOR PERIOD EXPENSE STUDENT NURSING ASSOCIATION EXPENSE TDS	PLIES	7 8 9 10 6,94,215.00 3,27,158.00 1,93,569.00	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00 4,000.00 7,58,590.00 95,652.00 NIL 3,67,057.00 1,31,249.00 7,61,740.00 NIL	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00 5,98,557.00 14,08,896.00 32,829.00 3,69,850.00 1,31,710.00 NIL 2,13,800.00 2,342.00
2 3 4 5 6 7 8 10 11 12 13 14 15 16 17	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPLY VEHICLE RUNNING & MAINTENANCE EXPENSE SALARY ADVANCE REPAIRS AND MAINTENANCE FEES CONCESSION, EDUCATIONAL AID & CHAIN PURCHASE OF UNIFORM, BOOK & STATIONER PROVIDENT FUND REMITTANCE LESS EMPLOYEES CONTRIBUTION ESI PAID LESS EMPLOYEES COTRIBUTION PRIOR PERIOD EXPENSE STUDENT NURSING ASSOCIATION EXPENSE TDS CAUTION DEPOSIT REFUND MISCELLANEOUS EXPENSE	PLIES	7 8 9 10 6,94,215.00 3,27,158.00 1,93,569.00	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00 4,000.00 7,58,590.00 95,652.00 NIL 3,67,057.00 1,31,249.00 7,61,740.00 NIL NIL 3,96,300.00 93,856,00	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00 5,98,557.00 14,08,896.00 32,829.00 3,69,850.00 1,31,710.00 NIL 2,13,800.00 2,342.00 5,11,600.00 3,21,887.00
2 3 4 5 6 7 8 10 11 12 13 14 15 16 17 18	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPONDER OF THE SALARY ADVANCE REPAIRS AND MAINTENANCE FEES CONCESSION, EDUCATIONAL AID & CHAIN PURCHASE OF UNIFORM, BOOK & STATIONER PROVIDENT FUND REMITTANCE LESS EMPLOYEES CONTRIBUTION ESI PAID LESS EMPLOYEES COTRIBUTION PRIOR PERIOD EXPENSE STUDENT NURSING ASSOCIATION EXPENSE TDS CAUTION DEPOSIT REFUND MISCELLANEOUS EXPENSE LOAN BISHOP JEROME FOUNDATION	PLIES	7 8 9 10 6,94,215.00 3,27,158.00 1,93,569.00	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00 4,000.00 7,58,590.00 95,652.00 NIL 3,67,057.00 1,31,249.00 7,61,740.00 NIL 3,96,300.00 93,856,00 NIL	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00 5,98,557.00 14,08,896.00 32,829.00 3,69,850.00 1,31,710.00 NIL 2,13,800.00 2,342.00 5,11,600.00 3,21,887.00 45,00,000.00
2 3 4 5 6 7 8 10 11 12 13 14 15 16 17 18 19	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPLY VEHICLE RUNNING & MAINTENANCE EXPENSE SALARY ADVANCE REPAIRS AND MAINTENANCE FEES CONCESSION, EDUCATIONAL AID & CHAIN PURCHASE OF UNIFORM, BOOK & STATIONER PROVIDENT FUND REMITTANCE LESS EMPLOYEES CONTRIBUTION ESI PAID LESS EMPLOYEES COTRIBUTION PRIOR PERIOD EXPENSE STUDENT NURSING ASSOCIATION EXPENSE TDS CAUTION DEPOSIT REFUND MISCELLANEOUS EXPENSE LOAN BISHOP JEROME FOUNDATION PTA FUND AND MEMBERSHIP	PLIES	7 8 9 10 6,94,215.00 3,27,158.00 1,93,569.00 62,320.00	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00 4,000.00 7,58,590.00 95,652.00 NIL 3,67,057.00 1,31,249.00 7,61,740.00 NIL NIL 3,96,300.00 93,856,00 NIL NIL	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00 5,98,557.00 14,08,896.00 32,829.00 3,69,850.00 1,31,710.00 NIL 2,13,800.00 2,342.00 5,11,600.00 3,21,887.00 45,00,000.00 69,200.00
2 3 4 5 6 7 8 10 11 12 13 14 15 16 17 18	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPONDER OF THE SALARY ADVANCE REPAIRS AND MAINTENANCE FEES CONCESSION, EDUCATIONAL AID & CHAIN PURCHASE OF UNIFORM, BOOK & STATIONER PROVIDENT FUND REMITTANCE LESS EMPLOYEES CONTRIBUTION ESI PAID LESS EMPLOYEES COTRIBUTION PRIOR PERIOD EXPENSE STUDENT NURSING ASSOCIATION EXPENSE TOS CAUTION DEPOSIT REFUND MISCELLANEOUS EXPENSE LOAN BISHOP JEROME FOUNDATION PTA FUND AND MEMBERSHIP CLOSING CASH EQUIVALENT	PLIES	7 8 9 10 6,94,215.00 3,27,158.00 1,93,569.00	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00 4,000.00 7,58,590.00 95,652.00 NIL 3,67,057.00 1,31,249.00 7,61,740.00 NIL NIL 3,96,300.00 93,856,00 NIL NIL 76,12,157.13	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00 5,98,557.00 14,08,896.00 32,829.00 3,69,850.00 1,31,710.00 NIL 2,13,800.00 2,342.00 5,11,600.00 3,21,887.00 45,00,000.00 69,200.00 57,15,859.83
2 3 4 5 6 7 8 10 11 12 13 14 15 16 17 18 19	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPLY VEHICLE RUNNING & MAINTENANCE EXPENSE SALARY ADVANCE REPAIRS AND MAINTENANCE FEES CONCESSION, EDUCATIONAL AID & CHAIPURCHASE OF UNIFORM, BOOK & STATIONER PROVIDENT FUND REMITTANCE LESS EMPLOYEES CONTRIBUTION ESI PAID LESS EMPLOYEES COTRIBUTION PRIOR PERIOD EXPENSE STUDENT NURSING ASSOCIATION EXPENSE TOS CAUTION DEPOSIT REFUND MISCELLANEOUS EXPENSE LOAN BISHOP JEROME FOUNDATION PTA FUND AND MEMBERSHIP CLOSING CASH EQUIVALENT	PLIES RITY Y	7 8 9 10 6,94,215.00 3,27,158.00 1,93,569.00 62,320.00	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00 4,000.00 7,58,590.00 95,652.00 NIL 3,67,057.00 1,31,249.00 7,61,740.00 NIL NIL 3,96,300.00 93,856,00 NIL NIL	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00 5,98,557.00 14,08,896.00 32,829.00 3,69,850.00 1,31,710.00 NIL 2,13,800.00 2,342.00 5,11,600.00 3,21,887.00 45,00,000.00 69,200.00
2 3 4 5 6 7 8 10 11 12 13 14 15 16 17 18 19	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPONDER OF THE SEND OF THE SE	PLIES RITY Y	7 8 9 10 6,94,215.00 3,27,158.00 1,93,569.00 62,320.00	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00 4,000.00 7,58,590.00 95,652.00 NIL 3,67,057.00 1,31,249.00 7,61,740.00 NIL NIL 3,96,300.00 93,856,00 NIL NIL 76,12,157.13 2,45,00,083.83	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00 5,98,557.00 14,08,896.00 32,829.00 3,69,850.00 1,31,710.00 NIL 2,13,800.00 2,342.00 5,11,600.00 3,21,887.00 45,00,000.00 69,200.00 57,15,859.83 2,82,31,516.33
2 3 4 5 6 7 8 10 11 12 13 14 15 16 17 18 19	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPLY VEHICLE RUNNING & MAINTENANCE EXPENSE SALARY ADVANCE REPAIRS AND MAINTENANCE FEES CONCESSION, EDUCATIONAL AID & CHAIN PURCHASE OF UNIFORM, BOOK & STATIONER PROVIDENT FUND REMITTANCE LESS EMPLOYEES CONTRIBUTION ESI PAID LESS EMPLOYEES COTRIBUTION PRIOR PERIOD EXPENSE STUDENT NURSING ASSOCIATION EXPENSE TOS CAUTION DEPOSIT REFUND MISCELLANEOUS EXPENSE LOAN BISHOP JEROME FOUNDATION PTA FUND AND MEMBERSHIP CLOSING CASH EQUIVALENT TOTAL SIGNIFICANT ACCOUNTING POLICIES & NO PRESIDENT THIS IS TO	PLIES RITY Y OTES THE RECEIPTS 8	7 8 9 10 6,94,215.00 3,27,158.00 1,93,569.00 62,320.00	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00 4,000.00 7,58,590.00 95,652.00 NIL 3,67,057.00 1,31,249.00 7,61,740.00 NIL NIL 3,96,300.00 93,856,00 NIL NIL 76,12,157.13 2,45,00,083.83	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00 5,98,557.00 14,08,896.00 32,829.00 3,69,850.00 1,31,710.00 NIL 2,13,800.00 2,342.00 5,11,600.00 3,21,887.00 45,00,000.00 69,200.00 57,15,859.83 2,82,31,516.33
2 3 4 5 6 7 8 10 11 12 13 14 15 16 17 18 19	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPLY VEHICLE RUNNING & MAINTENANCE EXPENSE SALARY ADVANCE REPAIRS AND MAINTENANCE FEES CONCESSION, EDUCATIONAL AID & CHAIN PURCHASE OF UNIFORM, BOOK & STATIONER PROVIDENT FUND REMITTANCE LESS EMPLOYEES CONTRIBUTION ESI PAID LESS EMPLOYEES COTRIBUTION PRIOR PERIOD EXPENSE STUDENT NURSING ASSOCIATION EXPENSE TOS CAUTION DEPOSIT REFUND MISCELLANEOUS EXPENSE LOAN BISHOP JEROME FOUNDATION PTA FUND AND MEMBERSHIP CLOSING CASH EQUIVALENT TOTAL SIGNIFICANT ACCOUNTING POLICIES & NO PRESIDENT THIS IS TO	PLIES RITY Y	7 8 9 10 6,94,215.00 3,27,158.00 1,93,569.00 62,320.00	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00 4,000.00 7,58,590.00 95,652.00 NIL 3,67,057.00 1,31,249.00 7,61,740.00 NIL NIL 3,96,300.00 93,856,00 NIL NIL 76,12,157.13 2,45,00,083.83	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00 5,98,557.00 14,08,896.00 32,829.00 3,69,850.00 1,31,710.00 NIL 2,13,800.00 2,342.00 5,11,600.00 3,21,887.00 45,00,000.00 69,200.00 57,15,859.83 2,82,31,516.33
2 3 4 5 6 7 8 10 11 12 13 14 15 16 17 18 19	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPLY VEHICLE RUNNING & MAINTENANCE EXPENSE SALARY ADVANCE REPAIRS AND MAINTENANCE FEES CONCESSION, EDUCATIONAL AID & CHAIN PURCHASE OF UNIFORM, BOOK & STATIONER PROVIDENT FUND REMITTANCE LESS EMPLOYEES CONTRIBUTION ESI PAID LESS EMPLOYEES COTRIBUTION PRIOR PERIOD EXPENSE STUDENT NURSING ASSOCIATION EXPENSE TOS CAUTION DEPOSIT REFUND MISCELLANEOUS EXPENSE LOAN BISHOP JEROME FOUNDATION PTA FUND AND MEMBERSHIP CLOSING CASH EQUIVALENT TOTAL SIGNIFICANT ACCOUNTING POLICIES & NO PRESIDENT THIS IS TO	PLIES RITY Y OTES THE RECEIPTS 8	7 8 9 10 6,94,215.00 3,27,158.00 1,93,569.00 62,320.00	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00 4,000.00 7,58,590.00 95,652.00 NIL 3,67,057.00 1,31,249.00 7,61,740.00 NIL NIL 3,96,300.00 93,856,00 NIL NIL 76,12,157.13 2,45,00,083.83	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00 5,98,557.00 14,08,896.00 32,829.00 3,69,850.00 1,31,710.00 NIL 2,13,800.00 2,342.00 5,11,600.00 3,21,887.00 45,00,000.00 69,200.00 57,15,859.83 2,82,31,516.33
2 3 4 5 6 7 8 10 11 12 13 14 15 16 17 18 19	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPLY VEHICLE RUNNING & MAINTENANCE EXPENSE SALARY ADVANCE REPAIRS AND MAINTENANCE FEES CONCESSION, EDUCATIONAL AID & CHAIN PURCHASE OF UNIFORM, BOOK & STATIONER PROVIDENT FUND REMITTANCE LESS EMPLOYEES CONTRIBUTION ESI PAID LESS EMPLOYEES COTRIBUTION PRIOR PERIOD EXPENSE STUDENT NURSING ASSOCIATION EXPENSE TDS CAUTION DEPOSIT REFUND MISCELLANEOUS EXPENSE LOAN BISHOP JEROME FOUNDATION PTA FUND AND MEMBERSHIP CLOSING CASH EQUIVALENT TOTAL SIGNIFICANT ACCOUNTING POLICIES & NO PRESIDENT THIS IS TO IN OUR 1	PLIES RITY Y OTES THE RECEIPTS 8	7 8 9 10 6,94,215.00 3,27,158.00 1,93,569.00 62,320.00	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00 4,000.00 7,58,590.00 95,652.00 NIL 3,67,057.00 1,31,249.00 7,61,740.00 NIL NIL 3,96,300.00 93,856,00 NIL NIL 76,12,157.13 2,45,00,083.83	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00 5,98,557.00 14,08,896.00 32,829.00 3,69,850.00 1,31,710.00 NIL 2,13,800.00 2,342.00 5,11,600.00 3,21,887.00 45,00,000.00 69,200.00 57,15,859.83 2,82,31,516.33
2 3 4 5 6 7 8 10 11 12 13 14 15 16 17 18 19	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPLY VEHICLE RUNNING & MAINTENANCE EXPENSE SALARY ADVANCE REPAIRS AND MAINTENANCE FEES CONCESSION, EDUCATIONAL AID & CHAIN PURCHASE OF UNIFORM, BOOK & STATIONER PROVIDENT FUND REMITTANCE LESS EMPLOYEES CONTRIBUTION ESI PAID LESS EMPLOYEES COTRIBUTION PRIOR PERIOD EXPENSE STUDENT NURSING ASSOCIATION EXPENSE TOS CAUTION DEPOSIT REFUND MISCELLANEOUS EXPENSE LOAN BISHOP JEROME FOUNDATION PTA FUND AND MEMBERSHIP CLOSING CASH EQUIVALENT TOTAL SIGNIFICANT ACCOUNTING POLICIES & NO PRESIDENT THIS IS TO	PLIES RITY Y OTES THE RECEIPTS 8	7 8 9 10 6,94,215.00 3,27,158.00 1,93,569.00 62,320.00	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00 4,000.00 7,58,590.00 95,652.00 NIL 3,67,057.00 1,31,249.00 7,61,740.00 NIL NIL 3,96,300.00 93,856,00 NIL NIL 76,12,157.13 2,45,00,083.83	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00 5,98,557.00 14,08,896.00 32,829.00 3,69,850.00 1,31,710.00 NIL 2,13,800.00 2,342.00 5,11,600.00 3,21,887.00 45,00,000.00 69,200.00 57,15,859.83 2,82,31,516.33
2 3 4 5 6 7 8 10 11 12 13 14 15 16 17 18 19	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPLY VEHICLE RUNNING & MAINTENANCE EXPENSE SALARY ADVANCE REPAIRS AND MAINTENANCE FEES CONCESSION, EDUCATIONAL AID & CHAIP PURCHASE OF UNIFORM, BOOK & STATIONER PROVIDENT FUND REMITTANCE LESS EMPLOYEES CONTRIBUTION ESI PAID LESS EMPLOYEES COTRIBUTION PRIOR PERIOD EXPENSE STUDENT NURSING ASSOCIATION EXPENSE TDS CAUTION DEPOSIT REFUND MISCELLANEOUS EXPENSE LOAN BISHOP JEROME FOUNDATION PTA FUND AND MEMBERSHIP CLOSING CASH EQUIVALENT TOTAL SIGNIFICANT ACCOUNTING POLICIES & NO PRESIDENT THIS IS T IN OUR ISSUED.	PLIES RITY Y OTES THE RECEIPTS 8	7 8 9 10 6,94,215.00 3,27,158.00 1,93,569.00 62,320.00	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00 4,000.00 7,58,590.00 95,652.00 NIL 3,67,057.00 1,31,249.00 7,61,740.00 NIL NIL 3,96,300.00 93,856,00 NIL NIL 76,12,157.13 2,45,00,083.83	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00 5,98,557.00 14,08,896.00 32,829.00 3,69,850.00 1,31,710.00 NIL 2,13,800.00 2,342.00 5,11,600.00 3,21,887.00 45,00,000.00 69,200.00 57,15,859.83 2,82,31,516.33
2 3 4 5 6 7 8 10 11 12 13 14 15 16 17 18 19	UNIVERSITY & NURSING COUNCIL AFFILIATION SALARY & ALLOWANCE ADMINISTRATIVE EXPENSES HOSPITAL AFFILIATION & EDUCATIONAL SUPPLY VEHICLE RUNNING & MAINTENANCE EXPENSE SALARY ADVANCE REPAIRS AND MAINTENANCE FEES CONCESSION, EDUCATIONAL AID & CHAIN PURCHASE OF UNIFORM, BOOK & STATIONER PROVIDENT FUND REMITTANCE LESS EMPLOYEES CONTRIBUTION ESI PAID LESS EMPLOYEES COTRIBUTION PRIOR PERIOD EXPENSE STUDENT NURSING ASSOCIATION EXPENSE TDS CAUTION DEPOSIT REFUND MISCELLANEOUS EXPENSE LOAN BISHOP JEROME FOUNDATION PTA FUND AND MEMBERSHIP CLOSING CASH EQUIVALENT TOTAL SIGNIFICANT ACCOUNTING POLICIES & NO PRESIDENT THIS IS TO IN OUR 1	PLIES RITY Y OTES THE RECEIPTS 8	7 8 9 10 6,94,215.00 3,27,158.00 1,93,569.00 62,320.00	6,51,100.00 1,07,61,879.00 10,18,271.70 12,52,414.00 5,95,818.00 4,000.00 7,58,590.00 95,652.00 NIL 3,67,057.00 1,31,249.00 7,61,740.00 NIL NIL 3,96,300.00 93,856,00 NIL NIL 76,12,157.13 2,45,00,083.83	6,59,600.00 1,03,02,811.00 14,99,939.50 12,40,564.00 5,83,196.00 12,000.00 5,98,557.00 14,08,896.00 32,829.00 3,69,850.00 1,31,710.00 NIL 2,13,800.00 2,342.00 5,11,600.00 3,21,887.00 45,00,000.00 69,200.00 57,15,859.83 2,82,31,516.33

