



# BISHOP ENZIGER COLLEGE

## OF NURSING

*Accredited by NAAC,*

*Member of United Nations Academic Impact Program*

*Approved Research Centre of Kerala University of Health Sciences*



## 4.4.2 - Audited Utilization Statements



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

PARTICULARS		SCHEDULE	2015-2016 Rs.Rs.	2014-2015 Rs.Rs.
<b>RECEIPTS</b>				
1	TUITION FEES RECEIVED FROM STUDENTS	1	97,11,300.00	81,52,994.00
2	SPECIAL FEES RECEIVED FROM STUDENTS	2	27,40,100.00	21,95,411.00
3	TUITION FEE ARREARS RECEIVED	3	42,26,056.00	27,83,914.00
4	SPECIAL FEE ARREAR RECEIVED	4	17,45,389.00	10,32,100.00
5	SALE OF UNIFORM, BOOKS ETC		15,825.00	8,17,427.00
6	BANK DEPOSIT INTEREST		16,17,440.00	7,45,435.00
7	CAUTION DEPOSITS FROM STUDENTS		5,35,000.00	5,20,000.00
8	" 2014-2015		30,000.00	20,000.00
9	TDS		28,270.00	45,314.00
10	SALARY ADVANCE		1,000.00	NIL
11	CONTRIBUTION FROM SCHOOL OF NURSING FOR TRANSPORTATION		20,864.00	74,877.00
12	BISHOP JEROME FOUNDATION		25,00,000.00	25,00,000.00
13	LIQUIDATED DAMAGE (DISCONTIUED STUDENTS)		NIL	2,15,000.00
14	SALE OF PHOTO COPIER		NIL	4,000.00
15	MISCELLANEOUS INCOME		26,275.00	1,662.00
16	EXAMINATION EXPENSE REFUND		140.00	19,555.00
17	TRANSCRIPT INCOME		1,15,000.00	1,50,000.00
18	PROFESSIONAL TAX		450.00	NIL
19	SPECIAL FEE ARREARS 2010-11		18,100.00	NIL
20	ARREAR TUITION FEES		55,000.00	NIL
21	OPENING CASH EQUIVALENTS	5	93,98,411.82	1,00,26,639.82
<b>TOTAL</b>			<b>3,27,84,620.82</b>	<b>2,93,04,328.82</b>
<b>PAYMENTS</b>				
1	ASSETS PROCUREMENT	6	1,96,001.00	3,50,617.00
2	UNIVERSITY & NURSING COUNCIL AFFILIATION FEES	7	10,65,179.00	7,24,090.00
3	SALARY & ALLOWANCE	8	1,02,15,913.00	1,03,33,554.00
4	ADMINISTRATIVE EXPENSES	9	13,54,306.00	6,00,197.00
5	HOSPITAL AFFILIATION & EDUCATIONAL SUPPLIES	10	13,26,835.00	11,40,440.00
6	VEHICLE RUNNING & MAINTENANCE EXPENSE	11	4,69,005.00	5,83,645.00
7	SALARY ADVANCE		NIL	20,000.00
8	REPAIRS AND MAINTENANCE	12	33,31,935.00	2,34,145.00
9	FEES CONCESSION, EDUCATIONAL AID & CHARITY	13	15,20,173.00	12,38,088.00
10	PURCHASE OF UNIFORM, BOOK & STATIONERY		NIL	6,96,671.00
11	PROVIDENT FUND REMITTANCE	5,95,961.00		
	LESS EMPLOYEES CONTRIBUTION	2,82,111.00	3,13,850.00	1,50,169.00
12	ESI PAID	1,56,998.00		
	LESS EMPLOYEES COTRIBUTION	42,084.00	1,14,914.00	1,21,614.00
13	STUDENT NURSING ASSOCIATION EXPENSE		1,14,000.00	2,37,000.00
14	TDS		23,185.00	46,229.00
15	CAUTION DEPOSIT REFUND		6,01,200.00	8,42,600.00
16	MISCELLANEOUS EXPENSE		1,55,092.05	86,858.00
17	LOAN BISHOP JEROME FOUNDATION		20,00,000.00	25,00,000.00
18	PTA FUND AND MEMBERSHIP		53,100.00	NIL
19	CLOSING CASH EQUIVALENT	14	99,29,932.77	93,98,411.82
<b>TOTAL</b>			<b>3,27,84,620.82</b>	<b>2,93,04,328.82</b>
<b>SIGNIFICANT ACCOUNTING POLICIES &amp; NOTES</b>				
<b>PRESIDENT</b> THIS IS THE RECEIPTS & PAYMENTS ACCOUNT REFERRED IN OUR REPORT OF EVEN DATE				
<b>SECRETARY</b>				
<b>TREASURER</b> Kollam 09-08-2016				



For **ALPHONSE & Co.**  
Chartered Accountants  
FRN 0062015  
*[Signature]*  
**CA. JOYMON**  
Partner-Mem No.213708



**BISHOP BENZIGER COLLEGE OF NURSING, KOLLAM-691 001**

(A unit of Benziger Hospital, Kollam.)

