



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

Muthalam, Mukkam, Kozhikode - 673602

☎ 0495-2296522, 2986522, 9526013000

✉ healthscience@kmct.edu.in 🌐 www.kmcthealthsciences.org



INNOVATION AND
ENTREPRENEURSHIP
DEVELOPMENT CENTRE



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6.4.2 Link for documents pertaining to internal and external audits year-wise for the last five years



Muthalam, Mulkam, Kozhikode - 673602

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Principal
KMCT College of Allied Health Sciences
Muthalam, Kozhikode
INNOVATION AND ENTREPRENEURSHIP DEVELOPMENT CENTRE

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST
5/3303A NATIONAL HOSPITAL BUILDING I.G.ROAD CALICUT - 673001
BALANCE SHEET AS AT 31ST MARCH 2020

SOURCES OF FUNDS	SCH	For Y.E 2019-20	For Y.E 2018-19
CAPITAL FUND		1,000	1,000
RESERVES AND SURPLUS			
Capital Reserve	A	5,933	5,933
Development Reserve	B	14505,00,000	11675,00,000
Surplus / Deficit	C	26,48,649	23,74,965
		14531,54,582	11698,80,898
LOANS AND BORROWINGS			
From Banks	D	939,47,050	1294,58,687
From Trustees & Related Parties	E	20,97,551	19,31,565
From Others	F	4,65,000	4,65,000
		965,09,602	1318,55,252
Deposits	G	3826,02,787	4329,26,020
CURRENT LIABILITIES AND PROVISIONS			
Sundry Creditors & Other Payables	H	3134,13,407	3165,03,806
Other Deposits	I	552,81,507	860,02,308
Credit Balance In Bank Accounts	J	2490,95,178	799,41,360
		6177,90,092	4824,47,475
Total		25500,58,062	22171,10,645
APPLICATION OF FUNDS			
FIXED ASSETS	K	14291,36,986	14039,21,319
CURRENT ASSETS ,LOANS AND ADVANCES			
Stock of Medicines,Chemicals etc	L	141,84,665	101,26,867
Fees Receivable	M	4373,03,536	3144,54,204
Advance To Suppliers	N	179,17,177	160,17,448
Deposits	O	330,15,288	217,00,863
Prepaid Expenses	P	33,92,474	63,35,357
Other Advances	Q	1063,84,620	876,84,738
Insurance and Other Bill Receivables	R	1351,27,106	932,32,392
		7473,24,865	5495,51,868

CASH AND BANK BALANCES			
a) Bank Balances			
In Fixed Deposits	S	1990,04,316	1840,33,912
In Current Accounts	T	1612,27,257	626,92,789
b) Cash in Hand	U	133,64,639	169,10,756
		3735,96,211	2636,37,457
Total		25500,58,062	22171,10,645

Accounting Policies & Notes to Accounts form part of accounts

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

Dr K Moidu
Managing Trustee

Dr Mehaboob KM
Trustee

Dr Navas K M
Trustee

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

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

02.12.20



[Signature]

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

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST
5/3303A NATIONAL HOSPITAL BUILDING I.G.ROAD CALICUT - 673001
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020

Particulars	SCH No	For Y.E 2019-20	For Y.E 2018-19
<u>INCOME</u>			
Tuition Fees	R	11763,59,595	10958,35,217
Agricultural Income	S	10,70,854	12,44,340
Income from Clinic & Pharmacy	T	75,93,196	79,26,953
Other Income	U	1549,44,245	1555,28,311
Sale of Medicines	V	1313,10,049	1063,93,547
Hospital and Clinic Receipts	W	3819,39,965	3350,54,293
Total		18532,17,904	17019,82,661
<u>EXPENDITURE</u>			
Administration charges	X	4807,79,202	3737,55,244
Educational Material & Expense	Y	1140,36,827	988,73,364
Finance charges	Z	188,47,255	225,17,573
Medicine Expenses	AA	981,40,999	924,61,084
Other Expenses	AB	6,28,050	7,00,888
Staff Expense	AC	6987,60,393	6669,03,798
Depreciation		1628,09,292	1593,90,889
Stock Differential	AD	(40,57,798)	(24,728)
Total		15699,44,220	14145,78,113
Surplus		2832,73,684	2874,04,548
Transfer to Development Fund		2830,00,000	2870,00,000
Transfer to Surplus		2,73,684	4,04,548
		2832,73,684	2874,04,548

Accounting Policies & Notes to Accounts form part of accounts AE

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

Dr K Moidu
Managing Trustee

Dr Mehaboob KM
Trustee

Dr Navas K M
Trustee



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

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST 5/3303A NATIONAL HOSPITAL BUILDING I.G.ROAD CALICUT - 673001 SCHEDULES TO BALANCE SHEET AS ON 31.03.2020	
SCHEDULE -A	
CAPITAL RESERVE	
Opening	5,933
TOTAL	5,933
SCHEDULE -B	
DEVELOPMENT RESERVE	
Opening	11675,00,000
Add: Transfer From Profit and Loss account	2830,00,000
TOTAL	14505,00,000
SCHEDULE -C	
SURPLUS	
Opening	23,74,965
Add: Transfer From Profit and Loss account	2,73,684
TOTAL	26,48,649
SCHEDULE -D	
LOAN FROM BANKS	
KMCT Medical College	731,13,462
KMCT Law College, Kuttipuram	36,67,333
KMCT Polytechnic College, Kuttipuram	53,09,648
KMCT - Technical campus	46,65,476
KMCT College Of Engineering	12,72,395
KMCT College Of Teacher's Education	8,31,748
National Hospital College of Nursing	46,24,588
KMCT Polytechnic College, Kallanthode	4,62,400
TOTAL	939,47,050
SCHEDULE -E	
LOANS FROM TRUSTEES & RELATED PARTIES	
KMCT - Medical Campus Head Office	18,31,565
KMCT Technical Campus HO	1,65,986
National Hospital College of Nursing	1,00,000
TOTAL	20,97,551
SCHEDULE - F	
LOANS FROM OTHERS	
KMCT College Of Engineering	2,90,000
KMCT College Of Engineering Women	1,75,000
TOTAL	4,65,000




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SCHEDULE -G**DEPOSITS**

KMCT College of Allied Health Science	31,29,261
KMCT Arts and Science College, Manassery	5,04,900
KMCT Ayurveda Medical College	29,37,300
KMCT College of Architecture	19,77,500
KMCT Dental College	100,06,181
KMCT General Hospital	1,00,000
KMCT College of Nursing	29,26,655
KMCT Institute Allied Health Science	1,74,500
KMCT Medical College	2816,98,500
KMCT National College Of Pharmacy	97,41,735
KMCT National Hospital Institute Of Health Science	4,82,100
KMCT School Of Nursing	1,39,000
KMCT Arts & Sciences college, Kuttippuram	4,98,500
KMCT Law College, Kuttippuram	184,23,095
KMCT Polytechnic College, Kuttippuram	22,50,000
K M C T College Of Teacher Education	5,27,800
KMCT College Of Engineering	136,89,666
KMCT College Of Engineering For Women	63,20,695
KMCT Polytechnic College, Kallanthode	126,76,364
KMCT School Of Business	29,76,139
National Hospital College Of Nursing	30,81,000
KMCT College of Architecture, Kallanthode	42,32,696
KMCT College, Pooladikkunnu	6,45,000
KMCT College Hostel	9,09,200
KMCT College of Pharmaceutical Sciences	25,55,000
TOTAL	3826,02,787

SCHEDULE -H**SUNDRY CREDITORS & OTHER PAYABLES**

KMCT College of Allied Health Science	19,92,661
KMCT Arts and Science College, Manassery	25,59,130
KMCT Ayurveda Medical College	36,96,775
KMCT Ayurveda Medical College Clinic	3,23,041
KMCT College of Architecture	12,43,989
KMCT Dental College	88,48,173
KMCT College of Nursing	14,04,208
KMCT Dental Clinic	17,60,078
KMCT General Hospital	662,93,558
KMCT Heart Institute and Research Centre	206,13,258
KMCT Medical College	164,30,234
KMCT National Dental Clinic	2,45,907
KMCT National College Of Pharmacy	66,85,768
KMCT National Hospital Institute Of Health Science	4,05,969



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Principal
 KMCT College of Allied Health
 P.O. Manassery, Mukk
 Kozhikode, Pin - 6738

KMCT Ozone Dental Clinic	70,076
KMCT School Of Nursing	3,68,289
KMCT Head Office	1225,79,102
KMCT Medical College Urban Hospital	17,00,000
KMCT Women and Child Hospital	104,24,237
KMCT Arts & Sciences college, Kuttippuram	49,44,181
KMCT College of Pharmacy	57,07,921
KMCT Educational Campus	8,69,744
KMCT Law College, Kuttippuram	24,95,998
KMCT Polytechnic College, Kuttippuram	34,30,346
KMCT College Of Engineering	79,99,973
KMCT College Of Engineering For Women	21,73,206
KMCT College Of Teacher Education	2,91,102
KMCT Polytechnic College, Kallanthode	51,08,954
KMCT School Of Business	10,22,931
KMCT Teachers Training Institute	7,02,258
National Hospital College Of Nursing	58,16,563
KMCT Technical Campus HO	5,36,210
KMCT College of Architecture, Kallanthode	15,62,335
KMCT College Pooladikkunnu	64,429
Mannakadavu Arts and Science collage	49,698
KMCT College Hostel	15,000
KMCT College of Pharmaceutical Sciences	29,78,105
TOTAL	3134,13,407

SCHEDULE -I

OTHER DEPOSITS

KMCT Arts and Science College, Manassery	5,11,998
KMCT Dental College	77,38,810
KMCT Institute Allied Health Science	76,500
KMCT Medical College	252,66,444
KMCT National College Of Pharmacy	3,13,895
KMCT National Hospital Institute Of Health Science	73,500
KMCT School Of Nursing	12,000
KMCT Arts & Science College, Kuttippuram	9,250
KMCT Law College, Kuttippuram	10,96,501
KMCT Polytechnic College, Kuttippuram	2,94,290
K M C T College Of Teacher Education	1,16,020
KMCT College Pooladikkunnu	28,100
KMCT College Of Engineering	46,05,379
KMCT College Of Engineering For Women	5,37,108
KMCT Polytechnic College, Kallanthode	67,62,510
KMCT School Of Business	20,69,375
National Hospital College Of Nursing	9,34,000
KMCT Teachers Training Institute	22,600



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 P.O. Manassery, Mulkam
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KMCT College of Pharmaceutical Sciences	25,98,000
KMCT College Hostel	6,27,333
KMCT College of Architecture, Kallanthode	15,87,894
TOTAL	552,81,507

SCHEDULE -J

CREDIT BALANCE IN BANK ACCOUNTS

KMCT Head Office	2476,25,579
KMCT School of Business	87,858
KMCT College Of Engineering	13,81,741
TOTAL	2490,95,178

SCHEDULE -L

STOCK OF MEDICINES, CHEMICALS etc.