SCHEDULES TO FINAL ACCOUNTS FOR SCHEDULE-6-UNIVERSITY & NURSING COUNCIL AF	FILIATION Rs. Ps.
	5,47,500.00
ANNUAL ADMINISTRATION FEE(KUHS)	53,600.00
CRECIAL FEE UNIVERSITY	30,000.00
CONTINUTION AFFILIATION FEE(KUHS)	20,000.00
INDIAN NURSING COUNCIL	TOTAL 6,51,100.00
ALLOWANCE	Rs. Ps.
IO. SCHEDULE-7-SALARY AND ALLOWANCE	55,27,818.00
SALARY TEACHING STAFF	18,65,641.00
SALARY NON TEACHING STAFF	6,93,000.00
HOUSE RENT ALLOWANCE TEACHING STAFF	3,40,800.00
ACADEMIC ALLOWANCE	3,94,150.00
VISITING FACULTY	1,88,000.00
TRAVELLING ALLOWANCE	7,57,266.00
COMPENSATORY ALLOWANCE	2,31,000.00
WASHING & UNIFORM ALLOWANCE	17,450.00
9 STAFF WELFARE EXPENSE	1,85,916.00
0 EXGRATIA PAYMENT	2,76,806.00
1 WATCH AND WARD	1,99,500.00
12 ADMINISTRATIVE ALLOWANCE	80,332.00
13 GRATUITY	4,200.00
14 BATTA CHARGES	TOTAL 1,07,61,879.00
TO A TIME EXPENSE	Rs. Ps.
.NO SCHEDULE-8-ADMINISTRATIVE EXPENSE	67,728.00
1 PRINTING AND STATIONERY	17,141.00
2 POSTAGE AND TELEGRAME	2,05,036.00 15,771.00
3 ELECTRICITY CHARGE 4 TRAVELLING EXPENSE	23,600.00
A LONG TO THE PORT OF THE PORT	3,225.70
THE PROPERTY OF THE PROPERTY O	70,850.00
7 DEEDESHMENT CHARGES	2,600.00
8 NEWS PAPER & PERIODICALS	2,42,200.00
a BUILDING TAX	30,007.00
10 CLEANING CHARGES	25,674.00
11 MEDICAL INSURANCE CLAIM	57,767.00
12 MEDICAL EXPENSE	11,320.00
WITERNET CHARGE	22,370.00
14 COLLEGE DAY AND MAGZINE EXPERIE	38,160.00
15 I AMP LIGHTENING CERMONT	40,077.00
16 TELEPHONE CHARGES	16,710.00 42,270.00
17 LEGAL CHARGES	25,200.00
18 WEBSITE EXPENSE 19 GRADUATION GOWN EXPENSE	30,214.00
PEOPLADOU AND DEVELOPMENT	26,351.00
THE OUNDOING	4,000.00
21 WATER CHARGES 22 ADVERTISEMENT	TOTAL 10,18,271.70
ZZ ADVENTO	
137	A TOTAL STREET

