



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 2020 - 2021

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
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 2021 and the Income and Expenditure Account for the year ended on that date.

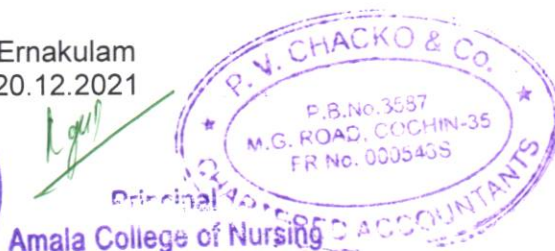
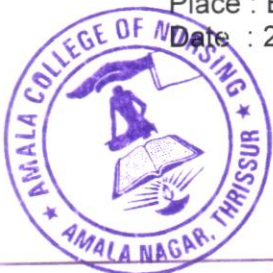
We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, 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 2021 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 : 20.12.2021



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, 2021

At the beginning of the year	LIABILITIES	Additions/ Deductions	Rs.
95,29,778.00	<u>CAPITAL FUND :-</u> Capital Advance	-38,97,483.00	
	Add:- Excess of Income over Expenditure	24,51,037.00	80,83,332.00
22,90,000.00	<u>CURRENT LIABILITIES :-</u> Caution Deposit	4,30,000.00	27,20,000.00
16,30,500.00	Hostel Deposit From Students	3,84,000.00	20,14,500.00
12,64,907.00	Advance from Students	3,73,650.00	16,38,557.00
6,18,813.00	Expenses Payable	9,45,274.00	15,64,087.00
1,53,33,998.00	Total		1,60,20,476.00

At the beginning of the year	ASSETS		Rs.
43,58,611.00	<u>FIXED ASSETS :-</u> Building		43,58,611.00
18,82,606.00	Furniture	79,896.00	19,62,502.00
29,86,811.00	Machinery and Equipments	1,24,602.00	31,11,413.00
9,30,000.00	Vehicle		9,30,000.00
19,19,731.00	Library Books	21,352.00	19,41,083.00
12,60,518.00	<u>CURRENT ASSETS :-</u> College Fees Receivable	2,39,550.00	15,00,068.00
6,264.00	Other Receivable		6,264.00
295.00	Petty Cash Advance	4,705.00	5,000.00
7,500.00	Sundry Parties	-7,500.00	-
	Advance for Maintenance Work	97,787.00	97,787.00





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<u>CASH AND BANK BALANCES :-</u>			
19,35,515.00	Bank Accounts		21,04,531.00
46,147.00	Cash in Hand		3,217.00
1,53,33,998.00	Total		1,60,20,476.00

As per our Report of even date

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


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

Ernakulam
20.12.2021


Principal
Amala College of Nursing





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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

INCOME		Rs.
By	<u>Fee Collection from Students:-</u>	
	Special Fee	40,35,000.00
	Tuition Fee	1,41,92,500.00
	Hostel Fee	12,05,300.00
	Other Fee	2,01,000.00
		1,96,33,800.00
„	<u>Other Income :-</u>	
	Interest Received	76,527.00
	Round Off	26.00
		76,553.00
	Total	1,97,10,353.00

EXPENDITURE		Rs.
To	<u>Salary and Allowance:-</u>	
	Honorarium To Staff	2,73,961.00
	Non Teaching Staff	12,48,722.00
	Teaching Staff	71,75,955.00
	Allowances	13,600.00
	Stipend to Trainees	8,86,094.00
	Gratuity Paid	2,64,104.00
	Provident Fund Contribution	1,32,570.00
	ESI Contribution	47,861.00
		1,00,42,867.00
„	<u>Academic and Students Development Expenses:-</u>	
	Nursing College Affiliation Fee	1,40,000.00
	Scholarship Paid	95,000.00
	Students Training Expenses	79,500.00
	Medical Journals	64,456.00
	University Affiliation & Other Fees	33,100.00
	Lab Expenses	1,416.00
		4,13,472.00
„	<u>Maintenance of Physical Facilities:-</u>	
	Electricity Charges	23,07,895.00
	Repairs and Maintenance	1,75,216.00
		24,83,111.00





