



# KMCT

## COLLEGE OF ALLIED HEALTH SCIENCES

Affiliated to Kerala University of Health Sciences and approved by Govt. of Kerala

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the information in the attached documents is verified by me and is true to the best of my knowledge.

Principal

Principal  
KMCT College of Allied Health Sciences  
P.O. Manassery, Mukkam  
Kozhikode, Pin - 673602






# KMCT

## COLLEGE OF ALLIED HEALTH SCIENCES

Affiliated to Kerala University of Health Sciences and approved by Govt. of Kerala

### 4.1.4 Any additional Information Balance Sheet



  
Principal  
KMCT College of Allied Health Sciences  
P.O. Muthalam, Muttam  
Kozhikode - 673602

Muthalam, Muttam, Kozhikode - 673602

☎ 0495-2296522, 2986522, 9526013000

✉ healthscience@kmct.edu.in [www.kmcthealthsciences.org](http://www.kmcthealthsciences.org)



INNOVATION AND  
ENTREPRENEURSHIP  
DEVELOPMENT CENTRE



# KMCT

## COLLEGE OF ALLIED HEALTH SCIENCES

Affiliated to Kerala University of Health Sciences and approved by Govt. of Kerala

### ACADEMIC YEAR


### 2022-2023



Principal  
KMCT College of Allied Health Sciences  
P.O. Manassery, Mukkam  
Kozhikode, Pin - 673602

Muthalam, Mukkam, Kozhikode - 673602

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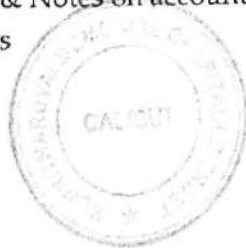
# KMCT COLLEGE OF ALLIED HEALTH SCIENCE

## MANASSERY, CALICUT BALANCE SHEET AS AT 31.03.2023

LIABILITIES	SCH	As at 31.03.2023		As at 31.03.2022	
		Rs.	Ps.	Rs.	Ps.
<b>Reserves and surplus</b>					
H O Account - Excess of Income over Expenditure		(1,13,27,245.99)		(1,70,98,814.99)	
<b>Loans and Borrowings</b>					
Deposits	1	46,14,043.00		46,14,043.00	
<b>Current Liability</b>					
Sundry Creditors & Other Payables	2	57,89,300.00		35,18,248.00	
Division	3	4,40,22,635.97		4,40,22,635.97	
<b>Total</b>		<b>4,30,98,732.98</b>		<b>3,50,56,111.98</b>	
ASSETS	SCH	As at 31.03.2023		As at 31.03.2022	
		Rs.	Ps.	Rs.	Ps.
<b>Fixed Assets</b>					
Gross Block		3,59,09,652.00		2,89,63,166.00	
Less: Depreciation		39,14,262.00		30,12,753.00	
Net Block	4	3,19,95,390.00		2,59,50,413.00	
<b>Current Assets</b>					
<u>Loans &amp; Advances</u>					
Deposits	5	38,00,000.00		38,00,000.00	
Fee Receivable	6	67,22,638.00		67,22,638.00	
Insurance and Other Bill Receivables	7	6,372.00		6,372.00	
Prepaid expenses		77,905.00		77,905.00	
<u>Cash &amp; Bank Balance</u>					
Cash At Bank	8	3,36,427.98		3,36,427.98	
Cash In Hand		10,000.00		10,000.00	
Advance to suppliers	9	1,50,000.00		1,50,000.00	
<b>Total</b>		<b>4,30,98,732.98</b>		<b>3,70,53,755.98</b>	

Accounting Policies & Notes on accounts form part of accounts

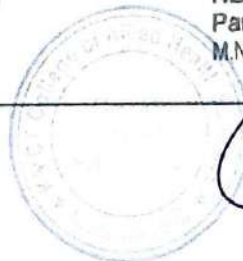
Dr Navas K M  
Managing Trustee



This is the Balance Sheet referred in our report of even date

For **R.G.N. PRICE & CO.**  
Chartered Accountants

NEERAJ. S  
Partner  
M.NO.228055, FR NO.0027855



*[Signature]*  
Principal


KMCT College of Allied Health Sciences  
P.O. Manassery, Mulkam  
Kozhikode, Pin - 673602

**KMCT COLLEGE OF ALLIED HEALTH SCIENCE**  
**MANASSERY CALICUT**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022**

Particulars	SCH No	For the year ended 31-03-23		For the year ended 31-03-22	
		Rs	Ps	Rs	Ps
<b><u>INCOME</u></b>					
Tuition Fees	9	3,41,16,862.00		3,48,08,785.00	
Other Income	10	4,38,625.00		3,58,026.00	
Total		3,45,55,487.00		3,51,66,811.00	
<b><u>EXPENDITURE</u></b>					
Educational Material & Expense	11	37,42,997.00		9,84,237.00	
Administration charges	12	2,46,26,096.00		1,44,68,224.00	
Staff Expense	13	1,35,83,127.00		1,12,62,338.00	
Finance charges	14	16,250.99		18,251.21	
Depreciation		39,14,262.00		30,12,753.00	
Total		4,58,82,732.99		2,97,45,803.21	
Excess of Income over Expenditure transferred to Head Office		(1,13,27,245.99)		54,21,007.79	

Accounting Policies & Notes on accounts form part of accounts

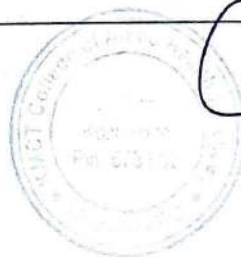
This is the Profit & Loss Account referred in our report of even date

  
**Dr Navas K M**  
 Managing Trustee



For **R.G.N. PRICE & CO.**  
 Chartered Accountants

  
**NEERAJ. S**  
 Partner  
 M.NO.228055, FR NO.0027855



  
**Principal**  
 KMCT College of Allied Health Science  
 P.O. Manassery, Mukkam  
 Kozhikode, Pin - 673602

**KMCT COLLEGE OF ALLIED HEALTH SCIENCE**  
**SCHEDULES TO BALANCESHEET**

	Amount
<b><u>SCHEDULE 1</u></b>	
<b><u>DEPOSITS</u></b>	
Caution Deposit BPT 2014	70,000.00
Caution Deposit BPT 2016	29,000.00
Caution Deposit BPT 2017	1,79,000.00
Caution Deposit Bpt 2018	1,50,000.00
Caution Deposit BPT-2019	1,45,000.00
Caution Deposit Bpt-2020	1,50,000.00
Caution Deposit BPT-2021	3,00,000.00
Caution Deposit BPT-2022	3,00,000.00
Caution Deposit Bsc MLT 2013	65,000.00
Caution Deposit Bsc MLT 2014	55,000.00
Caution Deposit Bsc MLT 2015	94,000.00
Caution Deposit Bsc MLT 2016	36,000.00
Caution Deposit Bsc MLT 2017	1,00,000.00
Caution Deposit BSC MLT 2018	1,45,000.00
Caution Deposit Bsc Mlt 2019	1,35,000.00
Caution Deposit Bsc Mlt 2020	1,46,050.00
Caution Deposit Bsc Mlt -2021	3,00,000.00
Caution Deposit BSC Mlt-2022	3,00,000.00
Caution Deposit Bsc Optometry 2016	20,000.00
Caution Deposit Bsc Optometry 2017	89,000.00
Caution Deposit Bsc Optometry 2018	1,50,000.00
Caution Deposit BSC Optometry 2019	1,45,000.00
Caution Deposit BSC Optometry 2020	1,50,000.00
Caution Deposit Optometry 2021	3,00,000.00
Caution Deposit BSC Optometry 2022	3,00,000.00
Caution Deposit Bsc Perfusion Technology 2019	20,000.00
Caution Deposit Perfusion Technology 2018	20,000.00
Caution Deposit Perfusion Technology-2020	20,000.00
Caution Deposit Perfusion Technology-2021	30,000.00
Caution Deposit Perfusion Technology 2022	20,000.00
Hostel Caution Deposi Bsc Perfusion Technology 2017	6,000.00
Hostel Caution Deposit BPT 2014	10,000.00
Hostel Caution Deposit BPT 2015	25,000.00
Hostel Caution Deposit BPT 2016	6,000.00
Hostel Caution Deposit Bsc BPT 2017	24,000.00
Hostel Caution Deposit BSC MLT 2013	60,000.00
Hostel Caution Deposit BSC MLT 2014	25,000.00
Hostel Caution Deposit BSC MLT 2015	20,000.00
Hostel Caution Deposit BSC MLT 2016	6,000.00
Hostel Caution Deposit BSC MLT 2017	24,000.00
Hostel Caution Deposit BSC Optometry 2016	24,000.00

Hostel Caution Deposit BSC Optometry 2017	12,000.00
Exam Fee to KUHS	39,780.00
Security Deposit Cafeteria	50,000.00
Fee Receivables From Old Students	1,25,000.00
Tuition Fee Advance ( Unidentified RTGS )	1,44,810.00
Fee Receivables From Existing Students	55,403.00
	<b>46,14,043.00</b>

**SCHEDULE 2**

**SUNDRY CREDITORS & OTHER PAYABLES**

Airtech Climate Solution	8,900.00
Anoop. K Painter	1,37,880.00
Bazooka Graphics	9,539.00
Calicut Book Distributors	86,466.00
Dr Ayisha Nazreen-Building Rent	19,14,840.00
Global Traders	26,096.00
Hotel Span	21,968.00
Hykon India (P) Ltd	3,500.00
N K Furnishing	16,403.00
Nuclear Surgicals	15,960.00
Unicorn Power Solutions	29,500.00
Top Dines	47,304.00
ESI Payable	10,374.00
Examiners Remuneration From KUHS	1,41,551.00
Excess Amount Collected to Be Refunded	18,08,264.00
Wages Payable	78,300.00
Salary Payable	10,42,965.00
Grant Received to Be Refunded	3,89,490.00
	<b>57,89,300.00</b>

**SCHEDULE 3**

**DIVISIONS HAVING CREDIT BALANCE**

KMCT Medical Campus HO	4,40,22,635.97
	<b>4,40,22,635.97</b>

**SCHEDULE 4**

**FIXED ASSETS**

Air Conditioner	2,72,136.00
Bharat Benz School Bus No. KL-57-R-1891	8,80,668.00
Building	1,62,38,974.00
Camera	6,24,498.00
College Bus KL-57-K-5502	4,53,500.00
Computer and Accessories	6,42,561.00
Electrical Equipments	75,055.00
Electrical Fittings	16,82,315.00
fire and safety	1,65,405.00
Fax Machine	1,505.00



