



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 2019 - 2020

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
Resi : 2362685

T.K.MATHEW F.C.A.

{ Personal : 2371182
Resi : 2336298

C.J. ROMID F.C.A.

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 2020 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 2020 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



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)

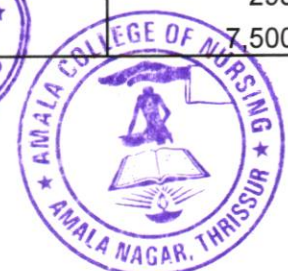
PARTNERS
T.K. MATHEW F.C.A. { Personal : 2360280
Resi : 2362685
C.J. ROMID F.C.A. { Personal : 2371182
Resi : 2336298

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

BALANCE SHEET AS ON 31st MARCH, 2020

At the beginning of the year	LIABILITIES	Additions/ Deductions	Rs.
99,35,523.00	<u>CAPITAL FUND :-</u> Capital Advance Add:- Excess of Income over Expenditure	-18,37,131.00 14,31,386.00	95,29,778.00
1,57,197.00	<u>CURRENT LIABILITIES :-</u> PTA Account	59,853.00	2,17,050.00
	Staff Development and Training	1,000.00	1,000.00
1,64,835.00	Other Advances	-71,578.00	93,257.00
22,27,000.00	Caution Deposit	63,000.00	22,90,000.00
15,27,000.00	Hostel Deposit From Students	1,03,500.00	16,30,500.00
8,68,600.00	Advance from Students	85,000.00	9,53,600.00
5,90,747.00	Expenses Payable	28,066.00	6,18,813.00
1,54,70,902.00	Total		1,53,33,998.00

At the beginning of the year	ASSETS		Rs.
43,58,611.00	<u>FIXED ASSETS :-</u> Building		43,58,611.00
17,33,054.00	Furniture	1,49,552.00	18,82,606.00
24,65,411.00	Machinery and Equipments	5,21,400.00	29,86,811.00
9,30,000.00	Vehicle		9,30,000.00
19,19,731.00	Library Books		19,19,731.00
2,78,935.00	<u>CURRENT ASSETS :-</u> College Fees Receivable	9,81,583.00	12,60,518.00
174.00	Other Receivable	6,090.00	6,264.00
	Petty Cash Advance	295.00	295.00
	Sundry Parties	7,500.00	7,500.00



Signature



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

	CASH AND BANK BALANCES :-		
37,70,506.00	Bank SB Account		19,35,515.00
14,480.00	Cash in Hand		46,147.00
1,54,70,902.00	Total		1,53,33,998.00

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





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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

INCOME		Rs.
By <u>Fee Collection from Students:-</u>		
Tuition Fee	1,39,73,000.00	
Special Fee	40,85,000.00	
Hostel Fee	34,49,688.00	
Other Fee	2,94,880.00	
	2,18,02,568.00	2,18,02,568.00
„ <u>Other Income :-</u>		
Interest Received		1,14,126.00
Total		2,19,16,694.00

EXPENDITURE		Rs.
To Salary and Allowances :-		
Salary and Allowance:-		
Teaching Staff	88,24,226.00	
Non Teaching Staff	15,93,991.00	
Honorarium To Staff	5,69,000.00	
Allowances	34,400.00	
Stipend to Trainees	6,12,636.00	
Provident Fund Contribution	1,62,858.00	
ESI Contribution	62,073.00	
Staff Welfare Expenses	2,060.00	
	1,18,61,244.00	1,18,61,244.00
„ <u>Academic and Students Development Expenses:-</u>		
Scholarship Paid	10,04,800.00	
University Affiliation & Other Fees	3,01,700.00	
Students Training Expenses	2,41,225.00	
Nursing College Affiliation Fee	1,10,000.00	
PHC Community Training Expenses	1,10,000.00	
Medical Journals	61,640.00	
Students Welfare Expenses	18,600.00	
Lab Expenses	12,517.00	
Extra Curricular Activities	1,056.00	
		18,61,538.00





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

„ Maintenance of Physical Facilities:-		
Electricity Charges	28,75,352.00	
Repairs and Maintenance	5,04,581.00	33,79,933.00
„ Administrative Expenses:-		
Administrative Charges to Hospital	18,00,000.00	
Establishment Charges to Hospital	12,00,000.00	
Vehicle Maintenance	1,62,936.00	
Refreshment Expenses	67,590.00	
Printing and Stationery	48,328.00	
Web Site Subscription Charge	42,120.00	
Travelling Expenses	23,794.00	
Medical Check & Vaccination	9,873.00	
License and Tax	8,805.00	
Subscription to Periodicals	8,000.00	
Bank Charges	5,114.00	
Postage and Courier	3,520.00	
Telephone Charge	2,513.00	33,82,593.00
„ Excess of Income over Expenditure		14,31,386.00
Total		2,19,16,694.00





