

AMALA COLLEGE OF NURSING AQAR (2022-2023)



CRITERION 4 – Infrastructure and Learning Resources Key Indicator 4.1 – Physical Facilities

Metric No. 4.1.4- Number of expenditure incurred, excluding salary, for infrastructure development and augmentation during the year

SUBMITTED TO



National Assessment and Accreditation Council

EXTERNAL AUDIT 2021-2022



CHARTERED ACCOUNTANTS
PALACKEL COURT, M.G. ROAD, ERNAKULAM, KOCHI – 682 035

Phone: 0484-2380130, 2370160
Email - pvchackoandco@gmail.com

AMALA COLLEGE OF NURSING

AMALA CANCER HOSPITAL SOCIETY

AMALA NAGAR, THRISSUR

STATEMENT OF ACCOUNTS

2021 - 2022



Prof. Dr. HAJEE REGHUNATH
PRINCIPAL
AMALA COLLEGE OF NURSING
AMALA NAGAR P.O., THRISSUR-680 555



CHARTERED ACCOUNTANTS

Tel: 0484-2380130, 2370160 mail: pvchackoandco@gmail.com

FOUNDER P.V. CHACKO F.C.A. 9961000033

Telephone (0484)

PARTNERS T.K.MATHEW F.C.A. Resi

Personal: 2360280

: 2362685 Personal: 2371182

C.J. ROMID F.C.A. | Resi

2336298

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

AUDITORS' REPORT

We have audited the attached Balance Sheet of AMALA COLLEGE OF NURSING. AMALA CANCER HOSPITAL SOCIETY - AMALANAGAR, THRISSUR as on 31st March 2022 and the Income and Expenditure Account for the year ended on that date.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d. In our opinion and to the best our information and according to the explanations given to us, the accounts give a true and fair view.
 - i. In the case of the Balance Sheet of the state of affairs of the Institution as on 31st March 2022 and
 - ii. In the case of the Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

Place : Ernakulank OUEGE OF

Date: 09.01.2023

For P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

RAJEE REGHUNATH C.J. ROMID FCA

PARTNER

PRINCIPAL AMALA COLLEGE OF NURSING DIN : 23022498BGTDIX9631

AMALA NAGAR P.O., THRISSUR-680 555



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Personal: 2371182

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

BALANCE SHEET AS ON 31st MARCH, 2022

At the beginning LIABILITIES of the year		Additions/ Deductions	Rs.
CAPITAL FUND :-			
80,83,332.00 Capital Advance		40,88,164.00	
	Less:- Excess of Expenditure over Income		1,06,75,417.00
	Endowment Fund		7,00,000.00
	CURRENT LIABILITIES :-		
4,59,307.00	Advance Account	-99,950.00	3,59,357.00
27,20,000.00	Caution Deposit	-8,000.00	27,12,000.00
20,14,500.00	Hostel Deposit From Students		20,14,500.00
11,79,250.00	Advance from Students	42,000.00	12,21,250.00
13,260.00	Sundry Parties	2,83,848.00	2,97,108.00
15,50,827.00	Expenses Payable	5,99,060.00	21,49,887.00
1,60,20,476.00	Total		2,01,29,519.00
At the beginning of the year	ASSETS		Rs.
	FIXED ASSETS :-		07.04.005.00
43,58,611.00	Building	24,25,594.00	67,84,205.00
19,62,502.00	Furniture	10,54,993.00	30,17,495.00
31,11,413.00	Machinery and Equipments	3,92,878.00	35,04,291.00
9,30,000.00	Vehicle		9,30,000.00
19,41,083.00	Library Books	80,784.00	20,21,867.00
	CURRENT ASSETS :-	0.75.005.00	21,75,273.00
15,00,068.00	College Fees Receivable	6,75,205.00 -6,264.00	21,75,275.00
6,264.00			
5,000.00	6,264.00 Other Receivable 5,000.00 Petty Cash Advance 97,787.00 Collapse for Maintenance Work		
97.787.00	Advance for Maintenance Work	-97,787.00	

Prot. Dr. RAJEE REGHUNATH PRINCIPAL

AMALA COLLEGE OF NURSING AMALA NAGAR P.O., THRISSUR-680 555

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C.J. ROMID F.C.A. Personal: 2371182 Resi : 2336298

1,60,20,476.00	Total	2,01,29,519.00
3,217.00	Cash in Hand	13,839.00
21,04,531.00	Bank Accounts	9,82,549.00
	Fixed Depoist at Bank	7,00,000.00
	CASH AND BANK BALANCES :-	