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Furniture and Fittings	74,92,927.00
Gas	2,306.00
Generator	2,33,605.00
Laboratory Equipments	21,86,318.00
Land Development	4,06,295.00
Library Books	1,55,018.00
Printer & Scanner	37,158.00
Pump set	9,229.00
Projector	59,718.00
Refrigerator	12,549.00
Stabilizer	354.00
Telephone	2,617.00
Televisoin	5,450.00
UPS	1,98,838.00
Water Cooler	40,172.00
Water Purifier	1,10,428.00
Water Tank	5,791.00
	<b>3,19,95,390.00</b>
<b><u>SCHEDULE 5</u></b>	
<b><u>DEPOSIT</u></b>	
Refundable Deposit KUHS	14,00,000.00
Rent Advance	24,00,000.00
	<b>38,00,000.00</b>
<b><u>SCHEDULE 6</u></b>	
<b><u>FEE RECIEVABLE</u></b>	
Fee Receivables From Existing Students	66,03,863.00
Fee Receivables From Old Students	5,000.00
Bad Debts	(8,83,825.00)
Fee Recivables From Discontinued Students	9,97,600.00
	<b>67,22,638.00</b>
<b><u>SCHEDULE 7</u></b>	
<b><u>INSURANCE AND OTHER BILLS RECEIVABLES</u></b>	
M H Associates	6,372.00
	<b>6,372.00</b>
<b><u>SCHEDULE 8</u></b>	
<b><u>CASH AT BANK</u></b>	
Union Bank of India C A/C No.210111100000159	1,17,430.84
State Bank of India A/c No.33955910384	2,18,997.14
	<b>3,36,427.98</b>
<b><u>SCHEDULE 9</u></b>	
<b><u>ADVANCE TO SUPPLIERS</u></b>	
Prashobh Industies	1,50,000.00
	<b>1,50,000.00</b>



**KMCT COLLEGE OF ALLIED HEALTH SCIENCE**  
**SCHEDULE TO PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2023**

	Amount
<b><u>SCHEDULE 9</u></b>	
<b><u>TUITION FEE</u></b>	
Application Fee	6,200.00
Additional Tuition Fee	450.00
Admission Fee	3,000.00
Special Fee 2021	17,61,000.00
Special Fees-2019	14,70,500.00
Special Fees-2020	17,55,500.00
Special Fees-2022	19,18,000.00
Tuition Fee-2019	63,69,775.00
Tuition Fee-2020	66,41,200.00
Tuition Fee -2021	72,00,759.00
Tuition Fee -2022	66,73,078.00
University Affiliation Fee-2021	2,25,400.00
Vaccination -2021	92,000.00
	<b>3,41,16,862.00</b>
<b><u>SCHEDULE 10</u></b>	
<b><u>OTHER INCOME</u></b>	
Bus Fare Collection	10,600.00
Miscellaneous Income	2,19,415.00
Late fee	-
Hostel Fee	2,08,610.00
Rent and Amenities	-
	<b>4,38,625.00</b>
<b><u>SCHEDULE 11</u></b>	
<b><u>EDUCATIONAL MATERIALS &amp; EXPENSES</u></b>	
Laboratory Expenses	7,08,072.00
Registration And Application	27,02,205.00
Hospital Training Fee	3,32,720.00
	<b>37,42,997.00</b>
<b><u>SCHEDULE 12</u></b>	
<b><u>ADMINISTRATIVE EXPENSES</u></b>	
Electricity Charges	6,36,773.00
Examination Expenses	91,331.00
Fee Concession	7,09,450.00
Freight and Transportation	35,250.00
Advertisement	75,062.00



  
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Food and Accomodation	2,01,166.00
Insurance Premium	40,067.00
Medicine Expense	12,116.00
Miscellaneous Expense	1,42,425.00
Postage And Telegram	10,339.00
Printing And Stationery	1,45,195.00
Rent,Rates and Taxes	2,16,80,458.00
Repairs And Maintenance	3,03,446.00
Subscription	1,40,098.00
Telephone Charges	49,974.00
Travelling Expenses	1,92,380.00
Students Fund	1,11,960.00
Vehicle Maintenance	48,606.00
	<b>2,46,26,096.00</b>
<b><u>SCHEDULE 13</u></b>	
<b><u>STAFF EXPENSE</u></b>	
Salary and Allowances	1,26,91,447.00
Employers Contribution to ESI	1,10,002.00
Employers Contribution to PF	1,35,828.00
Wages	6,45,850.00
	<b>1,35,83,127.00</b>
<b><u>SCHEDULE 14</u></b>	
<b><u>FINANCE CHARGE</u></b>	
Interest and Bank Charges	16,250.99
	<b>16,250.99</b>



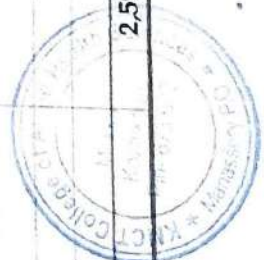
*[Handwritten Signature]*

Principal  
 Government College of Allied Health Sciences  
 P.O. Manassery, Mukkam  
 Kozhikode, Pin - 673602

**KMCT COLLEGE OF ALLIED HEALTH SCIENCE**

**SCHEDULE : 4 Fixed assets for the year 2022-23**

Assets	WDV as on 31.03.2022	Inter Transfer		Net WDV as on 01.04.2022	Addition		Disposal	Depreciation		Total	WDV as on 31.03.2023
		In	Out		Before 30.09.2022	After 30.09.2022		Rate	Amount		
Air Conditioner	2,16,778.00			2,16,778.00		95,000.00	-	15%	39,642.00	3,11,778.00	2,72,136.00
Bharat Benz School											
Bus No. KL-57-R-1891	10,36,080.00			10,36,080.00				15%	1,55,412.00	10,36,080.00	8,80,668.00
Building	1,20,34,097.00			1,20,34,097.00	33,65,384.00	25,04,675.00		10%	16,65,182.00	1,79,04,156.00	1,62,38,974.00
Camera	6,71,706.00			6,71,706.00		57,890.00		15%	1,05,098.00	7,29,596.00	6,24,498.00
College Bus KL-57-K-5502	5,33,530.00			5,33,530.00				15%	80,030.00	5,33,530.00	4,53,500.00
Computer and Accessories	98,824.00			98,824.00	6,46,521.00	2,44,192.00		40%	3,46,976.00	9,89,537.00	6,42,561.00
Electrical Equipments	83,394.00			83,394.00				10%	8,339.00	83,394.00	75,055.00
Electrical Fittings	15,44,278.00			15,44,278.00	1,95,573.00	1,22,578.00		10%	1,80,114.00	18,62,429.00	16,82,315.00
fire and safety	1,94,594.00			1,94,594.00				15%	29,189.00	1,94,594.00	1,65,405.00
Fax Machine	1,771.00			1,771.00				15%	266.00	1,771.00	1,505.00
Furniture and Fittings	60,62,528.00			60,62,528.00	5,29,454.00	16,42,256.00		10%	7,41,311.00	82,34,238.00	74,92,927.00
Gas	2,713.00			2,713.00				15%	407.00	2,713.00	2,306.00
Generator	2,74,830.00			2,74,830.00				15%	41,225.00	2,74,830.00	2,33,605.00
Laboratory Equipments	24,14,911.00			24,14,911.00		1,44,480.00		15%	3,73,073.00	25,59,391.00	21,86,318.00
Land Development	4,06,295.00			4,06,295.00				0%	-	4,06,295.00	4,06,295.00
Library Books	1,43,075.00			1,43,075.00		86,466.00		40%	74,523.00	2,29,541.00	1,55,018.00
Printer & Scanner	43,715.00			43,715.00				15%	6,557.00	43,715.00	37,158.00
Projector	10,858.00			10,858.00				15%	1,629.00	10,858.00	9,229.00
Pump Set	17,887.00			17,887.00	52,370.00			15%	10,539.00	70,257.00	59,718.00
Refrigerator	14,764.00			14,764.00				15%	2,215.00	14,764.00	12,549.00
Stabilizer	416.00			416.00				15%	62.00	416.00	354.00
Telephone	3,079.00			3,079.00				15%	462.00	3,079.00	2,617.00
Telexoin	6,412.00			6,412.00				15%	962.00	6,412.00	5,450.00
UPS	71,715.00			71,715.00	1,44,800.00	16,000.00		15%	33,677.00	2,32,515.00	1,98,838.00
College Cooler	47,261.00			47,261.00				15%	7,089.00	47,261.00	40,172.00
Purifier	8,468.00			8,468.00		1,11,600.00		15%	9,640.00	1,20,068.00	1,10,428.00
Bank	6,434.00			6,434.00				10%	643.00	6,434.00	5,791.00
<b>Total</b>	<b>2,59,50,413.00</b>	<b>-</b>	<b>#</b>	<b>2,59,50,413.00</b>	<b>49,34,102.00</b>	<b>50,25,137.00</b>	<b>-</b>		<b>39,14,262.00</b>	<b>3,59,09,652.00</b>	<b>3,19,95,390.00</b>



# ACADEMIC YEAR 2021-2022



Principal  
KMCT College of Allied Health Sciences  
P.O. Manassery, Mukkam  
Kozhikode, Pin - 673602



# KMCT COLLEGE OF ALLIED HEALTH SCIENCE

MANASSERY P.O, MUKKOM VIA, KOZHIKODE. 673 602

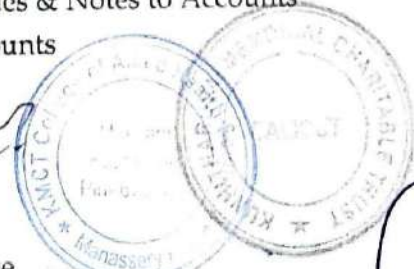
## BALANCE SHEET AS AT 31.03.2022

LIABILITIES	SCH	As at 31.03.2022		As at 31.03.2021	
		Rs.	Ps.	Rs.	Ps.
<b>Reserves and surplus</b>					
HO Account -Excess of Income over Expenditure			54,21,007.79		(15,22,057.91)
<b>Loans and Borrowings</b>					
Deposits	1		40,30,705.00		35,39,270.00
<b>Current Liability</b>					
Sundry Creditors & Other Payables	2		36,02,680.00		31,21,547.00
Other Deposits			-		-
Inter-Institutions Transfer ( contra )	3		223,61,301.18		292,91,400.09
<b>Total</b>			<b>354,15,693.97</b>		<b>344,30,159.18</b>
<b>ASSETS</b>					
<b>Fixed Assets</b>					
Gross Block			289,63,166.00		264,35,272.00
Less: Depreciation			30,12,753.00		31,27,797.00
Net Block	4		259,50,413.00		233,07,475.00
<b>Current Assets</b>					
<u>Loans &amp; Advances</u>					
Deposits	5		38,00,000.00		38,00,000.00
Fee Receivable	6		40,95,830.00		70,43,724.00
Insurance and Other Bill Receivables	7		6,372.00		6,372.00
Prepaid expenses					91,207.00
<u>Cash &amp; Bank Balance</u>					
Cash At Bank	8		3,85,009.97		1,76,101.18
Cash In Hand			5,280.00		5,280.00
<u>Advance to suppliers</u>	9		11,72,789.00		
<b>Total</b>			<b>354,15,693.97</b>		<b>344,30,159.18</b>

Accounting Policies & Notes to Accounts form part of accounts

This is the Balance sheet referred to in our report of even date.