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

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



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

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

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

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

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

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

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





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

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

Sl. No.	PARTICULARS	SCHEDULE	2016-2017 Rs.Rs.	2015-2016 Rs.Rs.
<b>RECEIPTS</b>				
1	TUITION FEES RECEIVED FROM STUDENTS	1	1,00,76,900.00	97,11,300.00
2	SPECIAL FEES RECEIVED FROM STUDENTS	2	27,54,800.00	27,40,100.00
3	TUITION FEE ARREARS RECEIVED	3	11,53,550.00	42,26,056.00
4	SPECIAL FEE ARREAR RECEIVED	4	8,04,900.00	17,45,389.00
5	SALE OF UNIFORM, BOOKS ETC		NIL	15,825.00
6	BANK DEPOSIT INTEREST		4,83,778.00	16,17,440.00
7	CAUTION DEPOSITS FROM STUDENTS			5,35,000.00
8	" 2015-2016		5,35,000.00	
9	TDS		5,40,000.00	30,000.00
10	SALARY ADVANCE		NIL	28,270.00
11	CONTRIBUTION FROM SCHOOL OF NURSING FOR TRANSPORTATION		NIL	1,000.00
12	BISHOP JEROME FOUNDATION		67,795.00	20,864.00
13	TRAINED NURSING ASSOCIATION OF INDIA		20,00,000.00	25,00,000.00
14	ALL INDIA HIGHER EDUCATION INCOME		14,685.00	NIL
15	MISCELLANEOUS INCOME		3,000.00	NIL
16	EXAMINATION EXPENSE REFUND		1,39,275.56	26,275.00
17	TRANSCRIPT INCOME		44,900.00	140.00
18	LIQUIDATE DAMAGES (DISCONTINUED STUDENTS)		1,63,000.00	1,15,000.00
19	PROFESSIONAL TAX		55,000.00	NIL
20	SPECIAL FEE ARREARS 2010-11		NIL	450.00
21	ARREAR TUITION FEES		NIL	18,100.00
22	OPENING CASH EQUIVALENTS		NIL	55,000.00
	<b>TOTAL</b>	<b>5</b>	<b>99,29,932.77</b>	<b>93,98,411.82</b>
<b>PAYMENTS</b>				
1	ASSETS PROCUREMENT	6	56,875.00	1,96,001.00
2	UNIVERSITY & NURSING COUNCIL AFFILIATION FEES	7	6,59,600.00	10,65,179.00
3	SALARY & ALLOWANCE	8	1,03,02,811.00	1,02,15,913.00
4	ADMINISTRATIVE EXPENSES	9	14,99,939.50	13,54,306.00
5	HOSPITAL AFFILIATION & EDUCATIONAL SUPPLIES	10	12,40,564.00	13,26,835.00
6	VEHICLE RUNNING & MAINTENANCE EXPENSE	11	5,83,196.00	4,69,005.00
7	SALARY ADVANCE		12,000.00	
8	REPAIRS AND MAINTENANCE	12	5,98,557.00	33,31,935.00
9	FEES CONCESSION, EDUCATIONAL AID & CHARITY	13	14,08,896.00	15,20,173.00
10	PURCHASE OF UNIFORM, BOOK & STATIONERY		32,829.00	NIL
11	PROVIDENT FUND REMITTANCE			
	LESS EMPLOYEES CONTRIBUTION	7,00,177.00		
12	ESI PAID	3,30,327.00	3,69,850.00	3,13,850.00
	LESS EMPLOYEES CONTRIBUTION	1,91,198.00		
13	STUDENT NURSING ASSOCIATION EXPENSE	59,488.00	1,31,710.00	1,14,914.00
14	TDS		2,13,800.00	1,14,000.00
15	CAUTION DEPOSIT REFUND		2,342.00	23,185.00
16	MISCELLANEOUS EXPENSE		5,11,600.00	6,01,200.00
17	LOAN BISHOP JEROME FOUNDATION		3,21,887.00	1,55,092.05
18	PTA FUND AND MEMBERSHIP		45,00,000.00	20,00,000.00
19	CLOSING CASH EQUIVALENT		69,200.00	53,100.00
	<b>TOTAL</b>	<b>14</b>	<b>57,15,859.83</b>	<b>99,29,932.77</b>
	<b>SIGNIFICANT ACCOUNTING POLICIES &amp; NOTES</b>	<b>1</b>	<b>2,82,31,516.33</b>	<b>3,27,84,620.82</b>

