

Accredited by NAAC,

OF NURSING

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



4.4.2 - Audited Utilization Statements

(A unit of Benziger Hospital, Kollam)

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

	PARTICULARS	SCHEDULE	2015-2016	2014-2015
	PARTICULANO		Rs.Rs.	Rs.Rs.
	PECEINTS			
У.	RECEIPTS	1	97,11,300.00	81,52,994.00
1	TUITION FEES RECEIVED FROM STUDENTS	2	27,40,100.00	21,95,411.00
2	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		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	2	5,35,000.00	5,20,000.00
7	CAUTION DEPOSITS FROM STUDENTS		30,000.00	20,000.00
8	" 2014-2015		28,270.00	45,314.00
9	TDS		1,000.00	NIL
10	THE ADVIANCE		20,864.00	74,877.00
11	CONTRIBUTION FROM SCHOOL OF NURSING FOR TRAN	NSPORTATION		25,00,000.00
12	BISHOP JEROME FOUNDATION		25,00,000.00	2,15,000.00
13	LIQUIDATED DAMAGE (DISCONTIUED STUDENTS)		NIL	4,000.00
	SALE OF PHOTO COPIER		NIL	1,662.00
14	MISCELLANEOUS INCOME		26,275.00	
15	EXAMINATION EXPENSE REFUND	N N	140.00	19,555.00
16	EXAMINATION EXPENSE REI ONG		1,15,000.00	1,50,000.00
17	TRANSCRIPT INCOME		450.00	NIL
18	PFOFESSIONAL TAX	1	18,100.00	NIL
19	SPECIAL FEE ARREARS 2010-11		55,000.00	NIL
20	ARREAR TUITION FEES	5	93,98,411.82	1,00,26,639.82
21	OPENING CASH EQUIVALENTS		3,27,84,620.82	2,93,04,328.82
		AL .		
	PAYMENTS	6	1,96,001.00	3,50,617.00
1	ASSETS PROCUREMENT	7	10,65,179.00	7,24,090.00
2	UNIVERSITY & NURSING COUNCIL AFFILIATION FEES	8	1,02,15,913.00	1,03,33,554.00
3	SALARY & ALLOWANCE	9	13,54,306.00	6,00,197.00
4	ADMINISTRATIVE EXPENSES	10	13,26,835.00	11,40,440.00
5	HOSPITAL AFFILIATION & EDUCATIONAL SUPPLIES	A1=6	4,69,005.00	5,83,645.00
6	VEHICLE RUNNING & MAINTENANCE EXPENSE	11	The second secon	20,000.00
7	SALARY ADVANCE		NIL DO DA DO DO	2,34,145.00
8	REPAIRS AND MAINTENANCE	- 12	33,31,935.00	12,38,088.00
9	FEES CONCESSION, EDUCATIONAL AID & CHARITY	13	15,20,173.00	
			NIL	6,96,671.00
10	PROVIDENT FUND REMITTANCE	5,95,961.00		
11	PROVIDENT FUND REWITTANCE	2,82,111.00	3,13,850.00	1,50,169.00
-	LESS EMPLOYEES CONTRIBUTION	1,56,998.00		50,509,600,000
Ø12		42,084.00	1,14,914.00	1,21,614.00
5	LESS EMPLOYEES COTRIBUTION	-	1,14,000.00	2,37,000.00
13	STUDENT NURSING ASSOCIATION EXPENSE		23,185,00	46,229.00
14	TDS		6.01,200.00	8,42,600.00
			1,55,092.05	86,858.00
	MISCELLANEOUS EXPENSE		20,00,000.00	25,00,000.00
15			53,100.00	NIL
15 16	THE PART OF THE PATION			- 10 C/- 1 C
15 16 17	LOAN BISHOP JEROME FOUNDATION		00 20 022 77	U 4 UN A 1 1 O.
15 16 17 18	LOAN BISHOP JEROME FOUNDATION PTA FUND AND MEMBERSHIP	14	99,29,932.77	93,98,411.82
15 16 17	LOAN BISHOP JEROME FOUNDATION PTA FUND AND MEMBERSHIP CLOSING CASH EQUIVALENT TOTAL	14	99,29,932.77 3,27,84,620.82	
15 16 17 18	PTA FUND AND MEMBERSHIP CLOSING CASH EQUIVALENT TOTAL		3,27,84,620.82	2,93,04,328.8
15 16 17 18	PTA FUND AND MEMBERSHIP CLOSING CASH EQUIVALENT SIGNIFICANT ACCOUNTING POLICIES & NOTES THIS IS THE RE	CEIPTS & PAYMENTS	3,27,84,620.82	2,93,04,328.8
15 16 17 18	PTA FUND AND MEMBERSHIP CLOSING CASH EQUIVALENT SIGNIFICANT ACCOUNTING POLICIES & NOTES THIS IS THE RE		3,27,84,620.82	2,93,04,328.8
15 16 17 18	PTA FUND AND MEMBERSHIP CLOSING CASH EQUIVALENT SIGNIFICANT ACCOUNTING POLICIES & NOTES THIS IS THE RE	CEIPTS & PAYMENTS	3,27,84,620.82	2,93,04,328.82
15 16 17 18	PTA FUND AND MEMBERSHIP CLOSING CASH EQUIVALENT SIGNIFICANT ACCOUNTING POLICIES & NOTES PRESIDENT TOTAL THIS IS THE RE IN OUR REPORT	CEIPTS & PAYMENTS	3,27,84,620.82	2,93,04,328.82
15 16 17 18	PTA FUND AND MEMBERSHIP CLOSING CASH EQUIVALENT SIGNIFICANT ACCOUNTING POLICIES & NOTES PRESIDENT THIS IS THE RE IN OUR REPORT	CEIPTS & PAYMENTS	3,27,84,620.82	2,93,04,328.8





