



**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 4.5– Maintenance of Campus Infrastructure

**Metric No. 4.5.1- Available bandwidth of internet connection in the Institution (Leased line)**

**SUBMITTED TO**



**National Assessment and Accreditation Council**

**AUDITED STATEMENT FOR THE YEAR  
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**

**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**





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e-mail: pvchackoandco@gmail.com

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

9961000033

Telephone (0484)

PARTNERS	{	Personal : 2360280
		Resi : 2362685
<b>T.K.MATHEW F.C.A.</b>	{	Personal : 2371182
		Resi : 2336298
<b>C.J. ROMID F.C.A.</b>		

**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 31<sup>st</sup> 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 of 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 31<sup>st</sup> 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 : Ernakulam  
Date : 09.01.2023



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

For **P.V. CHACKO & Co.**  
CHARTERED ACCOUNTANTS

**C.J. ROMID FCA**  
PARTNER

**UDIN : 23022498BGTDIX9631**



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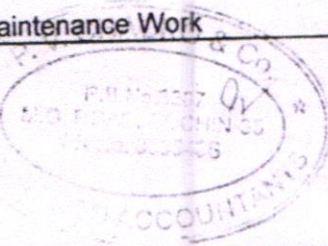
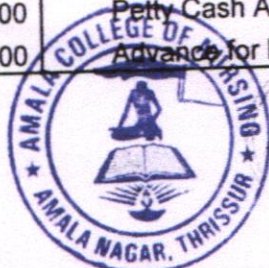
PARTNERS <b>T.K.MATHEW F.C.A.</b>	Personal : 2360280
	Resi : 2362685
<b>C.J. ROMID F.C.A.</b>	Personal : 2371182
	Resi : 2336298

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

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2022**

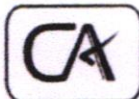
At the beginning of the year	LIABILITIES	Additions/ Deductions	Rs.
80,83,332.00	<b>CAPITAL FUND :-</b> Capital Advance Less:- Excess of Expenditure over Income Endowment Fund	40,88,164.00 -14,96,079.00 7,00,000.00	1,06,75,417.00 7,00,000.00
4,59,307.00	<b>CURRENT LIABILITIES :-</b> Advance Account	-99,950.00	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
<b>1,60,20,476.00</b>	<b>Total</b>		<b>2,01,29,519.00</b>

At the beginning of the year	ASSETS		Rs.
43,58,611.00	<b>FIXED ASSETS :-</b> 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
15,00,068.00	<b>CURRENT ASSETS :-</b> College Fees Receivable	6,75,205.00	21,75,273.00
6,264.00	Other Receivable	-6,264.00	-
5,000.00	Petty Cash Advance	-5,000.00	-
97,787.00	Advance for Maintenance Work	-97,787.00	-



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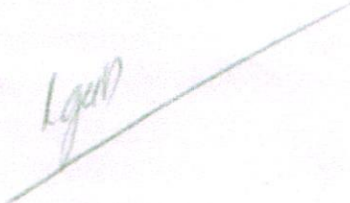
	<b>CASH AND BANK BALANCES :-</b>		
	Fixed Depoist at Bank		7,00,000.00
21,04,531.00	Bank Accounts		9,82,549.00
3,217.00	Cash in Hand		13,839.00
<b>1,60,20,476.00</b>	<b>Total</b>		<b>2,01,29,519.00</b>

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

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

Ernakulam  
01.01.2023



  
**Prof. Dr. RAJEE REGHUNATH**  
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**AMALA COLLEGE OF NURSING**  
**AMALA CANCER HOSPITAL SOCIETY - AMALANAGAR - THRISSUR**

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

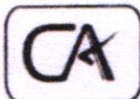
INCOME		Rs.
By <u>Fee Collection from Students:-</u>		
Tuition Fee	1,36,72,500.00	
Hostel Fee	37,89,340.00	
Special Fee	36,50,000.00	
Other Fee	1,79,100.00	2,12,90,940.00
„ <u>Other Income :-</u>		
Interest Received	87,433.00	
Round Off	14.00	87,447.00
„ Excess of Expenditure over Income		14,96,079.00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

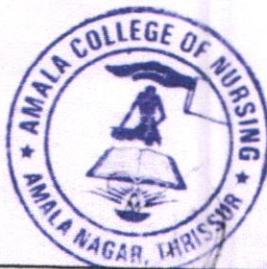
Best Faculty Researcher Alumni Endowment Fund	5,00,000.00
Best Outgoing Student PTA Endowment Fund	2,00,000.00

**Library Books:-**

Library Books	80,784.00
Subscription to Periodicals	10,160.00

**Infrastructure Development:-**

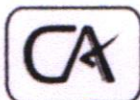
Nursing College Building	1,16,994.00
Hostel Building	23,08,600.00



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**Other Fixed Assets:-**

Fire and Safety Work		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	

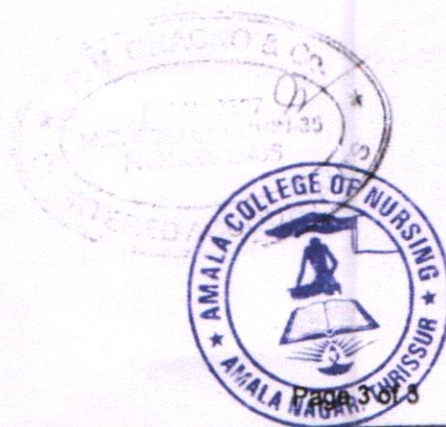
**Opening and Closing Balances :-**

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**



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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*  
**Prof. Dr. RAJEE REGHUNATH**  
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