KMCT Ayurveda Clinic	78,419
KMCT Dental College	3,218
KMCT Hospital	88,96,202
KMCT Heart Institute and Research Center	15,01,263
KMCT National College Of Pharmacy	21,482
KMCT Women & Child Hospital	36,84,081
TOTAL	141,84,665

SCHEDULE -M

FEE RECEIVABLES

KMCT College of Allied Health Science	135,26,396
KMCT Arts and Science College, Manassery	43,57,785
KMCT Ayurveda Medical College	125,95,540
KMCT College of Architecture	80,74,970
KMCT Dental College	519,06,249
KMCT College of Nursing	49,25,835
KMCT Institute Allied Health Science	13,55,500
KMCT Medical College	1276,74,020
KMCT National College Of Pharmacy	351,02,080
KMCT National Hospital Institute Of Health Science	57,75,100
KMCT School Of Nursing	10,42,700
KMCT Arts & Science College, Kuttipuram	11,93,124
KMCT Law College, Kuttipuram	55,95,920
KMCT Polytechnic College, Kuttipuram	203,54,368
K M C T College Of Teacher Education	7,85,720
KMCT College Of Engineering Women	65,74,522
KMCT College Of Engineering	166,82,057
KMCT Polytechnic College, Kallanthode	535,11,852
KMCT School Of Business	57,51,000
KMCT Teachers Training Institute	2,23,100
National Hospital College Of Nursi	



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 Kuttipuram, Pin - 673602

KMCT College of Architecture, Kallanthode	117,62,890
KMCT College Pooladikkunnu	24,03,075
KMCT College Hostel	79,60,415
KMCT College of Pharmaceutical Sciences	228,23,672
TOTAL	4373,03,536

SCHEDULE -N

ADVANCE TO SUPPLIERS

KMCT College of Allied Health Science	38,894
KMCT Arts and Science College, Manassery	7,94,076
KMCT Ayurveda Medical College	15,093
KMCT Dental College	6,64,901
KMCT National College of Pharmacy	6,30,642
KMCT General Hospital	37,10,516
KMCT Medical College	31,92,881
KMCT Heart Institute and Research Centre	70,000
KMCT Head Office	20,61,105
KMCT Women and Child Hospital	16,24,320
KMCT Educational Campus	3,00,000
KMCT Law College, Kuttipuram	1,43,257
KMCT Polytechnic College, Kuttipuram	8,16,033
KMCT College Of Engineering	11,25,644
KMCT Polytechnic College, Kallanthode	17,07,691
National Hospital College Of Nursing	6,99,037
KMCT College Of Engineering Women	2,73,087
Mannakadavu Arts and Science collage	50,000
TOTAL	179,17,177

SCHEDULE -O

DEPOSITS

KMCT College of Allied Health Science	38,00,000
KMCT Ayurveda Medical College	19,78,379
KMCT College of Architecture	960
KMCT Dental College	25,03,446
KMCT College of Nursing	7,763
KMCT General Hospital	22,77,803
KMCT Medical College	157,16,941
KMCT National Dental Clinic	6,00,000
KMCT National College Of Pharmacy	17,000
KMCT National Hospital Institute Of Health Science	2,350
KMCT Head Office	2,50,542
KMCT Women and Child Hospital	1,62,899
KMCT Educational Campus	7,002
KMCT Law College, Kuttipuram	4,40,197
KMCT College Of Engineering	14,39,665



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KMCT Polytechnic College, Kallanthode	1,12,158
KMCT School Of Business	2,88,307
National Hospital College Of Nursing	32,78,500
KMCT College of Architecture, Kallanthode	1,13,126
KMCT College Of Teacher Education	18,250
TOTAL	330,15,288

SCHEDULE -P

PREPAID EXPENSES

KMCT College of Allied Health Science	97,821
KMCT Arts and Science College, Manassery	12,654
KMCT Ayurveda Medical College	29,133
KMCT College of Architecture	47,018
KMCT Dental College	15,039
KMCT College of Nursing	41,342
KMCT General Hospital	42,062
KMCT Heart Institute and Research Centre	10,34,272
KMCT National College Of Pharmacy	2,19,533
KMCT National Hospital Institute Of Health Science	28,540
KMCT Head Office	69,116
KMCT Women and Child Hospital	65,321
KMCT Arts & Sciences college, Kuttippuram	2,17,881
KMCT Law College, Kuttippuram	6,24,233
KMCT Polytechnic College, Kuttippuram	2,02,802
KMCT Technical Campus HO	3,625
KMCT College Of Engineering	1,17,729
National Hospital College Of Nursing	1,96,772
KMCT College Of Teacher Education	36,422
KMCT College Of Engineering Women	60,964
KMCT Polytechnic College, Kallanthode	1,71,422
KMCT College of Pharmaceutical Sciences	38,401
KMCT College of Architecture, Kallanthode	20,372
TOTAL	33,92,474

SCHEDULE -Q

OTHER ADVANCES

KMCT Dental College	1,15,308
KMCT General Hospital	9,67,779
KMCT Heart Institute and Research Centre	54,123
KMCT Dental Clinic	13,640
KMCT Head Office	856,17,464
KMCT General Hospital	5,47,047
KMCT Urban Health Centre	7,15,118
KMCT Educational Campus	90,000
KMCT Law College, Kuttippuram	12,48,095



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KMCT Polytechnic College, Kuttipuram	1,02,056
KMCT College Of Engineering	64,83,504
National Hospital College Of Nursing	87,73,000
KMCT Technical Campus HO	15,42,849
KMCT Polytechnic College, Kallanthode	1,14,638
TOTAL	1063,84,620

SCHEDULE -R

INSURANCE AND OTHER BILLS RECEIVABLES

KMCT College of Allied Health Science	3,540
KMCT Ayurveda Medical College	7,080
KMCT General Hospital	1311,78,959
KMCT Heart Institute and Research Centre	21,94,993
KMCT College Of Engineering For Women	17,09,534
KMCT School Of Business	33,000
TOTAL	1351,27,106

SCHEDULE -S

FIXED DEPOSITS

KMCT Medical College	1856,41,453
KMCT Head Office	98,12,863
KMCT National College Of Pharmacy	3,50,000
KMCT College Of Engineering	10,00,000
KMCT College of Pharmaceutical Sciences	22,00,000
TOTAL	1990,04,316

SCHEDULE -T

BANK ACCOUNTS (CURRENT)

KMCT College of Allied Health Science	1,16,882
KMCT Arts and Science College, Manassery	43,038
KMCT Ayurveda Medical College	1,97,810
KMCT Ayurveda Medical College Clinic	40,000
KMCT College of Architecture	21,385
KMCT Dental College	1,30,762
KMCT College of Nursing	4,29,778
KMCT Dental Clinic	50,465
KMCT General Hospital	52,70,376
KMCT Institute Allied Health Science	3,224
KMCT Heart Institute and Research Centre	15,94,317
KMCT Medical College	1499,74,132
KMCT Medical College Urban Hospital	10,220
KMCT National Dental Clinic	47,468
KMCT National College Of Pharmacy	93,082
KMCT National Hospital Institute Of Health Sciences	69,801
KMCT School Of Nursing	1,34,599



[Signature]
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KMCT Ozone Dental Clinic	1,493
KMCT Head Office	68,131
KMCT Women and Child Hospital	69,570
KMCT Arts & Science College, Kuttipuram	960
KMCT Educational Campus	1,11,737
KMCT Law College, Kuttipuram	32,152
KMCT Polytechnic College, Kuttipuram	6,756
KMCT Technical Campus HO	68,157
KMCT College Of Engineering Women	10,15,655
KMCT College Of Engineering	5,75,823
KMCT Polytechnic College, Kallanthode	2,75,543
KMCT School Of Business	8,983
KMCT College Of Teacher Education	30,837
KMCT Teachers Training Institute	51,798
National Hospital College Of Nursing	2,46,614
KMCT College of Architecture, Kallanthode	1,24,750
KMCT College of Pharmaceutical Sciences	3,10,959
TOTAL	1612,27,257

SCHEDULE -U

CASH IN HAND

KMCT College of Allied Health Science	10,293
KMCT Arts and Science College, Manassery	5,000
KMCT Ayurveda Medical College	5,000
KMCT Ayurveda Medical College Clinic	2,500
KMCT College of Architecture	5,000
KMCT Dental College	10,000
KMCT College of Nursing	5,000
KMCT Dental Clinic	6,360
KMCT General Hospital	2,53,078
KMCT Heart Institute and Research Centre	58,161
KMCT Medical College	5,000
KMCT National Dental Clinic	11,564
KMCT National College Of Pharmacy	5,208
KMCT National Hospital Institute Of Health Science	5,000
KMCT Ozone Dental Clinic	13,566
KMCT School Of Nursing	3,559
KMCT Head Office	58,90,750
KMCT Women and Child Hospital	54,166
KMCT Educational Campus	78,602
KMCT Technical Campus HO	18,92,113
KMCT College Of Engineering Women	5,93,866
KMCT College Of Engineering	2,24,358
KMCT Polytechnic College, Kallanthode	2,39,610
KMCT School Of Business	1,23,600



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KMCT Teachers Training Institute	3,48,088
National Hospital College Of Nursing	14,33,385
KMCT College Of Teacher Education	2,00,095
KMCT College of Architecture, Kallanthode	5,48,035
KMCT College of Pharmaceutical Sciences	7,25,024
Mannakadavu Arts and Science collage	2,525
KMCT College Hostel	7,000
KMCT College Pooladikkunnu	5,99,133
TOTAL	133,64,639



[Handwritten Signature]
Principal

KMCT College of Allied Health Sciences
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KUNHITHARUVAI MEMORIAL CHARITABLE TRUST
 5/3303A NATIONAL HOSPITAL BUILDING I.G.ROAD CALICUT - 673001
SCHEDULE TO PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020

PARTICULARS	AMOUNT
SCHEDULE R	
TUITION FEE	
KMCT College of Allied Health Science	299,10,097
KMCT Arts and Science College, Manassery	83,38,091
KMCT Ayurveda Medical College	415,62,000
KMCT College of Architecture	145,65,686
KMCT Dental College	2155,99,250
KMCT College of Nursing	163,27,000
KMCT Institute Allied Health Science	26,26,500
KMCT Medical College	5129,31,585
KMCT National College Of Pharmacy	977,04,646
KMCT National Hospital Institute Of Health Science	84,48,182
KMCT School Of Nursing	16,44,800
KMCT Arts & Science College, Kuttipuram	104,85,700
KMCT Law College, Kuttipuram	229,90,350
KMCT Polytechnic College, Kuttipuram	336,45,170
KMCT College Of Engineering	163,70,712
KMCT College Of Engineering Women	140,47,550
KMCT College Of Teacher's Education	72,35,000
KMCT Polytechnic College, Kallanthode	605,28,600
KMCT School Of Business	58,32,900
KMCT College, Pooladikkunnu	21,44,851
KMCT Teacher Training Institute	17,38,600
National Hospital College of Nursing	160,53,286
KMCT College of Architecture , Kallanthode	103,05,854
KMCT College of Pharmaceutical Science	253,23,185
	11763,59,595
SCHEDULE S	
AGRICULTURAL INCOME	
KMCT Medical Campus Head Office	10,70,854
	10,70,854
SCHEDULE T	
INCOME FROM CLINIC & PHARMACY	
KMCT Ayurveda Medical College Clinic	75,93,196
	75,93,196