**Dr Navas K M**  
Managing Trustee



**For R.G.N. PRICE & CO.**  
Chartered Accountants

**NEERAJ. S**  
Partner

**Principal**

KMCT College of Allied Health Sciences  
P.O. Manassery, Mukkam  
Kozhikode, Pin - 673602

**KMCT COLLEGE OF ALLIED HEALTH SCIENCE**  
**MANASSERY CALICUT**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022**


Particulars	SCH No	For the year ended 31-03-22		For the year ended 31-03-21	
		Rs	Ps	Rs	Ps
<b><u>INCOME</u></b>					
Tuition Fees	9	348,08,785.00		299,10,097.00	
Other Income	10	3,58,026.00		5,99,062.00	
<b>Total</b>		<b>351,66,811.00</b>		<b>305,09,159.00</b>	
<b><u>EXPENDITURE</u></b>					
Educational Material & Expense	11	9,84,237.00		15,03,402.00	
Administration charges	12	144,68,224.00		135,96,587.00	
Staff Expense	13	112,62,338.00		91,61,725.00	
Finance charges	14	18,251.21		13,974.11	
Depreciation		30,12,753.00		34,76,774.00	
<b>Total</b>		<b>297,45,803.21</b>		<b>277,52,462.11</b>	
Excess of Income over Expenditure transferred to Head Office		54,21,007.79		27,56,696.89	

Accounting Policies & Notes to Accounts form part of accounts

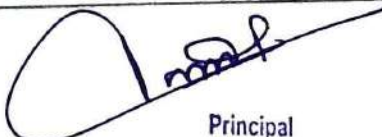
This is the Profit & Loss account referred to in our report of even date.

  
**Dr. Navas K M**  
 Managing Trustee



**For R.G.N. PRICE & CO.**  
 Chartered Accountants  
  
**NEERAJ. S**  
 Partner  
 M.NO.228055, FR NO.0027855



  
**Principal**  
 KMCT College of Allied Health Sciences  
 P.O. Manassery, Mukkam  
 Kozhikode, Pin - 673602

**KMCT COLLEGE OF ALLIED HEALTH SCIENCE**  
**SCHEDULES TO BALANCE SHEET FOR THE YEAR ENDED 31-03-2022**

	Amount
<b>SCHEDULE 1</b>	
<b>DEPOSITS</b>	
Caution Deposit BPT 2014	70,000.00
Caution Deposit BPT 2015	
Caution Deposit BPT 2016	2,05,000.00
Caution Deposit BPT 2017	1,79,000.00
Caution Deposit Bpt 2018	1,50,000.00
Caution Deposit BPT-2019	1,45,000.00
Caution Deposit BPT-2020	1,50,000.00
Caution Deposit BPT-2021	3,00,000.00
Caution Deposit Bsc MLT 2013	75,000.00
Caution Deposit Bsc MLT 2014	60,000.00
Caution Deposit Bsc MLT 2015	99,000.00
Caution Deposit Bsc MLT 2016	40,000.00
Caution Deposit Bsc MLT 2017	1,45,000.00
Caution Deposit BSC MLT 2018	1,45,000.00
Caution Deposit Bsc Mlt 2019	1,35,000.00
Caution Deposit Bsc Mlt 2020	1,50,000.00
Caution Deposit Bsc Mlt -2021	3,00,000.00
Caution Deposit Bsc Optometry 2016	20,000.00
Caution Deposit Bsc Optometry 2017	1,34,000.00
Caution Deposit Bsc Optometry 2018	1,50,000.00
Caution Deposit BSC Optometry 2019	1,45,000.00
Caution Deposit BSC Optometry 2020	1,50,000.00
Caution Deposit Optometry 2021	3,00,000.00
Caution Deposit Bsc Perfusion Technology 2016	
Caution Deposit Bsc Perfusion Technology 2019	20,000.00
Caution Deposit Perfusion Technology 2018	20,000.00
Caution Deposit Perfusion Technology-2020	20,000.00
Caution Deposit Perfusion Technology-2021	30,000.00
Hostel Caution Deposi Bsc Perfusion Technology 2017	6,000.00
Hostel Caution Deposit BPT 2014	10,000.00
Hostel Caution Deposit BPT 2015	25,000.00
Hostel Caution Deposit BPT 2016	12,000.00
Hostel Caution Deposit Bsc BPT 2017	24,000.00
Hostel Caution Deposit BSC MLT 2013	60,000.00
Hostel Caution Deposit BSC MLT 2014	25,000.00
Hostel Caution Deposit BSC MLT 2015	20,000.00
Hostel Caution Deposit BSC MLT 2016	6,000.00
Hostel Caution Deposit BSC MLT 2017	24,000.00



  
**Principal**

KMCT College of Allied Health Sciences  
 P.O. Manassery, Mukkam  
 Kozhikode, Pin - 673502

Hostel Caution Deposit BSC Optometry 2016	18,000.00
Hostel Caution Deposit BSC Optometry 2017	12,000.00
Tuition Fee Advance 2020-2021	
Exam Fee to KUHS	
Security Deposit Cafeteria	50,000.00
Tuition Fee Advance 2021-2022	1,38,650.00
Fee Receivables From Old Students	1,25,000.00
Tuition Fee Advance ( Unidentified RTGS )	80,980.00
Fee Receivables From Existing Students	57,075.00
	<b>40,30,705.00</b>
<b>SCHEDULE 2</b>	
<b>SUNDRY CREDITORS &amp; OTHER PAYABLES</b>	
Bazooka Graphics	
Bright Aluminium	
Calicut Book Distributors	
Computer Care	
Eurka Forbes Limited	
Hotel Malayoram Gateway	4,651.00
Kerala Scientific Company	
Micro Lab Equipments	
Prasoon Industrials	
Ron Lab Chemicals	
Venus Engineers	
ABS Associates	17,287.00
Bala Pipes	79,232.00
Classic Tiles	20,790.00
Comfort Technologies	7,400.00
J.V Tech	45,960.00
Pilot Store	2,135.00
Top Dines	2,545.00
ESI Payable	17,782.00
Examiners Remuneration From KUHS	1,98,660.00
Excess Amount Collected to Be Refunded	16,26,707.00
Wages Payable	39,250.00
Salary Payable	9,47,071.00
Grant Received to Be Refunded	5,93,210.00
	<b>36,02,680.00</b>
<b>SCHEDULE 3</b>	
<b>DIVISIONS HAVING CREDIT BALANCE</b>	
KMCT Medical Campus HO	223,61,301.18
	<b>223,61,301.18</b>
<b>SCHEDULE 4</b>	



*[Handwritten Signature]*

Principal

KMCT College of Allied Health Sciences  
P.O. Manassery Mukkam



**FIXED ASSETS**

Air Conditioner	2,16,778.00
Bharat Benz School Bus No. KL-57-R-1891	10,36,080.00
Building	120,34,097.00
Camera	6,71,706.00
College Bus KL-57-K-5502	5,33,530.00
Computer and Accessories	98,824.00
Electrical Equipments	83,394.00
Electrical Fittings	15,44,278.00
fire and safety	1,94,594.00
Fax Machine	1,771.00
Furniture and Fittings	60,62,528.00
Gas	2,713.00
Generator	2,74,830.00
Laboratory Equipments	24,14,911.00
Land Development	4,06,295.00
Library Books	1,43,075.00
Printer & Scanner	43,715.00
Pump set	10,858.00
Projector	17,887.00
Refrigerator	14,764.00
Stabilizer	416.00
Telephone	3,079.00
Televisoin	6,412.00
UPS	71,715.00
Water Cooler	47,261.00
Water Purifier	8,468.00
Water Tank	6,434.00
	<b>259,50,413.00</b>

**SCHEDULE 5****DEPOSIT**

Refundable Deposit KUHS	14,00,000.00
Rent Advance	24,00,000.00
	<b>38,00,000.00</b>

**SCHEDULE 6****FEE RECIEVABLE**

Fee Receivables From Existing Students	42,60,105.00
Fee Receivables From Old Students	5,000.00
Bad Debts	(8,83,825.00)
Fee Recivables From Discontinued Students	7,14,550.00
	<b>40,95,830.00</b>

**SCHEDULE 7****INSURANCE AND OTHER BILLS RECEIVABLES**

*[Signature]*  
Principal  
NMCT College of Allied Health Sciences  
P.O. Manassery, Mukkam  
Kozhikode, Pin - 673602

M H Associates	6,372.00
	6,372.00
<b>SCHEDULE 8</b>	
<b>CASH AT BANK</b>	
Andhra Bank A/c No.210111100000159	1,73,403.83
State Bank of India A/c No.33955910384	2,11,606.14
	3,85,009.97
<b>SCHEDULE 9</b>	
<b>ADVANCE TO SUPPLIERS</b>	
Prasoon Industrials	8,00,000.00
Kpm Sanitations	22,789.00
Prashobh Industies	3,50,000.00
	11,72,789.00



*[Handwritten Signature]*

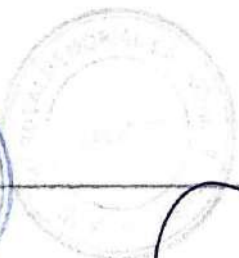
Principal  
 KMCT College of Allied Health Sciences  
 P.O. Manassery, Mukkam  
 Kozhikode, Pin - 673602



# KMCT ALLIED HEALTH SCIENCE

SCHEDULE TO PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022

	Amount
<b>SCHEDULE 9</b>	
<b>TUITION FEE</b>	
Application Fee	1,29,600.00
Special Fees	18,000.00
Students Fund	
Tuition Fee	42,851.00
Vaccination	
Admission Fee	4,000.00
Application -2021	9,300.00
Special Fee 2021	19,45,500.00
Special Fees-2018	15,72,500.00
Special Fees-2019	17,14,500.00
Special Fees-2020	17,24,000.00
Student Fund-2021	1,86,000.00
Tuition Fee-2018	68,02,900.00
Tuition Fee-2019	64,96,825.00
Tuition Fee-2020	68,02,900.00
Tuition Fee -2021	70,39,059.00
University Affiliation Fee-2021	2,27,850.00
Vaccination -2021	93,000.00
	<b>348,08,785.00</b>
<b>SCHEDULE 10</b>	
<b>OTHER INCOME</b>	
Bus Fare Collection	19,890.00
Miscellaneous Income	3,25,636.00
Late fee	500.00
Hostel Fee	12,000.00
Rent and Amenities	-
	<b>3,58,026.00</b>
<b>SCHEDULE 11</b>	
<b>EDUCATIONAL MATERIALS &amp; EXPENSES</b>	
Laboratory Expenses	36,727.00
Registration And Application	7,54,430.00
Hospital Training Fee	1,93,080.00
	<b>9,84,237.00</b>
<b>SCHEDULE 12</b>	
<b>ADMINISTRATIVE EXPENSES</b>	
Electricity Charges	5,91,272.00



Principal  
KMCT College of Allied Health Sciences  
P.O. Manassery, Mukkam  
Kozhikode, Pin - 673602

Examination Expenses	1,37,659.00
Fee Concession	5,36,550.00
Freight and Transportation	650.00
Advertisement	1,68,084.00
Commission Charges	1,70,000.00
Professional Charges	44,840.00
Food and Accomodation	94,043.00
Insurance Premium	2,29,960.00
Miscellaneous Expense	73,637.00
Postage And Telegram	4,859.00
Printing And Stationery	82,444.00
Rent,Rates and Taxes	113,69,950.00
Repairs And Maintenance	5,42,507.00
Fee Receivable Written Off	
Subscription	1,37,083.00
Telephone Charges	47,807.00
Travelling Expenses	1,88,674.00
Hostel Fee	-
Vehicle Maintenance	48,205.00
	<b>144,68,224.00</b>
<b><u>SCHEDULE 13</u></b>	
<b><u>STAFF EXPENSE</u></b>	
Salary and Allowances	101,90,534.00
Employers Contribution to ESI	1,42,337.00
Employers Contribution to PF	1,06,149.00
Honorarium	
Wages	8,23,318.00
	<b>112,62,338.00</b>
<b><u>SCHEDULE 14</u></b>	
<b><u>FINANCE CHARGE</u></b>	
Interest and Bank Charges	18,251.21
	<b>18,251.21</b>