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	TIONAL SUPL Rs. Ps.
SCHEDULES TO THOSE SCHEDULE-10-HOSPITAL AFFILIATION & EDUCAT	HUNAL OO.
SCHEDULE-10-HOSPITAL	29,235.00
	5.31,011.55
COMPUTER EXPENSE	60,030.00
WIREING JOURNAL	3,34,950.00
BINDING CHARGES	
The state of the s	205.00
HEALTH CENTRE EXPENSE	1,81,625.00 2,66,801.00
PALLITHOTTAM	7.000.00
- AVV A	22,286.00
- ATION EXPLINATION	50,625.00
- ODATORT EALER	24,031.00
- LOIC LIFE SUFFORM	TOTAL 13,26,835.00
BASIC LIFE EXPENSE	1. S. Ville
	RS. PS.
LNO SCHEDULE-11-VEHICLE RUNNING AND MAIN	1,24,747.00
LNO SCHEDULE-11-VETTO	97,010.00
1 VEHICLE MAINTENANCE	2,47,248.00
1 VEHICLE INSURANCE 2 VEHICLE INSURANCE	MONTH OF THE PARTY
3 FUEL	TOTAL 4,69,005.00
	De Ps.
SEND SCHEDULE-12-REPAIRS AND MAINTEN	ANCE
SCHEDULE-12-REPAIRS ALL	9,521.00
	3-3-6-6-1
1 GENERATOR EXPENSE	33,31,935.00
2 GENERAL MAINTEN	Rs. Ps.
SLING SCHEDULE-13-FEE CONCESSION, EDUCATION	NAL AID & CHAIRITY
SCHEDULE-13-FEE CONCESSION, ED	5,15,000.00
	9.35,000.00
1 FEES CONCESSION	70,173.00
TONAL AID WE	17241V-1
	15,20,173.00
3 PRESENTS ATT	A PROPERTY OF THE PERSON NAMED IN COLUMN 1
	Rs. Ps.
SLNO SCHEDULE-14-CLOSING CASH EQU	IVALENT
SLNO SCHEDULE-14-025	70,78,465.50 4,602.00
1 FIXED DEPOSIT WITH SOUTH INDIAN E	BANK-24667 2,060.00
1 FIXED DEPOSIT WITH SOUTH INDIAN B 2 FIXED DEPOSIT WITH SOUTH INDIAN BANK A/C	NO.13968 3,998.00
1 FIXED DEPOSIT WITH SOUTH INDIAN BANK A/C I 2 FIXED DEPOSIT WITH SOUTH INDIAN BANK A/C I 3 CASH AT AT SOUTH INDIAN BANK A/C I	NO.13900 NO.409200 17,98,297.22
3 CASH AT AT SOUTH ANCORE S.B.A.C	8,90,547.00
4 STATE BANK OF TRAVALO 5 SOUTH INDIAN BANK C 53/13700	6,486.00
5 SOUTH INDIAN BOTH	1 45 477.05
6 FD GRATUITY	99,29,932.77
7 SIB 26734 8 CASH IN HAND	
8 CASH IN TOWN	(4)(3)
(5/%)	

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

SI.	PARTICULAR	RS	SCHEDULE	2016-2017	2015-2016
1000	RECEIPTS	A STATE OF THE PARTY OF THE PAR		Rs.Rs.	Rs.Rs.
_1	Strategic control of the strategic control of				
2	TUITION FEES RECEIVED FRO	OM STUDENTS	1	1,00,76,900.00	
2	SPECIAL FEES RECEIVED FR	OM STUDENTS	2	27,54,800.00	27,40,100.00
4	TUITION FEE ARREARS RECE	IVED	3	11,53,550.00	
	SPECIAL FEE ARREAR RECEI	VED	4	8,04,900.00	17,45,389.00
5	SALE OF UNIFORM, BOOKS E	TC		NIL	15,825.00
0 7	BANK DEPOSIT INTEREST			4,83,778.00	16,17,440.00
/	CAUTION DEPOSITS FROM ST		5,35,000.00		5,35,000.00
8 9	" 2015-2	2016	5,000.00	5,40,000.00	30,000.00
10	TDS			NIL	28,270.00
10 10-20	SALARY ADVANCE			NIL	1,000.00
11	CONTRIBUTION FROM SCHOOL	OL OF NURSING FO	R TRANSPORTATION	67,795.00	20,864.00
12	BISHOP JEROME FOUNDATIO	N		20,00,000.00	25,00,000.00
13	TRAINED NURSING ASSOCIAT	ION OF INDIA		14,685.00	NIL
14	ALL INDIA HIGHER EDUCATION	NINCOME		3,000.00	NIL
15	MISCELLANEOUS INCOME			1,39,275.56	26,275.00
16	EXAMINATION EXPENSE REFL	IND		44,900.00	140.00
17	TRANSCRIPT INCOME			1,63,000.00	1,15,000.00
18	LIQUDATE DAMAGES (DISCON	TINUED STUDENTS	5)	55,000.00	NIL
19	PFOFESSIONAL TAX		#1)	NIL	450.00
20	SPECIAL FEE ARREARS 2010-	11		NIL	18,100.00
21	ARREAR TUITION FEES			NIL	
22	OPENING CASH EQUIVALENTS	S	5	99,29,932.77	55,000.00
O VIEW			TOTAL	2,82,31,516.33	93,98,411.82 3,27,84,620.82
	PAYMENTS		and the same of th	2,02,01,010.00	3,27,04,020.82
1	ASSETS PROCUREMENT		6	56,875.00	1,96,001.00
2	UNIVERSITY & NURSING COU	NCIL AFFILIATION F	EES 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		Q	14,99,939.50	13,54,306.00
5	HOSPITAL AFFILIATION & EDU	CATIONAL SUPPLIE	S 10	12,40,564.00	13,26,835.00
6	VEHICLE RUNNING & MAINTEN	ANCE EXPENSE	- 11	5,83,196.00	
7	SALARY ADVANCE			12,000.00	4,69,005.00
8	REPAIRS AND MAINTENANCE		12	5,98,557.00	22 24 025 00
9	FEES CONCESSION, EDUCATION	NAL AID & CHARIT	Y 13	14,08,896.00	33,31,935.00
10	PURCHASE OF UNIFORM, BOO	K & STATIONERY		32,829.00	15,20,173.00
11	PROVIDENT FUND REMITTANC	E	7,00,177.00	32,023.00	NIL
0.690	LESS EMPLOYEES CONTRIBUT	ION	3,30,327.00	3,69,850.00	2 42 050 00
12	ESI PAID		1,91,198.00	3,09,050.00	3,13,850.00
	LESS EMPLOYEES COTRIBUTION	NC	59,488.00	1 24 740 00	4 4 4 0 4 4 0 0
13	STUDENT NURSING ASSOCIATI	ON EXPENSE		1,31,710.00	1,14,914.00
14	TDS			2,13,800.00	1,14,000.00
15	CAUTION DEPOSIT REFUND .			2,342.00	23,185.00
16	MISCELLANEOUS EXPENSE			5,11,600.00	6,01,200.00
17	LOAN BISHOP JEROME FOUND	ATION		3,21,887.00	1,55,092.05
18	PTA FUND AND MEMBERSHI	P	-	45,00,000.00	20,00,000.00
19	CLOSING CASH EQUIVALENT	NO .	22	69,200.00	53,100.00
100		TOTAL	14	57,15,859.83	99,29,932.77
	SIGNIFICANT ACCOUNTING	POLICIES & NOTE	S	2,82,31,516.33	3,27,84,620.82
	PRESIDENT		RECEIPTS & PAYMENTS AC	COOLING DESCRIPTION	
		IN OUR REP	ORT OF EVEN DATE		
			ACCRECATION OF THE PARTY OF THE	For ALPHONS	SE & Co
	SECRETARY		SHONSE	Chartered Acc	Ountante
	OLONE IAINT		11 · ([]	FRN 00629	ns / -
	TREASURER	Kollam	12	" Jak	2/-
		27-09-2017	1 Same	CA JOYM	alv
		21-00-2011	The second	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	264.90.70.00.00.00		
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 STORT DE CARROL HANDE TRANSPORTE LA CARROL AND A STORT DE CARROL ST	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
NO	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 (
4	INDIAN NURSING COUNCIL	20,000.00
6	SPECIAL FEE (KUHS)	
×.	Constitution of the Constitution of Constitution of the Constituti	59,600.00 (
SOUL	TOTAL	
_	SCHEDULE-8-SALARY AND ALLOWANCE	Rs. Ps.
1	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 BATTA CHARGES	71,597.00
	CONVEYANCE ALLOWANCE	4,900.00 (
ρ.		18,000.00
NO.	SCHEDULE-9-ADMINISTRATIVE EXPENSE	1,03,02,811.00
	PRINTING AND STATIONERY	Rs. Ps.
	POSTAGE AND TELEGRAM	88,766.00 (19,958.00 (
	ELECTRICITY CHARGE	2,00,651.00
	TRAVELLING EXPENSE	1,41,101.00
	AUDIT FEE	23,000.00
5	BANK CHARGES	591.00 (
	REFRESHMENT CHARGES	1,89,837.50
	NEWS PAPER & PERIODICALS	2,530.00
	BUILDING TAX	3,44,771.00
	CLEANING CHARGES	33,891.00
	MEDICAL INSURANCE CLAIM MEDICAL EXPENSE	7,987.00
	INTERNET CHARGE	30,596.00
	COLLEGE DAY EXPENSE	19,082.00
	LAMP LIGHTENING CERMONY	40,068.00
	TELEPHONE CHARGES	47,934.00
	LEGAL CHARGES	52,699.00 2,600.00
	AMSFN CK	2,000.00
	WOMEN EMPOWERMENT	1,000.00 (
1	MAGAZINE	4,630.00
t	KNC SEAT ENHANCEMENT EXPENSE	78,750.00
2	NAAC CELEBRATION EXPENSE	77,592.00
	RESEARCH AND DEVELOPMENT	28,000.00
4	BAVE LIFE SUPPORT	24,000.00
	OLIVE DITICE MENT	
	ADVERTISEMENT TOTAL	37,905.00 14,99,939.50