[Signature]
Principal

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

SCHEDULE U**OTHER INCOME**

KMCT College of Allied Health Science	5,99,062
KMCT Arts and Science College, Manassery	51,500
KMCT Ayurveda Medical College	57,39,469
KMCT College of Architecture	80,716
KMCT Dental College	431,37,750
KMCT College of Nursing	40,91,251
KMCT Dental Clinic	9,918
KMCT General Hospital	70,34,187
KMCT Institute Allied Health Science	1,83,000
KMCT Heart Institute and Research Centre	1,062
KMCT Medical College	557,10,485
KMCT National College Of Pharmacy	39,90,142
KMCT National Hospital Institute Of Health Science	11,41,401
KMCT School Of Nursing	1,82,855
KMCT Medical Campus HO	28,18,315
KMCT Women and Child Hospital	28,16,178
KMCT Arts & Science College, Kuttipuram	12,60,921
KMCT Law College, Kuttipuram	68,93,712
KMCT Polytechnic College, Kuttipuram	29,77,897
KMCT College Of Teacher's Education	16,730
KMCT College Of Engineering	5,60,250
KMCT College Of Engineering Women	6,02,812
KMCT Polytechnic College, Kallanthode	17,11,694
KMCT School Of Business	1,54,747
KMCT College of Architecture , Kallanthode	1,07,944
National Hospital College of Nursing	7,33,379
KMCT College of Pharmaceutical Science	4,71,370
KMCT College Hostel	118,65,498
	1549,44,245

SCHEDULE V**SALE OF MEDICINES**

KMCT General Hospital	1070,77,743
KMCT Women and Child Hospital	242,32,306
	1313,10,049

SCHEDULE W**HOSPITAL AND CLINIC RECEIPTS**

KMCT Dental Clinic	244,06,702
KMCT General Hospital	2265,83,681
KMCT Heart Institute and Research Centre	731,65,228
KMCT National Dental Clinic	13,25,015
KMCT Ozone Dental Clinic	24,84,610



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 P.O. Manassery, Mukkam
 Kozhikode, Pin - 673602

KMCT Urban Health Centre
KMCT Women and Child Hospital

15,32,662
524,42,067
3819,39,965

SCHEDULE X

ADMINISTRATION CHARGES

KMCT College of Allied Health Science

135,96,587

KMCT Arts and Science College, Manassery

8,91,042

KMCT Ayurveda Medical College

61,75,355

KMCT Ayurveda Medical College Clinic

3,16,576

KMCT College of Architecture

22,63,981

KMCT Dental College

238,71,072

KMCT College of Nursing

18,79,703

KMCT Dental Clinic

94,010

KMCT General Hospital

1753,45,704

KMCT Institute Allied Health Science

9,500

KMCT Heart Institute and Research Centre

55,80,375

KMCT Medical College

617,53,741

KMCT MEDICAL COLLEGE URBAN HOSPITAL

354,00,000

KMCT National Dental Clinic

31,47,487

KMCT National College Of Pharmacy

65,05,139

KMCT National Hospital Institute Of Health Science

1,31,831

KMCT Ozone Dental Clinic

19,01,409

KMCT School Of Nursing

89,975

KMCT Medical Campus HO

444,05,207

KMCT Women and Child Hospital

355,08,585

KMCT Arts & Science College, Kuttipuram

17,20,412

KMCT Educational Campus

4,88,534

KMCT Law College, Kuttipuram

6,70,632

KMCT Polytechnic College, Kuttipuram

103,77,392

KMCT College of Pharmacy, Kuttipuram

73,43,401

KMCT - Technical campus

153,27,392

KMCT College Of Engineering

116,43,839

KMCT College Of Engineering Women

15,58,567

KMCT College, Pooladikkunnu

2,21,735

KMCT College Of Teacher's Education

6,12,137

KMCT Polytechnic College, Kallanthode

34,34,320

KMCT School Of Business

8,98,122

KMCT Teacher Training Institute

78,075

KMCT College of Pharmaceutical Sciences

11,25,317

National Hospital College of Nursing

50,25,375

Mannakadavu Arts and Science college

2,27,407

KMCT College of Architecture , Kallanthode

11,59,268

4807,79,202



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

SCHEDULE Y**EDUCATIONAL & MATERIAL EXPENSES**

KMCT College of Allied Health Science	15,03,402
KMCT Arts and Science College, Manassery	1,81,175
KMCT Ayurveda Medical College	5,44,059
KMCT College of Architecture	4,64,950
KMCT Dental College	33,93,363
KMCT College of Nursing	10,19,393
KMCT Dental Clinic	121,46,576
KMCT General Hospital	618,06,334
KMCT Institute Allied Health Science	5,000
KMCT Medical College	243,44,829
KMCT National College Of Pharmacy	22,82,064
KMCT National Hospital Institute Of Health Science	72,537
KMCT School Of Nursing	44,000
KMCT Ayurveda Medical College Clinic	1,19,632
KMCT Medical Campus HO	7,59,151
KMCT Law College, Kuttipuram	96,500
KMCT Polytechnic College, Kuttipuram	2,00,574
KMCT College Of Engineering	16,08,765
KMCT College Of Engineering Women	5,95,780
KMCT Polytechnic College, Kallanthode	13,10,305
National Hospital College of Nursing	8,46,887
KMCT College of Architecture , Kallanthode	1,51,295
KMCT College Of Pharmaceutical Sciences	5,40,256
	1140,36,827

SCHEDULE Z**FINANCE CHARGES**

KMCT College of Allied Health Science	13,974
KMCT Arts and Science College, Manassery	3,671
KMCT Ayurveda Medical College	10,925
KMCT Ayurveda Medical College Clinic	8,725
KMCT College of Architecture	43,286
KMCT Dental College	7,50,832
KMCT College of Nursing	8,113
KMCT Dental Clinic	8,099
KMCT General Hospital	1,34,907
KMCT Institute Allied Health Science	584
KMCT Heart Institute and Research Centre	71,665
KMCT Medical College	89,65,627
KMCT Medical College Urban Hospital	426
KMCT National Dental Clinic	89
KMCT National College Of Pharmacy	33,027
KMCT National Hospital Institute Of Health Science	2,653



KMCT Ozone Dental Clinic	20,286
KMCT School Of Nursing	6,784
KMCT Medical Campus HO	53,68,866
KMCT Women and Child Hospital	2,190
KMCT Arts & Science College, Kuttipuram	2,852
KMCT Educational Campus	9,289
KMCT Law College, Kuttipuram	3,34,659
KMCT Polytechnic College, Kuttipuram	5,00,476
KMCT - Technical campus	15,87,250
KMCT College Of Engineering	21,724
KMCT College Of Teacher's Education	1,11,486
KMCT Polytechnic College, Kallanthode	81,032
KMCT School Of Business	15,069
KMCT College of Pharmaceutical Sciences	41,292
KMCT Teacher Training Institute	7,471
National Hospital College of Nursing	6,41,365
KMCT College of Architecture , Kallanthode	17,346
KMCT College Of Engineering For Women	21,217
	188,47,255

SCHEDULE AA

MEDICINE EXPENSES

KMCT Ayurveda Medical College Clinic	26,02,731
KMCT General Hospital	501,76,743
KMCT Heart Institute and Research Centre	269,45,343
KMCT Women and Child Hospital	184,16,182
	981,40,999

SCHEDULE AB

OTHER EXPENSES

KMCT General Hospital	6,28,050
	6,28,050

SCHEDULE AC

STAFF EXPENSES


KMCT College of Allied Health Science	91,61,725
KMCT Arts and Science College, Manassery	40,25,399
KMCT Ayurveda Medical College	233,65,312
KMCT College of Architecture	97,31,936
KMCT Dental College	658,09,972
KMCT College of Nursing	74,25,580
KMCT Dental Clinic	45,29,951
KMCT General Hospital	2255,48,285
KMCT Heart Institute and Research Centre	339,90,824
KMCT Medical College	955,40,036



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

KMCT National Dental Clinic	2,08,200
KMCT National College Of Pharmacy	192,15,203
KMCT National Hospital Institute Of Health Science	31,44,997
KMCT Ozone Dental Clinic	7,31,490
KMCT School Of Nursing	15,00,451
KMCT Medical Campus HO	108,84,566
KMCT Urban Health Centre	5,44,915
KMCT Women and Child Hospital	543,36,097
KMCT Arts & Science College, Kuttipuram	67,64,610
KMCT Law College, Kuttipuram	75,75,305
KMCT Polytechnic College, Kuttipuram	101,62,391
KMCT - Technical campus	72,22,596
KMCT College Of Engineering	276,91,537
KMCT College Of Engineering Women	124,37,199
KMCT College Of Teacher's Education	29,17,680
KMCT Polytechnic College, Kallanthode	279,64,813
KMCT College, Pooladikkunnu	11,40,835
KMCT College of Pharmaceutical Sciences	66,37,866
KMCT School Of Business	46,41,021
KMCT Teacher Training Institute	16,50,390
National Hospital College of Nursing	70,40,230
KMCT College of Architecture , Kallanthode	52,18,981
	6987,60,393
SCHEDULE AD	
<u>STOCK DIFFERENTIAL</u>	
KMCT Ayurveda Medical College Clinic	5,52,079
KMCT Dental College	2,783
KMCT General Hospital	(30,92,439)
KMCT Heart Institute and Research Centre	(4,32,453)
KMCT National College of Pharmacy	(17,009)
KMCT Women and Child Hospital	(10,70,759)
	(40,57,798)




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

KUNIHITHARUVAI MEMORIAL CHARITABLE TRUST
 Manassery P.O, Mukkam, Kozhikode - 673 602
 Fixed Asset Schedule for the year ended 31st March 2020

SCHEDULE K

Assets	WDV as on 01.04.2019	Addition		Deletion	Depreciation		Total	WDV as on 31.03.2020
		Before 30.09.2019	After 30.09.2019		Rate	Amount		
Land	1274,40,505	2,78,384	37,71,384	-	0%	-	1314,90,273	1314,90,273
Building	8245,52,622	3,32,204	860,29,450	-	10%	867,89,957	9109,14,276	8241,24,319
Furniture & Fittings	1513,98,582	65,54,913	103,18,526	-	10%	173,15,716	1682,72,021	1509,56,305
Computer & Accessories	114,56,245	31,90,588	114,67,263	-	40%	81,52,185	261,14,096	179,61,911
Plant & Machinery								
Block-1	218	-	-	-	40%	87	218	131
Block-2	2793,65,273	190,97,366	154,43,124	15,92,077	15%	456,88,831	3123,13,686	2666,24,855
Website	34,80,122	53,690	11,03,186	-	25%	15,15,543	46,66,026	31,50,483
Library Books	62,27,753	6,84,557	29,10,246	-	40%	33,46,973	98,22,556	64,75,583
Work in Progress								
Building	-	-	283,53,126	-	0%	-	283,53,126	283,53,126
GRAND TOTAL	14039,21,319	301,91,702	1593,96,306	15,92,077		1628,09,292	15919,46,278	14291,36,986




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

KUNHIHARUVAI MEMORIAL CHARITABLE TRUST

Depreciation on WDV of assets as on 31.03.2015

Assets	WDV as on 01.04.2019	Deletion during the Year	Depreciation		WDV as on 31.03.2020
			Rate	Amount	
Building	6138,50,162		10%	613,85,016	5524,65,146
Furniture & Fittings	1051,05,524		10%	105,10,552	945,94,971
Computer & Accessories	21,89,078		40%	8,75,631	13,13,447
Plant & Machinery					
Block-1	1816,15,839		15%	272,42,376	1543,73,463
Block-2	-	15,92,077	40%	-	-
Website	2,32,307		25%	58,077	1,74,230
Library Books	22,36,990		40%	8,94,796	13,42,194
GRAND TOTAL	9052,29,899	15,92,077		1009,66,448	8042,63,451




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



R.G.N.PRICE & CO
CHARTERED ACCOUNTANTS

Phone : 2366340
E-mail : priceclt@rgnprice.com

11/532/ B Part, 2nd Floor,
PeeKay Commercial Complex,
Cherooty Road,
Calicut - 673 001
Date: 11.10.2021

UDIN : 21228055 AAAA2N9656

FORM NO. 10B
(See Rule 178)

Audit report under section 12 A (b) of the Income Tax Act, 1961. In the case of Charitable or Religious Trust or Institutions.