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
Resi : 2362685

T.K.MATHEW F.C.A. { Personal : 2371182
Resi : 2336298

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

AMALA COLLEGE OF NURSING
AMALA CANCER HOSPITAL SOCIETY - AMALANAGAR , THRISSUR
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2020

PARTICULARS	RECEIPTS	PAYMENTS
<u>Fee Collection from Students:-</u>		
Special Fee	40,85,000.00	
Tuition Fee	1,39,73,000.00	
Hostel Fee	34,49,688.00	
Other Fee	2,94,880.00	
<u>Other Income :-</u>		
Interest Received	1,14,126.00	
<u>Other Collection from Students:-</u>		
Caution Deposit	10,68,500.00	9,02,000.00
<u>Salary and Allowances :-</u>		
Salary and Allowance:-		
Honorarium To Staff		5,69,000.00
Non Teaching Staff		15,93,991.00
Teaching Staff		88,24,226.00
Allowances		34,400.00
Stipend to Trainees		6,12,636.00
Staff Welfare Expenses		2,060.00
Provident Fund Contribution	1,50,332.00	3,13,190.00
ESI Contribution	16,838.00	78,911.00
<u>Academic and Students Development Expenses:-</u>		
Extra Curricular Activities		1,056.00
Lab Expenses		12,517.00
Nursing College Affiliation Fee		1,10,000.00
Medical Journals		61,640.00
PHC Community Training Expenses		1,10,000.00
Students Welfare Expenses		18,600.00
Scholarship Paid		10,04,800.00
Students Training Expenses		2,41,225.00
University Affiliation & Other Fees		3,01,700.00
<u>Maintenance of Physical Facilities:-</u>		
Repairs and Maintenance		5,04,581.00
Electricity Charges		28,75,352.00





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

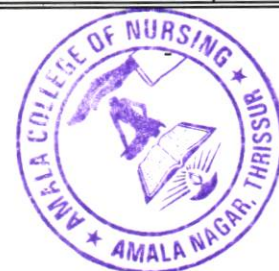
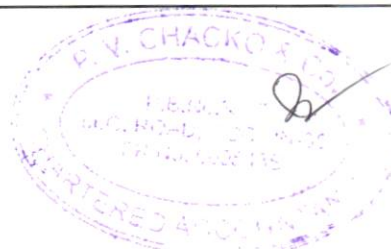
e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
9961000033

Telephone (0484)

PARTNERS	{	Personal : 2360280
T.K.MATHEW F.C.A.		Resi : 2362685
C.J. ROMID F.C.A.	{	Personal : 2371182
		Resi : 2336298

Administrative Expenses:-		
License and Tax		8,805.00
Medical Check & Vaccination		9,873.00
Postage and Courier		3,520.00
Administrative Charges to Hospital		18,00,000.00
Establishment Charges to Hospital		12,00,000.00
Printing and Stationery		48,328.00
Refreshment Expenses		67,590.00
Telephone Charge		2,513.00
Travelling Expenses		23,794.00
Vehicle Maintenance		1,62,936.00
Web Site Subscription Charge		42,120.00
Bank Charges		5,114.00
Library Books:-		
Subscription to Periodicals		8,000.00
Other Fixed Assets:-		
Furniture and Fixtures		1,49,552.00
Machinery and Equipments		5,21,400.00
Other Assets and Liabilities :-		
Loan Term Advance Received	1,62,500.00	1,73,225.00
Academic Fee Receivable	92,865.00	10,74,448.00
Hostel Mess Advance	2,64,000.00	1,79,000.00
TDS Receivable		1,449.00
Other Receivables		4,641.00
Petty Cash Advance		295.00
Sundry Parties	13,25,517.00	13,33,017.00
Expenses Payable	28,066.00	
Advance - Branch Accounts:-		
Hospital		18,51,241.00
Medical College	14,110.00	
Opening and Closing Balances :-		
Bank SB Accounts	37,70,506.00	19,35,515.00
Cash in Hand	14,480.00	46,147.00
Total	2,88,24,408.00	2,88,24,408.00



Handwritten signature