SCHEDULES TO FINAL ACTIONAL SUPL	Rs. Ps.
SCHEDULE-9-HOSPITAL AFFILIATION & EDUCATIONAL SUPL	in the commence of the commenc
JOHN THE PROPERTY OF THE PROPE	42,020.00
COMPUTER EXPENSE	5,90,936.00
NURSING JOURNAL	52,310.00
BINDING CHARGES	2,89,660.00
CLINICAL FEES	
HEALTH CENTRE EXPENSE 2,13,185.00	
PALLITHOTTAM 9,435.00	2,22,620.00
	5,400.00
MUNDAKKAL ORIENTATION EXPENSE	9,523.00
LABORATORY EXPENSE	16,520.00
LIBRARY EXPENSE	3,081.00
EXAMINATION EXPENSE EXAMINATION EXPENSE	13,147.00
THE REPORT OF THE PROPERTY OF	7,197.00
TO I AL	12,52,414.00
NUTRITOTION	
	Rs. Ps.
NO SCHEDULE-10-VEHICLE RUNNING AND MAINTENANCE	Rs. Ps.
NO SCHEDULE-10-VEHICLE RUNNING ALL	72,953.00
	1,32,922.00
1 VEHICLE MAINTENANCE	3,89,943.00
2 VEHICLE INSURANCE	0,00,1
3 FUEL TOTAL	5,95,818.00
10172	The second secon
	Rs. Ps.
LNO SCHEDULE-11-CLOSING CASH EQUIVALENT	
LNO SCHEDULE-11-GLOOM	1,10,000.00
1 FIXED DEPOSIT WITH SOUTH INDIAN BANK-FLEXI FD NO.4442	
1 FIXED DEPOSIT WITH SOUTH INDIAN BANK-FLEXI FD NO.4528 2 FIXED DEPOSIT WITH SOUTH INDIAN BANK-FLEXI FD NO.4441	13,16,000.00
2 FIXED DEPOSIT WITH SOUTH INDIAN BANK-FLEXI FD NO.4441 3 FIXED DEPOSIT WITH SOUTH INDIAN BANK-FLEXI FD NO.4441	
3 FIXED DEPOSIT WITH 4 SAVINGS BANK A/C NO. 13965	44,98,830.58
SAVINGS BANK ACTION S.B. SOUTH INDIAN BANK S.B. SOUTH INDIAN BANK S.B.	3,998.00
	8,382.00
5 SOUTH INDIAN BANK S.B.A/C NO.409200	
6 SOUTH INDIAN BANK S.B.A/C NO.24667	8,90,547.00
6 SOUTH INDIAN BANK S.B.A/C NO.24667 7 SOUTH INDIAN BANK S.B.A/C NO.24667	11,382.00
6 SOUTH INDIAN BANK S.B.A/C NO.24667 7 SOUTH INDIAN BANK S.B.A/C NO.24667	11,382.00 57,785.55_
6 SOUTH INDIAN BANK S.B.A/C NO.24667 7 SOUTH INDIAN BANK S.B.A/C NO.24667 8 SOUTH INDIAN BANK FD GRATUITY 9 SOUTH INDIA BANK S.B.A/C NO.26734	11,382.00
6 SOUTH INDIAN BANK S.B.A/C NO.24667 7 SOUTH INDIAN BANK S.B.A/C NO.24667	11,382.00 57,785.55_
6 SOUTH INDIAN BANK S.B.A/C NO.24667 7 SOUTH INDIAN BANK S.B.A/C NO.24667 8 SOUTH INDIAN BANK FD GRATUITY 9 SOUTH INDIA BANK S.B.A/C NO.26734	11,382.00 57,785.55_