PRESIDENT

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

SECRETARY

TREASURER

Kollam  
27-09-2017



**For ALPHONSE & Co.**  
Chartered Accountants  
FRN 0062915

CA. JOYMON  
Partner-Mem No.213798



# BISHOP BENZIGER COLLEGE OF NURSING, KOLLAM-691 001

(A unit of Benziger Hospital, Kollam.)

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

### SCHEDULE-1-TUITION FEES RECEIVED FROM STUDENTS

Rs. Ps.

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

### SCHEDULE-3-TUITION FEE ARREARS RECEIVED

Rs. Ps.

2013-14	14-15	1,69,850.00
2014-15	15-16	<u>9,83,700.00</u>
		<u>11,53,550.00</u>

### SL.NO SCHEDULE-4-SPECIAL FEES ARREARS RECEIVED

Rs. Ps.

	2013-14	2014-15	2015-16	
1	ADMISSION FEE	1,000.00	1000	3,000.00
2	PTA			12,400.00
3	COMMUNITY AFFILIATION		1,000.00	
4	EXAMINATION EXPENSE		1,500.00	
5	HOSPITAL AFFILITATION		3,000.00	
6	MEDICAL INSURANCE		1,000.00	3,300.00
7	HOSPITAL B VACINE			
8	MEDICAL CHECK UP VACCINATION		6,000.00	18,000.00
9	ORIENTATON AND CONSILLING		200.00	
10	STUDENTS NURSES ASSOCIATION		6,500.00	70,300.00
11	UNIVERSITY FEE		1,000.00	
12	TRANSPORTATION		37,000.00	2,36,000.00
13	SPECIAL FEE M.SC			1,00,000.00
14	UNIVERSITY REGISTRATION FEE			4,000.00
15	COLLEGE DAY & MAGAZINE FEE		500.00	2,000.00
16	OBSERVATION VISIT		2,000.00	
17	AFFILIATION TO STATUARY BODY		8,000.00	88,000.00
18	CLINICAL AFFILIATION		12,000.00	84,000.00
19	CONSUMABLE STATUTORY		8,000.00	46,000.00
20	RECREATION & SPORT		7,000.00	41,200.00
	<u>1,000.00</u>	<u>95,700.00</u>	<u>7,08,200.00</u>	<u>8,04,900.00</u>

### SL.NO SCHEDULE-5-OPENING CASH & CASH EQUIVALENT

Rs. Ps.

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



**BISHOP BENZIGER COLLEGE OF NURSING, KOLLAM-691 001**

(A unit of Benziger Hospital, Kollam.)

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

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





**BISHOP BENZIGER COLLEGE OF NURSING, KOLLAM-691 001**

(A unit of Benziger Hospital, Kollam.)

