



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 6

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.2. Strategy Development and Deployment

6.2.2 Provisional Audited Statement

Submitted to



THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

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

PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

INCOME	Rs.
By Fee Collection from Students	1,75,01,600.00
„ Hostel Fee	37,89,340.00
„ Interest Received	87,433.00
„ Round Off	14.00
„ Excess of Expenditure over Income	15,26,079.00
Total	2,29,04,466.00
EXPENDITURE	Rs.
To Salary and Allowance	1,20,42,748.00
„ Repairs and Maintenance	53,04,911.00
„ Light and Water	28,47,044.00
„ Academic and Students Development Expenses	8,28,741.00
„ Stipend to Trainees	6,58,259.00
„ Scholarship Paid	2,45,000.00
„ Internet Expenses	1,65,200.00
„ Gratuity Paid	1,53,900.00
„ Provident Fund Contribution	1,35,428.00
„ Annual Maintenance Charges for HOMES Software	60,000.00
„ Vehicle Maintenance	99,277.00
„ Printing and Stationery	67,942.00
„ Medical Check up and Vaccination	52,062.00
„ Legal Expenses and Professional Charges	46,000.00
„ ESI Contribution	38,047.00
„ Refreshment Expenses	36,466.00
„ Edusoft Software expenses	30,000.00
„ Audit Fee	20,060.00
„ Food and Accommodation	13,401.00
„ Staff Development and Training Expenses	10,950.00
„ Subscription to Periodicals	10,160.00
„ License and Tax	10,055.00
„ Research Expenses	10,000.00
„ Travelling Expenses	7,250.00
„ Postage and Courier	3,695.00
„ Video Conference Expenses	3,068.00
„ Telephone Charge	2,841.00
„ Bank Charges	1,961.00
Total	2,29,04,466.00



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Prof. Dr. RAJEE REGHUNATH
PRINCIPAL

AMALA COLLEGE OF NURSING
AMALANAGAR, THRISSUR - 686 555

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

PROVISIONAL BALANCE SHEET AS ON 31st MARCH, 2022

At the beginning of the year	LIABILITIES	Additions/ Deductions	Rs.
80,83,332.00	CAPITAL FUND :- Capital Advance Add :- Special Donation Less:- Excess of Expenditure over Income	40,34,428.00 7,00,000.00 -15,26,079.00	1,12,91,681.00
4,59,307.00	CURRENT LIABILITIES :- Advance		4,59,307.00
27,20,000.00	Caution Deposit	34,000.00	27,54,000.00
20,14,500.00	Hostel Deposit From Students		20,14,500.00
11,79,250.00	Advance from Students	-4,49,530.00	7,29,720.00
15,64,087.00	Expenses Payable	5,99,060.00	21,63,147.00
	Sundry Parties	3,43,848.00	3,43,848.00
1,60,20,476.00	Total		1,97,56,203.00

At the beginning of the year	ASSETS		Rs.
43,58,611.00	FIXED ASSETS :- Building	24,31,406.00	67,90,017.00
19,62,502.00	Furniture	10,54,993.00	30,17,495.00
31,11,413.00	Machinery and Equipments	3,57,066.00	34,68,479.00
9,30,000.00	Vehicle		9,30,000.00
19,41,083.00	Library Books	80,784.00	20,21,867.00
15,00,068.00	CURRENT ASSETS :- College Fees Receivable	3,25,625.00	18,25,693.00
6,264.00	Other Receivable		6,264.00
5,000.00	Petty Cash Advance	-5,000.00	-
97,787.00	Advance for Maintenance Work	-97,787.00	-
21,04,531.00	CASH AND BANK BALANCES :- Fixed Deposit at Bank		7,00,000.00
3,217.00	Bank Accounts		9,82,549.00
	Cash in Hand		13,839.00
1,60,20,476.00	Total		1,97,56,203.00

Thrissur
31.07.2022



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[Signature]
Prof. Dr. RAJEE REGHUNATH
PRINCIPAL
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