

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

<u>EXPENDITURE</u>		Rs.	Ps.	<u>INCOME</u>		Rs.	Ps.
To	Salary & Allowances	2,21,09,679.00		By	Fee Collection	7,34,54,365.36	
"	Lab Expenses	6,64,577.00		"	Interest Received	5,06,189.00	
"	Audit Fee	48,230.00		"	KUHS Remuneration	11,61,221.00	
"	Advertisement Expenses	1,34,387.00					
"	PCI, AICTE Expenses	6,85,035.40					
"	Electricity Charges	4,95,163.00					
"	Postage	15,187.00					
"	Printing & Stationery	5,27,750.00					
"	Subscription & Association	4,85,808.00					
"	Interest & Bank Charges	18,59,736.62					
"	Repairs & Maintenance	3,34,082.00					
"	Miscellaneous Expenses	6,30,160.00					
"	Telephone Charges	67,776.00					
"	EPF	6,39,651.00					
"	ESI	1,44,091.00					
"	Rent paid	4,00,000.00					
"	Travelling Expenses	2,76,355.00					
"	Subscription & Periodicals	11,410.00					
"	Fee refunded	17,03,615.00					
"	KUHS Exam Fee	25,87,388.80					
"	R&D Expenses	1,22,689.00					
"	Seminar & Courses	15,41,006.00					
"	KUHS Remuneration	6,58,925.00					
"	Vehicle Expenses	5,20,773.00					
"	Taxes & License Fee	5,24,854.00					
"	Charity	5,72,350.00					
"	Staff Welfare Expenses	3,55,000.00					
"	Insurance Premeium	66,405.00					
"	Stipent	9,82,495.00					
"	TDS written off	59,774.00					
"	Excess of Income						
	Over Expenditure	3,58,97,422.54					
	Total	7,51,21,775.36		Total		7,51,21,775.36	

Subject to our Audit Report Attached

Thodupuzha
09.12.2020



For JOSE KAPPEN & CO.,
(F.R. No : 0013625)
CHARTERED ACCOUNTANTS

SHYJO JOSEPH FCA
PARTNER. (M.No.211019)

NIRMALA COLLEGE OF PHARMACY
(A UNIT OF NIRMALA COLLEGE SOCIETY)
MUVATTUPUZHA-686 661
BALANCE SHEET AS AT 31ST MARCH 2020

<u>LIABILITIES</u>	Rs.	Ps.	<u>ASSETS</u>	Rs.	Ps.
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	20,51,18,932.20	
As per last B/s	12,83,11,737.95		(As per Schedule I)		
Add: Excess of Income					
over Expenditure	3,58,97,422.54	16,42,09,160.49	<u>ADVANCES & DEPOSITS</u>	1,86,357.00	
			(As per Schedule II)		
<u>LOANS & BORROWINGS</u>					
From Banks		2,63,93,514.34	<u>TDS</u>	1,09,518.50	
(As per Schedule IV)					
			<u>FEE RECEIVABLE</u>	46,62,409.00	
<u>NIRMALA COLLEGE SOCIETY-MCA</u>		67,763.52			
			<u>CASH & BANK BALANCES:-</u>		
<u>REFUNDABLE DEPOSITS</u>	2,14,93,000.00		Cash in hand	23,603.22	
			Cash at Banks	23,65,954.43	
<u>OUTSTANDING EXPENSES</u>		3,03,336.00	(As per Schedule V)		
Total		<u>21,24,66,774.35</u>	Total	<u>21,24,66,774.35</u>	

Subject to our Audit Report Attached

Thodupuzha
09.12.2020



For JOSE KAPPEN & CO.,
(F.R. No : 001362S)
CHARTERED ACCOUNTANTS

SHYJO JOSEPH FCA
PARTNER. (M.No.211819)

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

MUVATTUPUZHA-686 661

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

I FIXED ASSETS

<u>Items</u>	<u>O/B</u>		<u>Additions</u>		<u>Deletions</u>		<u>Total</u>	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Furniture & Fittings	52,22,671.50		3,40,315.00		-		55,62,986.50	
Computer	57,64,910.80		1,98,265.00		-		59,63,175.80	
Electrical & Other Fittings	47,28,987.50		46,414.00		-		47,75,401.50	
Library Books	32,67,295.10		78,354.00		-		33,45,649.10	
Lab Equipments	81,25,657.80		3,28,316.00		-		84,53,973.80	
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	7,55,41,697.90		4,77,00,642.00		-		12,32,42,339.90	
Vehicle	11,00,000.00		-		-		11,00,000.00	
	15,64,26,626.20		4,86,92,306.00		-		20,51,18,932.20	

II ADVANCES & DEPOSITS

Security Deposit-KSEB	54,000.00
Other Advances	30,037.00
Advance to Parties	1,02,320.00
	<u>1,86,357.00</u>

III OUTSTANDING EXPENSES

E S I	68,726.00
P F	99,420.00
TDS	1,35,190.00
	<u>3,03,336.00</u>

IV LOANS & BORROWINGS

<u>From Banks:</u>	
South Indian Bank Loan A/c No.772	2,63,93,514.34
	<u>2,63,93,514.34</u>

V CASH AT BANKS

State Bank of India, MVPA A/c No.10246054746	95,205.40
South Indian Bank A/c No.002	21,50,730.86
South Indian Bank, MVPA A/c No.26	42,248.10
South Indian Bank, MVPA A/c No.106	77,770.07
	<u>23,65,954.43</u>

Thodupuzha
09.12.2020



For JOSE KAPPEN & CO.,
(F.R. No : 001362S)
CHARTERED ACCOUNTANTS

SHYJO JOSEPH FCA
PARTNER. (M.No.211819)