

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

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

| <u>RECEIPTS</u> | Rs. | Ps. | <u>PAYMENTS</u> | 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 | |
| | | | " Rent Paid | 5,20,000.00 | |
| " Fee Collection | 6,33,07,773.67 | | " Miscellaneous Expenses | 2,15,334.00 | |
| " Interest Received | 4,69,094.00 | | " Telephone Charges | 49,640.00 | |
| " KUHS Remuneration | 9,68,930.00 | | " Uniform | 4,45,729.65 | |
| " KUHS Exam Fee Returned | 2,50,000.00 | | " EPF | 13,02,654.00 | |
| " Refundable Deposit Collection | 28,00,000.00 | | " ESI | 2,58,634.00 | |
| " Subscription & Association | 4,50,000.00 | | " Travelling Expenses | 3,32,458.00 | |
| " TDS Collection | 5,06,627.00 | | " Subscription & Periodicals | 11,636.00 | |
| " P F Collection | 6,00,543.00 | | " Fee refunded | 7,02,075.00 | |
| " ESI Collection | 70,241.00 | | " Fee Concession | 14,500.00 | |
| | | | " Fee Receivable | 39,21,605.00 | |
| | | | " TDS Remitted | 5,06,627.00 | |
| " Closing Balances:- | | | " 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 Premium | 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

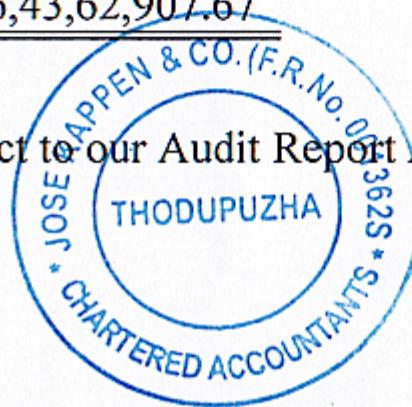
FOR: NIRMALA COLLEGE PHARMACY

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

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

| <u>EXPENDITURE</u> | Rs. | Ps. | <u>INCOME</u> | 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



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 | <u>2,71,18,742.25</u> | 12,83,11,737.95 | <u>ADVANCES & DEPOSITS</u> | 84,037.00 | |
| | | | (As per Schedule II) | | |
| <u>LOANS & BORROWINGS</u> | | | | | |
| From Banks | 1,81,05,529.63 | <u>TDS</u> | | 59,774.00 | |
| (As per Schedule IV) | | | | | |
| | | | <u>FEE RECEIVABLE</u> | 39,21,605.00 | |
| <u>NIRMALA COLLEGE SOCIETY-MCA</u> | 32,423.52 | | | | |
| | | | <u>CASH & BANK BALANCES:-</u> | | |
| <u>CAUTION DEPOSIT</u> | 1,84,000.00 | | Cash in hand | 29,022.02 | |
| | | | Cash at Banks | 11,66,317.88 | |
| <u>REFUNDABLE DEPOSITS</u> | 1,88,99,000.00 | | (As per Schedule V) | | |
| | | | Fixed Deposits | 39,65,680.00 | |
| <u>OUTSTANDING EXPENSES</u> | 1,20,371.00 | | | | |
| Total | <u>16,56,53,062.10</u> | | Total | <u>16,56,53,062.10</u> | |

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 |
| | 84,037.00 |

III OUTSTANDING EXPENSES

| | |
|-------|--------------------|
| E S I | 21,493.00 |
| P F | 98,878.00 |
| | 1,20,371.00 |

IV LOANS & BORROWINGS

| | |
|-----------------------------------|-----------------------|
| From Banks: | |
| South Indian Bank Loan A/c No.772 | 1,81,05,529.63 |
| | 1,81,05,529.63 |

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