Principal  
 KMCT College of Allied Health Sciences  
 P.O. Manassery Muttam  
 Kozhikode, Pin - 673002

**KMCT COLLEGE OF ALLIED HEALTH SCIENCE**

Fixed Assets Schedule for the year 2021-22

Assets	WDV as on 31.03.2021	Inter Transfer		Net WDV as on 01.04.2021	Addition		Disposal	Depreciation		Total	WDV as on 31.03.2022
		In	Out		Before 30.09.2021	After 30.09.2021		Rate	Amount		
Air Conditioner	2,55,033.00			2,55,033.00			-	15%	38,255.00	2,55,033.00	2,16,778.00
Bharat Benz School Bus No. KL-57-R-1891	12,18,918.00			12,18,918.00			-	15%	1,82,838.00	12,18,918.00	10,36,080.00
Building	78,67,631.00			78,67,631.00	52,13,925.00			10%	10,47,459.00	130,81,556.00	120,34,097.00
Camera	7,90,242.00			7,90,242.00				15%	1,18,536.00	7,90,242.00	6,71,706.00
College Bus KL-57-K-5502	6,27,682.00			6,27,682.00				15%	94,152.00	6,27,682.00	5,33,530.00
Computer and Accessories	1,64,707.00			1,64,707.00				40%	65,883.00	1,64,707.00	98,824.00
Electrical Equipments	92,660.00			92,660.00				10%	9,266.00	92,660.00	83,394.00
Electrical Fittings	14,82,785.00			14,82,785.00	2,20,812.00			10%	1,59,319.00	17,03,597.00	15,44,278.00
fire and safety					2,10,372.00			15%	15,778.00	2,10,372.00	1,94,594.00
Fax Machine	2,083.00			2,083.00				15%	312.00	2,083.00	1,771.00
Furniture and Fittings	67,36,142.00			67,36,142.00				10%	6,73,614.00	67,36,142.00	60,62,528.00
Gas	3,192.00			3,192.00				15%	479.00	3,192.00	2,713.00
Generator	3,23,330.00			3,23,330.00				15%	48,500.00	3,23,330.00	2,74,830.00
Laboratory Equipments	28,41,072.00			28,41,072.00				15%	4,26,161.00	28,41,072.00	24,14,911.00
Land Development	4,06,295.00			4,06,295.00				0%	-	4,06,295.00	4,06,295.00
Library Books	2,24,349.00			2,24,349.00	10,582.00			40%	91,856.00	2,34,931.00	1,43,075.00
Printer & Scanner	51,429.00			51,429.00				15%	7,714.00	51,429.00	43,715.00
Projector	12,774.00			12,774.00				15%	1,916.00	12,774.00	10,858.00
Pump Set	21,044.00			21,044.00				15%	3,157.00	21,044.00	17,887.00
Refrigerator	17,369.00			17,369.00				15%	2,605.00	17,369.00	14,764.00
Stabilizer	490.00			490.00				15%	74.00	490.00	416.00
Telephone	3,622.00			3,622.00				15%	543.00	3,622.00	3,079.00
Televisoin	7,543.00			7,543.00				15%	1,131.00	7,543.00	6,412.00
UPS	84,371.00			84,371.00				15%	12,656.00	84,371.00	71,715.00
Water Cooler	55,601.00			55,601.00				15%	8,340.00	55,601.00	47,261.00
Water Purifier	9,962.00			9,962.00				15%	1,494.00	9,962.00	8,468.00
Water Tank	7,149.00			7,149.00				10%	715.00	7,149.00	6,434.00
<b>Grand Total</b>	<b>233,07,475.00</b>	<b>-</b>	<b>-</b>	<b>233,07,475.00</b>	<b>56,55,691.00</b>	<b>-</b>	<b>-</b>		<b>30,12,753.00</b>	<b>289,63,166.00</b>	<b>259,50,413.00</b>



Principal,  
 KMCT College of Allied Health Sciences,  
 P.O. Minas, Mukka,  
 Kozhikode, Pin- 673662

# ACADEMIC YEAR 2020-2021



Principal  
KMCT College of Allied Health Sciences  
P.O. Manassery, Mukkam  
Kozhikode, Pin - 673502

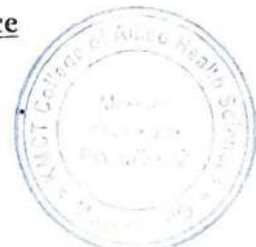


# KMCT COLLEGE OF ALLIED HEALTH SCIENCE

MANASSERY P.O, MUKKOM VIA, KOZHIKODE 673 602

**BALANCE SHEET AS AT 31.03.2021**

LIABILITIES	SCH	As at 31.03.2021		As at 31.03.2020	
		Rs.	Ps.	Rs.	Ps.
<b>Reserves and surplus</b>					
H O Account -Excess of Income over Expenditure			(15,22,057.91)		27,56,696.89
<b>Loans and Borrowings</b>					
Deposits	1		35,39,270.00		31,29,261.00
<b>Current Liability</b>					
Sundry Creditors & Other Payables	2		31,21,547.00		19,92,661.00
Other Deposits			-		-
Inter-Institutions Transfer ( contra )	3		292,91,400.09		358,22,561.80
<b>Total</b>			<b>344,30,159.18</b>		<b>437,01,180.69</b>
<b>ASSETS</b>					
<b>Fixed Assets</b>					
Gross Block			264,35,272.00		295,84,129.00
Less:Depreciation			31,27,797.00		34,76,774.00
Net Block	4		233,07,475.00		261,07,355.00
<b>Current Assets</b>					
<u>Loans&amp;Advances</u>					
Deposits	5		38,00,000.00		38,00,000.00
Fee Receivable	6		70,43,724.00		135,26,396.00
Advance To Suppliers			-		38,894.00
Insurance and Other Bill Receivables	7		6,372.00		3,540.00
Prepaid expenses			91,207.00		97,821.00
<b>Cash&amp; Bank Balance</b>					
Cash At Bank	8		1,76,101.18		1,16,881.69
Cash In Hand			5,280.00		10,293.00
<b>Total</b>			<b>344,30,159.18</b>		<b>437,01,180.69</b>

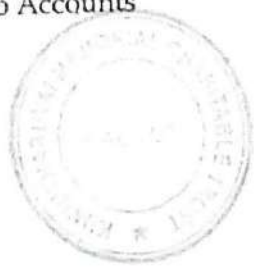


*(Signature)*

Accounting Policies & Notes to Accounts form part of accounts

This is the Balance sheet referred to in our report of even date.

*(Signature)*  
Dr Navas K M  
Managing Trustee



**For R.G.N. PRICE & CO.**  
Chartered Accountants  
*(Signature)*  
**NEERAJ. S**  
Partner  
M.NO.228055, FR NO.0027855

**KMCT COLLEGE OF ALLIED HEALTH SCIENCE**

MANASSERY P.O, MUKKOM VIA, KOZHIKODE 673 602

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021**

Particulars	SCH No	For the year ended 31-03-21		For the year ended 31-03-20	
		Rs	Ps	Rs	Ps
<b><u>INCOME</u></b>					
Tuition Fees	9	330,68,825.00		299,10,097.00	
Other Income	10	2,91,596.00		5,99,062.00	
Total		333,60,421.00		305,09,159.00	
<b><u>EXPENDITURE</u></b>					
Educational Material & Expense	11	28,92,945.00		15,03,402.00	
Administration charges	12	207,58,850.40		135,96,587.00	
Staff Expense	13	80,82,493.00		91,61,725.00	
Finance charges	14	20,393.51		13,974.11	
Depreciation		31,27,797.00		34,76,774.00	
Total		348,82,478.91		277,52,462.11	
Excess of Income over Expenditure transferred to Head Office		(15,22,057.91)		27,56,696.89	

Accounting Policies &amp; Notes to Accounts form part of accounts

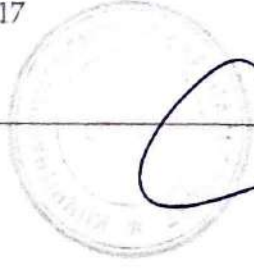
This is the Profit &amp; Loss account referred to in our report of even date.

Dr. Navas K M  
Managing TrusteeFor R.G.N. PRICE & CO.  
Chartered AccountantsNEERAJ. S  
Partner  
M.NO.228055, FR NO.0027855Principal  
KMCT College of Allied Health Sciences  
P.O. Manassery, Mukkom  
Kozhikode, Pin - 673602



**KMCT COLLEGE OF ALLIED HEALTH SCIENCE**  
**SCHEDULES TO BALANCE SHEET FOR THE YEAR ENDED 31-03-2021**

	<b>Amount</b>
<b>SCHEDULE 1</b>	
<b>DEPOSITS</b>	
Caution Deposit BPT 2014	1,20,000.00
Caution Deposit BPT 2015	1,52,000.00
Caution Deposit BPT 2016	2,05,000.00
Caution Deposit BPT 2017	1,79,000.00
Caution Deposit Bpt 2018	1,50,000.00
Caution Deposit BPT-2019	1,45,000.00
Caution Deposit Bpt-2020	1,50,000.00
Caution Deposit Bsc MLT 2013	95,000.00
Caution Deposit Bsc MLT 2014	85,000.00
Caution Deposit Bsc MLT 2015	85,000.00
Caution Deposit Bsc MLT 2016	54,000.00
Caution Deposit Bsc MLT 2017	1,45,000.00
Caution Deposit BSC MLT 2018	1,45,000.00
Caution Deposit Bsc Mlt 2019	1,35,000.00
Caution Deposit Bsc Mlt 2020	1,50,000.00
Caution Deposit Bsc Optometry 2016	35,000.00
Caution Deposit Bsc Optometry 2017	1,34,000.00
Caution Deposit Bsc Optometry 2018	1,50,000.00
Caution Deposit BSC Optometry 2019	1,45,000.00
Caution Deposit BSC Optometry 2020	1,50,000.00
Caution Deposit Bsc Perfusion Technology 2016	20,000.00
Caution Deposit Bsc Perfusion Technology 2019	20,000.00
Caution Deposit Perfusion Technology 2018	20,000.00
Caution Deposit Perfusion Technology-2020	20,000.00
Hostel Caution Deposi Bsc Perfusion Technology 2017	12,000.00
Hostel Caution Deposit BPT 2014	10,000.00
Hostel Caution Deposit BPT 2015	25,000.00
Hostel Caution Deposit BPT 2016	12,000.00
Hostel Caution Deposit Bsc BPT 2017	24,000.00
Hostel Caution Deposit BSC MLT 2013	60,000.00
Hostel Caution Deposit BSC MLT 2014	25,000.00
Hostel Caution Deposit BSC MLT 2015	25,000.00
Hostel Caution Deposit BSC MLT 2016	60,000.00
Hostel Caution Deposit BSC MLT 2017	24,000.00
Hostel Caution Deposit BSC Optometry 2016	18,000.00
Hostel Caution Deposit BSC Optometry 2017	12,000.00
Tuition Fee Advance 2020-2021	2,11,765.00
Exam Fee to KUHS	51,925.00

