



AMALA COLLEGE OF NURSING

(An undertaking of Amala Cancer Hospital Society)

Amala Nagar P.O., Thrissur-680 555, Kerala, India.

Website : www.amalanursingcollege.org

FIRST CYCLE NAAC ACCREDITATION 2022

CRITERION 4

INFRASTRUCTURE AND LEARNING RESOURCES

4.5. Maintenance of Campus Infrastructure

4.5.1 Audited Statement 2016- 2017

Submitted to



THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.

9961000033

Telephone (0484)

PARTNERS { Personal : 2360280
T.K.MATHEW F.C.A. { Resi : 2362685

{ Personal : 2371182
C.J. ROMID F.C.A. { Resi : 2336298

AMALA COLLEGE OF NURSING
AMALA CANCER HOSPITAL SOCIETY - AMALANAGAR, THRISSUR
AUDITORS' REPORT

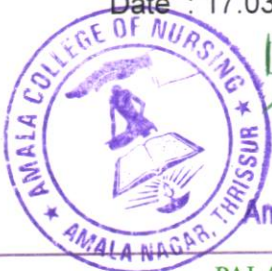
We have audited the attached Balance Sheet of **AMALA COLLEGE OF NURSING, AMALA CANCER HOSPITAL SOCIETY - AMALANAGAR, THRISSUR** as on 31st March 2017 and the Income and Expenditure Account for the year ended on that date.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d. In our opinion and to the best our information and according to the explanations given to us, the accounts give a true and fair view.
 - i. In the case of the Balance Sheet of the state of affairs of the Institution as on 31st March 2017 and
 - ii. In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Place : Ernakulam
Date : 17.03.2021



Principal
Amala College of Nursing



For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

C.J. ROMID FCA
PARTNER



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AMALA COLLEGE OF NURSING
AMALA CANCER HOSPITAL SOCIETY - AMALANAGAR , THRISSUR

BALANCE SHEET AS ON 31st MARCH, 2017

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
47,61,637.00	<u>CAPITAL FUND :-</u> Capital Advance	-1,49,240.00	
	Add:- Excess of Income over Expenditure	45,65,393.00	91,77,790.00
35,66,500.00	<u>CURRENT LIABILITIES :-</u> Caution Deposit	1,60,500.00	37,27,000.00
6,76,130.00	Hostel Mess Fee Advance	72,270.00	7,48,400.00
90,04,267.00	Total		1,36,53,190.00

At the beginning of the year	ASSETS		₹
19,45,664.00	<u>FIXED ASSETS :-</u> Building	19,58,578.00	39,04,242.00
14,97,190.00	Furniutre	1,20,579.00	16,17,769.00
20,72,728.00	Machinery and Equipments	80,042.00	21,52,770.00
9,30,000.00	Vehicle		9,30,000.00
18,04,686.00	Library Books	10,184.00	18,14,870.00
5,000.00	<u>CURRENT ASSETS :-</u> Advance - Principal		5,000.00
	Salary Advance	2,000.00	2,000.00
3,31,350.00	Academic Fee Receivable	9,41,475.00	12,72,825.00
4,00,532.00	<u>CASH AND BANK BALANCES :-</u> Bank SB Account		19,24,724.00
17,117.00	Cash in Hand		28,990.00
90,04,267.00	Total		1,36,53,190.00



Ernakulam
 17.03.2021
 Principal
 Amala College of Nursing



As per our Report of even date
 For **P.V. CHACKO & Co.**
CHARTERED ACCOUNTANTS

C.J. ROMID F.C.A.
 Partner



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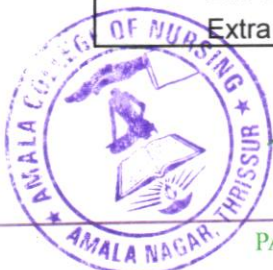
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AMALA COLLEGE OF NURSING
AMALA CANCER HOSPITAL SOCIETY - AMALANAGAR, THRISSUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

INCOME		₹
By <u>Fee Collection from Students:-</u>		
Tuition Fee	1,25,90,000.00	
Special Fee	37,70,000.00	
Hostel Fee	26,91,290.00	
Other Collection	3,65,500.00	1,94,16,790.00
” <u>Other Income:-</u>		
Interest Received		1,77,835.00
Total		1,95,94,625.00

