

ATHURASHRAMAM N.S.S HOMOEOPATHIC MEDICAL COLLEGE, SACHIVOTHAMAPURAM, KOTTAYAM

BALANCE SHEET AS ON 31.03.2022

Liabilities	Amount	Assets	Amount
Capital Fund	1401887.35	Fixed Assets (Schedule I)	28205802.95
Nair Service Society	23910875.89	Loans & Advances	
		Telephone Deposit	500.00
		Other Advance	720454.00
Grand From Government Of India			720954.00
Auditorium Construction	1250000.00		
AYUSH Scheme	17000000.00	Current Assets	
	18250000.00	Sub Treasury Changanassery	572916.00
Depreciation Fund	9574894.95	Kottayam Co-operative Urban Bank	828.30
		SBI Kurichy	40475.15
			614219.45
Current Liabilities		Income & Expenditure Account	
Caution Deposit		Opening Balance	23173844.59
Opening Balance	196090.00	Add: Excess of Expenditure over Income	770006.20
Add: Addition During the Year	11800.00		23943850.79
	207890.00		
Less: Repayment During the Year	4600.00		
	203290.00		
Advance from PTA	23200.00		
College Union Fee	36900.00		
Magazine Fee	45600.00		
Athletic Fee	36919.00		
Tuition Fee	1260.00		
	347169.00		
	53484827.19		53484827.19

Place : Kottayam
Date : 01.08.2022

Prepared only from the books of accounts produced before me.

For M S SYAM & CO
Chartered Accountants

(Signature)

Syam Mohan M.S, FCA
Proprietor / M No. 234017



ATHURASHRAMAM N.S.S HOMOEOPATHIC MEDICAL COLLEGE, SACHIVOTHAMAPURAM, KOTTAYAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

Expenditure	Amount	Income	Amount
To Current, Water & Telephone	94093.00	By Library Fee	13250.00
" Library Fee	11155.00	" Stationary	66250.00
" Repair, Maintenance & Renewal	226326.00	" Students Aid Fund	24600.00
" Daily Wages	29500.00	" NSS Head Office	846011.00
" Miscellaneous Expenses	30800.00	" Interest Received	1261.00
" Allowances	80000.00	" Calender Fee	13250.00
" CCH Inspection Fee & Expenses	112640.00	" Van Fee	29839.00
" Printing & Stationery	12700.00	" Special Fee	6850.00
" Lease of Land	60.00	" Admission Fee	6100.00
" Land Tax	1464.00	" Tuition Fee	281700.00
" Pharmacy Lab Expense	1925.00	" Annual Registration Fee	13250.00
" Continuation of Affiliation & EWS	22100.00	" RCV & ID	101600.00
" Physiology Lab Expenses	1575.00	" Medical Inspection Fee	3050.00
" Lab Chemicals	101246.00	" University Union Fee	25400.00
" RCV & ID	31840.00	" Sports Affiliation Fee	25400.00
" Medical Inspection Fee	1450.00		
" University Union Fee	7960.00	Excess of Expenditure Over Income	770006.20
" Sports Affiliation Fee	7960.00		
" Admission Fee	1100.00		
" Anatomy	63600.00		
" Cleaning Charges	33350.00		
" Special Fees	2466.00		
" Tuition Fee	281700.00		
" Annual Registration Fee	12000.00		
" Calender Fee	11700.00		
" Stationery	58410.00		
" Interest & Bank Charges	638.20		
" Vehicle	9681.00		
" Audit Fee	4130.00		
" Depreciation	974248.00		
	2227817.20		2227817.20

Place : Kottayam

Prepared only from the books of accounts produced before me.

Date : 01.08.2022

For M S SYAM & CO
Chartered Accountants

Syam Mohan M.S, FCA
Proprietor / M No. 234017



ATHURASRAMAM HOMEO MEDICAL COLLEGE, SACHIVOTHAMAPURAM, KOTTAYAM

Schedule I

Depreciation Schedule as on 31.03.2022

Sl. No.	Particulars	W.D.V.as on 01.04.2021		Additions if any				Sale/ Transfer		Total		DEPRECIATION		W.D.V as on 31.03.2022	
				More than 180 days		Less than 180 days						Rate	Amount		
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.			Rs.	Ps.
1	Building & Accessories	2768257.00		---	---	---	---	---	---	2768257.00		5%	138413.00	2629844.00	
2	Laboratory & Equipments	1078635.00		---	---	---	---	---	---	1078635.00		5%	53932.00	1024703.00	
3	Electrical Equipments	373973.00		---	---	---	---	---	---	373973.00		5%	18699.00	355274.00	
4	Equipments	520183.00		---	---	---	---	---	---	520183.00		5%	26009.00	494174.00	
5	Library Books	183247.00		---	---	---	---	---	---	183247.00		5%	9162.00	174085.00	
6	Vehicles	452017.00		---	---	---	---	---	---	452017.00		5%	22601.00	429416.00	
7	Hospital Building	11352773.00		---	---	---	---	---	---	11352773.00		5%	567639.00	10785134.00	
8	Equipments	1128256.00		---	---	---	---	---	---	1128256.00		5%	56413.00	1071843.00	
9	Furniture	980871.00		---	---	---	---	---	---	980871.00		5%	49044.00	931827.00	
10	Library Books	77337.00		---	---	---	---	---	---	77337.00		5%	3867.00	73470.00	
11	Bore Well	70460.00		---	---	---	---	---	---	70460.00		5%	3523.00	66937.00	
12	Lab Equipments	270752.00		---	---	---	---	---	---	270752.00		5%	13538.00	257214.00	
13	Moodle Server	60206.00		---	---	---	---	---	---	60206.00		5%	3010.00	57196.00	
14	CCTV and Installation	47739.00		---	240450.00	---	---	---	---	288189.00		5%	8398.00	279791.00	
TOTAL		19364706.00		---	240450.00	---	---	---	---	19605156.00			974248.00	18630908.00	