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

R	ECEIPTS & PAYMENTS ACCO	SC	HEDULE 2		017-2018
	PARTICULARS			Rs.Rs.	Rs.Rs.
			100		
-	CEIPTS		4	JU, UM JURE STATE	0,62,080.00
	THE PECCHIVED FROM STUDENTS		2	21,68,700.00	4,10,750.00
TUI	ECIAL FEES RECEIVED FROM STUDENTS		2 3	20 00 200 00	0,26,100.00
SP	ECIAL FEES RECEIVED FROM O		3	11,33,750.00	0,60,000.00
TU	ITION FEE ARREARS RECEIVED		4	1,17,525.00	1,65,227.00
CD	ECIAL FEE ARREAR RECEIVED		100	4,78,203.00	2,73,330.00
54	I F OF UNIFORM, BOOKS ETC		13	4,70,203.00	
224	NIK DEDOCIT INTEREST	5,48,000.00		1 (a) 1 (a)	5.70,000.00
7 CA	AUTION DEPOSITS FROM STUDENTS	30,000.00		- 1 - 1 F	0,10,000.
1.0	ess Refund	5,18,000.00			4
Le	is it will be	5,000.00		5,23,000.00	47 000 00
	017-2018	5,000.00	N. S.	12,000.00	17,000.00
_	- ADV ADVANCE			93,337.00	75,667.00
8 5	ONTRIBUTION SCHOOL OF NURSING		(6)	NIL	NIL
	ONTRIBUTION SCHOOL STON		100	NIL	70,400.00
10 B	ISHOP JEROME FOUNDATION RAINED NURSING ASSOCIATION OF INDIA		10	NIL	1,000.00
11 T	RAINED NURSING ASSOCIATION INCOME		100	3,35,045.00	3,02,199.00
12 A	ILL INDIA HIGHER EDUCATION INCOME			NIL	1,30,300.00
13 N	MISCELLANEOUS INCOME				10,150.00
14 5	EXCESS AMOUNT		100	NIL	NIL
	PRIOR PERIOR INCOME		No.	17,824.00	1,47,000.00
16 E	EXAMINATION EXPENSE REFUND		10	1,75,000.00	1,77,000
17	TRANSCRIPT INCOME		100	2,000.00	
333	WIND CONTRIBUTION		10	1,000.00	1,000.00
18	ADMISSION CANCELLATION INCOME		V	NIL	
	ADMISSION CARGETT		N.	NIL	5,449.00
-	AMCSFNCK NATIONAL CONFERENCES		A A	NIL	23,99,302.00
	UNIVERSITY OF KERALA DEPOSIT REFUND		- 1	NIL	40,700.00
175	UNIVERSITY OF KERNEY DE			NIL	5,000.00
23	COMMUNITY HEALTH RADIO			NIL	11,570.00
24	NATIONAL SERVICE SCHEME		-	76,12,157.13	57,15,859.83
25	TDS		5	2,45,71,041.13	2,45,00,083.83
26	OPENING CASH EQUIVALENTS	TOTAL		2,40,11,41	
	PAYMENTS		6	5,86,278.00	NIL
			7	6.82,400.00	6,51,100.00
1	ASSETS PROCUREMENT UNIVERSITY & NURSING COUNCIL AFFILIA	TION FEES	(155)	1,13,11,933.00	1,07,61,879.00
2	UNIVERSITY & NORSING COSTO		8	10,09,638.70	10,18,271.70
3	SALARY & ALLOWANCE		9	15,34,010.00	12.52.414.00
4	ADMINISTRATIVE EXPENSES	UPPLIES	10	7,55,625.00	5.95,818.00
5		NSF	11	7,000.00	4,000.0
6	VEHICLE RUNNING & MAINTENANCE EXTE	11012		1,95,950.00	7,58,590.0
7	CALADY ADVANCE			1,95,950.00	95,652.0
0.000		CLIABITY		12,69,922.00	00,000
8	FEES CONCESSION, EDUCATIONAL AID	CHARIT	7,26,288.00	The second	3,67,057.0
9	PROMINENT FLIND REMITTANCE		3,44,973.00	3,81,315.00	3,07,007.0
10	LESS EMPLOYEES CONTRIBUTION	4	2,07,891.00		4 04 040 (
0.000	LESS EMPLOTEES SST.		62,486.00	1,45,405.00	1,31,249.0
11	ESI PAID		02,400.00		7,61,740.
	LESS EMPLOYEES COTRIBUTION	*		TALLS F	NIL
1	PRIOR PERIOD EXPENSE STUDENT NURSING ASSOCIATION EXPEN	ISE		5,655.00	NIL
12	CTUDENT NI IRSING ASSOCIATION EXTER			4,80,000.00	3,96,300.
3.575.55	STUDENT NOTION			40,997.00	93,856.
13	TDS				1 TO THE RESERVE OF THE PARTY O
13 14	TDS CAUTION DEPOSIT REFUND			40,957.00	AND DESCRIPTION OF THE PARTY.
13 14 15	CAUTION DEPOSIT REFUND		12	61,64,912.43	76,12,157.
13 14	CAUTION DEPOSIT REFUND AGRICULTURAL EXPENSE	TOTAL	12	61,64,912.43 2,45,71,041.13	76,12,157.