We have examined the Balance Sheet of **KUNHITHARUVAI MEMORIAL CHARITABLE TRUST, 5/3303A, NATIONAL HOSPITAL BUILDING, I.G. ROAD, KOZHICODE-673001** as at 31-03-2021 and the Profit and Loss Account for the year ended on that date, which are in agreement with the books of accounts maintained by the said Trust or Institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion the Institution has kept proper books of accounts as far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us the said accounts, *subject to the notes regarding the corpus donation and other notes, give a true and fair view: -

- i) In the case of the Balance Sheet of the state of affairs of the above named Institution as at 31.3.2021 and
- ii) In the case of Profit and Loss Account of the profit for the accounting year ended 31.3.2021.

The prescribed particulars are annexed hereto.

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

NEERAJ S
Partner
M.No.228055, FR No.0027856

Head Office: Chennai ; Offices at: Bangalore, Quilon, Mumbai, New Delhi and Kochi



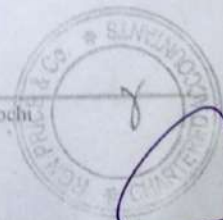
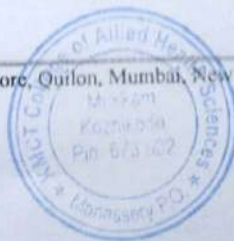
Principal
KMCT College of Allied Health Sciences
P.O. Manassery, Mukkam
Kozhikode, Pin - 673002

ANNEXURE

1. Application of Income for charitable purposes

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.	: Rs.1,61,44,30,926 /-
2. Whether the Trust / Institution has exercised the option under clause (2) of the explanation to section 11(1)? If so the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	: NIL
3. Amount of income accumulated or set apart / finally set apart for application to charitable or religious purposes, to these extent it does not exceed 15 per cent of the income derived from property, held under trust wholly in part only for such purposes.	: Rs.26,17,10,217 /-
4. Amount Income eligible for exemption under section 11(1) (c) Give details.	: NIL
5. Amount of Income in addition to the amount referred to in the 3 above accumulated or set part for specified purpose under section 11(2)	: NIL
6. Whether the amount of income mentioned in item 5 above has been reinvested or deposited in the manner laid down in section 11(2) (b)? If so, details thereof.	: N.A
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof.	: No

Head Office: Chennai ; Offices at: Bangalore, Quilon, Mumbai, New Delhi and Kochi



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

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year. : No

a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto or. : No

b) has ceased to remain invested in any security referred to in section 11 (2) (b) (1) or deposited in any account referred to in section 11(a)/(b) (ii) or section 11 (2) (b) (iii), or : No

c) has not been utilized for purpose for which it was accumulated or set apart, during the period for which it was to be accumulated or set apart or in the year immediately following the expiry thereof? If so details thereof : No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income of property of the Trust / Institution was lent or continuous to be lent in the previous year to any person referred to in section 13(3) (here in after referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security if any. : No such advances during the year.

2. Whether any land, building or other property of the Trust / Institution was made, continued to be made, available for the use of such person during the previous year? If so, give details of the property and amounts of rent or compensation received if any. : No

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. : Yes. Please see the Annexure A attached

4. Whether any services of the Trust / Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration, or compensation received, if any. : No

Head Office: Chennai ; Offices at: Bangalore, Quilon, Mumbai, New Delhi and Kochi



[Signature]
Principal
KJ Somaiya Institute of Management Studies
P.O. Manassery, Mukkam
Kozhikode, Pin - 673602

5. Whether any share, security, or other property was purchased by or on behalf of the Trust/ Institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	:Yes. Please see the Annexure B attached
6. Whether any share, security or other property was sold by or on behalf these Trust / Institution during the previous year to any such person? If so, give the details thereof together with the consideration received.	: No
7. Whether any income or property of the Trust / institution was diverted during the previous year in favour any such person. If so give details thereof together with the amount of income or value of property so diverted.	: No
8. Whether the income or property of the Trust / Institution was used or applied during the previous year for the benefit of any such person if any other manner? If so give details.	: No

**The trust gave effect to the order of the Hon'ble District Court, Kozhikode which sanctioned the bifurcation of the Medical and Technical divisions into two vide Order No O.S. No. 234/2014 dated 30.09.14 on 31.03.21 by giving the entire assets and liabilities of the technical division as corpus donation to Komath Mehboob Charitable Trust, a charitable trust formed for this specific purpose and registered under 12A. The net assets so taken over is netted off against Reserves and Surplus.*

Head Office: Chennai ; Offices at: Bangalore, Quilon, Mumbai, New Delhi and Kochi



[Handwritten Signature]

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

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST,
5/3303A, NATIONAL HOSPITAL BUILDING, I.G.ROAD,
KOZHIKODE-673001, KERALA.

Annexure A

Statement of payment made to persons referred to in section 13(3) of the Income tax Act

<u>Name of person</u>	<u>Nature of payment</u>	<u>Amount</u>
Dr. K.M.Navas	Remuneration	84,00,000/-
Dr. K.M.Mehboob	Remuneration	15,00,000/-
Dr K M Ashik	Remuneration	43,20,000/-
Dr Haseena Ashik	Remuneration	28,80,000/-
Dr. Ayisha Nazreen	Remuneration	48,00,000 /-
Dr. K.M.Navas	Rent	80,28,000/-
Dr. Ayisha Nazreen	Rent	96,00,000 /-
Moidu's Medicare Private Ltd	Urban Hospital Rent	3,00,00,000 /-
Moidu's Medicare Private Ltd	Dental Clinic rent	24,00,000 /-
Moidu's Medicare Private Ltd	Lab Charges	6,43,280/-
Vimal Petroleum Agency	Fuel Charges	3,55,258/-
Western Medical Center-NEW	Lab Charges	12,500/-

Annexure B

Statement of property purchases made from persons referred to in section 13(3) of the Income tax Act

<u>Name of person</u>	<u>Nature of payment</u>	<u>Amount</u>
Pentagon Builders	Purchase of Flats	3,56,78,873/-
Carino Auto Infra Pvt Ltd	Purchase Of Vehicles	4,95,683/-

Head Office: Chennai ; Offices at: Bangalore, Quilon, Mumbai, New Delhi and Kochi



[Signature]
Principal

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

KUNHITHARUVAL MEMORIAL CHARITABLE TRUST, CALICUT

SCHEDULE AH

Accounting Policies & Notes on Accounts

1. The accounts of the trust are maintained on accrual basis.
2. Fixed assets are stated at cost less depreciation. The depreciation is charged in the accounts at the rates prescribed in the Income Tax Act. Depreciation at half of the prescribed rates has been charged for the assets which have been purchased after 30th September.
3. Stock of medicines, chemicals etc are valued at cost.
4. The trust gave effect to the order of the Hon'ble District Court, Kozhikode which sanctioned the separation of the Medical and Technical divisions into two vide Order No O.S. No. 234/2014 dated 30.09.14 by giving the entire assets and liabilities of the technical division as corpus donation to Komath Mehboob Charitable Trust, a charitable trust formed for this specific purpose and registered under 12A. The net assets so taken over is netted off against Reserves and Surplus.




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

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST

5/3303A, NATIONAL HOSPITAL BUILDING, I.G. ROAD, CALCUT - 673001

PREVIOUS YEAR 2020-21 ASSESSMENT YEAR 2021-22

	Rs.	Ps.	Rs.	Ps.
Gross income received during the year as per Profit & Loss Account			18771,03,693	
Less: Net Agricultural Income			9,62,550	
Income to be applied for objects of the Trust				18761,41,143
Total Expenditure during the Year as per Profit & Loss Account	15581,43,225			
Add: Stock Differential	6,98,669			
Less: Depreciation	1634,91,785			
Add: Depreciation on WDV of assets as on 31.03.2015	451,66,856		14405,16,965	
Add: Purchase/Construction Of Fixed Assets	2082,49,038			
Less: Addition of Fixed Asset in Technical Units	31,43,791			
Less: Capitalisation Of WIP already taken as application during earlier Years	283,53,127			
Less: Sale of assets	28,38,159		1739,13,961	16144,30,926
Total Income applied for charitable purpose				
% of Income applied to gross receipts				86.05%
Tax Due			Nil	
Less: Tax Deducted at Source			136,93,983	
Less: Tax Collected at Source			70,922	
Refund Due			137,64,905	

Amount overspent Carried Forward Restricted to 100% Gross Receipt

Assessment Year	Amount
2001-02	4,22,974
2002-03	80,22,794
2003-04	58,30,346
2004-05	46,57,570
2005-06	198,04,728
2006-07	458,72,050
2007-08	175,11,761
2008-09	256,48,818
2009-10	350,10,514
2010-11	453,51,024
2011-12	669,40,546
2012-13	863,51,558
2013-14	1045,04,010
2014-15	1341,70,253
2015-16	1591,15,285
2016-17	1184,50,175
2017-18	23,90,719
2018-19	2141,43,057
2019-20	790,77,571
2020-21	1258,30,112
2021-22	197,10,955
TOTAL	13188,16,819



KMCET College of Health Sciences

 P.O. Manassery, Mukkam

 Kozhikode, Pin - 673602

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST

5/3303A NATIONAL HOSPITAL BUILDING I.G.ROAD CALICUT - 673001

BALANCE SHEET AS ON 31ST MARCH 2021

SOURCES OF FUNDS	SCH	AS ON 31-03-2021	AS ON 31-03-2020
<u>CAPITAL FUND</u>		1,000	1,000
<u>RESERVES AND SURPLUS</u>			
Capital Reserve	A	5,933	5,933
Development Reserve	B	13404,13,151	14505,00,000
Surplus / Deficit	C	27,09,117	26,48,649
<u>LOANS AND BORROWINGS</u>			
From Banks	D	82,80,990	939,47,050
From Trustees & Related Parties	E	18,31,565	20,97,551
From Others		-	4,65,000
Deposits	F	3377,24,047	3826,02,787
<u>CURRENT LIABILITIES AND PROVISIONS</u>			
Sundry Creditors & Other Payables	G	3103,51,444	3134,13,407
Other Deposits	H	90,81,246	552,81,507
Credit Balance In Bank Accounts	I	810,42,853	2490,95,178
Total		20914,41,346	25500,58,062
APPLICATION OF FUNDS			
<u>FIXED ASSETS</u>		11451,84,875	14291,36,986
<u>CURRENT ASSETS, LOANS AND ADVANCES</u>			
Stock of Medicines, Chemicals etc	K	148,83,335	141,84,665
Fees Receivable	L	2971,57,788	4373,03,536
Advance To Suppliers	M	104,79,164	179,17,177
Deposits	N	322,55,349	330,15,288
Prepaid Expenses	O	41,30,947	33,92,474
Other Advances	P	1021,02,507	1063,84,620
Insurance and Other Bill Receivables	Q	1691,61,136	1351,27,106
<u>CASH AND BANK BALANCES</u>			
a) Bank Balances			
In Fixed Deposits	R	2822,80,292	1990,04,316
In Current Accounts	S	259,74,121	1612,27,257
b) Cash in Hand	T	78,31,833	133,64,639
Total		20914,41,346	25500,58,062

Accounting Policies & Notes to Accounts form part of accounts

AH This is the Balance sheet referred to in our report of **Er. R. G. N. PRICE & CO.** Chartered Accountants