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


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





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

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

Sl. No.	PARTICULARS	SCHEDULE	2017-2018 Rs.Rs.	2016-2017 Rs.Rs.
<b>RECEIPTS</b>				
1	TUITION FEES RECEIVED FROM STUDENTS	1	90,62,080.00	1,00,76,900.00
2	SPECIAL FEES RECEIVED FROM STUDENTS	2	24,10,750.00	27,54,800.00
3	TUITION FEE ARREARS RECEIVED	3	20,26,100.00	11,53,550.00
4	SPECIAL FEE ARREAR RECEIVED	4	10,60,000.00	8,04,900.00
5	SALE OF UNIFORM, BOOKS ETC		1,65,227.00	NIL
6	BANK DEPOSIT INTEREST		2,73,330.00	4,83,778.00
7	CAUTION DEPOSITS FROM STUDENTS			
8	" 2016-2017		5,25,000.00	45,000.00
9	SALARY ADVANCE		5,70,000.00	5,40,000.00
10	CONTRIBUTION SCHOOL OF NURSING		17,000.00	NIL
11	BISHOP JEROME FOUNDATION		75,667.00	67,795.00
12	TRAINED NURSING ASSOCIATION OF INDIA		NIL	20,00,000.00
13	ALL INDIA HIGHER EDUCATION INCOME		70,400.00	14,685.00
14	MISCELLANEOUS INCOME		1,000.00	3,000.00
15	EXCESS AMOUNT		3,02,199.00	1,39,275.56
16	PRIOR PERIOD INCOME		1,30,300.00	NIL
17	EXAMINATION EXPENSE REFUND		10,150.00	NIL
18	TRANSCRIPT INCOME		NIL	44,900.00
19	AMCSFNCK		1,47,000.00	1,63,000.00
20	NATIONAL CONFERENCES		1,000.00	NIL
21	UNIVERSITY OF KERALA DEPOSIT REFUND		5,449.00	NIL
22	COMMUNITY HEALTH RADIO		23,99,302.00	NIL
23	NATIONAL SERVICE SCHEME		40,700.00	NIL
24	TDS		5,000.00	NIL
25	LIQUIDATE DAMAGES (DISCONTINUED STUDENTS)		11,570.00	NIL
26	OPENING CASH EQUIVALENTS	5	NIL	55,000.00
	<b>TOTAL</b>		57,15,859.83	99,29,932.77
			<b>2,45,00,083.83</b>	<b>2,82,31,516.33</b>
<b>PAYMENTS</b>				
1	ASSETS PROCUREMENT		NIL	56,875.00
2	UNIVERSITY & NURSING COUNCIL AFFILIATION FEES	6	6,51,100.00	6,59,600.00
3	SALARY & ALLOWANCE	7	1,07,61,879.00	1,03,02,811.00
4	ADMINISTRATIVE EXPENSES	8	10,18,271.70	14,99,939.50
5	HOSPITAL AFFILIATION & EDUCATIONAL SUPPLIES	9	12,52,414.00	12,40,564.00
6	VEHICLE RUNNING & MAINTENANCE EXPENSE	10	5,95,818.00	5,83,196.00
7	SALARY ADVANCE		4,000.00	12,000.00
8	REPAIRS AND MAINTENANCE		7,58,590.00	5,98,557.00
9	FEES CONCESSION, EDUCATIONAL AID & CHARITY		95,652.00	14,08,896.00
10	PURCHASE OF UNIFORM, BOOK & STATIONERY		NIL	32,829.00
11	PROVIDENT FUND REMITTANCE	6,94,215.00		
	LESS EMPLOYEES CONTRIBUTION	3,27,158.00	3,67,057.00	3,69,850.00
12	ESI PAID	1,93,569.00		
	LESS EMPLOYEES CONTRIBUTION	62,320.00	1,31,249.00	1,31,710.00
13	PRIOR PERIOD EXPENSE		7,61,740.00	NIL
14	STUDENT NURSING ASSOCIATION EXPENSE		NIL	2,13,800.00
15	TDS		NIL	2,342.00
16	CAUTION DEPOSIT REFUND		3,96,300.00	5,11,600.00
17	MISCELLANEOUS EXPENSE		93,856.00	3,21,887.00
18	LOAN BISHOP JEROME FOUNDATION		NIL	45,00,000.00
19	PTA FUND AND MEMBERSHIP		NIL	69,200.00
20	CLOSING CASH EQUIVALENT	11	76,12,157.13	57,15,859.83
	<b>TOTAL</b>		2,45,00,083.83	2,82,31,516.33
<b>SIGNIFICANT ACCOUNTING POLICIES &amp; NOTES</b>				
<b>1</b>				
PRESIDENT	THIS IS THE RECEIPTS & PAYMENTS ACCOUNT REFERRED IN OUR REPORT OF EVEN DATE			
SECRETARY				
TREASURER				
	Kollam			
	20-09-2018			
			<b>For ALPHONSE &amp; Co.</b> <b>Chartered Accountants</b> <b>FRN 006291 S</b>  <b>CA JOY MON</b> <b>Partner- Mem No.213798</b>	



**BISHOP BENZIGER COLLEGE OF NURSING, KOLLAM-691 001**

(A unit of Benziger Hospital, Kollam.)

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

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

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

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

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

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

**TOTAL 10,18,271.70**



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

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

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

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

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





**BISHOP BENZIGER COLLEGE OF NURSING, KOLLAM-691 001**

(A unit of Benziger Hospital, Kollam.)

