



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 2018 - 2019

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 2019 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 of 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 2019 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, 2019

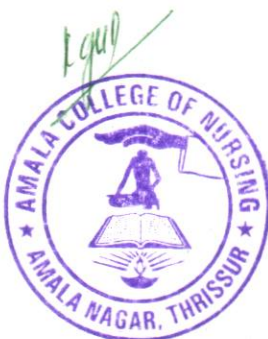
At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
90,55,988.00	<u>CAPITAL FUND :-</u> Capital Advance	-28,28,715.00	
	Add:- Excess of Income over Expenditure	37,08,250.00	99,35,523.00
82,182.00	<u>CURRENT LIABILITIES :-</u> Advance	2,39,850.00	3,22,032.00
22,30,000.00	Caution Deposit	-3,000.00	22,27,000.00
14,90,000.00	Hostel Deposit From Students	37,000.00	15,27,000.00
8,13,800.00	Hostel Mess Fee Advance	54,800.00	8,68,600.00
	Expenses Payable	5,90,747.00	5,90,747.00
1,36,71,970.00	Total		1,54,70,902.00

At the beginning of the year	ASSETS		₹
43,58,611.00	<u>FIXED ASSETS :-</u> Building		43,58,611.00
16,76,125.00	Furniutre	56,929.00	17,33,054.00
22,91,071.00	Machinery and Equipments	1,74,340.00	24,65,411.00
9,30,000.00	Vehicle		9,30,000.00
18,37,982.00	Library Books	81,749.00	19,19,731.00
13,600.00	<u>CURRENT ASSETS :-</u> Advance - Principal	-13,600.00	-
930.00	Staff Dues	-756.00	174.00
7,88,395.00	Academic Fee Receivable	-5,09,460.00	2,78,935.00
17,74,125.00	<u>CASH AND BANK BALANCES :-</u> Bank SB Account		37,70,506.00
1,131.00	Cash in Hand		14,480.00
1,36,71,970.00	Total		1,54,70,902.00

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


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

Ernakulam
 17.03.2021





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AMALA COLLEGE OF NURSING
AMALA CANCER HOSPITAL SOCIETY - AMALANAGAR , THRISSUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

INCOME		₹
By	<u>Fee Collection from Students:-</u>	
	Tuition Fee	1,29,27,500.00
	Special Fee	37,85,000.00
	Hostel Fee	32,02,170.00
	Other Fee	1,38,440.00
		2,00,53,110.00
„	<u>Other Income :-</u>	
	Interest Received	1,34,309.00
	Total	2,01,87,419.00

EXPENDITURE		₹
To	<u>Salary and Allowances:-</u>	
	Salary and Allowance:-	
	Teaching Staff	91,04,581.00
	Non Teaching Staff	16,71,913.00
	Honorarium To Staff	4,81,160.00
	External Faculty Expenses	87,025.00
	Festival Allowances	10,000.00
	Provident Fund Contribution	1,72,875.00
	ESI Contribution	79,418.00
	Staff Welfare and Development Expenses	5,124.00
		1,16,12,096.00
„	<u>Academic and Students Development Expenses:-</u>	
	University Affiliation & Other Fees	2,79,000.00
	PHC Community Training Expenses	1,08,900.00
	Students Training Expenses	99,800.00
	Medical Journals	60,540.00
	Students Welfare Expenses	30,946.00
	Nursing College Affiliation Fee	30,000.00
	Extra Curricular Activities	6,600.00
	Lab Expenses	1,469.00
		6,17,255.00
„	<u>Maintenance of Physical Facilities:-</u>	
	Electricity Charges	27,17,063.00
	Repairs and Maintenance	4,92,140.00
		32,09,203.00





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„ <u>Administrative Expenses:-</u>		
Scholarship Paid	6,25,000.00	
Vehicle Maintenance	2,03,260.00	
Cloth	59,119.00	
Printing and Stationery	53,738.00	
Refreshment Expenses	29,392.00	
Medical Check & Vaccination	26,619.00	
Travelling Expenses	15,020.00	
Subscription to Periodicals	8,395.00	
Bank Charges	5,340.00	
Web Site Subscription Charge	4,500.00	
Postage and Courier	3,767.00	
Telephone Charge	3,015.00	
License and Tax	2,500.00	
Meeting and Seminar	950.00	10,40,615.00
„ Excess of Income over Expenditure		37,08,250.00
Total		2,01,87,419.00