Dr. Navas K M
Managing Trustee



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

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

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST

5/3303A NATIONAL HOSPITAL BUILDING I.G.ROAD CALICUT - 673001

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

Particulars	SCH No	For the year ended 31-03-2021		For the year ended 31-03-2020	
		Rs	Ps	Rs	Ps
<u>INCOME</u>					
Tuition Fees	U	12875,79,572		11763,59,595	
Agricultural Income	V	9,62,550		10,70,854	
Income from Clinic & Pharmacy	W	48,27,550		75,93,196	
Other Income	X	995,43,709		1549,44,245	
Sale of Medicines	Y	1112,04,387		1313,10,049	
Hospital and Clinic Receipts	Z	3729,85,926		3819,39,965	
Total		18771,03,693		18532,17,904	
<u>EXPENDITURE</u>					
Administration charges	AA	5181,52,088		4807,79,202	
Educational Material & Expense	AB	1193,24,395		1140,36,827	
Finance charges	AC	129,42,818		188,47,255	
Medicine Expenses	AD	1023,32,322		981,40,999	
Other Expenses	AE	17,63,071		6,28,050	
Staff Expense	AF	6408,35,415		6987,60,393	
Depreciation		1634,91,785		1628,09,292	
Stock Differential	AG	-6,98,669		-40,57,798	
Total		15581,43,225		15699,44,220	
Surplus		3189,60,468		2832,73,684	
Transfer to Development Fund		3189,00,000		2830,00,000	
Transfer to Surplus		60,468		2,73,684	
		3189,60,468		2832,73,684	

Accounting Policies & Notes to Accounts form part of accounts

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

Dr Navas KM
Managing Trustee



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

NEERAJ S
Partner

M.No 728055, FR No 007285



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

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST

5/3303A NATIONAL HOSPITAL BUILDING I.G.ROAD CALICUT - 673001

SCHEDULES TO BALANCE SHEET AS ON 31.03.2021

SCHEDULE -A	
CAPITAL RESERVE	
Opening	5,933
Add: Current Year Reserve	-
TOTAL	5,933
SCHEDULE -B	
DEVELOPMENT RESERVE	
Opening	14505,00,000
Add: Current Year Reserve	3189,00,000
Less: Corpus Donation	-4289,86,849
TOTAL	13404,13,151
SCHEDULE -C	
SURPLUS	
Opening	26,48,649
Add: Current year profit as per profit and loss Account	60,468
TOTAL	27,09,117
SCHEDULE -D	
LOAN FROM BANKS	
KMCT Medical College	15,19,928
KMCT Law College, Kuttipuram	27,44,156
KMCT Polytechnic College, Kuttipuram	40,16,906
TOTAL	82,80,990
SCHEDULE -E	
LOANS FROM TRUSTEES & RELATED PARTIES	
KMCT - Medical Campus H O	18,31,565
TOTAL	18,31,565
SCHEDULE -F	
DEPOSITS	
KMCT College of Allied Health Science	35,39,270
KMCT Arts and Science College, Manassery	6,55,400
KMCT Ayurveda Medical College	25,82,000
KMCT College of Architecture Manassery	20,92,500
KMCT Dental College	87,10,481
KMCT General Hospital	1,00,000
KMCT College of Nursing	29,76,755
KMCT Institute Allied Health Science	1,81,000
KMCT Medical College	2811,70,500
KMCT National College Of Pharmacy	105,40,071
KMCT National Hospital Institute Of Health Science	6,38,100



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

KMCT School Of Nursing	1,39,000
KMCT Arts & Sciences college, Kuttippuram	7,05,000
KMCT Law College, Kuttipuram	205,97,970
KMCT Polytechnic College, Kuttipuram	24,64,000
KMCT College of pharmacy, Kuttippuram	6,32,000
TOTAL	3377,24,047

SCHEDULE -G

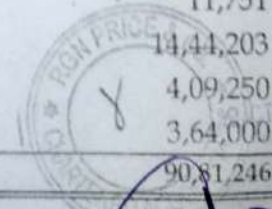
SUNDRY CREDITORS & OTHER PAYABLES

KMCT College of Allied Health Science	31,21,547
KMCT Arts and Science College, Manassery	29,45,965
KMCT Ayurveda Medical College	41,20,199
KMCT Ayurveda Medical College Clinic	97,214
KMCT College of Architecture Manassery	17,89,616
KMCT Dental College	172,94,002
KMCT College of Nursing	35,10,740
KMCT Dental Clinic	46,11,848
KMCT General Hospital	689,64,400
KMCT Heart Institute and Research Centre	230,09,809
KMCT Medical College	155,53,207
KMCT National College Of Pharmacy	51,00,480
KMCT National Hospital Institute Of Health Science	7,63,345
KMCT Ozone Dental Clinic	32,994
KMCT School Of Nursing	4,69,986
KMCT Head Office	1296,52,264
KMCT Women and Child Hospital	99,36,022
KMCT Medical College Molecular Laboratory	8,66,879
KMCT Arts & Sciences college, Kuttippuram	50,37,266
KMCT College of Pharmacy	36,37,705
KMCT Educational Campus	11,611
KMCT Law College, Kuttipuram	34,85,913
KMCT Polytechnic College, Kuttipuram	46,22,209
KMCT College of Hotel Mgt & Catering Technology	17,16,222
TOTAL	3103,51,444

SCHEDULE -H

OTHER DEPOSITS

KMCT Dental College	29,31,147
KMCT Institute Allied Health Science	1,43,500
KMCT Medical College	31,08,105
KMCT National College Of Pharmacy	6,39,691
KMCT National Hospital Institute Of Health Science	29,600
KMCT Arts & Sciences college, Kuttippuram	11,751
KMCT Law College, Kuttipuram	14,44,203
KMCT Polytechnic College, Kuttippuram	4,09,250
KMCT College of Pharmacy	3,64,000
TOTAL	90,81,246



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

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KMCT Educational Campus	3,00,000
KMCT Law College, Kuttipuram	1,43,257
KMCT Polytechnic College, Kuttipuram	1,00,001
TOTAL	104,79,164
SCHEDULE -N	
DEPOSITS	
KMCT College of Allied Health Science	38,00,000
KMCT Ayurveda Medical College	19,78,379
KMCT College of Architecture Manassery	960
KMCT Dental College	26,33,946
KMCT College of Nursing	10,763
KMCT General Hospital	25,78,025
KMCT Medical College	165,45,377
KMCT National Dental Clinic	6,00,000
KMCT National College Of Pharmacy	17,000
KMCT National Hospital Institute Of Health Science	2,350
KMCT Head Office	14,50,542
KMCT Women and Child Hospital	9,87,408
KMCT Educational Campus	7,002
KMCT Law College, Kuttipuram	4,43,597
KMCT College of Hotel Mgt & Catering Technology	12,00,000
TOTAL	322,55,349
SCHEDULE -O	
PREPAID EXPENSES	
KMCT College of Allied Health Science	91,207
KMCT Ayurveda Medical College	29,776
KMCT College of Architecture Manassery	47,019
KMCT Dental College	9,595
KMCT College of Nursing	41,187
KMCT General Hospital	8,93,855
KMCT Heart Institute and Research Centre	14,53,899
KMCT Medical College	2,75,390
KMCT National College Of Pharmacy	1,32,246
KMCT National Hospital Institute Of Health Science	28,540
KMCT Head Office	68,729
KMCT Women and Child Hospital	1,48,955
KMCT Arts & Sciences college, Kuttippuram	1,84,509
KMCT Law College, Kuttipuram	2,24,844
KMCT Polytechnic College, Kuttipuram	2,22,014
KMCT College of Pharmacy	2,76,141
KMCT College of Hotel Mgt & Catering Technology	3,041
TOTAL	41,30,947

<u>SCHEDULE -P</u>	
<u>OTHER ADVANCES</u>	
KMCT Dental College	1,06,080
KMCT General Hospital	11,50,338
KMCT Heart Institute and Research Centre	1,31,292
KMCT National College Of Pharmacy	1,723
KMCT Dental Clinic	10,644
KMCT Head Office	987,62,652
KMCT General Hospital	2,60,965
KMCT Medical College Molecular Laboratory	3,500
KMCT Educational Campus	90,000
KMCT Law College, Kuttipuram	1,09,530
KMCT Polytechnic College, Kuttipuram	1,20,733
KMCT College of Pharmacy	13,55,050
TOTAL	1021,02,507
<u>SCHEDULE -Q</u>	
<u>INSURANCE AND OTHER BILLS RECEIVABLES</u>	
KMCT College of Allied Health Science	6,372
KMCT Ayurveda Medical College	12,744
KMCT General Hospital	1684,29,280
KMCT Heart Institute and Research Centre	7,12,740
KMCT Medical College	-
TOTAL	1691,61,136
<u>SCHEDULE -R</u>	
<u>FIXED DEPOSITS</u>	
KMCT Medical College	1540,24,607
KMCT Head Office	1269,05,685
KMCT National College Of Pharmacy	3,50,000
KMCT Medical College Molecular Laboratory	10,00,000
KMCT College of Pharmaceutical Sciences	
TOTAL	2822,80,292
<u>SCHEDULE -S</u>	
<u>BANK ACCOUNTS (CURRENT)</u>	
KMCT College of Allied Health Science	1,76,101
KMCT Arts and Science College, Manassery	7,295
KMCT Ayurveda Medical College	20,67,370
KMCT Ayurveda Medical College Clinic	79,409
KMCT College of Architecture Manassery	2,92,713
KMCT Dental College	3,37,312
KMCT College of Nursing	2,10,870
KMCT Dental Clinic	37,530
KMCT General Hospital	101,83,301
KMCT Institute Allied Health Science	66,666
KMCT Heart Institute and Research Centre	26,62,713
KMCT Medical College	14,25,392



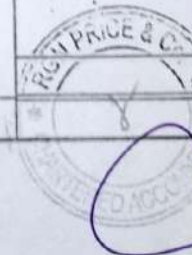
Principal
 College of Allied Health Science
 Manassery, Mukkam
 Puzhikode, Pin - 673602

KMCT Medical College Urban Hospital	-
KMCT National Dental Clinic	2,19,362
KMCT National College Of Pharmacy	6,02,265
KMCT National Hospital Institute Of Health Science	4,66,481
KMCT School Of Nursing	2,02,047
KMCT Ozone Dental Clinic	1,27,920
KMCT Head Office	31,49,791
KMCT Women and Child Hospital	80,122
KMCT Community Dental Clinic	1,65,804
KMCT Medical College Molecular Laboratory	6,41,804
KMCT Arts & Sciences college, Kuttippuram	1,38,176
KMCT Educational Campus	1,97,575
KMCT Law College, Kuttipuram	19,98,708
KMCT Polytechnic College, Kuttipuram	1,45,453
KMCT College of Pharmacy	2,91,944
TOTAL	259,74,121

SCHEDULE -I

CASH IN HAND

KMCT College of Allied Health Science	5,280
KMCT Arts and Science College, Manassery	5,000
KMCT Ayurveda Medical College	5,000
KMCT Ayurveda Medical College Clinic	8,927
KMCT College of Architecture Manassery	5,000
KMCT Dental College	5,000
KMCT College of Nursing	5,000
KMCT Dental Clinic	2,07,233
KMCT General Hospital	2,72,502
KMCT Heart Institute and Research Centre	59,897
KMCT Medical College	5,000
KMCT National Dental Clinic	17,764
KMCT National College Of Pharmacy	5,208
KMCT National Hospital Institute Of Health Science	5,000
KMCT Ozone Dental Clinic	21,566
KMCT School Of Nursing	3,559
KMCT Head Office	67,27,621
KMCT Women and Child Hospital	62,559
KMCT Community Dental Clinic	10,420
KMCT College of Molecular Laboratory	-
KMCT Educational Campus	3,94,297
TOTAL	78,31,833