IN OUR REPORT OF EVEN DATE

SECRETARY

TREASURER

Kollam 21-09-2019 Chartered Accountants FRN 006891 S

CA JOY MON Partner-Mem No. 213798

SCHEDULE-6-ASSETS PROCUREMENT	Rs. Ps.
	85,878.00
FURNITURE AND FITTINGS	1,75,400.00
AVAID	3,25,000.00
SKELT LAB Skill	5,86,278.00
	IATION Rs. Ps.
SCHEDULE-7-UNIVERSITY & NURSING COUNCIL AFFIL	IATION
ANNUAL ADMINISTRATION FEE(KUHS)	5,42,500.00
ANNUAL ADMINISTRATION I ELECTION	58,400.00 31,500.00
SPECIAL FEE UNIVERSITY CONTINUTION AFFILIATION FEE(KUHS)	50,000.00
KERALA NURSING COUNCIL	
	TOTAL 6,82,400.00 Rs. Ps.
O SCHEDULE-8-SALARY AND ALLOWANCE	59,39,356.00
SALARY TEACHING STAFF	20,06,754.00
TEACHING STAFF	6,75,000.00
THE SELECT ALLOWANCE LEACHING STATE	3,33,600.00
HOUSE RENT ALLOWANCE	3,01,075.00
ACADEMIC ALLOWANCE	1,86,800.00
VISITING FACULTY	9,09,938.00
TRAVELLING ALLOWANCE COMPENSATORY ALLOWANCE	2,25,000.00
A LINIE ORM ALL OVVANCE	26,022.00
8 WASHING & UNIFORM ALEGON	1,86,250.00
9 STAFF WELFARE EXPENSE	2,87,038.00
10 EXGRATIA PAYMENT	2,16,000.00
11 WATCH AND WARD 12 ADMINISTRATIVE ALLOWANCE	19,100.00
12 ADMINISTRATIVE ALLOW	TOTAL 1,13,11,933.00
13 BATTA CHARGES	Rs. Ps.
.NO. SCHEDULE-9-ADMINISTRATIVE EXPENSE	1,03,185.00
1 DRINTING AND STATIONERT	67,667.00
2 POSTAGE AND TELEGRAME	1,81,132.00
3 FLECTRICITY CHARGE	18,431.00
4 TRAVELLING EXPENSE	29,500.00
5 AUDIT FEE	1,861.70
E BANK CHARGES	85,712.00
- DEEDECHMENT CHARGES	9,545.00
8 NEWS PAPER & PERIODICALS	67,450.00
9 BUILDING TAX	47,783.00 64,969.00
10 CLEANING CHARGES	13,472.00
12 MEDICAL EXPENSE	32,356.00
13 INTERNET CHARGE 14 COLLEGE DAY AND MAGZINE EXPENSE	59,296.00
14 COLLEGE DAY AND MAGZING EXPENSE 15 LAMP LIGHTENING AND GRADUATION EXPENSE	600.00
	1,000.00
THE PART OF THE PA	3,831.00
17 WOMEN EMPOWERMENTS 18 GENERATOR MAINTENANCE	2,800.00
18 GENERATOR MAINTENANCE 19 PROFESSIONAL CHARGE	2,500.00
20 WERSITE MAINTENANCE	1,80,406.00
AUGCELL ANEOLIS EXPENSE	19,641.00
22 RESEARCH AND DEVELOPMENT	16,501.00
ADVEDTISEMENT	TOTAL 10,09,638.70
23 ADVENTIGETIES	