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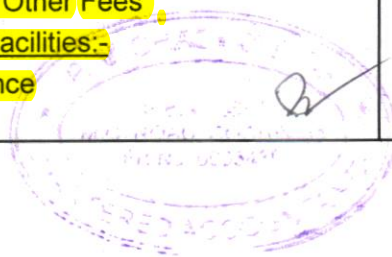
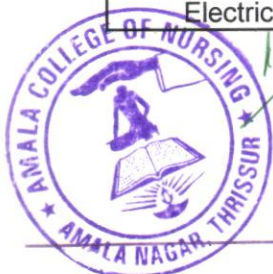
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**AMALA COLLEGE OF NURSING
AMALA CANCER HOSPITAL SOCIETY - AMALANAGAR , THRISSUR**

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2019

PARTICULARS	RECEIPTS	PAYMENTS
<u>Fee Collection from Students:-</u>		
Special Fee	37,85,000.00	
Tuition Fee	1,29,27,500.00	
Hostel Fee	32,02,170.00	
Other Fee	1,38,440.00	
<u>Other Income :-</u>		
Interest Received	1,34,309.00	
<u>Other Collection from Students:-</u>		
Caution Deposit	10,63,500.00	10,29,500.00
<u>Salary and Allowances:-</u>		
Salary and Allowance:-		
Honorarium To Staff		4,81,160.00
Non Teaching Staff		16,71,913.00
External Faculty Expenses		87,025.00
Teaching Staff		91,04,581.00
Festival Allowances		10,000.00
Stipend to Trainees		
Staff Welfare and Development Expenses		5,124.00
Provident Fund Contribution		1,72,875.00
ESI Contribution		79,418.00
<u>Academic and Students Development Expenses:-</u>		
Extra Curricular Activities		6,600.00
Lab Expenses		1,469.00
Nursing College Affiliation Fee		30,000.00
Medical Journals		60,540.00
PHC Community Training Expenses		1,08,900.00
Students Welfare Expenses		30,946.00
Students Training Expenses		99,800.00
University Affiliation & Other Fees		2,79,000.00
<u>Maintenance of Physical Facilities:-</u>		
Repairs and Maintenance		4,92,140.00
Electricity Charges		27,17,063.00





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<u>Administrative Expenses:-</u>		
License and Tax		2,500.00
Medical Check & Vaccination		26,619.00
Postage and Courier		3,767.00
Cloth		59,119.00
Printing and Stationery		53,738.00
Meeting and Seminar		950.00
Refreshment Expenses		29,392.00
Telephone Charge		3,015.00
Travelling Expenses		15,020.00
Vehicle Maintenance		2,03,260.00
Web Site Subscription Charge		4,500.00
Scholarship Paid		6,25,000.00
Bank Charges		5,340.00
<u>Library Books:-</u>		
Subscription to Periodicals		8,395.00
Library Books		81,749.00
<u>Other Fixed Assets:-</u>		
Furniture		56,929.00
Hospital Equipments		36,950.00
Computer Equipments		1,22,890.00
Machinery and Equipments		14,500.00
<u>Other Assets and Liabilities:-</u>		
Advance - Principal	78,850.00	65,250.00
Academic Fee Receivable	2,50,56,775.00	2,45,47,315.00
Staff Dues	1,18,576.00	1,17,820.00
Hostel Mess Advance	2,64,000.00	2,09,200.00
Expenses Payable	49,16,923.00	43,26,176.00
Advance	2,93,853.00	54,003.00
<u>Advance - Branch Accounts:-</u>		
Hospital	1,51,86,225.00	1,80,14,940.00
<u>Opening and Closing Balances :-</u>		
Bank SB Accounts	17,74,125.00	37,70,506.00
Cash in Hand	1,131.00	14,480.00
Total	6,89,41,377.00	6,89,41,377.00