	SCHEDULE-10-HOSPITAL AFFILIATION & EDUCAT	TIONAL SUPL	Rs. Ps.	III S
1	COMPUTER EXPENSE		44,515.00	
2	NURSING JOURNAL		5,71,708.00	
3	BINDING CHARGES		62,465.00	
733				
4	CLINICAL FEES		2,09,550.00	
5	HEALTH CENTRE EXPENSE	· · · · · · · · · · · · · · · · · · ·		
	PALLITHOTTAM	1,92,990.00		
	MUNDAKKAL	91,010.00	2,84,000.00	
ŝ	ORIENTATION EXPENSE		6,350.00	
	LABORATORY EXPENSE		10,233.00	
8	LIBRARY EXPENSE		50,019.00	
9	NUTRITUTION PURCHASE EXPENSE	-	1,724.00	
		TOTAL	12,40,564.00	
				*
	SCHEDULE-11-VEHICLE RUNNING AND MAINTEN	ANCE	Rs. Ps.	100
r	VEHICLE MAINTENANCE		1,23,235.00	-
2	VEHICLE INSURANCE		1,06,365.00	
3			3,53,596.00	
	TOLL		5,55,550.001	
		TOTAL	5,83,196.00	
Ų	SCHEDULE-12-REPAIRS AND MAINTENANCE		Rs. Ps.	100/10
ш	O SUREDULE-12-REPAIRS AND MAINTENANCE	The second second second	No. Fo.	
	GENERATOR EXPENSE		2,450.00	
	GENERATOR EXPENSE GENERAL MAINTENANCE		2,450.00 (5,96,107.00 (
		_		
		& CHAIRITY	5,96,107.00	
1	GENERAL MAINTENANCE	CHAIRITY	5,96,107.00 5,98,557.00	
1 2	GENERAL MAINTENANCE	CHAIRITY	5,96,107.00 5,98,557.00	
N	GENERAL MAINTENANCE D. SCHEDULE-13-FEE CONCESSION, EDUCATIONAL AID	CHAIRITY	5,96,107.00 5,98,557.00 Rs. Ps.	
N	GENERAL MAINTENANCE SCHEDULE-13-FEE CONCESSION, EDUCATIONAL AID & FEES CONCESSION	CHAIRITY	5,96,107.00 5,98,557.00 Rs. Ps.	
N	GENERAL MAINTENANCE D. SCHEDULE-13-FEE CONCESSION, EDUCATIONAL AID OF THE SCHOLARSHIP		5,96,107.00 5,98,557.00 Rs. Ps. 3,90,000.00 9,30,000.00 88,896.00	
	GENERAL MAINTENANCE D. SCHEDULE-13-FEE CONCESSION, EDUCATIONAL AID OF THE SCHOLARSHIP		5,96,107.00 5,98,557.00 Rs. Ps. 3,90,000.00 9,30,000.00	
	GENERAL MAINTENANCE D. SCHEDULE-13-FEE CONCESSION, EDUCATIONAL AID OF THE SCHOLARSHIP		5,96,107.00 5,98,557.00 Rs. Ps. 3,90,000.00 9,30,000.00 88,896.00	
1 2 N	GENERAL MAINTENANCE SCHEDULE-13-FEE CONCESSION, EDUCATIONAL AID A FEES CONCESSION EDUCATIONAL AID MERIT SCHOLARSHIP PRESENTS AND CHARITY SCHEDULE-14-CLOSING CASH EQUIVALENT		5,96,107.00 5,98,557.00 Rs. Ps. 3,90,000.00 9,30,000.00 88,896.00 14,08,896.00 Rs. Ps.	
2 3	GENERAL MAINTENANCE SCHEDULE-13-FEE CONCESSION, EDUCATIONAL AID OF SERVICE CONCESSION EDUCATIONAL AID MERIT SCHOLARSHIP PRESENTS AND CHARITY SCHEDULE-14-CLOSING CASH EQUIVALENT FIXED DEPOSIT WITH SOUTH INDIAN BANK		5,96,107.00 5,98,557.00 Rs. Ps. 3,90,000.00 9,30,000.00 88,896.00 14,08,896.00 Rs. Ps. 56,18,740.00	
1 2 N	GENERAL MAINTENANCE SCHEDULE-13-FEE CONCESSION, EDUCATIONAL AID RESERVED CONCESSION EDUCATIONAL AID MERIT SCHOLARSHIP PRESENTS AND CHARITY SCHEDULE-14-CLOSING CASH EQUIVALENT FIXED DEPOSIT WITH SOUTH INDIAN BANK FIXED DEPOSIT WITH SOUTH INDIAN BANK-2466		5,96,107.00 5,98,557.00 Rs. Ps. 3,90,000.00 9,30.000.00 88,896.00 (4,08,896.00 Rs. Ps. 66,18,740.00 5,910.00	
7	GENERAL MAINTENANCE D. SCHEDULE-13-FEE CONCESSION, EDUCATIONAL AID OF SCHEDULE-13-FEE CONCESSION EDUCATIONAL AID MERIT SCHOLARSHIP PRESENTS AND CHARITY D. SCHEDULE-14-CLOSING CASH EQUIVALENT FIXED DEPOSIT WITH SOUTH INDIAN BANK FIXED DEPOSIT WITH SOUTH INDIAN BANK-2466 CASH AT AT SOUTH INDIAN BANK A/C NO.13968	7	5,96,107.00 5,98,557.00 Rs. Ps. 3,90,000.00 9,30,000.00 88,896.00 (4,08,896.00 Rs. Ps. 66,18,740.00 5,910.00 2,144.00	