As Per Our Report Even Date For P.V. CHACKO & Co. **CHARTERED ACCOUNTANTS**

rnakulam 0.01.2023

C.J. ROMID F.C.A Partner



Prof. Dr. RAJEE REGHUNATH PRINCIPAL AMALA COLLEGE OF NURSING

AMALA NAGAR P.O., THRISSUR-680 555



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

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

INCOME		Rs.
By Fee Collection from Students:-		
Tuition Fee	1,36,72,500.00	
Hostel Fee	37,89,340.00	
Special Fee	36,50,000.00	
Other Fee	1,79,100.00	2,12,90,940.00
,, Other Income :-		
Interest Received	87,433.00	
Round Off	14.00	87,447.00
" Excess of Expenditure over Income		14,96,079.00
Total		2,28,74,466.00

EXPENDITURE			Rs.
То	Salary and Allowances :-		
	Salary and Allowance:- Honorarium To Staff	4,68,080.00	
	Non Teaching Staff	14,46,020.00	
	Teaching Staff	1,00,89,848.00	
	Allowances	38,800.00	
	Stipend to Trainees	6,58,259.00	
	Gratuity Paid	1,53,900.00	
	Provident Fund Contribution	1,35,428.00	
	ESI Contribution	38,047.00	
	Staff Development and Training Expenses	10,950.00	1,30,39,332.00
,,	Academic and Students Development Expenses:-		
	University Affiliation & Other Fees	4,69,200.00	
	Students Training Expenses	1,47,400.00	
	Medical Journals	75,040.00	
	Application Fee	50,000.00	
	Nursing College Affiliation Fee	40,000.00	
	NAAC Accordination Expenses	29,500.00	
	Lab Expenses	17,601.00	8,28,741.00

Prof. Dr. RAJEE REGHUNATH PRINCIPAL AMALA COLLEGE OF NURSING

AMALA NAGAR PO., THRISSUR 680 555

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Telephone (0484)

T.K.MATHEW F.C.A. Person

Personal: 2360280 Resi: 2362685

Resi : 2371182

C.J. ROMID F.C.A.

Bank Charges Total	1,961.00	7,94,438.00 2,28,74,466.00
Telephone Charge	2,841.00	
Video Conference Expenses	3,068.00	
Postage and Courier	3,695.00	
Travelling Expenses	7,250.00	
Research Expenses	10,000.00	
License and Tax	10,055.00	
Subscription to Periodicals	10,160.00	
Food and Accommodation Expenses	13,401.00	
Audit Fee	20,060.00	
Refreshment Expenses	36,466.00	
Legal and Professional Charges	46,000.00	
Medical Check up and Vaccination	52,062.00	
Printing and Stationery	67,942.00	
Vehicle Running and Maintenance	99,277.00	
Internet Expenses	1,65,200.00	
Scholarship Paid	2,45,000.00	
Administrative Expenses:-		
Information Boards	15,000.00	82,11,955.00
Annual maintenance Charges for HOMES software	60,000.00	
Drinking Water	1,31,060.00	
Repairs and Maintenance	9,04,342.00	
House Keeping Charges	16,53,338.00	
Electricity Charges	27,15,984.00	
,, Maintenance of Physical Facilities:- Renovation Expenses	27,32,231.00	



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

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2022

PARTICULARS	RECEIPTS	PAYMENTS
Fee Collection from Students:-		
Special Fee	36,50,000.00	
Tuition Fee	1,36,72,500.00	
Hostel Fee	37,89,340.00	
Other Fee	1,79,100.00	
Other Income :-		
Interest Received	87,433.00	
Round Off	14.00	
Other Collection from Students:-		
Caution Deposit	9,64,000.00	9,72,000.00
Salary and Allowances :-		
Salary and Allowance:-		
Honorarium To Staff		4,68,080.00
Non Teaching Staff		14,46,020.00
Teaching Staff		1,00,89,848.00
Allowances		38,800.00
Stipend to Trainees		6,58,259.00
Staff Development and Training Expenses		10,950.00
Gratuity Paid		1,53,900.00
Provident Fund Contribution	1,25,012.00	2,60,440.00
ESI Contribution	8,781.00	46,828.00
Academic and Students Development Expenses:-		
Lab Expenses		17,601.00
Nursing College Affiliation Fee		40,000.00
Application Fee		50,000.00
NAAC Accreditation Expenses		29,500.00
Medical Journals		75,040.00
Students Training Expenses	S	1,47,400.00
University Affiliation & Other Fees		4,69,200.00