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

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

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

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

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

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

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

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





**BISHOP BENZIGER COLLEGE OF NURSING, KOLLAM-691 001**

(A unit of Benziger Hospital, Kollam.)

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

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

SL.NO	SCHEDULE-10-HOSPITAL AFFILIATION & EDUCATIONAL SUPL	Rs.	Ps.
1	COMPUTER MAINTENANCE AND ACCESSORIES	52,770.00	
2	NURSING JOURNAL	5,65,890.00	
3	BINDING CHARGES	68,970.00	
4	CLINICAL FEES	2,73,375.00	
5	<b>HEALTH CENTRE EXPENSE</b>		
	PALLITHOTTAM	2,33,474.00	
	ERAVIPURAM	<u>1,81,000.00</u>	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		<u>10,205.00</u>
	<b>TOTAL</b>		<b>15,34,431.00</b>





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

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

Sl. No.	PARTICULARS	SCHEDULE	2018-2019 Rs.Rs.	2017-2018 Rs.Rs.
<b>RECEIPTS</b>				
1	TUITION FEES RECEIVED FROM STUDENTS	1	90,02,300.00	90,62,080.00
2	SPECIAL FEES RECEIVED FROM STUDENTS	2	21,68,700.00	24,10,750.00
3	TUITION FEE ARREARS RECEIVED	3	28,99,200.00	20,26,100.00
4	SPECIAL FEE ARREAR RECEIVED	4	11,33,750.00	10,60,000.00
5	SALE OF UNIFORM, BOOKS ETC		1,17,525.00	1,65,227.00
6	BANK DEPOSIT INTEREST		4,78,203.00	2,73,330.00
7	CAUTION DEPOSITS FROM STUDENTS			5,70,000.00
	Less Refund			
			5,48,000.00	
			30,000.00	
			<u>5,18,000.00</u>	
			5,000.00	
8	2017-2018		5,23,000.00	
9	SALARY ADVANCE		12,000.00	17,000.00
10	CONTRIBUTION SCHOOL OF NURSING		93,337.00	75,667.00
11	BISHOP JEROME FOUNDATION		NIL	NIL
12	TRAINED NURSING ASSOCIATION OF INDIA		NIL	70,400.00
13	ALL INDIA HIGHER EDUCATION INCOME		NIL	1,000.00
14	MISCELLANEOUS INCOME		3,35,045.00	3,02,199.00
15	EXCESS AMOUNT		NIL	1,30,300.00
16	PRIOR PERIOD INCOME		NIL	10,150.00
17	EXAMINATION EXPENSE REFUND		17,824.00	NIL
18	TRANSCRIPT INCOME		1,75,000.00	1,47,000.00
19	MHRD CONTRIBUTION		2,000.00	
20	ADMISSION CANCELLATION INCOME		1,000.00	
21	AMCSFNCK		NIL	1,000.00
22	NATIONAL CONFERENCES		NIL	5,449.00
23	UNIVERSITY OF KERALA DEPOSIT REFUND		NIL	23,99,302.00
24	COMMUNITY HEALTH RADIO		NIL	40,700.00
25	NATIONAL SERVICE SCHEME		NIL	5,000.00
26	TDS		NIL	11,570.00
	OPENING CASH EQUIVALENTS	5	76,12,157.13	57,15,859.83
	<b>TOTAL</b>		<b>2,45,71,041.13</b>	<b>2,45,00,083.83</b>
<b>PAYMENTS</b>				
1	ASSETS PROCUREMENT	6	5,86,278.00	NIL
2	UNIVERSITY & NURSING COUNCIL AFFILIATION FEES	7	6,82,400.00	6,51,100.00
3	SALARY & ALLOWANCE	8	1,13,11,933.00	1,07,61,879.00
4	ADMINISTRATIVE EXPENSES	9	10,09,638.70	10,18,271.70
5	HOSPITAL AFFILIATION & EDUCATIONAL SUPPLIES	10	15,34,010.00	12,52,414.00
6	VEHICLE RUNNING & MAINTENANCE EXPENSE	11	7,55,625.00	5,95,818.00
7	SALARY ADVANCE		7,000.00	4,000.00
8	REPAIRS AND MAINTENANCE		1,95,950.00	7,58,590.00
9	FEES CONCESSION, EDUCATIONAL AID & CHARITY		12,69,922.00	95,652.00
10	PROVIDENT FUND REMITTANCE		7,26,288.00	
11	LESS EMPLOYEES CONTRIBUTION		3,44,973.00	3,67,057.00
12	ESI PAID		2,07,891.00	1,31,249.00
13	LESS EMPLOYEES COTRIBUTION		62,486.00	7,61,740.00
14	PRIOR PERIOD EXPENSE			NIL
15	STUDENT NURSING ASSOCIATION EXPENSE		5,655.00	NIL
16	TDS		4,80,000.00	3,96,300.00
17	CAUTION DEPOSIT REFUND		40,997.00	93,856.00
18	AGRICULTURAL EXPENSE		61,64,912.43	76,12,157.13
19	CLOSING CASH EQUIVALENT	12	2,45,71,041.13	2,45,00,083.83
	<b>TOTAL</b>		<b>2,45,71,041.13</b>	<b>2,45,00,083.83</b>