1000	O SCHEDULE-10-HOSPITAL AFFILIATION & EDUC	ATIONAL SUPL	Rs. Ps.	1
1	COMPLITER MAINTENANCE AND ACCESSOR			
2	COMPUTER MAINTENANCE AND ACCESSORIES NURSING JOURNAL		52,450.00	
3			5,74,067.00	
4	BINDING CHARGES		1,04,738.00	
5	CLINICAL FEES		3,20,175.00	
ာ	HEALTH CENTRE EXPENSE			
	PALLITHOTTAM	2,51,288.00		
_	ERAVIPURAM	36,626.00	2,87,914.00	
6	ORIENTATION EXPENSE		6,800.00	
7	LABORATORY EXPENSE		27,998.00	
8	LIBRARY EXPENSE		13,570.00	
9	TRAINED NURSING ASSOCIATION OF INDIA		63,800.00	
11	BASIC LIFE SUPPORT		27,333.00	
3750	MEDICAL INSURANCE AMSCENCIL		24,986.00	
13	The state of the s		4,000.00	
14			18,455.00	
4.74	TOTAL PRACTICAL EXPENSE		7,724.00	
		TOTAL	15,34,010.00	
NC	SCHEDULE-11-VEHICLE RUNNING AND MAINTER	NANCE	Rs. Ps.	BE
1	VEHICLE MAINTENANCE		4 77 047 00	
2			1 // 415 00 =	
	VEHICLE INSURANCE		1,77,915.00	
3			1,28,113.00	
		TOTAL	1,28,113.00	
		TOTAL	1,28,113.00 4,49,597.00	
3		01000 S 2014	1,28,113.00 4,49,597.00	100
3 NO	SCHEDULE-12-CLOSING CASH EQUIVALENT	01000 S 2014	1,28,113.00 4,49,597.00 7,55,625.00 Rs. Ps.	
3 .NO	SCHEDULE-12-CLOSING CASH EQUIVALENT	01000 S 2014	1,28,113.00 4,49,597.00 7,55,625.00 Rs. Ps.	
3 .NO 1 2	SCHEDULE-12-CLOSING CASH EQUIVALENT FIXED DEPOSIT SOUTH INDIAN BANK FLEXI	01000 S 2014	1,28,113.00 4,49,597.00 7,55,625.00 Rs. Ps. 10,99,447.00 21,39,000.00	
3 NO 1 2 3	SCHEDULE-12-CLOSING CASH EQUIVALENT	01000 S 2014	1,28,113.00 4,49,597.00 7,55,625.00 Rs. Ps. 10,99,447.00 21,39,000.00 2,314.00	
3 1 2 3 4	FUEL SCHEDULE-12-CLOSING CASH EQUIVALENT FIXED DEPOSIT SOUTH INDIAN BANK FLEXI SAVINGS BANK A/C NO. 13968	01000 S 2014	1,28,113.00 4,49,597.00 7,55,625.00 Rs. Ps. 10,99,447.00 21,39,000.00 2,314.00 27,97,674.38	
3 1 2 3 4 5	FUEL SCHEDULE-12-CLOSING CASH EQUIVALENT FIXED DEPOSIT SOUTH INDIAN BANK FLEXI SAVINGS BANK A/C NO. 13968 SOUTH INDIAN BANK S.B. SOUTH INDIAN BANK S.B. A/C NO. SOUTH INDIAN BANK S.B.A/C NO. 24667	01000 S 2014	1,28,113.00 4,49,597.00 7,55,625.00 Rs. Ps. 10,99,447.00 21,39,000.00 2,314.00 27,97,674.38 4,707.00	
3 1 2 3 4 5 5 7	FUEL SCHEDULE-12-CLOSING CASH EQUIVALENT FIXED DEPOSIT SOUTH INDIAN BANK FLEXI SAVINGS BANK A/C NO. 13968 SOUTH INDIAN BANK S.B. SOUTH INDIAN BANK S.B. SOUTH INDIAN BANK S.B.A/C NO. 24667 SOUTH INDIAN BANK S.B.A/C NO.26734	01000 S 2014	1,28,113.00 4,49,597.00 7,55,625.00 Rs. Ps. 10,99,447.00 21,39,000.00 2,314.00 27,97,674.38 4,707.00 9,403.50	
3 1 2 3 4 5 6 7 8	FUEL SCHEDULE-12-CLOSING CASH EQUIVALENT FIXED DEPOSIT SOUTH INDIAN BANK FLEXI SAVINGS BANK A/C NO. 13968 SOUTH INDIAN BANK S.B. SOUTH INDIAN BANK S.B.A/C NO. SOUTH INDIAN BANK S.B.A/C NO.24667 SOUTH INDIA BANK S.B.A/C NO.26734 STATE BANK OF INDIA	01000 S 2014	1,28,113.00 4,49,597.00 7,55,625.00 Rs. Ps. 10,99,447.00 21,39,000.00 2,314.00 27,97,674.38 4,707.00 9,403.50 12,525.00	
3 1 2 3 4 5 6 7 8	FUEL SCHEDULE-12-CLOSING CASH EQUIVALENT FIXED DEPOSIT SOUTH INDIAN BANK FLEXI SAVINGS BANK A/C NO. 13968 SOUTH INDIAN BANK S.B. SOUTH INDIAN BANK S.B. SOUTH INDIAN BANK S.B.A/C NO. 24667 SOUTH INDIAN BANK S.B.A/C NO.26734	01000 S 2014	1,28,113.00 4,49,597.00 7,55,625.00 Rs. Ps. 10,99,447.00 21,39,000.00 2,314.00 27,97,674.38 4,707.00 9,403.50 12,525.00 4,261.00	
3 1 2 3 4 5 6 7 8	FUEL SCHEDULE-12-CLOSING CASH EQUIVALENT FIXED DEPOSIT SOUTH INDIAN BANK FLEXI SAVINGS BANK A/C NO. 13968 SOUTH INDIAN BANK S.B. SOUTH INDIAN BANK S.B.A/C NO. SOUTH INDIAN BANK S.B.A/C NO.24667 SOUTH INDIA BANK S.B.A/C NO.26734 STATE BANK OF INDIA	01000 S 2014	1,28,113.00 4,49,597.00 7,55,625.00 Rs. Ps. 10,99,447.00 21,39,000.00 2,314.00 27,97,674.38 4,707.00 9,403.50 12,525.00	



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

SI	PARTICULARS	SCHEDULE	2019-2020	2018-2019
No.			Rs.Rs.	Rs.Rs.
	RECEIPTS		- O - O - O - O - O - O - O - O - O - O	
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	2 3	32,83,700.00	28,99,200.00
4	SPECIAL FEE ARREAR RECEIVED	4	16,55,800.00	11,33,750.00
		27	1,23,952.00	1,17,525.00
5	SALE OF UNIFORM, BOOKS ETC		3,50,082.00	4,78,203.00
6	BANK DEPOSIT INTEREST		3,50,002.00	4,70,203.00
7	CAUTION DEPOSITS FROM STUDENTS 6,01,000.00	_		F 00 000 00
	Less Refund 5,00,000.00		1,01,000.00	5,23,000.00
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
			2,000.00	2,000.00
16	MHRD CONTRIBUTION		64,400.00	NIL
17	PTA			2000
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	927	600.00	NIL
22	OPENING CASH EQUIVALENTS	5	61,64,912.43	76,12,157.13
182	TOTAL		2,39,56,816.43	2,45,71,041.13
	PAYMENTS	- 25	Con a constant	12/02/25/25/25/25/25/25/25/25/25/25/25/25/25
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
		1.00	7,000.00	7,000.00
7	SALARY ADVANCE			111 11 11 11 11 11 11 11 11 11 11 11 11
8	REPAIRS AND MAINTENANCE	40	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	2,96,494.00	3,35,302.00	3,81,315.00
12	ESI PAID	2,14,360.00		
	LESS EMPLOYEES COTRIBUTION	55,895.00	1.58,465.00	1,45,405.00
			10,00,000.00	NIL
13	DIOCESE OF QUILON			0.4590
13	DIOCESE OF QUILON		5 9 1 5 0 0	5 655 00
14	TDS		5,915.00	
14 15	TDS CAUTION DEPOSIT REFUND	2	NIL	
14 15 16	TDS CAUTION DEPOSIT REFUND AGRICULTURAL EXPENSE	12	NIL NIL	4,80,000.00 40,997.00
14 15	TDS CAUTION DEPOSIT REFUND AGRICULTURAL EXPENSE CLOSING CASH EQUIVALENT	13	NIL NIL 47,06,991.23	4,80,000.00 40,997.00 61,64,912.43
14 15 16	TDS CAUTION DEPOSIT REFUND AGRICULTURAL EXPENSE CLOSING CASH EQUIVALENT TOTAL	13	NIL NIL	4,80,000.00
14 15 16	TDS CAUTION DEPOSIT REFUND AGRICULTURAL EXPENSE CLOSING CASH EQUIVALENT TOTAL SIGNIFICANT ACCOUNTING POLICIES & NOTES		NIL NIL 47,06,991.23 2,39,56,816.43	4,80,000.00 40,997.00 61,64,912.43 2,45,71,041.13
14 15 16	TDS CAUTION DEPOSIT REFUND AGRICULTURAL EXPENSE CLOSING CASH EQUIVALENT TOTAL SIGNIFICANT ACCOUNTING POLICIES & NOTES PRESIDENT THIS IS THE RECEIPTS	I & PAYMENTS AC	NIL NIL 47,06,991.23 2,39,56,816.43	4,80,000.00 40,997.00 61,64,912.43 2,45,71,041.13
14 15 16	TDS CAUTION DEPOSIT REFUND AGRICULTURAL EXPENSE CLOSING CASH EQUIVALENT TOTAL SIGNIFICANT ACCOUNTING POLICIES & NOTES	I & PAYMENTS AC EN DATE	NIL 47,06,991.23 2,39,56,816.43 CCOUNT REFERRE	4,80,000.00 40,997.00 61,64,912.43 2,45,71,041.13
14 15 16	TDS CAUTION DEPOSIT REFUND AGRICULTURAL EXPENSE CLOSING CASH EQUIVALENT TOTAL SIGNIFICANT ACCOUNTING POLICIES & NOTES PRESIDENT THIS IS THE RECEIPTS	I & PAYMENTS AC	NIL NIL 47,06,991.23 2,39,56,816.43 CCOUNT REFERRE	4,80,000.00 40,997.00 61,64,912.43 2,45,71,041.13
14 15 16	CAUTION DEPOSIT REFUND AGRICULTURAL EXPENSE CLOSING CASH EQUIVALENT TOTAL SIGNIFICANT ACCOUNTING POLICIES & NOTES PRESIDENT THIS IS THE RECEIPTS & IN OUR REPORT OF EV	I & PAYMENTS AC EN DATE	NIL NIL 47,06,991.23 2,39,56,816.43 CCOUNT REFERRE	4,80,000.00 40,997.00 61,64,912.43 2,45,71,041.13
14 15 16	TDS CAUTION DEPOSIT REFUND AGRICULTURAL EXPENSE CLOSING CASH EQUIVALENT TOTAL SIGNIFICANT ACCOUNTING POLICIES & NOTES PRESIDENT THIS IS THE RECEIPTS	I & PAYMENTS AC EN DATE	NIL NIL 47,06,991.23 2,39,56,816.43 CCOUNT REFERRE	4,80,000.00 40,997.00 61,64,912.43 2,45,71,041.13
14 15 16	CAUTION DEPOSIT REFUND AGRICULTURAL EXPENSE CLOSING CASH EQUIVALENT TOTAL SIGNIFICANT ACCOUNTING POLICIES & NOTES PRESIDENT THIS IS THE RECEIPTS A IN OUR REPORT OF EV	I & PAYMENTS AC EN DATE	NIL NIL 47,06,991.23 2,39,56,816.43 CCOUNT REFERRE	4,80,000.00 40,997.00 61,64,912.43 2,45,71,041.13
14 15 16	CAUTION DEPOSIT REFUND AGRICULTURAL EXPENSE CLOSING CASH EQUIVALENT TOTAL SIGNIFICANT ACCOUNTING POLICIES & NOTES PRESIDENT THIS IS THE RECEIPTS & IN OUR REPORT OF EV	I & PAYMENTS AC EN DATE	NIL NIL 47,06,991.23 2,39,56,816.43 CCOUNT REFERRE	4,80,000.00 40,997.00 61,64,912.43 2,45,71,041.13 D ISE & Co.