7	GENERAL MAINTENANCE SCHEDULE-13-FEE CONCESSION, EDUCATIONAL AID A FEES CONCESSION EDUCATIONAL AID MERIT SCHOLARSHIP PRESENTS AND CHARITY SCHEDULE-14-CLOSING CASH EQUIVALENT FIXED DEPOSIT WITH SOUTH INDIAN BANK FIXED DEPOSIT WITH SOUTH INDIAN BANK-2466 CASH AT AT SOUTH INDIAN BANK A/C NO.13968 STATE BANK OF TRAVANCORE S.B.A/C NO.40920	7	5,96,107.00 5,98,557.00 Rs. Ps. 3,90,000.00 9,30,000.00 88,896.00 (4,08,896.00 Rs. Ps. 66,18,740.00 5,910.00 2,144.00 3,998.00	
1 2 3	GENERAL MAINTENANCE SCHEDULE-13-FEE CONCESSION, EDUCATIONAL AID A FEES CONCESSION EDUCATIONAL AID MERIT SCHOLARSHIP PRESENTS AND CHARITY SCHEDULE-14-CLOSING CASH EQUIVALENT FIXED DEPOSIT WITH SOUTH INDIAN BANK FIXED DEPOSIT WITH SOUTH INDIAN BANK-2466 CASH AT AT SOUTH INDIAN BANK A/C NO.13968 STATE BANK OF TRAVANCORE S.B.A/C NO.40920 SOUTH INDIAN BANK C 53/13700	7	5,96,107.00 5,98,557.00 Rs. Ps. 3,90,000.00 9,30,000.00 88,896.00 (4,08,896.00 Rs. Ps. 66,18,740.00 5,910.00 2,144.00 3,998.00 (8,47,645.72)	
1 1 2 3 1 2 3 4 5 6	GENERAL MAINTENANCE SCHEDULE-13-FEE CONCESSION, EDUCATIONAL AID A FEES CONCESSION EDUCATIONAL AID MERIT SCHOLARSHIP PRESENTS AND CHARITY SCHEDULE-14-CLOSING CASH EQUIVALENT FIXED DEPOSIT WITH SOUTH INDIAN BANK FIXED DEPOSIT WITH SOUTH INDIAN BANK-2466 CASH AT AT SOUTH INDIAN BANK A/C NO. 13968 STATE BANK OF TRAVANCORE S.B. A/C NO. 40920 SOUTH INDIAN BANK C 53/13700 FD GRATUITY	7	5,96,107.00 5,98,557.00 Rs. Ps. 3,90,000.00 9,30,000.00 88,896.00 (4,08,896.00 Rs. Ps. 66,18,740.00 5,910.00 2,144.00 3,998.00 (8,47,645.72) 8,90,547.00	
1 1 2 3 3 4 5 5 6 7	GENERAL MAINTENANCE SCHEDULE-13-FEE CONCESSION, EDUCATIONAL AID A FEES CONCESSION EDUCATIONAL AID MERIT SCHOLARSHIP PRESENTS AND CHARITY SCHEDULE-14-CLOSING CASH EQUIVALENT FIXED DEPOSIT WITH SOUTH INDIAN BANK FIXED DEPOSIT WITH SOUTH INDIAN BANK-2466 CASH AT AT SOUTH INDIAN BANK A/C NO.13968 STATE BANK OF TRAVANCORE S.B. A/C NO.40920 SOUTH INDIAN BANK C 53/13700 FD GRATUITY SIB 26734	7	5,96,107.00 5,98,557.00 Rs. Ps. 3,90,000.00 9,30,000.00 88,896.00 14,08,896.00 14,08,896.00 Rs. Ps. 56,18,740.00 5,910.00 2,144.00 3,998.00 (8,47,645.72) 8,90,547.00 9,298.00	
1 2 1 2 3	GENERAL MAINTENANCE D. SCHEDULE-13-FEE CONCESSION, EDUCATIONAL AID OF SCHEDULE-13-FEE CONCESSION EDUCATIONAL AID MERIT SCHOLARSHIP PRESENTS AND CHARITY D. SCHEDULE-14-CLOSING CASH EQUIVALENT FIXED DEPOSIT WITH SOUTH INDIAN BANK FIXED DEPOSIT WITH SOUTH INDIAN BANK-2466 CASH AT AT SOUTH INDIAN BANK A/C NO. 13968 STATE BANK OF TRAVANCORE S.B. A/C NO. 40920 SOUTH INDIAN BANK C 53/13700 FD GRATUITY SIB 26734	7 O	5,96,107.00 5,98,557.00 Rs. Ps. 3,90,000.00 9,30,000.00 88,896.00 (4,08,896.00 Rs. Ps. 66,18,740.00 5,910.00 2,144.00 3,998.00 (8,47,645.72) 8,90,547.00	