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

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST

5/3303A NATIONAL HOSPITAL BUILDING I.G.ROAD CALICUT - 673001

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

PARTICULARS	AMOUNT
SCHEDULE U	
TUITION FEE	
KMCT College of Allied Health Science	330,68,825
KMCT Arts and Science College, Manassery	104,45,900
KMCT Ayurveda Medical College	502,78,190
KMCT College of Architecture Manassery	119,81,960
KMCT Dental College	2253,89,707
KMCT College of Nursing	152,59,600
KMCT Institute Allied Health Science	29,84,000
KMCT Medical College	6185,47,464
KMCT National College Of Pharmacy	996,50,693
KMCT National Hospital Institute Of Health Science	79,87,500
KMCT School Of Nursing	15,94,300
KMCT Arts & Science College	111,43,875
KMCT Law College	240,65,665
KMCT College of Pharmacy	87,81,502
KMCT Polytechnic College	230,05,040
KMCT College Of Engineering	167,43,650
KMCT College Of Engineering Women	132,50,905
KMCT College Of Teacher's Education	72,74,500
KMCT Polytechnic College, Kallanthode	451,89,441
KMCT School Of Business	52,73,616
KMCT College, Pooladikkunnu	18,33,750
KMCT Teacher Training Institute	20,07,800
National Hospital College of Nursing	163,41,200
KMCT College of Architecture , Kallanthode	97,00,124
KMCT College of Pharmaceutical Science	257,80,365
	12875,79,572
SCHEDULE V	
AGRICULTURAL INCOME	
KMCT Medical Campus HO	9,62,550
	9,62,550
SCHEDULE W	
INCOME FROM CLINIC & PHARMACY	
KMCT Ayurveda Medical College Clinic	48,27,550
	48,27,550

Principal

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

SCHEDULE X**OTHER INCOME**

KMCT College of Allied Health Science	2,91,596
KMCT Arts and Science College, Manassery	20,220
KMCT Ayurveda Medical College	52,75,928
KMCT Ayurveda Medical College Clinic	-
KMCT College of Architecture Manassery	95,655
KMCT Dental College	132,22,135
KMCT College of Nursing	33,17,839
KMCT Dental Clinic	-
KMCT General Hospital	46,60,961
KMCT Institute Allied Health Science	84,100
KMCT Heart Institute and Research Centre	98,517
KMCT Medical College	557,34,720
KMCT National Dental Clinic	-
KMCT National College Of Pharmacy	6,52,864
KMCT National Hospital Institute Of Health Science	3,70,380
KMCT Ozone Dental Clinic	-
KMCT School Of Nursing	5,000
KMCT Medical Campus HO	30,66,107
KMCT Women and Child Hospital	14,92,531
KMCT Medical College Molecular Laboratory	26,150
KMCT Arts & Science College	1,80,659
KMCT Law College	12,00,671
KMCT College of Pharmacy	1,32,001
KMCT Polytechnic College	6,16,023
KMCT College Of Teacher's Education	9,070
KMCT College Of Engineering	28,98,504
KMCT College Of Engineering Women	11,51,430
KMCT Polytechnic College, Kallanthode	15,08,438
KMCT School Of Business	10,08,870
KMCT College of Architecture , Kallanthode	50,406
National Hospital College of Nursing	6,61,490
KMCT College of Pharmaceutical Science	2,72,539
KMCT College Hostel	14,38,900
KMCT Teacher Training Institute	3
	995,43,709

SCHEDULE Y**SALE OF MEDICINES**

KMCT General Hospital	927,70,044
KMCT Women and Child Hospital	184,34,343
	1,112,04,387



Principal

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

SCHEDULE Z

HOSPITAL AND CLINIC RECEIPTS

KMCT Community Dental Clinic	6,84,987
KMCT Dental Clinic	119,83,221
KMCT General Hospital	2145,08,975
KMCT Heart Institute and Research Centre	786,66,776
KMCT National Dental Clinic	5,51,000
KMCT Ozone Dental Clinic	17,09,600
KMCT Medical College Molecular Laboratory	248,14,877
KMCT Women and Child Hospital	400,66,489
	3729,85,926

SCHEDULE AA

ADMINISTRATION CHARGES

KMCT College of Allied Health Science	207,58,850
KMCT Arts and Science College, Manassery	17,23,267
KMCT Ayurveda Medical College	144,09,025
KMCT Ayurveda Medical College Clinic	20,70,477
KMCT College of Architecture Manassery	60,25,939
KMCT Dental College	419,21,172
KMCT College of Nursing	49,58,735
KMCT Community Dental Clinic	69,591
KMCT Dental Clinic	1,47,718
KMCT General Hospital	763,41,636
KMCT Institute Allied Health Science	5,62,000
KMCT Heart Institute and Research Centre	54,13,159
KMCT Medical College	1312,33,922
KMCT MEDICAL COLLEGE URBAN HOSPITAL	354,00,000
KMCT National Dental Clinic	29,42,102
KMCT National College Of Pharmacy	335,94,080
KMCT National Hospital Institute Of Health Science	15,09,198
KMCT Ozone Dental Clinic	9,65,939
KMCT School Of Nursing	7,19,453
KMCT Medical Campus HO	322,15,505
KMCT Women and Child Hospital	190,78,886
KMCT Medical College Molecular Laboratory	80,74,074
KMCT Arts & Science College	9,73,758
KMCT College of Pharmacy	43,36,905
KMCT Educational Campus	1,13,678
KMCT Law College	51,95,242
KMCT College of hotel mgt & catering tech	6,99,880
KMCT Polytechnic College	56,45,916
KMCT - Technical campus	52,34,913
KMCT College Of Engineering	68,57,961
KMCT College Of Engineering Women	8,66,179
KMCT College, Pooladikkunnu	11,78,130



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

KMCT College Of Teacher's Education	1,81,359
KMCT Polytechnic College, Kallanthode	282,34,219
KMCT School Of Business	12,41,380
KMCT Teacher Training Institute	79,369
KMCT College of Pharmaceutical Sciences	5,98,631
National Hospital College of Nursing	156,90,045
KMCT College of Architecture , Kallanthode	8,64,144
Kmct College Hostels	25,650
	5181,52,088

SCHEDULE AB

EDUCATIONAL & MATERIAL EXPENSES

KMCT College of Allied Health Science	28,92,945
KMCT Arts and Science College, Manassery	1,04,039
KMCT Ayurveda Medical College	4,62,955
KMCT College of Architecture Manassery	20,78,770
KMCT Dental College	72,52,462
KMCT College of Nursing	14,12,750
KMCT Dental Clinic	124,72,027
KMCT General Hospital	535,83,900
KMCT Medical College	97,84,715
KMCT Medical College Molecular Laboratory	86,63,454
KMCT National College Of Pharmacy	10,28,649
KMCT National Hospital Institute Of Health Science	43,761
KMCT School Of Nursing	33,500
KMCT Medical Campus HO	3,16,205
KMCT Law College	17,88,520
KMCT College Of Engineering	108,63,913
KMCT College Of Engineering Women	21,11,950
National Hospital College of Nursing	6,43,100
KMCT College of Architecture , Kallanthode	36,03,680
KMCT College Of Pharmaceutical Sciences	1,83,100
	1193,24,395

SCHEDULE AC

FINANCE CHARGES

KMCT College of Allied Health Science	20,394
KMCT Arts and Science College, Manassery	15,033
KMCT Ayurveda Medical College	17,644
KMCT Ayurveda Medical College Clinic	24,342
KMCT College of Architecture Manassery	16,510
KMCT Dental College	47,708
KMCT College of Nursing	15,321
KMCT Dental Clinic	55,964
KMCT General Hospital	1,79,457
KMCT Institute Allied Health Science	8,057



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

KMCT Heart Institute and Research Centre	1,14,135
KMCT Medical College	10,78,559
KMCT Medical College Urban Hospital	220
KMCT Medical College Molecular Laboratory	17,099
KMCT National Dental Clinic	102
KMCT National College Of Pharmacy	30,322
KMCT National Hospital Institute Of Health Science	17,571
KMCT Ozone Dental Clinic	15,297
KMCT School Of Nursing	9,593
KMCT Medical Campus HO	85,97,012
KMCT Women and Child Hospital	19,890
KMCT Arts & Science College	2,355
KMCT Educational Campus	7,488
KMCT Law College	3,01,560
KMCT College of Pharmacy	10,425
KMCT Polytechnic College	4,69,550
KMCT - Technical campus	13,69,654
KMCT College Of Engineering	13,103
KMCT College Of Teacher's Education	55,927
KMCT Polytechnic College, Kallanthode	43,933
KMCT School Of Business	2,269
KMCT College of Pharmaceutical Sciences,	19,603
KMCT Teacher Training Institute	1,443
National Hospital College of Nursing	3,27,748
KMCT College of Architecture , Kallanthode	5,798
KMCT College Of Engineering For Women	11,733
	129,42,818

SCHEDULE AD

MEDICINE EXPENSES

KMCT Ayurveda Medical College Clinic	-
KMCT General Hospital	547,79,608
KMCT Heart Institute and Research Centre	339,85,487
KMCT Women and Child Hospital	135,67,227
	1023,32,322

SCHEDULE AE

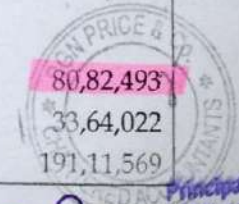
OTHER EXPENSES

KMCT General Hospital	17,63,071
KMCT Medical Campus HO	-
	17,63,071

SCHEDULE AF

STAFF EXPENSES

KMCT College of Allied Health Science	80,82,493
KMCT Arts and Science College, Manassery	33,64,022
KMCT Ayurveda Medical College	191,11,569



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

KMCT Community Dental Clinic	3,07,101
KMCT College of Architecture Manassery	64,68,267
KMCT Dental College	518,71,120
KMCT College of Nursing	52,60,028
KMCT Dental Clinic	8,04,796
KMCT General Hospital	2187,01,862
KMCT Heart Institute and Research Centre	359,39,461
KMCT Medical College	742,40,331
KMCT Medical College Molecular Laboratory	19,17,537
KMCT National Dental Clinic	2,49,411
KMCT National College Of Pharmacy	136,75,807
KMCT National Hospital Institute Of Health Science	26,27,974
KMCT Ozone Dental Clinic	8,92,222
KMCT School Of Nursing	9,81,692
KMCT Medical Campus HO	456,50,779
KMCT Women and Child Hospital	527,83,519
KMCT Arts & Science College	73,03,065
KMCT Law College	87,02,991
KMCT College of Pharmacy	13,80,574
KMCT Polytechnic College	107,45,719
KMCT - Technical campus	28,60,383
KMCT College Of Engineering	184,33,355
KMCT College Of Engineering Women	84,79,679
KMCT College Of Teacher's Education	23,24,805
KMCT Polytechnic College, Kallanthode	189,95,784
KMCT College, Pooladikkunnu	9,93,372
KMCT College of Pharmaceutical Sciences	53,29,387
KMCT School Of Business	31,75,850
KMCT Teacher Training Institute	11,73,914
National Hospital College of Nursing	45,42,713
KMCT College of Architecture , Kallanthode	34,63,832
	6408,35,415

SCHEDULE AG

STOCK DIFFERENTIAL

KMCT Ayurveda Medical College Clinic	-1,54,554
KMCT Dental College	-2,783
KMCT General Hospital	-26,34,933
KMCT Heart Institute and Research Centre	-2,62,430
KMCT National College of Pharmacy	-24,030
KMCT Women and Child Hospital	23,80,061
	-6,98,669



