

**NIRMALA COLLEGE OF PHARMACY**  
**(A UNIT OF NIRMALA COLLEGE SOCIETY)**  
**MUVATTUPUZHA-686 661**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

<b><u>RECEIPTS</u></b>	Rs.	Ps.	<b><u>PAYMENTS</u></b>	Rs.	Ps.
To <u>Opening Balances:-</u>			By <u>Opening Balances:-</u>		
Cash in hand		82,141.02	SIB Loan A/c No. 772	51,56,022.00	
<u>Cash at Banks:-</u>			" Salary & Allowances	1,96,19,061.00	
CSB, KMGM A/c			" Lab Expenses	9,09,882.00	
No.0238-00838079		34,652.00	" Audit Fee	90,100.00	
CSB, KMGM A/c			" Advertisement Expenses	28,000.00	
No.0238-00837270		6,834.00	" PCI , AICTE Expenses	8,60,035.40	
SBI, MVPA A/c No.746		6,692.26	" Electricity Charges	4,80,921.00	
SIB, MVPA A/c No.106		87,987.27	" Postage	28,372.00	
SIB, MVPA A/c No.26		301.75	" Printing & Stationery	8,78,153.00	
SIB A/c No.002		84,216.20	" Interest & Bank Charges	21,82,024.44	
SIB SB A/c No.8740		2,574.52	" Remuneration	2,24,980.00	
Fixed Deposits		11,86,364.00	" Repairs & Maintenance	13,93,748.00	
			" Subscription & Associations	20,41,868.93	
" Fee Collection	6,33,07,773.67		" Rent Paid	5,20,000.00	
" Interest Received	4,69,094.00		" Miscellaneous Expenses	2,15,334.00	
" KUHS Remuneration	9,68,930.00		" Telephone Charges	49,640.00	
" KUHS Exam Fee Returned	2,50,000.00		" Uniform	4,45,729.65	
" Refundable Deposit Collection	28,00,000.00		" EPF	13,02,654.00	
" Subscription & Association	4,50,000.00		" ESI	2,58,634.00	
" TDS Collection	5,06,627.00		" Travelling Expenses	3,32,458.00	
" P F Collection	6,00,543.00		" Subscription & Periodicals	11,636.00	
" ESI Collection	70,241.00		" Fee refunded	7,02,075.00	
			" Fee Concession	14,500.00	
			" Fee Receivable	39,21,605.00	
			" TDS Remitted	5,06,627.00	
" <u>Closing Balances:-</u>			" KUHS Exam Fee	28,93,819.00	
SIB Loan A/c No. 772	1,81,05,529.63		" R&D Expenses	2,29,937.00	
			" Seminar & Courses	12,01,082.00	
			" KUHS Remuneration	3,82,890.00	
			" Vehicle Expenses	4,03,473.00	
			" Computer	2,93,888.00	
			" Lab Equipments	5,63,427.00	
			" Library Books	2,50,184.30	
			" Furniture & Fittings	9,29,150.00	
			" Construction	3,21,28,544.70	
			" Electrical & Other Fittings	8,33,161.00	
			" Caution Deposit Refunded	2,45,000.00	
			" Charity	12,92,353.00	
			" Insurance Premeium	16,512.00	



" TDS Payable paid 22,000.00

" Closing Balances:-

Cash in hand 29,022.02

Cash at Banks:-

CSB, KMGM A/c

No.0238-00838079 35,819.00

SBI, MVPA A/c No.746 66,112.40

SIB A/c No.002 9,57,406.08

SIB, MVPA A/c No.26 1,06,980.40

Fixed Deposits 39,65,680.00

Total 8,90,20,501.32

Total 8,90,20,501.32

Muvattupuzha  
25.10.2019

FOR: NIRMALA COLLEGE PHARMACY



**NIRMALA COLLEGE OF PHARMACY**  
**(A UNIT OF NIRMALA COLLEGE SOCIETY)**  
**MUVATTUPUZHA-686 661**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