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

SI	PARTICULARS	The state of the s	SCHEDULE	and designed the many	
No.	PARTICULARS		SCHEDULE	2017-2018	2016-2017
INO.	DECEMPTS			Rs.Rs.	Rs.Rs.
-	RECEIPTS				
1	TUITION FEES RECEIVED FROM STUI		1	90,62,080.00	1,00,76,900.00
2	SPECIAL FEES RECEIVED FROM STU	DENTS	2 3	24,10,750.00	27,54,800.00
3	TUITION FEE ARREARS RECEIVED			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 STUDENT	S 5,25,000.00			1,00,770.00
8	" 2016-2017	45,000.00		5,70,000.00	5,40,000.00
9	SALARY ADVANCE	40,000.00		17,000.00	
10	CONTRIBUTION SCHOOL OF NURSIN	3		75,667.00	NIL
11	BISHOP JEROME FOUNDATION	3.		THE ADMINISTRATION OF THE PERSON OF THE PERS	67,795.00
12	TRAINED NURSING ASSOCIATION OF	INIDIA		NIL	20,00,000.00
13				70,400.00	14,685.00
	ALL INDIA HIGHER EDUCATION INCOM	WE.		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			1,000.00	NIL
20	NATIONAL CONFERENCES			5,449.00	NIL
21	UNIVERSITY OF KERALA DEPOSIT RE	ELIND		23,99,302.00	
22	COMMUNITY HEALTH RADIO	IOND		The state of the s	NIL
23				40,700.00	NIL
	NATIONAL SERVICE SCHEME			5,000.00	NIL
24	TDS			11,570.00	NIL
25	LIQUDATE DAMAGES (DISCONTINUED	STUDENTS)	925	NIL	55,000.00
26	OPENING CASH EQUIVALENTS		5	57,15,859.83	99,29,932.77
1000	DAVMENTS	TOTAL	market and	2,45,00,083.83	2,82,31,516.33
755	PAYMENTS			S THAT I HOUSE	(2000 BB)
1	ASSETS PROCUREMENT		200	NIL	56,875.00
2	UNIVERSITY & NURSING COUNCIL A	FFILIATION 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 & EDUCATION	VAL SUPPLIES	9	12,52,414.00	12,40,564.00
6	VEHICLE RUNNING & MAINTENANCE I	XPENSE	10	5,95,818.00	5,83,196.00
7	SALARY ADVANCE		0.00	4,000.00	12,000.00
-8	REPAIRS AND MAINTENANCE			7,58,590.00	5,98,557.00
8	FEES CONCESSION, EDUCATIONAL A	ID & CHARITY		95,652.00	14,08,896.00
10	PURCHASE OF UNIFORM, BOOK & ST			Trypestuments and the	
11		ATIONERT	C 04 04 C 00	NIL	32,829.00
1.1	PROVIDENT FUND REMITTANCE		6,94,215.00		
40	LESS EMPLOYEES CONTRIBUTION	_	3,27,158.00	3,67,057.00	3,69,850.00
12	ESI PAID		1,93,569.00		0.521072263127400
	LESS EMPLOYEES COTRIBUTION		62,320.00	1,31,249.00	1,31,710.00
13	PRIOR PERIOD EXPENSE			7,61,740.00	NIL
14	STUDENT NURSING ASSOCIATION EX	PENSE *		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
20	OLOGINO ONOTI ENGLYALENT	TOTAL	THE RESERVE TO BE SHOULD BE SHOULD SH	2.45.00,083.83	2,82,31,516.33
	SIGNIFICANT ACCOUNTING POLIC		1	110100100	-11-1-1-1-1
	PRESIDENT	THIS IS THE RECEIPTS &	PAYMENTS AC	CCOUNT REFERRE	D
		IN OUR REPORT OF EVE		For ALPHON	SE & Co.
			NONEE	Chartered Acc	ountante
			1	FRN 0062	
	SECRETARY		III CONTR	1114 0004	410
					X
	TREASURER Ko	lam		80	X
	20-	09-2018		CAJOYN	PON
				Double - In	

Partner- Mem No.213798

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
CDECIAL FEE UNIVERSITY	30,000.00
CONTINUTION AFFILIATION FEE(KUHS)	20,000.00
INDIAN NURSING COUNCIL	TOTAL 6,51,100.00
- CHANGE	Rs. Ps.
IO. SCHEDULE-7-SALARY AND ALLOWANCE	55,27,818.00
SALARY TEACHING STAFF	18,65,641.00
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
STAFF WELFARE EXPENSE	1,85,916.00
0 EXGRATIA PAYMENT	2,76,806.00
WATCH AND WARD	1,99,500.00
2 ADMINISTRATIVE ALLOWANCE	80,332.00
13 GRATUITY	4,200.00
14 BATTA CHARGES	TOTAL 1,07,61,879.00
FUNESPE	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	23,600.00
4 TRAVELLING EXPENSE	3,225.70
5 AUDIT FEE 6 BANK CHARGES	70,850.00
7 DEEDESHMENT CHARGES	2,600.00
7 REFRESHMENT CHARGES 8 NEWS PAPER & PERIODICALS	2,42,200.00
a RUILDING 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 EXTERNOL	38,160.00
15 LAMP LIGHTENING CERMONT	40,077.00
16 TELEPHONE CHARGES	16,710.00
17 LEGAL CHARGES	42,270.00
18 WEBSITE EXPENSE	25,200.00 30,214.00
19 GRADUATION GOWN EXPENSE 20 RESEARCH AND DEVELOPMENT	26,351.00
20 RESEARCH AND DEVELOPMENT	4,000.00
21 WATER CHARGES 22 ADVERTISEMENT	TOTAL 10,18,271.70
22 ADVERTISEMENT	TOTAL TOTAL
E-36-	

SCHEDULES TO FINAL ACCOUNTS TO SCHEDULE-9-HOSPITAL AFFILIATION & EDUCATION	NAL SUPL	Rs. Ps.
SCHEDULE-9-HOSPITAL AFFILIATION & EDUCATION	AMINI	-1-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-
J. GOILLE		42,020.00
COMPUTER EXPENSE		5,90,936.00
NURSING JOURNAL		52,310.00
OLIADCES		2,89,660.00
BINDING CHARGES		2,001-
CLINICAL FEES	1 - 00 - 00 - 00 - 00 - 00 - 00 - 00 -	
HEALTH CENTRE EXPENSE	2,13,185.00	2,22,620.00
PALLITHOTTAM	9,435.00	5,400.00
MUNDAKKAL		9,523.00
ODJENTATION EXPENSE		16,520.00
LABORATORY EXPENSE		3,081.00
LIBBARY FXPENSE		13,147.00
7 EXAMINATION EXPENSE		7,197.00
THE REPORT OF THE PROPERTY OF		12,52,414.00
9 NUTRITUTION PRACTICAL EXPENSE	TOTAL	12,52,414.00
		Rs. Ps.
NO. SCHEDULE-10-VEHICLE RUNNING AND MAINTE	NANCE	
NO SCHEDULE-10-VEHICLE TO		72,953.00
TENANCE		1,32,922.00
1 VEHICLE MAINTENANCE		3,89,943.00
2 VEHICLE INSURANCE		
3 FUEL	TOTAL	5,95,818.00
CASH EQUIVALE	NT	Rs. Ps.
SLING SCHEDULE-11-CLOSING CASH EQUIVALE		10,000,00
TANK BANK E	FXI FD NO.4444	1,10,000.00
1 FIXED DEPOSIT WITH SOUTH INDIAN BANK-F 2 FIXED DEPOSIT WITH SOUTH INDIAN BANK-F	LEXI FD NO.452	7,13,000.00
2 FIXED DEPOSIT WITH SOUTH INDIAN BANK-F 3 FIXED DEPOSIT WITH SOUTH INDIAN BANK-F	LEXI FD NO.444	1 13,16,000.00
THE DEDOCT WITH SOUTH		44,98,830.58
AND THE COURT OF THE PARK A/C NO. 155000		3,998.00
5 SOUTH INDIAN BANK S.B.		8,382.00
		8,90,547.00
		11,382.00
THE PROPERTY OF A STREET		57,785.55
		01.100.00
8 SOUTH INDIAN BANK S.B A/C NO.26734	ROHSE	76 12 157 13
8 SOUTH INDIAN BANK FD GRATOTT 9 SOUTH INDIA BANK S.B A/C NO.26734 10 CASH IN HAND	COA	76,12,157.13
8 SOUTH INDIAN BANK S.B A/C NO.26734	ONSE OF STREET AMERICAN STREET	76,12,157.13