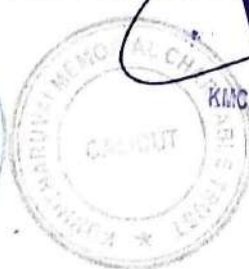


*[Handwritten Signature]*

**Principal**  
 KMCT College of Allied Health Sciences  
 P.O. Manassery, Mukkam  
 Kozhikode, Pin - 673602



Laboratory Equipments	28,41,072.00
Land Development	4,06,295.00
Library Books	2,24,349.00
Printer & Scanner	51,429.00
Pump set	21,044.00
Projector	12,774.00
Refrigerator	17,369.00
Stabilizer	490.00
Telephone	3,622.00
Televisoin	7,543.00
UPS	84,371.00
Water Cooler	55,601.00
Water Purifier	9,962.00
Water Tank	7,149.00
	<b>233,07,475.00</b>
<b><u>SCHEDULE 5</u></b>	
<b><u>DEPOSIT</u></b>	
Refundable Deposit KUHS	14,00,000.00
Rent Advance	24,00,000.00
	<b>38,00,000.00</b>
<b><u>SCHEDULE 6</u></b>	
<b><u>FEE RECIEVABLE</u></b>	
Fee Receivables From Existing Students	82,83,324.00
Fee Receivables From Old Students	6,43,700.00
Bad Debts	(79,64,300.00)
Fee Recivables From Discontinued Students	60,81,000.00
	<b>70,43,724.00</b>
<b><u>SCHEDULE 7</u></b>	
<b><u>INSURANCE AND OTHER BILLS RECEIVABLES</u></b>	
M H Associates	6,372.00
	<b>6,372.00</b>
<b><u>SCHEDULE 8</u></b>	
<b><u>CASH AT BANK</u></b>	
Andhra Bank A/c No.210111100000159	63,531.04
State Bank of India A/c No.33955910384	1,12,570.14
	<b>1,76,101.18</b>



**Principal**  
**KMCET College of Allied Health Sciences**  
**P.O. Manassery, Mukkam**  
**Kozhikode, Pin - 673602**

# KMCT ALLIED HEALTH SCIENCE

SCHEDULE TO PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021

	Amount
<b>SCHEDULE 9</b>	
<b>TUITION FEE</b>	
Application Fee	9,500.00
Special Fees	67,65,000.00
Students Fund	1,22,000.00
Tuition Fee	261,11,325.00
Vaccination	61,000.00
	<b>330,68,825.00</b>
<b>SCHEDULE 10</b>	
<b>OTHER INCOME</b>	
Bus Fare Collection	4,560.00
Miscellaneous Income	2,84,636.00
Rent & Amenties Collection	2,400.00
	<b>2,91,596.00</b>
<b>SCHEDULE 11</b>	
<b>EDUCATIONAL MATERIALS &amp; EXPENSES</b>	
Laboratory Expenses	78,545.00
Registration And Application	27,34,900.00
Hospital Training Fee	79,500.00
	<b>28,92,945.00</b>
<b>SCHEDULE 12</b>	
<b>ADMINISTRATIVE EXPENSES</b>	
Electricity Charges	3,40,777.00
Fee Concession	2,21,200.00
Food and Accomodation	10,614.00
Insurance Premium	1,42,452.00
Miscellaneous Expense	1,08,351.00
Postage And Telegram	3,571.00
Printing And Stationery	26,034.00
Rent,Rates and Taxes	113,29,630.00
Repairs And Maintenance	1,23,313.00
Fee Receivable Written Off	79,64,300.00
Subscription	1,19,146.40
Telephone Charges	43,537.00
Travelling Expenses	66,615.00
Hostel Fee	46,500.00
Vehicle Maintenance	2,12,810.00
	<b>207,58,850.40</b>



*[Handwritten Signature]*

Principal

KMCT College of Allied Health Science  
P.O. Manssery, Makkam  
Kozhikode, Pin - 673602

**SCHEDULE 13**

**STAFF EXPENSE**

Salary and Allowances	72,62,737.00
Employers Contribution to ESI	71,127.00
Employers Contribution to PF	75,936.00
Honorarium	60,700.00
Wages	6,11,993.00
	<b>80,82,493.00</b>

**SCHEDULE 14**

**FINANCE CHARGE**

Interest and Bank Charges	20,393.51
	<b>20,393.51</b>



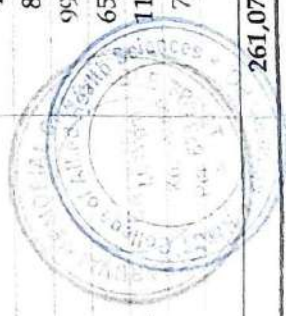
A handwritten signature in blue ink, appearing to be "P. Manassery".

**Principal**  
KMCT College of Allied Health Sciences  
P.O. Manassery, Mukkam  
Kozhikode, Pin - 673602

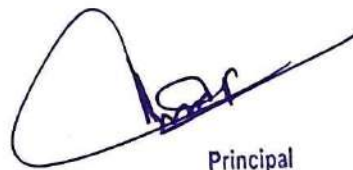
**KMCT COLLEGE OF ALLIED HEALTH SCIENCE**

Fixed Assets Schedule for the year 2020-21

Assets	WDV as on 31.03.2020	Inter Transfer		Net WDV as on 01.04.2020	Addition		Disposal	Depreciation		Total	WDV as on 31.03.2021
		In	Out		Before 30.09.2020	After 30.09.2020		Rate	Amount		
Air Conditioner	3,00,039.00			3,00,039.00			-	15%	45,006.00	3,00,039.00	2,55,033.00
Bharat Benz School											
Bus No. KL-57-R-1891	14,34,021.00			14,34,021.00				15%	2,15,103.00	14,34,021.00	12,18,918.00
Building	87,41,812.00			87,41,812.00				10%	8,74,181.00	87,41,812.00	78,67,631.00
Camera	8,45,891.00			8,45,891.00	77,010.00			15%	1,32,659.00	9,22,901.00	7,90,242.00
College Bus KL-57-K-5502	7,38,449.00			7,38,449.00				15%	1,10,767.00	7,38,449.00	6,27,682.00
Computer and Accessories	2,70,779.00			2,70,779.00	2,800.00			40%	1,08,872.00	2,73,579.00	1,64,707.00
Electrical Equipments	1,02,956.00			1,02,956.00				10%	10,296.00	1,02,956.00	92,660.00
Electrical Fittings	15,01,286.00			15,01,286.00	1,38,555.00			10%	1,57,056.00	16,39,841.00	14,82,785.00
Fax Machine	2,451.00			2,451.00				15%	368.00	2,451.00	2,083.00
Furniture and Fittings	74,84,602.00			74,84,602.00				10%	7,48,460.00	74,84,602.00	67,36,142.00
Gas	3,755.00			3,755.00				15%	563.00	3,755.00	3,192.00
Generator	3,80,388.00			3,80,388.00				15%	57,058.00	3,80,388.00	3,23,330.00
Laboratory Equipments	33,42,438.00			33,42,438.00				15%	5,01,366.00	33,42,438.00	28,41,072.00
Land Development	4,06,295.00			4,06,295.00				0%	-	4,06,295.00	4,06,295.00
Library Books	2,58,179.00			2,58,179.00	86,802.00			40%	1,20,632.00	3,44,981.00	2,24,349.00
Printer & Scanner	60,505.00			60,505.00				15%	9,076.00	60,505.00	51,429.00
Projector	15,028.00			15,028.00				15%	2,254.00	15,028.00	12,774.00
Pump Set								15%	1,706.00	22,750.00	21,044.00
Refrigerator	20,434.00			20,434.00				15%	3,065.00	20,434.00	17,369.00
Stabilizer	576.00			576.00				15%	86.00	576.00	490.00
Telephone	4,261.00			4,261.00				15%	639.00	4,261.00	3,622.00
Television	8,874.00			8,874.00				15%	1,331.00	8,874.00	7,543.00
UPS	99,260.00			99,260.00				15%	14,889.00	99,260.00	84,371.00
Water cooler	65,413.00			65,413.00				15%	9,812.00	65,413.00	55,601.00
Water purifier	11,720.00			11,720.00				15%	1,758.00	11,720.00	9,962.00
Water tap	7,943.00			7,943.00				10%	794.00	7,943.00	7,149.00
<b>Grand Total</b>	<b>261,07,355.00</b>			<b>261,07,355.00</b>	<b>3,27,917.00</b>				<b>31,27,797.00</b>	<b>264,35,272.00</b>	<b>233,07,475.00</b>



# ACADEMIC YEAR 2019-2020



Principal  
KMCT College of Allied Health Sciences,  
P.O. Manassery, Mukkam  
Kozhikode, Pin - 673602



# KMCT COLLEGE OF ALLIED HEALTH SCIENCE

MANASSERY P.O, MUKKOM VIA, KOZHIKODE 673 602

## BALANCE SHEET AS AT 31.03.2020

LIABILITIES	SCH	As at 31.03.2020		As at 31.03.2019	
		Rs.	Ps.	Rs.	Ps.
<b>Reserves and surplus</b>					
H O Account -Excess of Income over Expenditure		27,56,696.89		12,01,491.80	
<b>Loans and Borrowings</b>					
Deposits	1	31,29,261.00		26,71,000.00	
<b>Current Liability</b>					
Sundry Creditors & Other Payables	2	19,92,661.00		14,13,032.00	
Other Deposits		-		1,00,000.00	
Inter-Institutions Transfers ( Contra )	3	358,22,561.80		377,90,608.00	
		<b>437,01,180.69</b>		<b>431,76,131.80</b>	
<b>ASSETS</b>					
<b>Fixed Assets</b>					
Gross Block		295,84,129.00		314,24,273.00	
Less: Depreciation		34,76,774.00		34,86,000.00	
Net Block	4	261,07,355.00		279,38,273.00	
<b>Current Assets</b>					
<b>Loans&amp;Advances</b>					
Deposits	5	38,00,000.00		38,00,000.00	
Fee Receivable	6	135,26,396.00		107,15,985.00	
Advance To Suppliers	7	38,894.00		3,90,063.00	
Insurance and Other Bill Receivables	8	3,540.00		25,193.00	
Prepaid expenses		97,821.00		90,731.00	
<b>Cash&amp; Bank Balance</b>					
Cash At Bank	9	1,16,881.69		2,10,593.80	
Cash In Hand		10,293.00		5,293.00	
		<b>437,01,180.69</b>		<b>431,76,131.80</b>	

Accounting Policies & Notes to Accounts form part of accounts

This is the Balance sheet referred to in our report of even date.