<b><u>EXPENDITURE</u></b>		Rs.	Ps.	<b><u>INCOME</u></b>		Rs.	Ps.
To	Salary & Allowances	1,96,19,061.00		By	Fee Collection	6,33,07,773.67	
"	Lab Expenses	9,09,882.00		"	Interest Received	4,69,094.00	
"	Audit Fee	90,100.00		"	KUHS Remuneration	5,86,040.00	
"	Advertisement Expenses	28,000.00					
"	PCI , AICTE Expenses	8,60,035.40					
"	Electricity Charges	4,80,921.00					
"	Postage	28,372.00					
"	Printing & Stationery	8,78,153.00					
"	Interest & Bank Charges	21,82,024.44					
"	Remuneration	2,24,980.00					
"	Repairs & Maintenance	13,93,748.00					
"	Subscription & Associations	15,91,868.93					
"	Rent Paid	5,20,000.00					
"	Miscellaneous Expenses	2,15,334.00					
"	Telephone Charges	49,640.00					
"	Uniform	4,45,729.65					
"	EPF	6,89,504.00					
"	ESI	1,88,967.00					
"	Travelling Expenses	3,32,458.00					
"	Subscription & Periodicals	11,636.00					
"	Fee refunded	7,02,075.00					
"	Fee Concession	14,500.00					
"	KUHS Exam Fee	26,43,819.00					
"	R&D Expenses	2,29,937.00					
"	Seminar & Courses	12,01,082.00					
"	Vehicle Expenses	4,03,473.00					
"	Charity	12,92,353.00					
"	Insurance Premeium	16,512.00					
"	Excess of Income over Expenditure	2,71,18,742.25					
Total		6,43,62,907.67		Total		6,43,62,907.67	

Subject to our Audit Report Attached



*(Signature)*

CHARTERED ACCOUNTANTS



**NIRMALA COLLEGE OF PHARMACY**  
**(A UNIT OF NIRMALA COLLEGE SOCIETY)**  
**MUVATTUPUZHA-686 661**  
**BALANCE SHEET AS AT 31ST MARCH 2019**

<u>LIABILITIES</u>	Rs.	Ps.	<u>ASSETS</u>	Rs.	Ps.
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	15,64,26,626.20	
As per last B/s	10,11,92,995.70		( As per Schedule I )		
Add: Excess of Income					
over Expenditure	2,71,18,742.25	12,83,11,737.95	<u>ADVANCES &amp; DEPOSITS</u>	84,037.00	
			( As per Schedule II )		
<u>LOANS &amp; BORROWINGS</u>					
From Banks	1,81,05,529.63		<u>TDS</u>	59,774.00	
( As per Schedule IV )					
<u>NIRMALA COLLEGE SOCIETY-MCA</u>	32,423.52		<u>FEE RECEIVABLE</u>	39,21,605.00	
<u>CAUTION DEPOSIT</u>	1,84,000.00		<u>CASH &amp; BANK BALANCES:-</u>		
			Cash in hand	29,022.02	
<u>REFUNDABLE DEPOSITS</u>	1,88,99,000.00		Cash at Banks	11,66,317.88	
			( As per Schedule V )		
<u>OUTSTANDING EXPENSES</u>	1,20,371.00		Fixed Deposits	39,65,680.00	
Total	16,56,53,062.10		Total	16,56,53,062.10	

Subject to our Audit Report Attached

Thodupuzha,  
 25.10.2019



CHARTERED ACCOUNTANTS



**NIRMALA COLLEGE OF PHARMACY**  
**(A UNIT OF NIRMALA COLLEGE SOCIETY)**

**MUVATTUPUZHA-686 661**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019**

**I FIXED ASSETS**

<u>Items</u>	<u>O/B</u>	<u>Additions</u>	<u>Deletions</u>	<u>Total</u>
Furniture & Fittings	42,93,521.50	9,29,150.00	-	52,22,671.50
Computer	54,71,022.80	2,93,888.00	-	57,64,910.80
Electrical & Other Fittings	38,95,826.50	8,33,161.00	-	47,28,987.50
Library Books	30,17,110.80	2,50,184.30	-	32,67,295.10
Lab Equipments	75,62,230.80	5,63,427.00	-	81,25,657.80
Machinery & Equipments	72,618.14	-	-	72,618.14
Lab Construction	27,60,017.50	-	-	27,60,017.50
Building	4,98,42,769.96	-	-	4,98,42,769.96
Construction	4,34,13,153.20	3,21,28,544.70	-	7,55,41,697.90
Vehicle	11,00,000.00	-	-	11,00,000.00
	12,14,28,271.20	3,49,98,355.00	-	15,64,26,626.20

**II ADVANCES & DEPOSITS**

Security Deposit-KSEB	54,000.00
Other Advances	30,037.00
	<u>84,037.00</u>

**III OUTSTANDING EXPENSES**

E S I	21,493.00
P F	98,878.00
	<u>1,20,371.00</u>

**IV LOANS & BORROWINGS**

From Banks:	
South Indian Bank Loan A/c No.772	1,81,05,529.63
	<u>1,81,05,529.63</u>

**V CASH AT BANKS**

Catholic Syrian Bank, KMGM A/c No.0238-00838079-190001	35,819.00
State Bank of India, MVPA A/c No.10246054746	66,112.40
South Indian Bank A/c No.002	9,57,406.08
South Indian Bank, MVPA A/c No.26	1,06,980.40

11,66,317.88

Thodupuzha,  
25.10.2019



FOR: JOSE KAPPEN & CO.,  
CHARTERED ACCOUNTANTS