

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 Premium	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



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

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	<u>3,58,97,422.54</u>	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	
<u>OUTSTANDING EXPENSES</u>	3,03,336.00		Cash at Banks	23,65,954.43	
Total	<u>21,24,66,774.35</u>		(As per Schedule V)		
			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
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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	
	<u>15,64,26,626.20</u>		<u>4,86,92,306.00</u>		<u>-</u>		<u>20,51,18,932.20</u>	

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

ESI	68,726.00
PF	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>



For JOSE KAPPEN & CO..
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Thodupuzha
 09.12.2020