O SCHEDULE-5-OPENING CASH & CASH EQUIV	ALENT 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.
	,
AV AID	70,850.00
FURNITURE AND FITTINGS	1,33,645.00
SKILL LAB	4,23,947.00
Of the Er to	6,28,442.00
O SCHEDULE-7-UNIVERSITY & NURSING COUNCIL A	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 NORMO COCKOD	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 3,43,800.00
ACADEMIC ALLOWANCE	
	2 07 676 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

SI NO	SCHEDULE-9-ADMINISTRATIVE EXPENSE		Rs.	Ps.
1	PRINTING AND STATIONERY		92,7	53.00
2	POSTAGE AND TELEPHONE			22.00
3	ELECTRICITY CHARGE		1,83,14	
4	TRAVELLING EXPENSE			52.00
5	AUDIT FEE		29,50	00.00
6	BANK CHARGES		70	05.20
7	REFRESHMENT CHARGES		79,6	47.00
8	NEWS PAPER & PERIODICALS		16,6	90.00
9	BUILDING TAX		1,44,5	
10	CLEANING CHARGES		40,8	28.00
11	MEDICAL EXPENSE			27.00
12	INTERNET CHARGE		14,5	10.00
13	COLLEGE DAY AND MAGZINE EXPENSE		76,7	72.00
14	LAMP LIGHTENING AND GRADUATION EXPENSE		54,7	43.00
15	GENERATOR MAINTENANCE		7,8	96.00
16	PROFESSIONAL CHARGE		52,2	10.00
17	WEBSITE MAINTENANCE			00.00
18	MISCELLANEOUS EXPENSE			76.00
19	RESEARCH AND DEVELOPMENT		40,8	33.00
20	ADVERTISEMENT			00.00
Sissi	200 C 33 U R	TOTAL	10,78,7	09.20

SL.NO	SCHEDULE-10-HOSPITAL AFFILIATION & EDUCA	TIONAL SUPL	Rs. Ps.	le at
4	COMPUTER MAINTENANCE AND ACCESSORIES		52,770.00	
1	NURSING JOURNAL		5,65,890.00	
2	BINDING CHARGES		68,970.00	
3			2,73,375.00	
4	CLINICAL FEES		2,70,070.00	
5	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	
15		TOTAL	15,34,431.00	



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

1	RECEIPTS & PAYMENTS ACCO	SC	HEDULE	2018-2019	2017-2018 Rs.Rs.
	PARTICULARS			Rs.Rs.	RS.NS.
	A STATE OF THE STA			The same of the sa	90,62,080.00
- F	RECEIPTS		1	90,02,300.00	24,10,750.00
	THE PECEIVED FROM STUDENTS		2 3	21,68,700.00	20,26,100.00
	DECIAL EFES RECEIVED FROM STODE		3	28,99,200.00	20,26,100.00
S	TUITION FEE ARREARS RECEIVED		4	11,33,750.00	10,60,000.00
T	SPECIAL FEE ARREAR RECEIVED			1,17,525.00	1,65,227.00
	SALE OF UNIFORM, BOOKS ETC		W	4,78,203.00	2,73,330.00
	- AND DEDOCIT INTEREST				
1	CAUTION DEPOSITS FROM STUDENTS	5,48,000.00		Extra You	5,70,000.00
	CAUTION DEPOSITOTION	30,000.00			4
3	Less Refund	5,18,000.00		5,23,000.00	00000000
	2012	5,000.00	T I	12,000.00	17,000.00
	2017-2018 SALARY ADVANCE		V V	93,337.00	75,667.00
	CONTRIBUTION SCHOOL OF NURSING		V	NIL	NIL
	IEDOME FOUNDATION		1	NIL	70,400.00
	TRAINED NURSING ASSOCIATION OF INDIA		1	NIL	1,000.00
11	ALL INDIA HIGHER EDUCATION INCOME		1	3,35,045.00	3,02,199.00
12	ALL INDIA HIGHER EDUCATION			NIL	1,30,300.00
13	MISCELLANEOUS INCOME			NIL	10,150.00
14	EXCESS AMOUNT		1	17,824.00	NIL
15	PRIOR PERIOD INCOME		1	1,75,000.00	1,47,000.00
16	EXAMINATION EXPENSE REFUND			2,000.00	77 9
17	TRANSCRIPT INCOME			1,000.00	
18	MHRD CONTRIBUTION			NIL	1,000.00
19	ADMISSION CANCELLATION INCOME			NIL	5,449.00
20	AMCSENCK				23,99,302.00
21	NATIONAL CONFERENCES			NIL	40,700.00
22	LINIVERSITY OF KERALA DEPOSIT REPOSIT			NIL	5,000.00
23	COMMUNITY HEALTH RADIO			NIL NIL	11,570.00
24	NATIONAL SERVICE SCHEME		1-00	76,12,157.13	57,15,859.83
25	TDC		5	2,45,71,041.13	2,45,00,083.83
26	OPENING CASH EQUIVALENTS	TOTAL		2,45,71,047.10	
5.30	PAYMENTS		6	5,86,278.00	NIL
	The same age at the same age a		7	6,82,400.00	6,51,100.00
1	ASSETS PROCUREMENT UNIVERSITY & NURSING COUNCIL AFFILIA	ATION FEES		1,13,11,933.00	1,07,61,879.00
2			9	10,09,638.70	10,18,271.70
3			10	15,34,010.00	12.52.414.00
4	THE PARTY OF THE P	SUPPLIES	11	7,55,625.00	5,95,010.00
5	VEHICLE RUNNING & MAINTENANCE EXPE	NSE	1.1	7,000.00	4,000.00
6	VEHICLE RUNNING & MAINTENANTE			1,95,950.00	7,58,590.0
7				12,69,922.00	95,652.0
8	REPAIRS AND MAINTENANCE FEES CONCESSION, EDUCATIONAL AID &	CHARITY	(
9	FEES CONCESSION, EDUCATIONAL THE	- American	7,26,288.0	3,81,315.0	3,67,057.0
1	- PROMODENT ELIND REMITTANCE		3,44,973.0	The second secon	
	LESS EMPLOYEES CONTRIBUTION	3 0	2,07,891.0	1,45,405.0	1,31,249.0
1	4 ECLEAD		62,486.	00 1,40,400.0	7,61,740.
1	LESS EMPLOYEES COTRIBUTION				NIL
1		ISE		5,655.0	A STATE OF THE PARTY OF THE PAR
	PRIOR PERIOD EXPENSE STUDENT NURSING ASSOCIATION EXPEN	100		4,80,000.0	3,96,300.
1	14 TDS			40,997.0	93,856.
1 4	CAUTION DEPOSIT REFUND			40,997.0	AND THE RESERVE OF THE PARTY OF
			12	61,64,912.4	
1 3	ACRICIII TURAL EXPENSE		14		
1	16 AGRICULTURAL EXPENSE	TOTAL		2,45,71,041.	2,40,00,00
1	16 AGRICULTURAL EXPENSE 17 CLOSING CASH EQUIVALENT	TOTAL S & NOTES		2,45,71,041.	