**SIGNIFICANT ACCOUNTING POLICIES & NOTES**

PRESIDENT

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

SECRETARY  
TREASURER

Kollam  
21-09-2019



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

CA JOY MON  
Partner-Mem No. 213798



# BISHOP BENZIGER COLLEGE OF NURSING, KOLLAM-691 001

(A unit of Benziger Hospital, Kollam.)

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

SL.NO.	SCHEDULE-6-ASSETS PROCUREMENT	Rs.	Ps.
		85,878.00	✓
1	FURNITURE AND FITTINGS	1,75,400.00	✓
2	AVOID	3,25,000.00	✓
3	SKELT LAB <i>skill</i>	<u>5,86,278.00</u>	

SL.NO.	SCHEDULE-7-UNIVERSITY & NURSING COUNCIL AFFILIATION	Rs.	Ps.
		5,42,500.00	✓
1	ANNUAL ADMINISTRATION FEE(KUHS)	58,400.00	✓
2	SPECIAL FEE UNIVERSITY	31,500.00	✓
3	CONTINUATION AFFILIATION FEE(KUHS)	50,000.00	✓
4	KERALA NURSING COUNCIL		
	<b>TOTAL</b>	<u>6,82,400.00</u>	

SL.NO.	SCHEDULE-8-SALARY AND ALLOWANCE	Rs.	Ps.
		59,39,356.00	✓
1	SALARY TEACHING STAFF	20,06,754.00	✓
2	SALARY NON TEACHING STAFF	6,75,000.00	✓
3	HOUSE RENT ALLOWANCE TEACHING STAFF	3,33,600.00	✓
4	ACADEMIC ALLOWANCE	3,01,075.00	✓
5	VISITING FACULTY	1,86,800.00	✓
6	TRAVELLING ALLOWANCE	9,09,938.00	✓
7	COMPENSATORY ALLOWANCE	2,25,000.00	✓
8	WASHING & UNIFORM ALLOWANCE	26,022.00	✓
9	STAFF WELFARE EXPENSE	1,86,250.00	✓
10	EXGRATIA PAYMENT	2,87,038.00	✓
11	WATCH AND WARD	2,16,000.00	✓
12	ADMINISTRATIVE ALLOWANCE	19,100.00	✓
13	BATTA CHARGES		
	<b>TOTAL</b>	<u>1,13,11,933.00</u>	

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





**BISHOP BENZIGER COLLEGE OF NURSING, KOLLAM-691 001**

(A unit of Benziger Hospital, Kollam.)

**SCHEDULES TO FINAL ACCOUNTS FOR THE YEAR ENDED 31-03-2019****SL.NO. SCHEDULE-10-HOSPITAL AFFILIATION & EDUCATIONAL SUPL** **Rs. Ps.**

1	COMPUTER MAINTENANCE AND ACCESSORIES		52,450.00	/
2	NURSING JOURNAL		5,74,067.00	/
3	BINDING CHARGES		1,04,738.00	/
4	CLINICAL FEES		3,20,175.00	/
5	HEALTH CENTRE EXPENSE			
	PALLITHOTTAM	2,51,288.00	/	
	ERAVIPURAM	36,626.00	/	
6	ORIENTATION EXPENSE		2,87,914.00	/
7	LABORATORY EXPENSE		6,800.00	/
8	LIBRARY EXPENSE		27,998.00	/
9	TRAINED NURSING ASSOCIATION OF INDIA		13,570.00	/
10	BASIC LIFE SUPPORT		63,800.00	/
11	MEDICAL INSURANCE		27,333.00	/
12	AMSCFNCL		24,986.00	/
13	NATIONAL CONFERENCE		4,000.00	/
14	NUTRITUTION PRACTICAL EXPENSE		18,455.00	/
			7,724.00	/
	<b>TOTAL</b>		<b>15,34,010.00</b>	