Dr Navas K M  
Managing Trustee

For R.G.N. PRICE & CO.  
Chartered Accountants

NEERAJ S  
Partner  
M.NO 228055, FR NO 0027855

Principal  
College of Allied Health Sciences  
P.O. Manassery Mukkam  
Kozhikode, Pin - 673602



**KMCT COLLEGE OF ALLIED HEALTH SCIENCE**  
**MANASSERY CALICUT**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020**

Particulars	SCH No	For the year ended 31-03-20		For the year ended 31-03-19	
		Rs	Ps	Rs	Ps
<b><u>INCOME</u></b>					
Tuition Fees	10	299,10,097.00		285,44,924.00	
Other Income	11	5,99,062.00		6,29,696.00	
Total		305,09,159.00		291,74,620.00	
<b><u>EXPENDITURE</u></b>					
Educational Material & Expense	12	15,03,402.00		7,81,480.00	
Administration charges	13	135,96,587.00		144,54,712.00	
Staff Expense	14	91,61,725.00		92,42,274.00	
Finance charges	15	13,974.11		8,662.20	
Depreciation		34,76,774.00		34,86,000.00	
Total		277,52,462.11		279,73,128.20	
Excess of Income over Expenditure transferred to Head Office		27,56,696.89		12,01,491.80	


Accounting Policies & Notes to Accounts form part of accounts

This is the Profit & Loss account referred to in our report of even date.

  
**Dr. Navas K M**  
 Managing Trustee



**For R.G.N. PRICE & CO.**  
 Chartered Accountants

  
**NEERAJ. S**  
 Partner  
 M.NO.228055, FR NO.0027855



  
**Principal**  
 College of Allied Health Sciences  
 P.O. Manassery, Mukkam  
 Kozhikode, Pin - 673602

**KMCT COLLEGE OF ALLIED HEALTH SCIENCE**  
**SCHEDULES TO BALANCE SHEET FOR THE YEAR ENDED 31-03-2020**

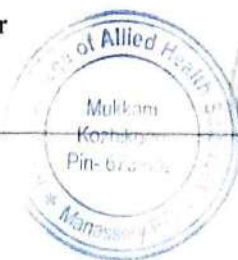
	<b>Amount</b>
<b>SCHEDULE 1</b>	
<b>DEPOSITS</b>	
Caution Deposit BPT 2014	1,20,000.00
Caution Deposit BPT 2015	1,56,000.00
Caution Deposit BPT 2016	2,05,000.00
Caution Deposit Bpt 2018	1,50,000.00
Caution Deposit BPT-2019	1,45,000.00
Caution Deposit Bsc BPT 2017	1,79,000.00
Caution Deposit Bsc MLT 2013	1,05,000.00
Caution Deposit Bsc MLT 2014	90,000.00
Caution Deposit Bsc MLT 2015	1,45,000.00
Caution Deposit Bsc MLT 2016	56,000.00
Caution Deposit Bsc MLT 2017	1,45,000.00
Caution Deposit Bsc Mlt 2019	1,30,000.00
Caution Deposit Bsc Optometry 2016	40,000.00
Caution Deposit Bsc Optometry 2017	1,34,000.00
Caution Deposit BSC Optometry 2019	1,45,000.00
Caution Deposit Bsc Perfusion Technology 2016	40,000.00
Caution Deposit MLT 2018	1,45,000.00
Caution Deposit Optometry-2018	1,50,000.00
Caution Deposit Perfusion Tech 2019	20,000.00
Caution Deposit Perfusion Technology 2018	20,000.00
Hostel Caution Deposi Bsc Perfusion Technology 2017	18,000.00
Hostel Caution Deposit BPT 2014	10,000.00
Hostel Caution Deposit BPT 2015	50,000.00
Hostel Caution Deposit BPT 2016	6,000.00
Hostel Caution Deposit Bsc BPT 2017	24,000.00
Hostel Caution Deposit BSC MLT 2013	65,000.00
Hostel Caution Deposit BSC MLT 2014	50,000.00
Hostel Caution Deposit BSC MLT 2016	60,000.00
Hostel Caution Deposit BSC MLT 2017	24,000.00
Hostel Caution Deposit BSC Optometry 2016	18,000.00
Hostel Caution Deposit BSC Optometry 2017	12,000.00
Security Deposit Cafeteria	50,000.00
Tuition Fee Advance ( Unidentified RTGS )	3,19,261.00
Fee Receivables From Existing Students	1,03,000.00
	<b>31,29,261.00</b>



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**Principal**  
 KMCT College of Allied Health Science  
 P.O. Manassery, Mulkham  
 Kozhikode, Pin - 673002

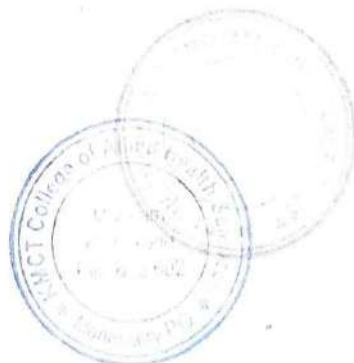
<b>SCHEDULE 2</b>	
<b>SUNDRY CREDITORS &amp; OTHER PAYABLES</b>	
Bala Pipes	8,530.00
Bazooka Graphics	26,848.00
Bharath Sanchar Nigam Limited	7,693.00
Calicut Book Distributors	28,491.00
Computer Care	10,542.00
Hotel Span	5,822.00
Micro Lab Equipments	5,017.00
Sree Sasthaa Scientific Company	1,00,000.00
Venus Engineers	20,106.00
ESI Payable	5,958.00
Professional Tax Payable	32,050.00
Examiners Remuneration From KUHS	1,59,596.00
Excess Amount Collected to Be Refunded	6,77,795.00
Grant Received to Be Refunded	67,880.00
Honorarium Payable	86,355.00
Salary Payable	7,49,978.00
	<b>19,92,661.00</b>
<b>SCHEDULE 3</b>	
<b>DIVISIONS HAVING CREDIT BALANCE</b>	
KMCT Medical Campus HO	358,22,561.80
	<b>358,22,561.80</b>
<b>SCHEDULE 4</b>	
<b>FIXED ASSETS</b>	
Air Conditioner	3,00,039.00
Bharat Benz School Bus No. KL-57-R-1891	14,34,021.00
Building	87,41,812.00
Camera	8,45,891.00
College Bus KL-57-K-5502	7,38,449.00
Computer and Accessories	2,70,779.00
Electrical Equipments	1,02,956.00
Electrical Fittings	15,01,286.00
Fax Machine	2,451.00
Furniture and Fittings	74,84,602.00
Gas	3,755.00
Generator	3,80,388.00
Laboratory Equipments	33,42,438.00
Land Development	4,06,295.00
Library Books	2,58,179.00
Printer & Scanner	60,505.00
Projector	15,028.00
Refrigerator	20,434.00

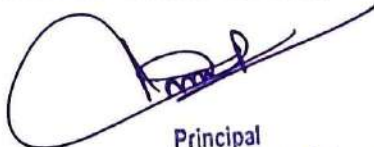


*[Handwritten Signature]*

**Principal**  
**KMCT College of Allied Health Sciences**  
 P.O. Manassery, Mukkam  
 Kozhikode, Pin - 673602

Stabilizer	576.00
Telephone	4,261.00
Televisoin	8,874.00
UPS	99,260.00
Water Cooler	65,413.00
Water Purifier	11,720.00
Water Tank	7,943.00
	<b>261,07,355.00</b>
<b>SCHEDULE 5</b>	
<b>DEPOSIT</b>	
Refundable Deposit KUHS	14,00,000.00
Rent Advance	24,00,000.00
	<b>38,00,000.00</b>
<b>SCHEDULE 6</b>	
<b>FEE RECIEVABLE</b>	
Fee Receivables From Existing Students	66,24,196.00
Fee Receivables From Old Students	16,92,200.00
Fee Recivables From Discontinued Students	52,10,000.00
	<b>135,26,396.00</b>
<b>SCHEDULE 7</b>	
<b>ADVANCES TO SUPPLIERS</b>	
Fobs Engineering	38,894.00
	<b>38,894.00</b>
<b>SCHEDULE 8</b>	
<b>INSURANCE AND OTHER BILLS RECEIVABLES</b>	
M H Associates	3,540.00
TCS Receivables	-
	<b>3,540.00</b>
<b>SCHEDULE 9</b>	
<b>CASH AT BANK</b>	
Andhra Bank A/c No.210111100000159	66,991.55
Punjab National Bank CA/c No. 4257002100024520	10,000.00
State Bank of India A/c No.33955910384	39,890.14
	<b>1,16,881.69</b>

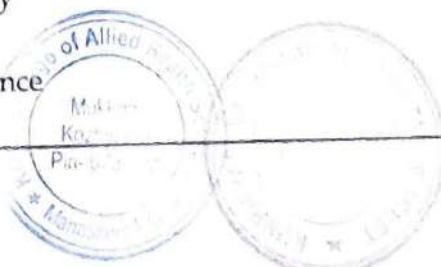


  
**Principal**  
 KMCT College of Allied Health Sciences  
 P.O. Manassery, Mukkam  
 Kozhikode, Pin - 673602

# KMCT ALLIED HEALTH SCIENCE

SCHEDULE TO PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020

	Amount
<b><u>SCHEDULE 10</u></b>	
<b><u>TUITION FEE</u></b>	
Application Fee	8,800.00
Hospital Training Fee	16,35,500.00
Special Fees	58,70,000.00
Students Fund	35,000.00
Tuition Fee	223,08,375.00
Vaccination	52,422.00
	<b>299,10,097.00</b>
<b><u>SCHEDULE 11</u></b>	
<b><u>OTHER INCOME</u></b>	
Hostel Fee	12,000.00
Hostel Rent	16,000.00
Rent & Amenties Collection	5,71,062.00
Miscellaneous Income	5,99,062.00
<b><u>SCHEDULE 12</u></b>	
<b><u>EDUCATIONAL MATERIALS &amp; EXPENSES</u></b>	
Laboratory Expenses	5,57,102.00
Registration And Application	9,43,000.00
Students Welfare Expenses	3,300.00
	<b>15,03,402.00</b>
<b><u>SCHEDULE 13</u></b>	
<b><u>ADMINISTRATIVE EXPENSES</u></b>	
Commission Charges	40,000.00
Electricity Charges	2,83,437.00
Examination Expenses	97,870.00
Fee Concession	400.00
Food and Accomodation	56,899.00
Generator Maintenance	13,672.00
Hostel Fee Refund	94,000.00
Insurance Premium	1,38,811.00
Miscellaneous Expense	1,51,343.00
Postage And Telegram	3,007.00
Printing And Stationery	1,11,896.00
Rent,Rates and Taxes	113,30,500.00
Repairs And Maintenance	9,50,922.00
Subscription	4,450.00



*[Signature]*  
Principal  
KMCT College of Allied Health Sciences  
P.O. Manassery, Kottayam

Telephone Charges	47,272.00
Travelling Expenses	1,52,213.00
Vehicle Maintenance	1,19,895.00
	<b>135,96,587.00</b>
<b>SCHEDULE 14</b>	
<b>STAFF EXPENSE</b>	
Salary and Allowances	80,14,523.00
Employers Contribution to ESI	1,26,841.00
Employers Contribution to PF	1,71,737.00
Honorarium	3,81,441.00
Salary Advance	84,383.00
Wages	3,82,800.00
	<b>91,61,725.00</b>
<b>SCHEDULE 15</b>	
<b>FINANCE CHARGE</b>	
Interest and Bank Charges	13,974.11
	<b>13,974.11</b>