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CA JOY MON Partner-Mem No. 213798

SECRETARY

TREASURER

Kollam 21-09-2019

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.
O SCHEDULE-7-UNIVERSITY & NURSING COUNCIL AFFIL	IAHON
ANNUAL ADMINISTRATION FEE(KUHS)	5,42,500.00
ANNUAL ADMINISTRATION I ELECTIVITY	58,400.00 31,500.00
SPECIAL FEE UNIVERSITY CONTINUTION AFFILIATION FEE(KUHS)	50,000.00
KERALA NURSING COUNCIL	
KERALA NONOMO	TOTAL 6,82,400.00
o SCHEDULE-8-SALARY AND ALLOWANCE	Rs. Ps.
O SCHEDULE-O-SALERIT	59,39,356.00
SALARY TEACHING STAFF	20,06,754.00
SALARY NON TEACHING STAFF HOUSE RENT ALLOWANCE TEACHING STAFF	6,75,000.00
HOUSE RENT ALLOWANCE TO TO THE	3,33,600.00
ACADEMIC ALLOWANCE	3,01,075.00 1,86,800.00
VISITING FACULTY	1,86,800.00
TRAVELLING ALLOWANCE COMPENSATORY ALLOWANCE	9,09,938.00
A LINICO LINIEORM ALLOWANCE	26,022.00
WASHING & UNIFORM ALLO	1,86,250.00
STAFF WELFARE EXPENSE	2,87,038.00
0 EXGRATIA PAYMENT	2,16,000.00
1 WATCH AND WARD 2 ADMINISTRATIVE ALLOWANCE	19,100.00
3 BATTA CHARGES	TOTAL 1,13,11,933.00
13 BATTA CHARGES	Rs. Ps.
.NO. SCHEDULE-9-ADMINISTRATIVE EXPENSE	1,03,185.00
1 DRINTING AND STATIONER !	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
6 BANK CHARGES	85,712.00 9,545.00
7 REFRESHMENT CHARGES	67,450.00
8 NEWS PAPER & PERIODICALS	47,783.00
9 BUILDING TAX	64,969.00
10 CLEANING CHARGES 12 MEDICAL EXPENSE	13,472.00
THE CHARGE	32,356.00
	59.296.00
THE LIGHTENING AND GRADON TO THE	600.00
TOOLONAL TAX	1,000.00
47 WOMEN EMPOWERMENT DAY EXPENSE	3,831.00
10 GENERATOR MAINTENANCE	2.800.00
40 PROFESSIONAL CHARGE	2,500.00
OC WERSITE MAINTENANCE	1,80,406.00
A MICCELL ANEOLIS EXPENSE	19,641.00
THE PARTY OF THE P	16,501.00
22 RESEARCH AND DEVELOPMENT 23 ADVERTISEMENT	TOTAL 10,09,638.70

	O. SCHEDULE-10-HOSPITAL AFFILIATION & EDUCA	HONAL SUPL	Rs. Ps.
1	COMPUTER MAINTENANCE AND ACCESSORIES		
2	NURSING JOURNAL		52,450.00
3	BINDING CHARGES		5,74,067.00
4	CLINICAL FEES		1,04,738.00
5	HEALTH CENTRE EXPENSE		3,20,175.00
-	PALLITHOTTAM	5 20 20 10 10 10 10 10 West	/
	ERAVIPURAM	2,51,288.00	
6	ORIENTATION EXPENSE	36,626.00	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 -
	BASIC LIFE SUPPORT		63,800.00
11			27,333.00
57474	AMSCENCIL		24,986.00
13	The state of the s		4,000.00
14			18,455.00
	THOSE EN LINE	TOTAL	7,724.00
		TOTAL	15,34,010.00
	SCHEDULE-11-VEHICLE RUNNING AND MAINTENANCE	ANCE	Rs. Ps.
1		ANCE	1,77,915.00 1,28,113.00
1 2	VEHICLE MAINTENANCE VEHICLE INSURANCE		1,77,915.00 1,28,113.00 4,49,597.00
2	VEHICLE MAINTENANCE VEHICLE INSURANCE	TOTAL	1,77,915.00 1,28,113.00
1 2 3	VEHICLE MAINTENANCE VEHICLE INSURANCE		1,77,915.00 1,28,113.00 4,49,597.00
1 2 3	VEHICLE MAINTENANCE VEHICLE INSURANCE FUEL SCHEDULE-12-CLOSING CASH EQUIVALENT		1,77,915.00 1,28,113.00 4,49,597.00 7,55,625.00 Rs. Ps.
1 2 3	VEHICLE MAINTENANCE VEHICLE INSURANCE FUEL SCHEDULE-12-CLOSING CASH EQUIVALENT FIXED DEPOSIT		1,77,915.00 1,28,113.00 4,49,597.00 7,55,625.00 Rs. Ps.
1 2 3	VEHICLE MAINTENANCE VEHICLE INSURANCE FUEL SCHEDULE-12-CLOSING CASH EQUIVALENT FIXED DEPOSIT SOUTH INDIAN BANK FLEXI		1,77,915.00 1,28,113.00 4,49,597.00 7,55,625.00 Rs. Ps. 10,99,447.00 21,39,000.00
1 2 3 3	VEHICLE MAINTENANCE VEHICLE INSURANCE FUEL SCHEDULE-12-CLOSING CASH EQUIVALENT FIXED DEPOSIT SOUTH INDIAN BANK FLEXI SAVINGS BANK A/C NO. 13968		1,77,915.00 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
1 2 3	VEHICLE MAINTENANCE VEHICLE INSURANCE FUEL SCHEDULE-12-CLOSING CASH EQUIVALENT FIXED DEPOSIT SOUTH INDIAN BANK FLEXI SAVINGS BANK A/C NO. 13968 SOUTH INDIAN BANK S.B.		1,77,915.00 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
1 2 3	VEHICLE MAINTENANCE VEHICLE INSURANCE 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.		1,77,915.00 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
1 2 3	VEHICLE MAINTENANCE VEHICLE INSURANCE 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. SOUTH INDIAN BANK S.B.A/C NO. SOUTH INDIAN BANK S.B.A/C NO.24667		1,77,915.00 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
1 2 3	VEHICLE MAINTENANCE VEHICLE INSURANCE 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.		1,77,915.00 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
1 2 3	VEHICLE MAINTENANCE VEHICLE INSURANCE 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. SOUTH INDIAN BANK S.B.A/C NO.24667 SOUTH INDIA BANK S.B.A/C NO.26734		1,77,915.00 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



