



**Amala**  
COLLEGE OF NURSING  
ACCREDITED BY NAAC WITH A GRADE

# 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**





# P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

PALACKEL COURT, M.G. ROAD, ERNAKULAM, KOCHI - 682 035

Phone : 0484-2380130, 2370160

Email - [pvchackoandco@gmail.com](mailto:pvchackoandco@gmail.com)

## AMALA COLLEGE OF NURSING

AMALA CANCER HOSPITAL SOCIETY

AMALA NAGAR, THRISSUR

STATEMENT OF ACCOUNTS

2021 - 2022

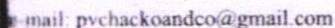


Prof. Dr. RAJEE REGHUNATH  
PRINCIPAL  
AMALA COLLEGE OF NURSING  
AMALA NAGAR P.O., THRISSUR-680 555









Telephone (0484)

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

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

9961000033

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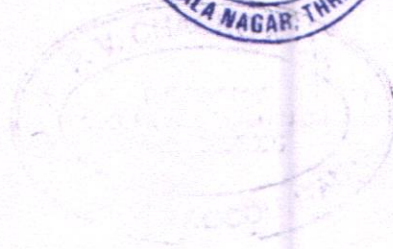
PARTNERS { Personal : 2360280  
Resi : 2362685  
**T.K.MATHEW F.C.A.**  
C.J. ROMID F.C.A. { Personal : 2371182  
Resi : 2336298

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

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

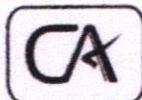
**C.J. ROMID F.C.A**  
Partner

Ernakulam  
01.01.2023



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	{	Resi : 2336298

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2022**

INCOME		Rs.
By <u>Fee Collection from Students:-</u>		
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
„ <u>Other Income :-</u>		
Interest Received	87,433.00	
Round Off	14.00	87,447.00
„ Excess of Expenditure over Income		14,96,079.00
<b>Total</b>		<b>2,28,74,466.00</b>

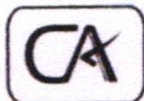
EXPENDITURE		Rs.
To <u>Salary and Allowances :-</u>		
Salary and Allowance:-		
Honorarium To Staff	4,68,080.00	
Non Teaching Staff	14,46,020.00	
Teaching Staff	1,00,89,848.00	
Allowances	38,800.00	
Stipend to Trainees	6,58,259.00	
Gratuity Paid	1,53,900.00	
Provident Fund Contribution	1,35,428.00	
ESI Contribution	38,047.00	
Staff Development and Training Expenses	10,950.00	1,30,39,332.00
„ <u>Academic and Students Development Expenses:-</u>		
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 Accreditation Expenses	29,500.00	
Lab Expenses	17,601.00	8,28,741.00



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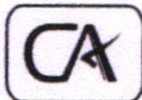
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Resi : 2336298

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



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

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2022**

PARTICULARS	RECEIPTS	PAYMENTS
<u>Fee Collection from Students:-</u>		
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	
<u>Other Income :-</u>		
Interest Received	87,433.00	
Round Off	14.00	
<u>Other Collection from Students:-</u>		
Caution Deposit	9,64,000.00	9,72,000.00
<u>Salary and Allowances :-</u>		
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
<u>Academic and Students Development Expenses:-</u>		
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		1,47,400.00
University Affiliation & Other Fees		4,69,200.00



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**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:-**

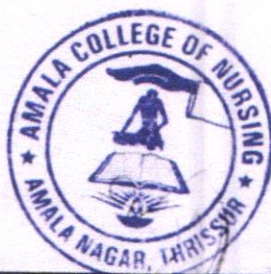
Best Faculty Researcher Alumni Endowment Fund	5,00,000.00
Best Outgoing Student PTA Endowment Fund	2,00,000.00

**Library Books:-**

Library Books	80,784.00
Subscription to Periodicals	10,160.00

**Infrastructure Development:-**

Nursing College Building	1,16,994.00
Hostel Building	23,08,600.00



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Other Fixed Assets:-

**Fire and Safety Work**

Electrical and Telecom Equipments

IT Equipments -Edusoft Software

-Computer Equipments

**Furniture and Fixtures**

Other Assets and Liabilities:-

PTA Account

SNA Account

Student's magazine Account

Academic Fee Receivable

Advance for Maintenance Work

Advance to Staff and Trainees

Sundry Parties

Alumni Expense Payable

Other Expenses Payable

Advance - Branch Accounts:-

Hospital

Medical College

College Hostel

Opening and Closing Balances :-

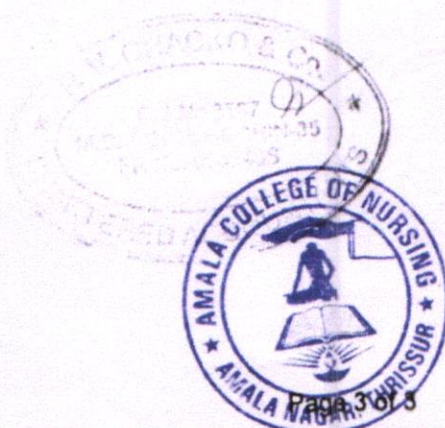
Fixed Deposit at Bank

Bank SB Accounts

Cash in Hand

**Total**

		5,812.00
		70,800.00
		30,000.00
		2,86,266.00
		10,54,993.00
	1,02,000.00	2,32,000.00
	25,500.00	20,450.00
	25,500.00	500.00
	2,46,11,969.00	2,52,87,174.00
	37,59,797.00	36,62,010.00
	3,18,147.00	2,71,147.00
	49,68,859.00	46,85,011.00
	66,000.00	5,13,250.00
	1,46,86,112.00	1,36,39,802.00
	2,22,75,117.00	1,98,12,158.00
	21,80,022.00	5,60,938.00
	12,385.00	
		7,00,000.00
	21,04,531.00	9,82,549.00
	3,217.00	13,839.00
	<b>9,83,15,336.00</b>	<b>9,83,15,336.00</b>



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**AMALA COLLEGE OF NURSING**  
**AMALA CANCER HOSPITAL SOCIETY - AMALANAGAR - THRISSUR**  
SCHEDULE AS ON 31<sup>st</sup> MARCH, 2022

**BANK ACCOUNTS :-**

		<u>O/B</u>	<u>C/B</u>
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
South Indian Bank	462.53.1521	97,774	1,00,277
South Indian Bank	462.53.1528	5,88,016	2,99,308
South Indian Bank	462.53.3127	9,37,843	4,654
South Indian Bank	1315	1,00,473	1,58,559
<b>Total</b>		<b>21,04,531.00</b>	<b>9,82,549.00</b>



*Rajee Reghunath*  
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