Principal

AMCT College of Allied Health Sciences

P.O. Manassery, Mukkam

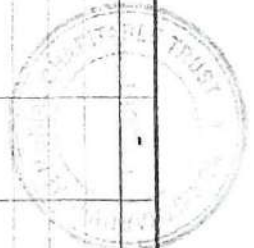
Kozhikode, Pin - 673602



**KMCT COLLEGE OF ALLIED HEALTH SCIENCE**

Fixed Assets Schedule for the year 2019-20

Assets	WDV as on 31.03.2019	Inter Transfer		Net WDV as on 01.04.2019	Addition		Disposal	Depreciation		Total	WDV as on 31.03.2020
		In	Out		Before 30.09.2019	After 30.09.2019		Rate	Amount		
Air Conditioner	3,52,987.00			3,52,987.00			-	15%	52,948.00	3,52,987.00	3,00,039.00
Bharat Benz School Bus No. KL-57-R-1891	16,87,083.00			16,87,083.00			-	15%	2,53,062.00	16,87,083.00	14,34,021.00
Building	97,13,125.00			97,13,125.00				10%	9,71,313.00	97,13,125.00	87,41,812.00
Camera	9,95,166.00			9,95,166.00				15%	1,49,275.00	9,95,166.00	8,45,891.00
College Bus KL-57-K-5502	8,68,764.00			8,68,764.00				15%	1,30,315.00	8,68,764.00	7,38,449.00
Computer and Accessories	59,756.00			59,756.00	2,93,657.00			40%	82,634.00	3,53,413.00	2,70,779.00
Electrical Equipments	81,396.00			81,396.00	33,000.00			10%	11,440.00	1,14,396.00	1,02,956.00
Electrical Fittings	15,62,739.00			15,62,739.00	1,05,357.00			10%	1,66,810.00	16,68,096.00	15,01,286.00
Fax Machine	2,884.00			2,884.00				15%	433.00	2,884.00	2,451.00
Furniture and Fittings	75,94,739.00			75,94,739.00	7,15,657.00			10%	8,31,316.00	83,15,918.00	74,84,602.00
Gas	4,418.00			4,418.00				15%	663.00	4,418.00	3,755.00
Generator	4,47,515.00			4,47,515.00				15%	67,127.00	4,47,515.00	3,80,388.00
Laboratory Equipments	37,10,249.00			37,10,249.00				15%	5,71,840.00	39,14,278.00	33,42,438.00
Land Development	4,06,295.00			4,06,295.00	2,04,029.00			0%		4,06,295.00	4,06,295.00
Library Books	1,64,772.00			1,64,772.00	1,21,973.00			40%	1,36,231.00	3,94,410.00	2,58,179.00
Printer & Scanner	68,586.00			68,586.00	2,596.00			15%	10,677.00	71,182.00	60,505.00
Projector	17,680.00			17,680.00				15%	2,652.00	17,680.00	15,028.00
Refrigerator	24,040.00			24,040.00				15%	3,606.00	24,040.00	20,434.00
Stabilizer	678.00			678.00				15%	102.00	678.00	576.00
Telephone	5,013.00			5,013.00				15%	752.00	5,013.00	4,261.00
Television	10,440.00			10,440.00				15%	1,566.00	10,440.00	8,874.00
UPS	1,16,777.00			1,16,777.00				15%	17,517.00	1,16,777.00	99,260.00
Water Cooler	20,557.00			20,557.00	56,400.00			15%	11,544.00	76,957.00	65,413.00
Water Purifier	13,788.00			13,788.00				15%	2,068.00	13,788.00	11,720.00
Water Tank	8,826.00			8,826.00				10%	883.00	8,826.00	7,943.00
<b>Grand Total</b>	<b>279,38,273.00</b>			<b>279,38,273.00</b>	<b>10,34,983.00</b>	<b>6,10,873.00</b>	<b>-</b>		<b>34,76,774.00</b>	<b>295,84,129.00</b>	<b>261,07,355.00</b>



Principal  
KMCT College of Allied Health Science  
P.O. Manas  
Kozhikode, Pin - 673002

**ACADEMIC YEAR**  
**2018-2019**



**Principal**  
KMCT College of Allied Health Sciences  
P.O. Manassery, Mulkam  
Kozhikode, Pin - 673602




# KMCT COLLEGE OF ALLIED HEALTH SCIENCE

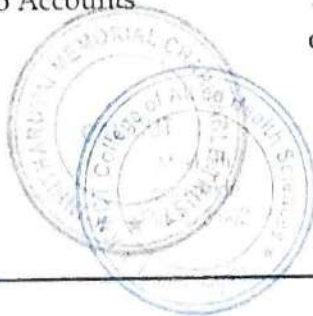
MANASSERY P.O, MUKKOM VIA, KOZHIKODE 673 602

**BALANCE SHEET AS AT 31.03.2019**

LIABILITIES	SCH	As at 31.03.2019		As at 31.03.2018	
		Rs.	Ps.	Rs.	Ps.
<b>Reserves and surplus</b>					
H O Account -Excess of Income over Expenditure			12,01,491.80		41,41,345.00
<b>Loans and Borrowings</b>					
Loans from bank			-		-
Deposits	1		26,71,000.00		26,84,000.00
<b>Current Liability</b>					
Sundry Creditors & Other Payables	2		14,13,032.00		80,65,789.00
Other Deposits	3		1,00,000.00		-
Inter-Institutions Transfers ( Contra )	4		377,90,608.00		240,45,643.00
			<b>431,76,131.80</b>		<b>389,36,777.00</b>
<b>ASSETS</b>					
<b>Fixed Assets</b>					
Gross Block			314,24,273.00		296,87,271.00
Less:Depreciation			34,86,000.00		25,40,178.00
Net Block	5		279,38,273.00		271,47,093.00
<b>Current Assets</b>					
<b>Loans&amp;Advances</b>					
Deposits	6		38,00,000.00		38,25,000.00
Fee Receivable	7		107,15,985.00		72,90,210.00
Advance To Suppliers	8		3,90,063.00		5,26,629.00
Sundry Debtors	9		25,193.00		-
Prepaid expenses			90,731.00		44,802.00
Other receivables					20,693.00
<b>Cash&amp; Bank Balance</b>					
Cash At Bank	10		2,10,593.80		45,265.00
Cash In Hand			5,293.00		37,085.00
			<b>431,76,131.80</b>		<b>389,36,777.00</b>

Accounting Policies & Notes to Accounts form part of accounts

  
Dr Navas K M  
Managing Trustee



This is the Balance sheet referred to in our report of even date.

**For R.G.N. PRICE & CO.**  
Chartered Accountants

NEERAJ. S  
Partner  
M NO.228055, FR NO.0027855

  
Principal

KMCT College of Allied Health Science  
P.O. Manassery, Mukkom, Kozhikode - 673 602

# KMCT COLLEGE OF ALLIED HEALTH SCIENCE


MANASSERY CALICUT

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2019

Particulars	SCH No	For the year ended 31-03-19		For the year ended 31-03-18	
		Rs	Ps	Rs	Ps
<b><u>INCOME</u></b>					
Tuition Fees	11	285,44,924.00		234,88,320.00	
Other Income	12	6,29,696.00		40,99,817.00	
Total		291,74,620.00		275,88,137.00	
<b><u>EXPENDITURE</u></b>					
Educational Material & Expense	13	7,81,480.00		20,60,341.00	
Administration charges	14	144,54,712.00		100,96,959.00	
Staff Expense	15	92,42,274.00		86,99,027.00	
Finance charges	16	8,662.20		50,287.00	
Depreciation		34,86,000.00		25,40,178.00	
Total		279,73,128.20		234,46,792.00	
Excess of Income over Expenditure transferred to Head Office		12,01,491.80		41,41,345.00	

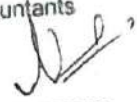
Accounting Policies & Notes to Accounts  
form part of accounts

This is the Profit & Loss account  
referred to in our report of even date.

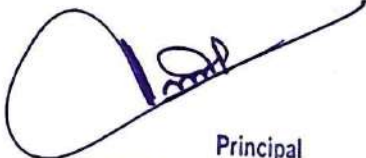
  
**Dr. Navas K M**  
Managing Trustee



For **R.G.N. PRICE & CO.**  
Chartered Accountants

  
**NEERAJ. S**  
Partner  
M.NO.228055, FR NO.0027855



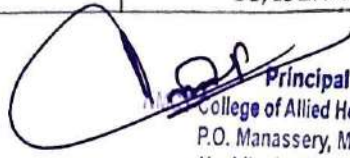


**Principal**  
KMCT College of Allied Health Sciences  
P.O. Manassery, Mukkam  
Kozhikode, Pin - 673602

**KMCT COLLEGE OF ALLIED HEALTH SCIENCE**  
**SCHEDULES TO BALANCE SHEET FOR THE YEAR ENDED 31-03-2019**

	Amount
<b>SCHEDULE 1</b>	
<b>DEPOSITS</b>	
Caution Deposit BPT 2014	3,00,000.00
Caution Deposit BPT 2015	1,56,000.00
Caution Deposit BPT 2016	2,05,000.00
Caution Deposit BPT 2017	2,15,000.00
Caution Deposit BPT 2018	1,50,000.00
Caution Deposit-Bsc MLT-2013	95,000.00
Caution Deposit Bsc Mlt-2014	90,000.00
Caution Deposit BSc Mlt 2015	1,45,000.00
Caution Deposit BSC Mlt-2016	56,000.00
Caution Deposit BSc Mlt-2017	1,45,000.00
Caution Deposit BSc Mlt-2018	40,000.00
Caution Deposit BSc Optometry 2016	1,40,000.00
Caution Deposit Bsc Optometry-2017	1,50,000.00
Caution Deposit Bsc Optometry-2018	40,000.00
Caution Deposit BSC Perfusion Technology 2016	20,000.00
Caution Deposit BSC Perfusion Technology 2018	65,000.00
Hostel Caution Deposit BPT 2014	75,000.00
Hostel Caution Deposit BPT 2015	42,000.00
Hostel Caution Deposit BPT 2016	24,000.00
Hostel Caution Deposit BPT 2017	75,000.00
Hostel Caution Deposit BSC MLT 2013	55,000.00
Hostel Caution Deposit BSC MLT 2014	25,000.00
Hostel Caution Deposit BSC MLT 2015	72,000.00
Hostel Caution Deposit Bsc Mlt-2016	24,000.00
Hostel Caution Deposit Bsc Mlt-2017	30,000.00
Hostel Caution Deposit BSC Optometry 2016	18,000.00
Hostel Caution Deposit Bsc Optometry-2017	24,000.00
Hostel Caution Deposit Bsc perfusion Technology 2017	50,000.00
Security Deposit Cafeteria	26,71,000.00
<b>SCHEDULE 2</b>	
<b>SUNDRY CREDITORS &amp; OTHER PAYABLES</b>	
Bharath Sanchar Nigam Limited	3,715.00
Chemind Chemicals	58,607.00
Focus Advertising Co	54,054.00
Hotel Span	1,164.00
Idea Cellular Ltd	1,454.00
Indo Associates	12,040.00
Indo Electricals	11,432.00