EXPENDITURE		₹
To <u>Salary and Allowances :-</u>		
Salary and Allowance:-		
Teaching Staff	67,58,354.00	
Non Teaching Staff	11,39,538.00	
Honorarium To Staff	4,85,025.00	
External Faculty Expenses	75,464.00	
Stipend to Trainees	6,64,382.00	
Provident Fund Contribution	1,17,672.00	
ESI Contribution	63,961.00	
Staff Welfare and Development Expenses	35,037.00	93,39,433.00
” <u>Academic and Students Development Expenses:-</u>		
Scholarship Paid	8,98,752.00	
University Affiliation & Other Fees	6,74,600.00	
Students Welfare Expenses	1,64,954.00	
Medical Journals	1,63,950.00	
Graduation Programme Expenses	90,652.00	
PHC Community Training Expenses	53,900.00	
Nursing College Affiliation Fee	50,140.00	
SNA Expenses	40,610.00	
Medical Check & Vaccination	20,411.00	
PTA Expenses	12,400.00	
Lab Expenses	4,073.00	
Extra Curricular Activities	2,430.00	21,76,872.00





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„ Maintenance of Physical Facilities :-		
Electricity Charges	30,51,552.00	
Repairs and Maintenance	1,40,104.00	31,91,656.00
„ Administrative Expenses :-		
Vehicle Maintenance	1,19,363.00	
Printing and Stationery	88,247.00	
Travelling Expenses	38,390.00	
Refreshment Expenses	33,755.00	
Subscription to Periodicals	7,500.00	
Celebration Expenses	6,602.00	
Bank Charges	5,149.00	
Fee Concession	5,000.00	
License and Tax	4,555.00	
Telephone Charge	4,144.00	
Web Site Subscription Charge	3,600.00	
Postage and Courier	2,646.00	
Professional Tax	2,320.00	3,21,271.00
„ Excess of Income over Expenditure		45,65,393.00
Total		1,95,94,625.00





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**AMALA COLLEGE OF NURSING
AMALA CANCER HOSPITAL SOCIETY - AMALANAGAR , THRISSUR**

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2017

PARTICULARS	RECEIPTS	PAYMENTS
<u>Fee Collection from Students:-</u>		
Special Fee	37,70,000.00	
Tuition Fee	1,25,90,000.00	
Hostel Fee	26,91,290.00	
Other Collection	3,65,500.00	
<u>Other Income:-</u>		
Interest Received	1,77,835.00	
<u>Other Collection from Students:-</u>		
Caution Deposit	10,63,000.00	9,02,500.00
<u>Salary and Allowances :-</u>		
Salary and Allowance:-		
Honorarium To Staff		4,85,025.00
Non Teaching Staff		11,39,538.00
External Faculty Expenses		75,464.00
Teaching Staff		67,58,354.00
Provident Fund Contribution		1,17,672.00
ESI Contribution		63,961.00
Stipend to Trainees		6,64,382.00
Staff Welfare and Development Expenses		35,037.00
<u>Academic and Students Development Expenses:-</u>		
Extra Curricular Activities		2,430.00
Lab Expenses		4,073.00
Nursing College Affiliation Fee		50,140.00
Medical Journals		1,63,950.00
PHC Community Training Expenses		53,900.00
Students Welfare Expenses		1,64,954.00
University Affiliation & Other Fees		6,74,600.00
Graduation Programme Expenses		90,652.00
PTA Expenses		12,400.00
SNA Expenses		40,610.00
Scholarship Paid		8,98,752.00
Medical Check & Vaccination		20,411.00





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Maintenance of Physical Facilities :-		
Repairs and Maintenance		1,40,104.00
Electricity Charges		30,51,552.00
Administrative Expenses :-		
License and Tax		4,555.00
Postage and Courier		2,646.00
Printing and Stationery		88,247.00
Professional Tax	43,110.00	45,430.00
Celebration Expenses		6,602.00
Refreshment Expenses		33,755.00
Telephone Charge		4,144.00
Travelling Expenses		38,390.00
Vehicle Maintenance		1,19,363.00
Web Site Subscription Charge		3,600.00
Fee Concession		5,000.00
Bank Charges		5,149.00
Library Books :-		
Library Books		10,184.00
Subscription to Periodicals		7,500.00
Infrastructure Development:-		
Life Construction		19,58,578.00
Other Fixed Assets :-		
Furniture		1,20,579.00
Machinery and Equipments		80,042.00
Other Assets and Liabilities :-		
Academic Fee Receivable	2,24,22,894.00	2,33,64,369.00
Hostel Mess Advance	2,70,000.00	1,97,730.00
Salary Advance		2,000.00
Advance - Branch Accounts:-		
Hospital	1,68,37,362.00	1,70,22,990.00
Super Specialty Department	36,388.00	
Opening and Closing Balances :-		
Bank SB Accounts	4,00,532.00	19,24,724.00
Cash in Hand	17,117.00	28,990.00
Total	6,06,85,028.00	6,06,85,028.00

