



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 2017 - 2018

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
T.K.MATHEW F.C.A. { Personal : 2360280
Resi : 2362685
C.J. ROMID F.C.A. { Personal : 2371182
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 2018 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 2018 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, 2018

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
91,77,790.00	<u>CAPITAL FUND :-</u> Capital Advance	-35,01,557.00	
	Add:- Excess of Income over Expenditure	33,79,755.00	90,55,988.00
	<u>CURRENT LIABILITIES :-</u>		
	Advance	82,182.00	82,182.00
22,90,000.00	Caution Deposit - College	-60,000.00	22,30,000.00
14,37,000.00	Caution Deposit - Hostel	53,000.00	14,90,000.00
7,48,400.00	Hostel Mess Fee Advance	65,400.00	8,13,800.00
1,36,53,190.00	Total		1,36,71,970.00

At the beginning of the year	ASSETS		₹
	<u>FIXED ASSETS :-</u>		
39,04,242.00	Building	4,54,369.00	43,58,611.00
16,17,769.00	Furniutre	58,356.00	16,76,125.00
21,52,770.00	Machinery and Equipments	1,38,301.00	22,91,071.00
9,30,000.00	Vehicle		9,30,000.00
18,14,870.00	Library Books	23,112.00	18,37,982.00
	<u>CURRENT ASSETS :-</u>		
5,000.00	Advance - Principal	8,600.00	13,600.00
2,000.00	Salary Advance	-2,000.00	-
	Staff Dues	930.00	930.00
12,72,825.00	College Fee Receivable	-4,84,430.00	7,88,395.00
	<u>CASH AND BANK BALANCES :-</u>		
19,24,724.00	Bank SB Account		17,74,125.00
28,990.00	Cash in Hand		1,131.00
1,36,53,190.00	Total		1,36,71,970.00

As per our Report of even date

For **P.V. CHACKO & Co.**
CHARTERED ACCOUNTANTS


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

Principal
Amala College of Nursing

Ernakulam
17.03.2021





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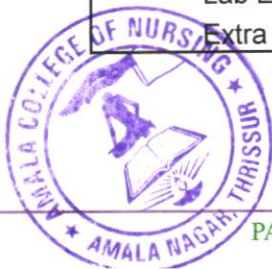
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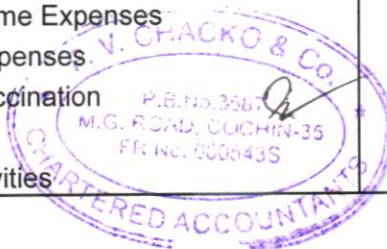
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

INCOME		₹
By <u>Fee Collection from Students:-</u>		
Tuition Fee	1,23,45,000.00	
Special Fee	36,86,000.00	
Hostel Fee	29,81,330.00	
Other Fee Collection	86,500.00	1,90,98,830.00
„ <u>Other Income:-</u>		
Interest Received		1,62,219.00
Total		1,92,61,049.00

EXPENDITURE		₹
To <u>Salary and Allowances:-</u>		
Salary and Allowance:-		
Teaching Staff	83,00,618.00	
Non Teaching Staff	15,99,048.00	
Honorarium To Staff	5,24,700.00	
External Faculty Expenses	75,734.00	
Provident Fund Contribution	1,31,626.00	
ESI Contribution	1,07,814.00	
Stipend to Trainees	1,05,838.00	
Festival Allowances	18,278.00	
Staff Welfare and Development Expenses	4,340.00	1,08,67,996.00
„ <u>Academic and Students Development Expenses:-</u>		
University Affiliation & Other Fees	4,42,500.00	
Alumni Association Expenses	2,25,000.00	
PHC Community Training Expenses	1,08,900.00	
Medical Journals	61,370.00	
Nursing College Affiliation Fee	50,140.00	
SNA Expenses	20,550.00	
Graduation Programme Expenses	15,760.00	
Students Welfare Expenses	7,513.00	
Medical Check & Vaccination	7,020.00	
Lab Expenses	925.00	
Extra Curricular Activities	177.00	9,39,855.00