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

MANASSERY P. O. MEMORIAL CHARITABLE TRUST

Manassery P.O, Mukkom, Kozhikode - 673 602

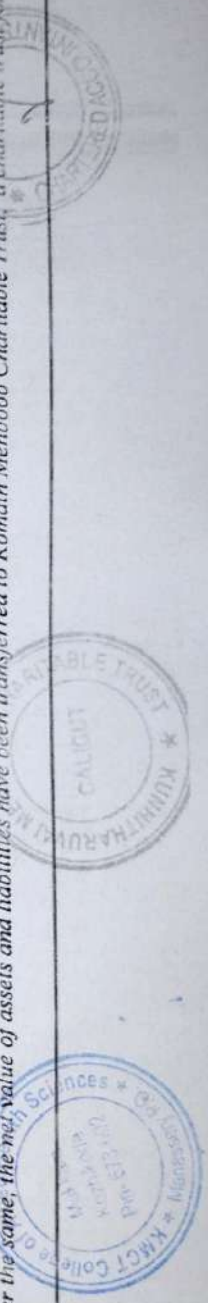
Fixed Asset Schedule for the year ended 31st March 2021

SCHEDULE I

Assets	WDV as on 01.04.2020	Addition		Deletion	Total	Depreciation		Corpus Donation*	WDV as on 31.03.2021
		Before 30.09.2020	After 30.09.2020			Rate	Amount		
Land	1314,90,273	6,74,571	54,11,655	-	1375,76,499	0%	-	249,48,265	1126,28,234.00
Building	8241,24,318	292,97,587	733,95,448	-	9268,17,353	10%	890,11,963	2103,90,809	6274,14,580.68
Furniture & Fittings	1508,14,681	35,77,244	70,99,773	27,140	1614,64,558	10%	157,94,186	241,46,580	1215,23,792.35
Computer & Accessories	179,61,911	9,14,619	46,98,711	-	235,75,241	40%	84,90,355	33,12,568	117,72,318.55
Plant & Machinery									
Block-1	131	-	-	-	131	40%	52	79	-
Block-2	2667,66,479	142,24,482	374,83,608	28,11,019	3156,63,550	15%	445,38,279	339,39,565	2371,85,706.56
Software	24,91,226	-	35,75,400	-	60,66,626	40%	17,11,570	-	43,55,056.00
Website	6,59,257	1,41,600	7,98,110	-	15,98,967	25%	3,99,979	26,288	12,72,699.92
Library Books	64,75,583	22,01,688	8,72,465	-	95,49,736	40%	36,45,401	7,28,794	51,75,540.50
Work in Progress									
Building	283,53,126	-	238,82,077	283,53,127	238,82,076	0%	-	25,130	238,56,946.70
GRAND TOTAL	14291,36,985	510,31,791	1572,17,247	311,91,286	16061,94,737		1631,91,785	2975,18,077	11451,84,875.25

I hereby presents corpus donations made by the trust in terms of the Hon'ble District Court, Kozhikode which sanctioned the separation of the Medical division and Technical division vide Order No O.S. No. 192/2014 dated 30.09.14. As per the same, the net value of assets and liabilities have been transferred to Komath Mehboob Charitable Trust, a charitable trust formed for this specific purpose and registered under 2014.

Principal
College of Allied Health Sciences
Manassery, Mukkom
Kozhikode, Pin - 673602



KMCT MEDICAL COLLEGE CAMPUS
Manassery P.O, Mukkom, Kozhikode - 673 602
Fixed Asset Schedule for the year ended 31st March 2021

Assets	Net WDV as on 01.04.2020	Deletion	Depreciation		WDV as on 31.03.2021
			Rate	Amount	
Land					
Building	2550,45,503.86		10%	255,04,550.39	2295,40,953.48
Furniture & Fittings	567,44,305.58		10%	56,74,430.56	510,69,875.02
Computer & Accessories	39,337.22		60%	23,602.33	15,734.89
Plant & Machinery	929,06,882.48		15%	139,36,032.37	789,70,850.11
Website	1,12,962.73		25%	28,240.68	84,722.04
Work in Progress					
Building					
Plant And Machinery	4048,48,991.87			451,66,856.33	3596,82,135.54




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



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAATK4733C		
Name	KUNHITHARUVAI MEMORIAL CHARITABLE TRUST		
Address	5/33034 , Kmct Corporate Office , Calicut R.S. S.O , Kozhikode , Kozhikode , 16-Kerala , 91-India , 673001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	231452400181221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,37,42,650
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,37,42,650	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 18-12-2021 09:57:31 from IP address 10.1.219.42 and verified by KOMATH MOIDU NAVAS having PAN ABHPN4353P on 18-12-2021 09:57:27 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



AAATK4733C072314524001812212839D74F86DDE114EF3EFFBF0E52891A54C0C270

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



(Signature)

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



Acknowledgement Number:513505521210922

Date of filing : 21-Sep-2022
Deemed date of filing : 21-Sep-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2022-23

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	AAATK4733C		
Name	KUNHITHARUVAI MEMORIAL CHARITABLE TRUST		
Address	S/33034 , Kmet Corporate Office , Calicut R.S. S.O , Kozhikode , Kozhikode , 16-Kerala , 91-India , 673001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	513505521210922

Taxable Income and Tax details			
Current Year business loss, if any	1		0
Total Income			0
Book Profit under MAT, where applicable	2		0
Adjusted Total Income under AMT, where applicable	3		0
Net tax payable	4		0
Interest and Fee Payable	5		0
Total tax, interest and Fee payable	6		0
Taxes Paid	7		3,18,95,975
(+)Tax Payable /(-)Refundable (6-7)	8		(-) 3,18,95,980
Accreted Income & Tax Detail			
Accreted Income as per section 115TD	9		0
Additional Tax payable u/s 115TD	10		0
Interest payable u/s 115TE	11		0
Additional Tax and interest payable	12		0
Tax and interest paid	13		0
(+)Tax Payable /(-)Refundable (17-18)	14		0

This return has been digitally signed by KOMATH MOIDU NAVAS in the capacity of Principal Officer having PAN ABHPN4353P from IP address 49.37.233.44 on 21-Sep-2022
DSC Sl. No. & Issuer 2938467 & 20839026CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated
Barcode/QR Code

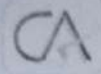


AAATK4733C075135055212109225BDC620E86518D0A90BFFE65AC5AE05AF099858A

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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



R.G.N.PRICE & CO
CHARTERED ACCOUNTANTS

Phone : 2366340
E-mail : priceclt@rgnprice.com

UDIN : 22228055ATJSLM7243

11/532/ B Part, 2 nd Floor,
PeeKay Commercial Complex,
Cherooty Road,
Calicut - 673 001
Date: 20.09.2022

FORM NO. 10B
(See Rule 178)

Audit report under section 12 A (b) of the Income Tax Act, 1961. In the case of Charitable or Religious Trust or Institutions.

We have examined the Balance Sheet of **KUNHITHARUVAI MEMORIAL CHARITABLE TRUST, 5/3303A, NATIONAL HOSPITAL BUILDING, I.G. ROAD, KOZHICODE-673001** as at 31-03-2022 and the Profit and Loss Account for the year ended on that date, which are in agreement with the books of accounts maintained by the said Trust or Institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion the Institution has kept proper books of accounts as far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us the said accounts, *subject to the notes regarding the corpus donation and other notes, give a true and fair view: -

i) In the case of the Balance Sheet of the state of affairs of the above named Institution as at 31.3.2022 and

ii) In the case of Profit and Loss Account of the profit for the accounting year ended 31.3.2022.

The prescribed particulars are annexed hereto.

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

NEERAJ. S
Partner

UDIN NO. 22228055

Head Office: Chennai ; Offices at: Bangalore, Quilon, Mumbai and Kochi




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



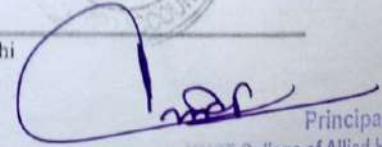
ANNEXURE

1. Application of Income for charitable purposes

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.	: Rs.178,17,37,381/-
2. Whether the Trust / Institution has exercised the option under clause (2) of the explanation to section 11(1)? If so the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	: NIL
3. Amount of income accumulated or set apart / finally set apart for application to charitable or religious purposes, to these extent it does not exceed 15 per cent of the income derived from property, held under trust wholly in part only for such purposes.	: Rs.29,50,46,893/-
4. Amount Income eligible for exemption under section 11(1) (c) Give details.	: NIL
5. Amount of Income in addition to the amount referred to in the 3 above accumulated or set part for specified purpose under section 11(2)	: NIL
6. Whether the amount of income mentioned in item 5 above has been reinvested or deposited in the manner laid down in section 11(2) (b)? If so, details thereof.	: N.A
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof.	: No

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

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year. : No

a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto or. : No

b) has ceased to remain invested in any security referred to in section 11 (2) (b) (1) or deposited in any account referred to in section 11(a)/(b) (ii) or section 11 (2) (b) (iii), or : No

c) has not been utilized for purpose for which it was accumulated or set apart, during the period for which it was to be accumulated or set apart or in the year immediately following the expiry thereof? If so details thereof : No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income of property of the Trust / Institution was lent or continuous to be lent in the previous year to any person referred to in section 13(3) (here in after referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security if any. : No such advances during the year.

2. Whether any land, building or other property of the Trust / Institution was made, continued to be made, available for the use of such person during the previous year? If so, give details of the property and amounts of rent or compensation received if any. : No

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. : Yes. Please see the Annexure A attached

4. Whether any services of the Trust / Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration, or compensation received, if any. : No

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KJ Somaiya Institute of Allied Health Sciences
P.O. Manassery, Mukkam
Kozhikode, Pin - 673502

<p>5. Whether any share, security, or other property was purchased by or on behalf of the Trust/ Institution during the previous year from any such person? If so, give details thereof together with the consideration paid.</p>	<p>: No</p>
<p>6. Whether any share, security or other property was sold by or on behalf these Trust / Institution during the previous year to any such person? If so, give the details thereof together with the consideration received.</p>	<p>: No</p>
<p>7. Whether any income or property of the Trust / institution was diverted during the previous year in favour any such person. If so give details thereof together with the amount of income or value of property so diverted.</p>	<p>: No</p>
<p>8. Whether the income or property of the Trust / Institution was used or applied during the previous year for the benefit of any such person if any other manner? If so give details.</p>	<p>: No</p>



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[Handwritten Signature]



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

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST,
5/3303A, NATIONAL HOSPITAL BUILDING, I.G.ROAD,
KOZHIKODE-673001, KERALA.