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

SI	PARTICULARS	SCHEDULE	2019-2020	2018-2019
No.			Rs.Rs.	Rs.Rs.
	RECEIPTS		1000	
1	TUITION FEES RECEIVED FROM STUDENTS	1	90,20,100.00	90,02,300.00
2	SPECIAL FEES RECEIVED FROM STUDENTS	2 3	21,83,250.00	21,68,700.00
	TUITION FEE ARREARS RECEIVED	3	32,83,700.00	28,99,200.00
3	- 1.49 (A.M.) (1.79	ž	16,55,800.00	11,33,750.00
4	SPECIAL FEE ARREAR RECEIVED	9		
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 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
			26,118.00	NIL
12	AGRICULTURAL INCOME		The Control of the Co	
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
716	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
			NIL	1,000.00
20	ADMISSION CANCELLATION INCOME		600.00	
21	NATIONAL CONFERENCE FEE RECEIVED	2	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	NIL TO 40 457 40
22	OPENING CASH EQUIVALENTS	5	61,64,912.43	76,12,157,13
181	TOTAL		2,39,56,816.43	2,45,71,041.13
	PAYMENTS		0.00.440.00	E 00 070 00
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	0.000	7,000.00	7,000.00
8	REPAIRS AND MAINTENANCE		2,27,272.00	1,95,950.00
		12	The second name of the second na	12,69,922.00
9	FEES CONCESSION, EDUCATIONAL AID & CHARITY	12	9,90,503.00	1. The control of the
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
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
10			A 100 TO	
	AGRICULTURAL EXPENSE	4.6	NIL	40,997.00
16		13	47,06,991.23	61,64,912.43
	CLOSING CASH EQUIVALENT			
16	TOTAL	or the last of the	2,39,56,816.43	2,45,71,041.13
16	SIGNIFICANT ACCOUNTING POLICIES & NOTES	1	The same of the sa	
16	SIGNIFICANT ACCOUNTING POLICIES & NOTES PRESIDENT THIS IS THE RECEIPTS &		The same of the sa	
16	SIGNIFICANT ACCOUNTING POLICIES & NOTES	EN DATE	CCOUNT REFERRE	
16	SIGNIFICANT ACCOUNTING POLICIES & NOTES PRESIDENT THIS IS THE RECEIPTS &		CCOUNT REFERRE	ISE & Co.
16	SIGNIFICANT ACCOUNTING POLICIES & NOTES PRESIDENT THIS IS THE RECEIPTS & IN OUR REPORT OF EVI	EN DATE	For ALPHON	ISE & Co.
16	SIGNIFICANT ACCOUNTING POLICIES & NOTES PRESIDENT THIS IS THE RECEIPTS &	EN DATE	CCOUNT REFERRE	ISE & Co.
16	SIGNIFICANT ACCOUNTING POLICIES & NOTES PRESIDENT THIS IS THE RECEIPTS & IN OUR REPORT OF EVI	EN DATE	For ALPHON	ISE & Co.
16	SIGNIFICANT ACCOUNTING POLICIES & NOTES PRESIDENT THIS IS THE RECEIPTS & IN OUR REPORT OF EVI	EN DATE	For ALPHON	ISE & Co.

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

SI	PARTICULARS	SCHEDULE	2019-2020	2018-2019
No.			Rs.Rs.	Rs.Rs.
	RECEIPTS		1000	
1	TUITION FEES RECEIVED FROM STUDENTS	1	90,20,100.00	90,02,300.00
2	SPECIAL FEES RECEIVED FROM STUDENTS	2 3	21,83,250.00	21,68,700.00
	TUITION FEE ARREARS RECEIVED	3	32,83,700.00	28,99,200.00
3	- 1.49 (A.M.) (1.79	ž	16,55,800.00	11,33,750.00
4	SPECIAL FEE ARREAR RECEIVED	9		
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 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
			26,118.00	NIL
12	AGRICULTURAL INCOME		The Control of the Co	
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
716	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
			NIL	1,000.00
20	ADMISSION CANCELLATION INCOME		600.00	
21	NATIONAL CONFERENCE FEE RECEIVED	2	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	NIL TO 40 457 40
22	OPENING CASH EQUIVALENTS	5	61,64,912.43	76,12,157,13
181	TOTAL		2,39,56,816.43	2,45,71,041.13
	PAYMENTS		0.00.440.00	E 00 070 00
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	0.000	7,000.00	7,000.00
8	REPAIRS AND MAINTENANCE		2,27,272.00	1,95,950.00
		12	The second name of the second na	12,69,922.00
9	FEES CONCESSION, EDUCATIONAL AID & CHARITY	12	9,90,503.00	1. The control of the
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
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
10			A 100 TO	
	AGRICULTURAL EXPENSE	4.6	NIL	40,997.00
16		13	47,06,991.23	61,64,912.43
	CLOSING CASH EQUIVALENT			
16	TOTAL	or the last of the	2,39,56,816.43	2,45,71,041.13
16	SIGNIFICANT ACCOUNTING POLICIES & NOTES	1	The same of the sa	
16	SIGNIFICANT ACCOUNTING POLICIES & NOTES PRESIDENT THIS IS THE RECEIPTS &		The same of the sa	
16	SIGNIFICANT ACCOUNTING POLICIES & NOTES	EN DATE	CCOUNT REFERRE	
16	SIGNIFICANT ACCOUNTING POLICIES & NOTES PRESIDENT THIS IS THE RECEIPTS &		CCOUNT REFERRE	ISE & Co.
16	SIGNIFICANT ACCOUNTING POLICIES & NOTES PRESIDENT THIS IS THE RECEIPTS & IN OUR REPORT OF EVI	EN DATE	For ALPHON	ISE & Co.
16	SIGNIFICANT ACCOUNTING POLICIES & NOTES PRESIDENT THIS IS THE RECEIPTS &	EN DATE	CCOUNT REFERRE	ISE & Co.
16	SIGNIFICANT ACCOUNTING POLICIES & NOTES PRESIDENT THIS IS THE RECEIPTS & IN OUR REPORT OF EVI	EN DATE	For ALPHON	ISE & Co.
16	SIGNIFICANT ACCOUNTING POLICIES & NOTES PRESIDENT THIS IS THE RECEIPTS & IN OUR REPORT OF EVI	EN DATE	For ALPHON	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