ATHURASHRAMAM N.S.S HOMOEOPATHIC MEDICAL COLLEGE, SACHIVOTHAMAPURAM, KOTTAYAM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 to 31.03.2022

Receipts	Amount	Payments	Amount
To Opening Balances:-		By Tuition Fee	281700.00
Sub Treasury Changanassery	327651.00	" Annual Registration Fee	12000.00
Kottayam Co-operative Bank	16268.30	" Library Fee	11155.00
SBI Kurichy	39841.35	" Van Fee	102661.00
" Tuition Fee	282960.00	" University Union Fee	7960.00
" Annual Registration Fee	13250.00	" Salary From Government	80279304.00
" Library Fee	13250.00	" Provident Fund	23692827.00
" Magazine Fee	26500.00	" SLI	509950.00
" College Union Fee	39750.00	" GIS	434553.00
" Calender Fee	13250.00	" Income Tax	11617850.00
" Stationery	66250.00	" LIC	639680.00
" Athletic Fee	39750.00	" NPS	1315143.00
" Students Aid Fund	26500.00	" Internship Allowance	11973020.00
" Van Fee	132500.00	" Stipend & Scholarship	952729.00
" University Exam Fee	789960.00	" RCV & ID	31840.00
" Salary From Government of Kerala	80279304.00	" Sports Affiliation Fee	7960.00
" Provident Fund	23692827.00	" College Union Fee	19500.00
" SLI	509950.00	" University Exam Fee	789960.00
" GIS	434553.00	" Admission Fee	1100.00
" Income Tax	11617850.00	" Magazine Fee	13000.00
" LIC	639680.00	" Calender Fee	11700.00
" NPS	1315143.00	" Stationery	58410.00
" Internship Allowance	11973020.00	" Athletic Fee	19493.00
" Admission Fee	6100.00	" Medical Inspection Fee	1450.00
" Medical Inspection Fee	3050.00	" Students Aid Fund	1900.00
" University Union Fee	25400.00	" Caution Deposit	4600.00
" Sports Affiliation Fee	25400.00	" GPAIS	33500.00
" RCV & ID	101600.00	" Current, Water & Telephone	94093.00
" Caution Deposit	11800.00	" Repair, Maintenance & Renewal	226326.00
" Stipend & Scholarship	952729.00	" CCTV Balance Payment	36250.00
" Terminal Surrender	1230726.00	" Terminal Surrender	1230726.00
" Special Fee	6850.00	" Special Fees	2466.00
" Professional Tax	125000.00	" Professional Tax	125000.00
" Advance Paid	117826.00	" Daily Wages	29500.00
" GPAIS	33500.00	" Advance Settled	117826.00
" NSS Head Office	846011.00	" Miscellaneous Expenses	511385.00
" Red Ribbon Club	4000.00	" Allowances	80000.00
" Miscellaneous Receipts	480585.00	" PD A/c Transfer through Principal	298615.00
" Interest	1261.00	" CCH Inspection Fee & Expenses	112640.00
" PD A/c Transfer through Principal	298615.00	" Cleaning Expense	33350.00
		" Lease of Land	60.00
		" Land Tax	1464.00
		" Pharmacy	1925.00
		" Continuation of Affiliation	22100.00
		" Printing & Stationery	12700.00
		" Bank Charges	119.00
		" Net Banking Charges	519.20
		" Red - Ribbon Club	4000.00
		" Vehicle	9681.00
		" Audit Fee	4130.00
		" Physiology	1575.00



" Lab Chemicals	101246.00
" Anatomy	63600.00
" Closing Balances:-	
Sub Treasury - Changanassery	572916.00
Kottayam Co-operative Bank	828.30
SBI - Kurichy	40475.15

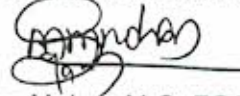
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Place : Kottayam
Date : 01.08.2022

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For M S SYAM & CO
Chartered Accountants



Syam Mohan M.S, FCA
Proprietor / M No. 234017