Page 1 of 3

Prof. Dr. RAJEE REGHUNATH PRINCIPAL AMALA COLLEGE OF NURSING AMALA NAGAR P.O., THRISSUR-680 555

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Resi : 2371182

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Resi

Maintenance of Physical Facilities:-		
Repairs and Maintenance		9,04,342.00
Renovation Expenses		27,32,231.00
Annual maintenance Charges for HOMES software		60,000.00
House Keeping Charges		16,53,338.00
Information Boards		15,000.00
Electricity Charges		27,15,984.00
Drinking Water		1,31,060.00
Administrative Expenses:-		
Postage and Courier	.	3,695.00
Printing and Stationery		67,942.00
Refreshment Expenses		36,466.00
Audit Fee		20,060.00
Food and Accommodation Expenses		13,401.00
Research Expenses		10,000.00
Internet Expenses		1,65,200.00
License and Tax		10,055.00
Legal and Professional Charges		46,000.00
Medical Check up and Vaccination		52,062.00
Travelling Expenses		7,250.00
Vehicle Running and Maintenance		99,277.00
Video Conference Expenses		3,068.00
Scholarship Paid		2,45,000.00
Bank Charges		1,961.00
Telephone Charge		2,841.00
Capital Fund:-		
Best Faculty Researcher Alumni Endowment Fund	5,00,000.00	
Best Outgoing Student PTA Endowment Fund	2,00,000.00	
ibrary Books:-		
Library Books Subscription to Periodicals Infrastructure Development:- Nursing College Building		80,784.00
Subscription to Periodicals		10,160.00
nfrastructure Development:-		
Nursing College Building Hostel Building		1,16,994.00
Hostel Building		23,08,600.00

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PALACKEL COURT, P.B. No 3587 M.G. POAD EDNAMIN AND CO.



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FOUNDER P.V. CHACKO F.C.A. 9961000033

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Personal: 2371182 Resi: 2336298

C.J. ROMID F.C.A.

Resi

Other Fixed Assets:-		
Fire and Safety Work		5,812.00
Electrical and Telecom Equipments		70,800.00
IT Equipments -Edusoft Software		30,000.00
-Computer Equipments		2,86,266.00
Furniture and Fixtures		10,54,993.00
Other Assets and Liabilities:-		
PTA Account	1,02,000.00	2,32,000.00
SNA Account	25,500.00	20,450.00
Student's magazine Account	25,500.00	500.00
Academic Fee Receivable	2,46,11,969.00	2,52,87,174.00
Advance for Maintenance Work	37,59,797.00	36,62,010.00
Advance to Staff and Trainees	3,18,147.00	2,71,147.00
Sundry Parties	49,68,859.00	46,85,011.00
Alumni Expense Payable	66,000.00	5,13,250.00
Other Expenses Payable	1,46,86,112.00	1,36,39,802.00
Advance - Branch Accounts:-		
Hospital	2,22,75,117.00	1,98,12,158.00
Medical College	21,80,022.00	5,60,938.00
College Hostel	12,385.00	
Opening and Closing Balances :-		
Fixed Deposit at Bank		7,00,000.00
Bank SB Accounts	21,04,531.00	9,82,549.00
Cash in Hand	3,217.00	13,839.00
Total	9,83,15,336.00	9,83,15,336.00



Prof. Dr. RAJEE REGHUNATH PRINCIPAL AMALA COLLEGE OF NURSING AMALA NAGAR P.O., THRISSUR-680 555

AMALA COLLEGE OF NURSING AMALA CANCER HOSPITAL SOCIETY - AMALANAGAR - THRISSUR SCHEDULE AS ON 31" MARCH, 2022

IK SB ACCOUNTS :-		O/B	C/B
State Bank of India	57765	14,496 -	
South Indian Bank	73/278		2,13,685
South Indian Bank	462.53.1093	3,65,929	2,06,066
Bouth Indian Bank	462.53.1521	97,774	1,00,277
South Indian Bank	462.53.1528	5,88,016	2,99,308
Bouth Indian Bank	462.53.3127	9,37,843	4,654
South Indian Bank	1315	1,00,473	1,58,559
Total		21,04,531.00	9,82,549.00



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