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,, <u>Administrative Expenses:-</u>		
Establishment Charges to Hospital	20,00,000.00	
Administrative Charges to Hospital	20,00,000.00	
Vehicle Maintenance	1,22,527.00	
Audit Fee	38,600.00	
Travelling Expenses	31,760.00	
Refreshment Expenses	30,221.00	
Printing and Stationery	26,257.00	
License and Tax	20,110.00	
Advertisement Expenses	18,816.00	
Subscription to Periodicals	9,883.00	
Inspection Charges	9,000.00	
GST	3,170.00	
Bank Charges	3,032.00	
Telephone Charge	2,855.00	
Postage and Courier	2,171.00	
Internet Expenses	1,464.00	43,19,866.00
,, Excess of Income over Expenditure		24,51,037.00
Total		1,97,10,353.00





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RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2021

PARTICULARS	RECEIPTS	PAYMENTS
<u>Fee Collection from Students:-</u>		
Special Fee	40,35,000.00	
Tuition Fee	1,41,92,500.00	
Hostel Fee	12,05,300.00	
Other Fee	2,01,000.00	
<u>Other Income :-</u>		
Interest Received	76,527.00	
Round Off	26.00	
<u>Other Collection from Students:-</u>		
Caution Deposit	10,29,000.00	2,15,000.00
<u>Salary and Allowances :-</u>		
Salary and Allowance:-		
Honarium To Staff		2,73,961.00
Non Teaching Staff		12,48,722.00
Teaching Staff		71,75,955.00
Allowances		13,600.00
Stipend to Trainees		8,86,094.00
Gratuity Paid		2,64,104.00
Provident Fund Contribution	1,21,952.00	2,54,522.00
ESI Contribution	11,044.00	58,905.00
<u>Academic and Students Development Expenses:-</u>		
Lab Expenses		1,416.00
Nursing College Affiliation Fee		1,40,000.00
Medical Journals		64,456.00
Scholarship Paid		95,000.00
Students Training Expenses		79,500.00
University Affiliation & Other Fees		33,100.00
<u>Maintenance of Physical Facilities:-</u>		
Repairs and Maintenance		1,75,216.00
Electricity Charges		23,07,895.00





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<u>Administrative Expenses:-</u>		
GST		3,170.00
Postage and Courier		2,171.00
Printing and Stationery		26,257.00
Refreshment Expenses		30,221.00
Advertisement Expenses		18,816.00
Audit Fee		38,600.00
Establishment Charges to Hospital		20,00,000.00
Inspection Charges		9,000.00
Internet Expenses		1,464.00
License and Tax		20,110.00
Telephone Charge		2,855.00
Travelling Expenses		31,760.00
Vehicle Maintenance		1,22,527.00
Bank Charges		3,032.00
Administrative Charges to Hospital		20,00,000.00
<u>Library Books:-</u>		
Library Books		21,352.00
Subscription to Periodicals		9,883.00
<u>Infrastructure Development:-</u>		
Building - Fire & Safety Work		1,14,952.00
<u>Other Fixed Assets:-</u>		
Machinery and Equipments		9,650.00
Furniture and Fixtures		79,896.00
<u>Other Assets and Liabilities:-</u>		
Long Term Advance Received	4,20,000.00	46,350.00
Academic Fee Receivable	2,29,41,271.00	2,31,80,821.00
Advance for Maintenance Work		97,787.00
Petty Cash Advance	13,252.00	17,957.00
Sundry Parties	5,81,846.00	5,61,086.00
Expenses Payable	1,24,63,019.00	1,15,31,005.00
<u>Advance - Branch Accounts:-</u>		
Hospital	1,33,88,682.00	1,72,69,047.00
Medical College	11,29,902.00	11,53,835.00
College Hostel	6,815.00	
<u>Opening and Closing Balances:-</u>		
Bank SB Accounts	19,35,515.00	21,04,531.00
Cash in Hand	46,147.00	3,217.00
Total	7,37,98,798.00	7,37,98,798.00

