



BISHOP ENZIGER COLLEGE

OF NURSING

Accredited by NAAC,

Member of United Nations Academic Impact Program

Approved Research Centre of Kerala University of Health Sciences



6.4.3 - Audited Utilization Statements

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

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

Sl. No.	PARTICULARS	SCHEDULE	2017-2018 Rs.Rs.	2016-2017 Rs.Rs.
RECEIPTS				
1	TUITION FEES RECEIVED FROM STUDENTS	1	90,62,080.00	1,00,76,900.00
2	SPECIAL FEES RECEIVED FROM STUDENTS	2	24,10,750.00	27,54,800.00
3	TUITION FEE ARREARS RECEIVED	3	20,26,100.00	11,53,550.00
4	SPECIAL FEE ARREAR RECEIVED	4	10,60,000.00	8,04,900.00
5	SALE OF UNIFORM, BOOKS ETC		1,65,227.00	NIL
6	BANK DEPOSIT INTEREST		2,73,330.00	4,83,778.00
7	CAUTION DEPOSITS FROM STUDENTS			
8	" 2016-2017		5,25,000.00	
9	SALARY ADVANCE		45,000.00	
10	CONTRIBUTION SCHOOL OF NURSING		5,70,000.00	5,40,000.00
11	BISHOP JEROME FOUNDATION		17,000.00	NIL
12	TRAINED NURSING ASSOCIATION OF INDIA		75,667.00	67,795.00
13	ALL INDIA HIGHER EDUCATION INCOME		NIL	20,00,000.00
14	MISCELLANEOUS INCOME		70,400.00	14,685.00
15	EXCESS AMOUNT		1,000.00	3,000.00
16	PRIOR PERIOD INCOME		3,02,199.00	1,39,275.56
17	EXAMINATION EXPENSE REFUND		1,30,300.00	NIL
18	TRANSCRIPT INCOME		10,150.00	NIL
19	AMCSFNCK		NIL	44,900.00
20	NATIONAL CONFERENCES		1,47,000.00	1,63,000.00
21	UNIVERSITY OF KERALA DEPOSIT REFUND		1,000.00	NIL
22	COMMUNITY HEALTH RADIO		5,449.00	NIL
23	NATIONAL SERVICE SCHEME		23,99,302.00	NIL
24	TDS		40,700.00	NIL
25	LIQUIDATE DAMAGES (DISCONTINUED STUDENTS)		5,000.00	NIL
26	OPENING CASH EQUIVALENTS		11,570.00	NIL
			NIL	55,000.00
	TOTAL	5	57,15,859.83	99,29,932.77
PAYMENTS			2,45,00,083.83	2,82,31,516.33
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		
12	LESS EMPLOYEES CONTRIBUTION	3,27,158.00	3,67,057.00	3,69,850.00
13	ESI PAID	1,93,569.00		
14	LESS EMPLOYEES CONTRIBUTION	62,320.00	1,31,249.00	1,31,710.00
15	PRIOR PERIOD EXPENSE		7,61,740.00	NIL
16	STUDENT NURSING ASSOCIATION EXPENSE		NIL	2,13,800.00
17	TDS		NIL	2,342.00
18	CAUTION DEPOSIT REFUND		3,96,300.00	5,11,600.00
19	MISCELLANEOUS EXPENSE		93,856.00	3,21,887.00
20	LOAN BISHOP JEROME FOUNDATION		NIL	45,00,000.00
21	PTA FUND AND MEMBERSHIP		NIL	69,200.00
22	CLOSING CASH EQUIVALENT	11	76,12,157.13	57,15,859.83
	TOTAL		2,45,00,083.83	2,82,31,516.33

SIGNIFICANT ACCOUNTING POLICIES & NOTES

PRESIDENT

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

For ALPHONSE & Co.
Chartered Accountants
FRN 006291 S

SECRETARY

TREASURER

Kollam
20-09-2018

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