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„ Maintenance of Physical Facilities:-		
Electricity Charges	28,29,831.00	
Repairs and Maintenance	2,49,793.00	30,79,624.00
„ Administrative Expenses :-		
Scholarship Paid	6,90,000.00	
Vehicle Maintenance	1,20,269.00	
Refreshment Expenses	61,533.00	
Printing and Stationery	43,243.00	
Travelling Expenses	26,749.00	
Lab Testing Charges	16,000.00	
Cloth	9,950.00	
Subscription to Periodicals	7,760.00	
Postage and Courier	4,694.00	
Web Site Subscription Charge	4,000.00	
Bank Charges	3,650.00	
License and Tax	3,512.00	
Telephone Charge	2,459.00	9,93,819.00
„ Excess of Income over Expenditure		33,79,755.00
Total		1,92,61,049.00





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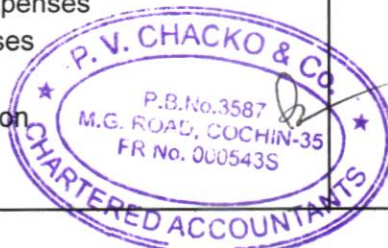
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RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2018

PARTICULARS	RECEIPTS	PAYMENTS
<u>Fee Collection from Students:-</u>		
Special Fee	36,86,000.00	
Tuition Fee	1,23,45,000.00	
Hostel Fee	29,81,330.00	
Other Fee Collection	86,500.00	
<u>Other Income:-</u>		
Interest Received	1,62,219.00	
<u>Other Collection from Students:-</u>		
Caution Deposit	10,23,500.00	10,30,500.00
<u>Salary and Allowances:-</u>		
Salary and Allowance:-		
Honorarium To Staff		5,24,700.00
Non Teaching Staff		15,99,048.00
External Faculty Expenses		75,734.00
Teaching Staff		83,00,618.00
Festival Allowances		18,278.00
Stipend to Trainees		1,05,838.00
Staff Welfare and Development Expenses		4,340.00
Provident Fund Contribution		1,31,626.00
ESI Contribution		1,07,814.00
<u>Academic and Students Development Expenses:-</u>		
Extra Curricular Activities		177.00
Lab Expenses		925.00
Nursing College Affiliation Fee		50,140.00
Medical Journals		61,370.00
PHC Community Training Expenses		1,08,900.00
Students Welfare Expenses		7,513.00
University Affiliation & Other Fees		4,42,500.00
Graduation Programme Expenses		15,760.00
Alumni Association Expenses		2,25,000.00
SNA Expenses		20,550.00
Medical Check & Vaccination		7,020.00





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Repairs and Maintenance		2,49,793.00
Electricity Charges		28,29,831.00
Administrative Expenses :-		
License and Tax		3,512.00
Postage and Courier		4,694.00
Cloth		9,950.00
Printing and Stationery		43,243.00
Lab Testing Charges		16,000.00
Refreshment Expenses		61,533.00
Telephone Charge		2,459.00
Travelling Expenses		26,749.00
Vehicle Maintenance		1,20,269.00
Web Site Subscription Charge		4,000.00
Scholarship Paid		6,90,000.00
Bank Charges		3,650.00
Library Books :-		
Subscription to Periodicals		7,760.00
Library Books		23,112.00
Infrastructure Development:-		
Building		4,54,369.00
Other Fixed Assets:-		
Furniture		58,356.00
Machinery and Equipments		1,38,301.00
Other Assets and Liabilities :-		
Advance - Principal	52,909.00	61,509.00
Academic Fee Receivable	2,41,39,490.00	2,36,55,060.00
Professional Tax receivable	60,450.00	61,380.00
Hostel Mess Advance	2,52,000.00	1,86,600.00
Salary Advance	6,000.00	4,000.00
PTA Fund	82,182.00	
Advance - Branch Accounts:-		
Hospital	1,51,66,973.00	1,86,68,530.00
Opening and Closing Balances :-		
Bank SB Accounts	19,24,724.00	17,74,125.00
Cash in Hand	28,990.00	1,131.00
Total	6,19,98,267.00	6,19,98,267.00