**SL.NO. SCHEDULE-11-VEHICLE RUNNING AND MAINTENANCE** **Rs. Ps.**

1	VEHICLE MAINTENANCE		1,77,915.00	/
2	VEHICLE INSURANCE		1,28,113.00	/
3	FUEL		4,49,597.00	/
	<b>TOTAL</b>		<b>7,55,625.00</b>	

**SL.NO. SCHEDULE-12-CLOSING CASH EQUIVALENT** **Rs. Ps.**


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





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



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

Sl No.	PARTICULARS	SCHEDULE	2019-2020 Rs.Rs.	2018-2019 Rs.Rs.
<b>RECEIPTS</b>				
1	TUITION FEES RECEIVED FROM STUDENTS	1	90,20,100.00	90,02,300.00
2	SPECIAL FEES RECEIVED FROM STUDENTS	2	21,83,250.00	21,68,700.00
3	TUITION FEE ARREARS RECEIVED	3	32,83,700.00	28,99,200.00
4	SPECIAL FEE ARREAR RECEIVED	4	16,55,800.00	11,33,750.00
5	SALE OF UNIFORM, BOOKS ETC		1,23,952.00	1,17,525.00
6	BANK DEPOSIT INTEREST		3,50,082.00	4,78,203.00
7	CAUTION DEPOSITS FROM STUDENTS			
	Less Refund			
			6,01,000.00	5,00,000.00
8	SALARY ADVANCE		1,01,000.00	5,23,000.00
9	CONTRIBUTION FOR SCHOOL OF NURSING		8,000.00	12,000.00
10	ALUMNI ASSOCIATION		97,551.00	93,337.00
11	MISCELLANEOUS INCOME		53,000.00	NIL
12	AGRICULTURAL INCOME		3,72,439.00	3,35,045.00
13	EXCESS FEE RECEIVED		26,118.00	NIL
14	UNIVERSITY EXAMINATION EXPENSE REFUND		1,02,345.00	NIL
15	TRANSCRIPT INCOME		12,757.00	17,824.00
16	MHRD CONTRIBUTION		1,37,000.00	1,75,000.00
17	PTA		2,000.00	2,000.00
18	SNA		64,400.00	NIL
19	SC/ST		1,31,310.00	NIL
20	ADMISSION CANCELLATION INCOME		66,500.00	NIL
21	NATIONAL CONFERENCE FEE RECEIVED		NIL	1,000.00
22	OPENING CASH EQUIVALENTS	5	600.00	NIL
	<b>TOTAL</b>		<b>61,64,912.43</b>	<b>76,12,157.13</b>
<b>PAYMENTS</b>				
1	ASSETS PROCUREMENT	6	2,39,56,816.43	2,45,71,041.13
2	UNIVERSITY & NURSING COUNCIL AFFILIATION FEES	7	6,28,442.00	5,86,278.00
3	SALARY & ALLOWANCE	8	9,16,300.00	6,82,400.00
4	ADMINISTRATIVE EXPENSES	9	1,15,47,328.00	1,13,11,933.00
5	HOSPITAL AFFILIATION & EDUCATIONAL SUPPLIES	10	10,78,709.20	10,09,638.70
6	VEHICLE RUNNING & MAINTENANCE EXPENSE	11	15,34,431.00	15,34,010.00
7	SALARY ADVANCE		8,17,498.00	7,55,625.00
8	REPAIRS AND MAINTENANCE		7,000.00	7,000.00
9	FEES CONCESSION, EDUCATIONAL AID & CHARITY	12	2,27,272.00	1,95,950.00
10	COMMUNITY RADIO		9,90,503.00	12,69,922.00
11	PROVIDENT FUND REMITTANCE		2,660.00	NIL
	LESS EMPLOYEES CONTRIBUTION			
			6,31,796.00	
12	ESI PAID		2,96,494.00	3,35,302.00
	LESS EMPLOYEES CONTRIBUTION			
			2,14,360.00	3,81,315.00
			55,895.00	
13	DIOCESE OF QUILON		1,58,465.00	1,45,405.00
14	TDS		10,00,000.00	NIL
15	CAUTION DEPOSIT REFUND		5,915.00	5,655.00
16	AGRICULTURAL EXPENSE		NIL	4,80,000.00
17	CLOSING CASH EQUIVALENT	13	NIL	40,997.00
	<b>TOTAL</b>		<b>47,06,991.23</b>	<b>61,64,912.43</b>
<b>SIGNIFICANT ACCOUNTING POLICIES &amp; NOTES</b>				
<b>PRESIDENT</b>				
THIS IS THE RECEIPTS & PAYMENTS ACCOUNT REFERRED IN OUR REPORT OF EVEN DATE				
<b>SECRETARY</b>				
<b>TREASURER</b>				
Kollam				
09-11-2020				
 <b>For ALPHONSE &amp; Co.</b> Chartered Accountants FRN-0062915 CA. JOYMON Partner-Mem No.213798				