O SCHEDULE-5-OPENING CASH & CASH EQUI	VALENT Rs. Ps.
FIXED DEPOSIT	10,99,447.00
FIXED DEPOSIT SOUTH INDIAN BANK-FLEXI	21,39,000.00
SAVINGS BANK A/C NO.13968	2,314.00
SOUTH INDIAN BANK S.B.	27,97,674.38
SOUTH INDIAN BANK S.B.A/C NO.	4,707.00
SOUTH INDIAN BANK S.B.A/C NO.24667	9,403.50
SOUTH INDIAN BANK S.B.A/C NO.26734	12,525.00
STATE BANK OF INDIA	4,261.00
CASH IN HAND	95,580.55
	61,64,912.43
O SCHEDULE-6-ASSETS PROCUREMENT	Rs. Ps.
DOM: O MICE SHARE CO. A. C.	•
AV AID	70,850.00
FURNITURE AND FITTINGS	1,33,645.00
SKILL LAB	4,23,947.00
Self of Self-Conf.	6,28,442.00
O SCHEDULE-7-UNIVERSITY & NURSING COUNCIL	AFFILIATION Rs. Ps.
ANNUAL ADMINISTRATION FEE	6,14,000.00
SPECIAL FEE UNIVERSITY	60,800.00
CONTINUTION AFFILIATION FEE	31,500.00
KERALA NURSING COUNCIL	40,000.00
KUHS ACCREDIATION	1,00,000.00
KUHS ACCREDIATION INDIAN NURSING COUNCIL	70,000.00
INDIAN NONOING GGGNGIE	TOTAL 9,16,300.00
O SCHEDULE-8-SALARY AND ALLOWANCE	Rs. Ps.
SALARY TEACHING STAFF	59,30,798.00
SALARY NON TEACHING STAFF	19,46,100.00
HOUSE RENT ALLOWANCE TEACHING STAFF	6,93,000.00
ACADEMIC ALLOWANCE	3,43,800.00
	3,07,675.00
TRAVELLING ALLOWANCE	1,87,435.00
TRAVELLING ALLOWANCE COMPENSATORY ALLOWANCE	1,87,435.00 10,88,892.00
TRAVELLING ALLOWANCE COMPENSATORY ALLOWANCE WASHING & UNIFORM ALLOWANCE	1,87,435.00 10,88,892.00 2,31,000.00
TRAVELLING ALLOWANCE COMPENSATORY ALLOWANCE WASHING & UNIFORM ALLOWANCE STAFF WELFARE EXPENSE	1,87,435.00 10,88,892.00 2,31,000.00 15,200.00
TRAVELLING ALLOWANCE COMPENSATORY ALLOWANCE WASHING & UNIFORM ALLOWANCE STAFF WELFARE EXPENSE EXGRATIA PAYMENT	1,87,435.00 10,88,892.00 2,31,000.00 15,200.00 1,93,458.00
TRAVELLING ALLOWANCE COMPENSATORY ALLOWANCE WASHING & UNIFORM ALLOWANCE STAFF WELFARE EXPENSE EXGRATIA PAYMENT WATCH AND WARD	1,87,435.00 10,88,892.00 2,31,000.00 15,200.00 1,93,458.00 3,12,795.00
TRAVELLING ALLOWANCE COMPENSATORY ALLOWANCE WASHING & UNIFORM ALLOWANCE STAFF WELFARE EXPENSE EXGRATIA PAYMENT WATCH AND WARD ADMINISTRATIVE ALLOWANCE	1,87,435.00 10,88,892.00 2,31,000.00 15,200.00 1,93,458.00 3,12,795.00 2,16,000.00
TRAVELLING ALLOWANCE COMPENSATORY ALLOWANCE WASHING & UNIFORM ALLOWANCE STAFF WELFARE EXPENSE EXGRATIA PAYMENT WATCH AND WARD ADMINISTRATIVE ALLOWANCE REFRESHMENT BENEFIT	1,87,435.00 10,88,892.00 2,31,000.00 15,200.00 1,93,458.00 3,12,795.00
TRAVELLING ALLOWANCE COMPENSATORY ALLOWANCE WASHING & UNIFORM ALLOWANCE STAFF WELFARE EXPENSE EXGRATIA PAYMENT WATCH AND WARD ADMINISTRATIVE ALLOWANCE	1,87,435.00 10,88,892.00 2,31,000.00 15,200.00 1,93,458.00 3,12,795.00 2,16,000.00 44,700.00
TRAVELLING ALLOWANCE COMPENSATORY ALLOWANCE WASHING & UNIFORM ALLOWANCE STAFF WELFARE EXPENSE EXGRATIA PAYMENT WATCH AND WARD ADMINISTRATIVE ALLOWANCE REFRESHMENT BENEFIT	1,87,435.00 10,88,892.00 2,31,000.00 15,200.00 1,93,458.00 3,12,795.00 2,16,000.00 44,700.00 36,475.00