  
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 Kozhikode, Pin - 673602

13,788.00

13,788.00

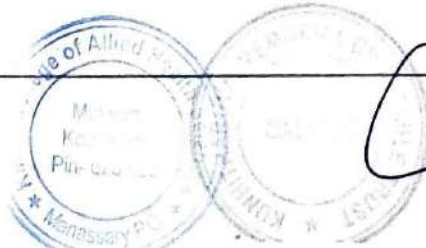
Kerala Scientific Company	14,769.00
Micro Lab Equipments	4,332.00
Nuclear Surgicals	14,392.00
Ron Lab Chemicals	27,977.00
ESI Payable	18,311.00
Examiners Remuneration From KUHS	53,930.00
Excess Amount Collected to Be Refunded	3,09,690.00
Grant Received to Be Refunded	86,100.00
Honorarium Payable	65,500.00
Salary Payable	6,75,565.00
	14,13,032.00
<b>SCHEDULE 3</b>	
<b>OTHER DEPOSITS</b>	
BSC MLT-2013	1,00,000.00
	1,00,000.00
<b>SCHEDULE 4</b>	
<b>DIVISIONS HAVING CREDIT BALANCE</b>	
KMCT Medical Campus HO	377,90,608.00
	377,90,608.00
<b>SCHEDULE 5</b>	
<b>FIXED ASSETS</b>	
Air Conditioner	3,52,987.00
Bharat Benz School Bus No.KL-57-R-1891	16,87,083.00
Building	93,92,152.75
Building wip	3,20,972.25
Camera	9,95,166.00
College Bus KL-57-K 5502	8,68,764.00
Computer And Accessories	59,756.00
Electrical Equipment	81,396.00
Electrical Fittings	15,62,739.00
Fax Machine	2,884.00
Furniture And Fittings	75,94,739.00
Gas	4,418.00
Generator	4,47,515.00
Laboratory Equipments	37,10,249.00
Land Development	4,06,295.00
Library Books	1,64,772.00
Printer	68,586.00
Projector	17,680.00
Refrigerator	24,040.00
Stabilizer	678.00
Telephone	5,013.00
Television	10,440.00
UPS	1,16,777.00
Water Cooler	20,557.00



*[Handwritten Signature]*

Principal  
College of Allied Health Sciences  
P.O. Manassery, Mukkam  
Kozhikode, Pin - 673602

Water Purifier	13,788.00
Water Tank	8,826.00
	279,38,273.00
<b><u>SCHEDULE 6</u></b>	
<b><u>DEPOSIT</u></b>	
Refundable Deposit KUHS	14,00,000.00
Rent Advance	24,00,000.00
	38,00,000.00
<b><u>SCHEDULE 7</u></b>	
<b><u>FEE RECIEVABLE</u></b>	
BPT-2014	4,93,700.00
BPT-2015	13,93,700.00
BPT 2016	4,34,800.00
BPT-2017	3,03,600.00
BPT-2018	1,53,700.00
BSC MLT-2013	8,87,500.00
BSC MLT 2014	6,79,000.00
BSC MLT 2015	18,07,000.00
BSC MLT-2016	16,03,500.00
Bsc MLT-2017	8,50,000.00
Bsc MLT-2018	2,42,250.00
BSc Optometry-2016	11,00,510.00
Bsc Optometry-2017	1,64,000.00
BSC Optometry 2018	93,125.00
Bsc Perfusion Technology-2016	2,47,000.00
Bsc Perfution Technology-2017	1,50,000.00
Bsc Perfution Technology-2018	1,12,600.00
	107,15,985.00
<b><u>SCHEDULE 8</u></b>	
<b><u>ADVANCES TO SUPPLIERS</u></b>	
Venus Engineers	3,86,347.00
Secumax	3,716.00
	3,90,063.00
<b><u>SCHEDULE 9</u></b>	
<b><u>SUNDRY DEBTORS</u></b>	
M H Associates	4,500.00
TDS Receivables	20,693.00
	25,193.00
<b><u>SCHEDULE 10</u></b>	
<b><u>CASH AT BANK</u></b>	
Andhra Bank A/c No.210111100000159	1,93,120.80
Federal Bank A/c No.10900200006608	1.00
State Bank of India A/c No. 33955910384	17,472.00
	2,10,593.80

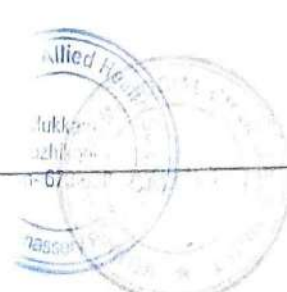


Principal  
 KMCET College of Allied Health Sciences  
 P.O. Manassery, Mukkam  
 Kozhikode, Pin - 673602

# KMCT ALLIED HEALTH SCIENCE

SCHEDULE TO PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2019

	Amount
<b>SCHEDULE 11</b>	
<b>TUITION FEE</b>	
Application Fee	9,300.00
Hospital Training Fee	28,86,500.00
Special Fees	50,05,900.00
Students Fund	1,54,324.00
Tuition Fees	204,29,900.00
Vaccination	59,000.00
	<b>285,44,924.00</b>
<b>SCHEDULE 12</b>	
<b>OTHER INCOME</b>	
Hostel Fees	78,000.00
Bus Collection	4,50,000.00
Discount Received	1,959.00
Late Fee	4,237.00
Rent Received	25,500.00
Miscellaneous Income	70,000.00
	<b>6,29,696.00</b>
<b>SCHEDULE 13</b>	
<b>EDUCATIONAL MATERIALS &amp; EXPENSES</b>	
Laboratory Expenses	1,73,024.00
Registration And Application	6,08,456.00
	<b>7,81,480.00</b>
<b>SCHEDULE 14</b>	
<b>ADMINISTRATIVE EXPENSES</b>	
Advertisement	85,104.00
Electricity Charges	2,94,051.00
Examination Expenses	83,555.00
Fee Concession	50,000.00
Food and Accomodation	1,04,983.00
Frieght And Transportation	34,350.00
Generator Maintenance	26,060.00
Hostel Fee Refund	5,82,000.00
Insurance Premium	94,719.00
Legal Expenses	50,000.00
Miscellaneous Expenses	85,034.00
Postage And Telegram	18,674.00



*[Signature]*  
Principal  
KMCT College of Allied Health Sciences  
P.O. Manassery, Mukkam  
Kozhikode, Pin - 673602

Printing And Stationery	99,121.00
Rent,Rates and Taxes	115,14,680.00
Repairs And Maintenance	6,89,782.00
Security Charges	3,35,530.00
Subscription	5,890.00
Telephone Charges	52,723.00
Travelling Expenses	1,49,324.00
Vehicle Maintanance	99,132.00
Water Charges	3,000.00
	<b>144,54,712.00</b>
<b><u>SCHEDULE 15</u></b>	
<b><u>STAFF EXPENSE</u></b>	
Salary and Allowances	83,01,263.00
ESI Penalty	675.00
Employers Contribution to ESI	1,44,052.00
Employers Contribution to PF	1,19,996.00
Honorarium	5,62,750.00
Wages	1,13,538.00
	<b>92,42,274.00</b>
<b><u>SCHEDULE 16</u></b>	
<b><u>FINANCE CHARGE</u></b>	
Interest and Bank Charges	8,662.20
	<b>8,662.20</b>



  
**Principal**  
 KWCCT College of Allied Health Sciences  
 P.O. Manassery, Mukkam  
 Kozhikode, Pin - 673602

**KMCT COLLEGE OF ALLIED HEALTH SCIENCE**

Fixed Assets Schedule for the year 2018-19

Assets	WDV as on 31.03.2017	Inter Transfer		Net WDV as on 01.04.2017	Addition		Disposal	Depreciation		Total	WDV as on 31.03.2018
		In	Out		Before 30.09.2017	After 30.09.2017		Rate	Amount		
Air Conditioner	4,15,279.00			4,15,279.00	-	-		15%	62,292.00	4,15,279.00	3,52,987.00
Bharat Benz School Bus No.KL-57-R-1891	19,84,804.00			19,84,804.00	-	-		15%	2,97,721.00	19,84,804.00	16,87,083.00
Building	94,19,313.00			94,19,313.00	-	9,62,916.75		10%	9,90,077.00	103,82,229.75	93,92,152.75
Building WIP					-	3,20,972.25		0%		3,20,972.25	3,20,972.25
Camera					11,70,783.00	-		15%	1,75,617.00	11,70,783.00	9,95,166.00
College Bus KL-57-K 5502	10,22,075.00			10,22,075.00	-	-		15%	1,53,311.00	10,22,075.00	8,68,764.00
Computer And Accessories	23,398.00			23,398.00	-	57,147.00		40%	20,789.00	80,545.00	59,756.00
Electrical Equipment	90,440.00			90,440.00	-	-		10%	9,044.00	90,440.00	81,396.00
Electrical Fittings	15,79,171.00			15,79,171.00	64,788.00	87,554.00		10%	1,68,774.00	17,31,513.00	15,62,739.00
Fax Machine	3,393.00			3,393.00	-	-		15%	509.00	3,393.00	2,884.00
Furniture And Fittings	74,06,149.00			74,06,149.00	1,56,468.00	8,29,878.00		10%	7,97,756.00	83,92,495.00	75,94,739.00
Gas	5,198.00			5,198.00	-	-		15%	780.00	5,198.00	4,418.00
Generator					-	-		0%			
Laboratory Equipments	43,64,999.00			43,64,999.00	-	-		15%	36,285.00	4,83,800.00	4,47,515.00
Land Development	4,06,295.00			4,06,295.00	-	-		15%	6,54,750.00	43,64,999.00	37,10,249.00
Library Books	1,14,330.00			1,14,330.00	-	1,20,218.00		40%	69,776.00	2,34,548.00	1,64,772.00
Printer	80,689.00			80,689.00	-	-		15%	12,103.00	80,689.00	68,586.00
Projector	20,800.00			20,800.00	-	-		15%	3,120.00	20,800.00	17,680.00
Refrigerator	28,282.00			28,282.00	-	-		15%	4,242.00	28,282.00	24,040.00
Stabilizer	798.00			798.00	-	-		15%	120.00	798.00	678.00
Telephone	4,798.00			4,798.00	1,100.00	-		15%	885.00	5,898.00	5,013.00
Television	12,282.00			12,282.00	-	-		15%	1,842.00	12,282.00	10,440.00
College Bus No. KL-57-R-1891	1,14,387.00			1,14,387.00	5,200.00	16,355.00		15%	19,165.00	1,35,942.00	1,16,777.00
Boiler	24,185.00			24,185.00	-	-		15%	3,628.00	24,185.00	20,557.00
Water Purifier	16,221.00			16,221.00	-	-		15%	2,433.00	16,221.00	13,788.00
Water Tank	9,807.00			9,807.00	-	-		10%	981.00	9,807.00	8,826.00
<b>Grand Total</b>	<b>271,47,093.00</b>			<b>271,47,093.00</b>	<b>13,98,339.00</b>	<b>28,78,841.00</b>			<b>34,86,000.00</b>	<b>314,24,273.00</b>	<b>279,38,273.00</b>

Kozhikode, Pin - 673602