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

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

Sl No.	PARTICULARS	SCHEDULE	2019-2020 Rs.Rs.	2018-2019 Rs.Rs.
<b>RECEIPTS</b>				
1	TUITION FEES RECEIVED FROM STUDENTS	1	90,20,100.00	90,02,300.00
2	SPECIAL FEES RECEIVED FROM STUDENTS	2	21,83,250.00	21,68,700.00
3	TUITION FEE ARREARS RECEIVED	3	32,83,700.00	28,99,200.00
4	SPECIAL FEE ARREAR RECEIVED	4	16,55,800.00	11,33,750.00
5	SALE OF UNIFORM, BOOKS ETC		1,23,952.00	1,17,525.00
6	BANK DEPOSIT INTEREST		3,50,082.00	4,78,203.00
7	CAUTION DEPOSITS FROM STUDENTS			
	Less Refund		6,01,000.00	5,23,000.00
			5,00,000.00	
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
16	MHRD CONTRIBUTION		2,000.00	2,000.00
17	PTA		64,400.00	NIL
18	SNA		1,31,310.00	NIL
19	SC/ST		66,500.00	NIL
20	ADMISSION CANCELLATION INCOME		NIL	1,000.00
21	NATIONAL CONFERENCE FEE RECEIVED		600.00	NIL
22	OPENING CASH EQUIVALENTS	5	61,64,912.43	76,12,157.13
<b>TOTAL</b>			<b>2,39,56,816.43</b>	<b>2,45,71,041.13</b>
<b>PAYMENTS</b>				
1	ASSETS PROCUREMENT	6	6,28,442.00	5,86,278.00
2	UNIVERSITY & NURSING COUNCIL AFFILIATION FEES	7	9,16,300.00	6,82,400.00
3	SALARY & ALLOWANCE	8	1,15,47,328.00	1,13,11,933.00
4	ADMINISTRATIVE EXPENSES	9	10,78,709.20	10,09,638.70
5	HOSPITAL AFFILIATION & EDUCATIONAL SUPPLIES	10	15,34,431.00	15,34,010.00
6	VEHICLE RUNNING & MAINTENANCE EXPENSE	11	8,17,498.00	7,55,625.00
7	SALARY ADVANCE		7,000.00	7,000.00
8	REPAIRS AND MAINTENANCE		2,27,272.00	1,95,950.00
9	FEES CONCESSION, EDUCATIONAL AID & CHARITY	12	9,90,503.00	12,69,922.00
10	COMMUNITY RADIO		2,660.00	NIL
11	PROVIDENT FUND REMITTANCE	6,31,796.00		
	LESS EMPLOYEES CONTRIBUTION	2,96,494.00	3,35,302.00	3,81,315.00
12	ESI PAID	2,14,360.00		
	LESS EMPLOYEES CONTRIBUTION	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
16	AGRICULTURAL EXPENSE		NIL	40,997.00
17	CLOSING CASH EQUIVALENT	13	47,06,991.23	61,64,912.43
<b>TOTAL</b>			<b>2,39,56,816.43</b>	<b>2,45,71,041.13</b>
<b>SIGNIFICANT ACCOUNTING POLICIES &amp; NOTES</b>				
<b>PRESIDENT</b>				
THIS IS THE RECEIPTS & PAYMENTS ACCOUNT REFERRED IN OUR REPORT OF EVEN DATE				
<b>SECRETARY</b>				
<b>TREASURER</b>				
Kollam 09-11-2020				
 				
For <b>ALPHONSE &amp; Co.</b> Chartered Accountants FRN-0062915 CA. JOYMON Partner-Mem No.213798				



**BISHOP BENZIGER COLLEGE OF NURSING, KOLLAM-691 001**

(A unit of Benziger Hospital, Kollam.)

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

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

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

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

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

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

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

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