O SCHEDULE-5-OPENING CASH & CASH EQUI	VALENT Rs. Ps.
FIXED DEPOSIT	10,99,447.00
FIXED DEPOSIT SOUTH INDIAN BANK-FLEXI	21,39,000.00
SAVINGS BANK A/C NO.13968	2,314.00
SOUTH INDIAN BANK S.B.	27,97,674.38
SOUTH INDIAN BANK S.B.A/C NO.	4,707.00
SOUTH INDIAN BANK S.B.A/C NO.24667	9,403.50
SOUTH INDIAN BANK S.B.A/C NO.26734	12,525.00
STATE BANK OF INDIA	4,261.00
CASH IN HAND	95,580.55
	61,64,912.43
O SCHEDULE-6-ASSETS PROCUREMENT	Rs. Ps.
DOM: O MICE SHARE CO. A. C.	•
AV AID	70,850.00
FURNITURE AND FITTINGS	1,33,645.00
SKILL LAB	4,23,947.00
Self of Self-Conf.	6,28,442.00
O SCHEDULE-7-UNIVERSITY & NURSING COUNCIL	AFFILIATION Rs. Ps.
ANNUAL ADMINISTRATION FEE	6,14,000.00
SPECIAL FEE UNIVERSITY	60,800.00
CONTINUTION AFFILIATION FEE	31,500.00
KERALA NURSING COUNCIL	40,000.00
KUHS ACCREDIATION	1,00,000.00
KUHS ACCREDIATION INDIAN NURSING COUNCIL	70,000.00
INDIAN NONOING GGGNGIE	TOTAL 9,16,300.00
O SCHEDULE-8-SALARY AND ALLOWANCE	Rs. Ps.
SALARY TEACHING STAFF	59,30,798.00
SALARY NON TEACHING STAFF	19,46,100.00
HOUSE RENT ALLOWANCE TEACHING STAFF	6,93,000.00
ACADEMIC ALLOWANCE	3,43,800.00
	3,07,675.00
TRAVELLING ALLOWANCE	1,87,435.00
TRAVELLING ALLOWANCE COMPENSATORY ALLOWANCE	1,87,435.00 10,88,892.00
TRAVELLING ALLOWANCE COMPENSATORY ALLOWANCE WASHING & UNIFORM ALLOWANCE	1,87,435.00 10,88,892.00 2,31,000.00
TRAVELLING ALLOWANCE COMPENSATORY ALLOWANCE WASHING & UNIFORM ALLOWANCE STAFF WELFARE EXPENSE	1,87,435.00 10,88,892.00 2,31,000.00 15,200.00
TRAVELLING ALLOWANCE COMPENSATORY ALLOWANCE WASHING & UNIFORM ALLOWANCE STAFF WELFARE EXPENSE EXGRATIA PAYMENT	1,87,435.00 10,88,892.00 2,31,000.00 15,200.00 1,93,458.00
TRAVELLING ALLOWANCE COMPENSATORY ALLOWANCE WASHING & UNIFORM ALLOWANCE STAFF WELFARE EXPENSE EXGRATIA PAYMENT WATCH AND WARD	1,87,435.00 10,88,892.00 2,31,000.00 15,200.00 1,93,458.00 3,12,795.00
TRAVELLING ALLOWANCE COMPENSATORY ALLOWANCE WASHING & UNIFORM ALLOWANCE STAFF WELFARE EXPENSE EXGRATIA PAYMENT WATCH AND WARD ADMINISTRATIVE ALLOWANCE	1,87,435.00 10,88,892.00 2,31,000.00 15,200.00 1,93,458.00 3,12,795.00 2,16,000.00
TRAVELLING ALLOWANCE COMPENSATORY ALLOWANCE WASHING & UNIFORM ALLOWANCE STAFF WELFARE EXPENSE EXGRATIA PAYMENT WATCH AND WARD ADMINISTRATIVE ALLOWANCE REFRESHMENT BENEFIT	1,87,435.00 10,88,892.00 2,31,000.00 15,200.00 1,93,458.00 3,12,795.00
TRAVELLING ALLOWANCE COMPENSATORY ALLOWANCE WASHING & UNIFORM ALLOWANCE STAFF WELFARE EXPENSE EXGRATIA PAYMENT WATCH AND WARD ADMINISTRATIVE ALLOWANCE	1,87,435.00 10,88,892.00 2,31,000.00 15,200.00 1,93,458.00 3,12,795.00 2,16,000.00 44,700.00
TRAVELLING ALLOWANCE COMPENSATORY ALLOWANCE WASHING & UNIFORM ALLOWANCE STAFF WELFARE EXPENSE EXGRATIA PAYMENT WATCH AND WARD ADMINISTRATIVE ALLOWANCE REFRESHMENT BENEFIT	1,87,435.00 10,88,892.00 2,31,000.00 15,200.00 1,93,458.00 3,12,795.00 2,16,000.00 44,700.00 36,475.00

NO	SCHEDULE-9-ADMINISTRATIVE EXPENSE		Rs.	Ps.
1	PRINTING AND STATIONERY		92,75	3.00
2	POSTAGE AND TELEPHONE		58,82	2.00
	ELECTRICITY CHARGE		1,83,14	8.00
4	TRAVELLING EXPENSE		42,15	2.00
	AUDIT FEE		29,50	0.00
	BANK CHARGES		70	5.20
7	REFRESHMENT CHARGES		79,64	7.00
	NEWS PAPER & PERIODICALS		16,69	0.00
9	BUILDING TAX		1,44,59	7.00
10	CLEANING CHARGES		40.82	
11	MEDICAL EXPENSE		69,22	
12	INTERNET CHARGE		14,51	
13	COLLEGE DAY AND MAGZINE EXPENSE		76,77	- 467 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
14	LAMP LIGHTENING AND GRADUATION EXPENSE		54,74	
15	GENERATOR MAINTENANCE			6.00
16	PROFESSIONAL CHARGE		52,21	
17	WEBSITE MAINTENANCE		5,50	THE PARTY NAMED IN COLUMN TWO IS NOT THE PARTY N
18	MISCELLANEOUS EXPENSE		64,67	PROPERTY OF
-	RESEARCH AND DEVELOPMENT		40,83	
19	A LEGAL OF THE LANGE OF THE LAN		3,50	to district
20	ADVERTISEMENT	TOTAL	10,78,70	

SL.NO	SCHEDULE-10-HOSPITAL AFFILIATION & EDUC	ATIONAL SUPL	Rs. Ps.	
1	COMPUTER MAINTENANCE AND ACCESSORIES	5	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			
9,0	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	
12	HOTHING HOLD IN THE WAY	TOTAL	15,34,431.00	