Annexure A

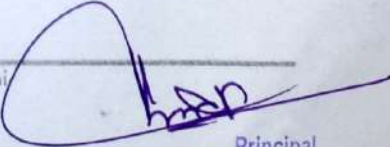
Statement of payment made to persons referred to in section 13(3) of the Income tax Act

<u>Name of person</u>	<u>Nature of payment</u>	<u>Amount</u>
Dr. K.M.Navas	Remuneration	84,00,000/-
Dr K M Ashik	Remuneration	43,20,000/-
Dr Haseena Ashik	Remuneration	28,80,000/-
Dr. Ayisha Nazreen	Remuneration	48,00,000/-
Dr. K.M.Navas	Rent	137,75,280/-
Dr. Ayisha Nazreen	Rent	96,00,000/-
Moidu's Medicare Private Ltd	Urban Hospital Rent	3,00,00,000/-
Moidu's Medicare Private Ltd	Dental Clinic rent	24,00,000/-
Moidu's Medicare Private Ltd	Lab Charges	1059625/-



Head Office: Chennai ; Offices at: Bangalore, Qubon, Mumbai and Kochi





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

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

513022330210922


Date of e-Filing

21-Sep-2022

Name	:	KUNHITHARUVAI MEMORIAL CHARITABLE TRUST
PAN/TAN	:	AAATK4733C
Address	:	5/33034,kmct corporate office,Kozhikode,Calicut R.S. S.O,KOZHICODE,Kerala,INDIA,673001
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	228055

(This is a computer generated Acknowledgement Receipt and needs no signature)




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



KUNHITHARUVAI MEMORIAL CHARITABLE TRUST

5/3303A, NATIONAL HOSPITAL BUILDING, I.G. ROAD, CALICUT - 673001

ASSESSMENT YEAR 2022-23 - PREVIOUS YEAR AY 2021-22


	Rs.	Rs.	Rs.
Gross income received during the year as per Profit & Loss Account		20775,38,774	
Less: Net Agricultural Income		7,54,500	
Income to be applied for objects of the Trust			20767,84,274
Total Expenditure during the Year as per Profit & Loss Account	16388,80,805		
Less: Stock Differential	13,63,849		
Less: Depreciation	1439,36,524		
Less: Expenditure Payable as on 31.03.2022 excluded from application	1402,57,618		
Add: Depreciation on WDV of assets as on 31.03.2015	391,87,939	13925,10,753	
Add: Application of funds towards purchase/construction of assets towards the furthering of objects of the trust.	4135,83,575		
Less: Capitalisation Of WIP already taken as application during early	238,56,947		
Less: Sale of assets	5,00,000	3892,26,628	
Total Income applied for charitable purpose			17817,37,381
% of Income applied to gross receipts			85.79%
	Tax Due	Nil	
	Less: Tax Deducted at Source	31695592	
	Less: Tax Collected at Source	2,00,382	
	Refund Due	318,95,974	

Note : Expense Payable Outstanding as on 31.03.2022 which is not treated as application is arrived at on the basis of expenses incurred during this Financial Year and which have not been paid on the year end date

Amount overspent Carried Forward Restricted to 100% Gross Receipt

Assessment Year	Amount
2001-02	4,22,974
2002-03	80,22,794
2003-04	58,30,346
2004-05	46,57,570
2005-06	198,04,728
2006-07	458,72,050
2007-08	175,11,761
2008-09	256,48,818
2009-10	350,10,514
2010-11	453,51,024
2011-12	669,40,546
2012-13	863,51,558
2013-14	1045,04,010
2014-15	1341,70,253
2015-16	1591,15,285
2016-17	1184,50,175
2017-18	23,90,719
2018-19	2141,43,057
2019-20	790,77,571
2020-21	1258,30,112
2021-22	197,10,955
2022-23	164,70,748
TOTAL	13352,87,567




 Principal
 For Kunjitharuvai Memorial Charitable Trust
 College of Allied Health Sciences
 P.O. Manassery, Mukkam
 Kozhikode, Pin - 673602

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST

5/3303A NATIONAL HOSPITAL BUILDING I.G.ROAD CALICUT - 673001

BALANCE SHEET AS AT 31ST MARCH 2022

SOURCES OF FUNDS	SCH	As at 31-03-2022	As at 31-03-2021
CAPITAL FUND		1,000	1,000
RESERVES AND SURPLUS			
Capital Reserve	A	5,933	5,933
Development Reserve	B	17673,53,151	13404,13,151
Surplus / Deficit	C	27,17,087	27,09,117
LOANS AND BORROWINGS			
From Banks	D	41,82,054	82,80,990
From Trustees & Related Parties	E	18,31,565	18,31,565
Deposits	F	1977,59,531	3377,24,047
CURRENT LIABILITIES AND PROVISIONS			
Sundry Creditors & Other Payables	G	2822,98,154	3103,51,444
Other Deposits	H	464,13,016	90,81,246
Credit Balance In Bank Accounts	I	3,54,096	810,42,853
Total		23029,15,586	20914,41,346
APPLICATION OF FUNDS			
FIXED ASSETS	J	13904,74,980	11451,84,875
CURRENT ASSETS ,LOANS AND ADVANCES			
Stock of Medicines,Chemicals etc	K	135,21,515	148,83,335
Fees Receivable	L	3720,60,447	2971,57,788
Advance To Suppliers	M	361,32,855	104,79,164
Deposits	N	396,19,879	322,55,349
Prepaid Expenses	O	27,03,788	41,30,947
Other Advances	P	1303,01,440	1021,02,507
Insurance and Other Bill Receivables	Q	1275,58,947	1691,61,136
CASH AND BANK BALANCES			
a) Bank Balances			
In Fixed Deposits	R	1568,81,455	2822,80,292
In Current Accounts	S	250,38,568	259,74,121
b) Cash in Hand	T	86,21,712	78,31,833
Total		23029,15,586	20914,41,346

Accounting Policies & Notes to Accounts form part of accounts

Dr Navas KM
Managing Trustee



AH 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

ACT College of Allied Health Sciences
P.O. M. N. S. K. Manian
Kozhikode, Pin - 673602



KUNHITHARUVAI MEMORIAL CHARITABLE TRUST


5/3303A NATIONAL HOSPITAL BUILDING I.G.ROAD CALICUT - 673001

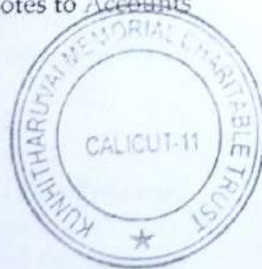
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022

Particulars	SCH	For the Y.E.31.03.22	For the Y.E.31.03.21
<u>INCOME</u>			
Tuition Fees	U	12936,25,068	12875,79,572
Agricultural Income	V	7,54,500	9,62,550
Income from Clinic & Pharmacy	W	23,89,191	48,27,550
Other Income	X	1174,78,427	995,43,709
Sale of Medicines	Y	1510,03,973	1112,04,387
Hospital and Clinic Receipts	Z	5122,87,615	3729,85,926
Total		20775,38,774	18771,03,693
<u>EXPENDITURE</u>			
Administration charges	AA	4377,20,567	5181,52,088
Educational Material & Expense	AB	1265,95,497	1193,24,395
Finance charges	AC	60,05,109	129,42,818
Medicine Expenses	AD	1344,82,402	1023,32,322
Other Expenses	AE	6,43,503	17,63,071
Staff Expense	AF	7881,33,354	6408,35,415
Depreciation		1439,36,524	1634,91,785
Stock Differential	AG	13,63,849	(6,98,669)
Total		16388,80,805	15581,43,225
Surplus		4386,57,970	3189,60,468
Transfer to Development Fund		4386,50,000	3189,00,000
Transfer to Surplus		7,970	60,468
		4386,57,970	3189,60,468

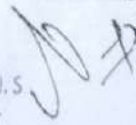
Accounting Policies & Notes to Accounts form part of accounts

AH 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




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

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST
5/3303A NATIONAL HOSPITAL BUILDING I.G. ROAD CALICUT - 673001
SCHEDULES TO BALANCE SHEET AS AT 31.03.2022

SCHEDULE -A	
CAPITAL RESERVE	
Opening	5,933
Add: Current Year Reserve	-
	5,933
SCHEDULE -B	
DEVELOPMENT RESERVE	
Opening	13404,13,151
Add: Current Year Reserve	4386,50,000
Less: Corpus Donation	117,10,000
	17673,53,151
SCHEDULE -C	
SURPLUS	
Opening	27,09,117
Add: Current year profit as per profit and loss Account	7,970
	27,17,087
SCHEDULE -D	
LOAN FROM BANKS	
KMCT Law College, Kuttippuram	10,93,190
KMCT Polytechnic College, Kuttippuram	30,88,864
	41,82,054
SCHEDULE -E	
LOANS FROM TRUSTEES & RELATED PARTIES	
KMCT - Medical Campus H O	18,31,565
	18,31,565
SCHEDULE -F	
DEPOSITS	
KMCT Arts & Sciences college, Kuttippuram	9,55,000
KMCT Law College, Kuttippuram	260,76,100
KMCT Polytechnic College, Kuttippuram	25,98,000
KMCT College of Pharmacy, Kuttippuram	13,36,000
KMCT College of Hotel Mgt & Catering Technology	97,000
KMCT College of Allied Health Science	40,30,705
KMCT Arts and Science College, Manassery	5,66,450
KMCT Ayurveda Medical College	27,60,750
KMCT College of Architecture Manassery	17,71,325
KMCT Dental College	101,14,206
KMCT General Hospital	1,00,000
KMCT College of Nursing	35,38,430
KMCT Institute Allied Health Science	1,98,000
KMCT Medical College	1310,85,510
KMCT National College Of Pharmacy	112,38,955
KMCT National Hospital Institute Of Health Science	11,49,100
KMCT School Of Nursing	1,44,000
	1977,59,531
SCHEDULE -G	
SUNDRY CREDITORS & OTHER PAYABLES	
KMCT Arts & Sciences college, Kuttippuram	15,043

KMCT College of Pharmacy, Kuttippuram	21,82,284
KMCT Educational Campus	78,629
KMCT Law College, Kuttippuram	38,26,746
KMCT Polytechnic College, Kuttippuram	42,78,206
KMCT College of Hotel Mgt & Catering Technology	10,45,358
KMCT Colloge of Allied Health Science	36,02,680
KMCT Arts and Science College, Manassery	5,30,915
KMCT Ayurveda Medical College	35,88,992
KMCT Ayurveda Medical College Clinic	51,535
KMCT College of Architecture Manassery	9,02,886
KMCT Dental College	123,32,582
KMCT College of Nursing	16,86,687
KMCT Dental Clinic	1,03,151
KMCT General Hospital	611,30,791
KMCT Heart Institute and Research Centre	226,83,215
KMCT Medical College	270,34,083
KMCT National College Of Pharmacy	33,97,127
KMCT National Hospital Institute Of Health Science	11,51,303
KMCT Medical College Urban Hospital	13,07,291
KMCT School Of Nursing	5,26,541
KMCT Head Office	1197,93,074
KMCT Women and Child Hospital	82,60,951
KMCT Medical College Molecular Laboratory	1,88,084
	2822,98,154

SCHEDULE -H

OTHER DEPOSITS

KMCT Law College, Kuttippuram	7,52,005
KMCT Polytechnic College, Kuttippuram	7,51,770
KMCT College of Pharmacy, Kuttippuram	4,56,730
KMCT Dental College	11,33,367
KMCT College of Architecture Manassery	9,85,290
KMCT Institute Allied Health Science	3,21,000
KMCT Medical College	418,93,173
KMCT National College Of Pharmacy	1,19,681
	464,13,016

SCHEDULE -I

CREDIT BALANCE IN BANK ACCOUNTS

KMCT Heart Institute and Research Centre	3,54,096
	3,54,096

SCHEDULE -K

STOCK OF MEDICINES, CHEMICALS etc.

KMCT Ayurveda Clinic	1,63,891
KMCT Dental College	36,912
KMCT Hospital	96,79,708
KMCT Heart Institute and Research Center	16,91,628
KMCT National College Of Pharmacy	1,71,367
KMCT Women & Child Hospital	17,78,010
	135,21,515

SCHEDULE -L

FEE RECEIVABLES

KMCT Arts & Sciences college, Kuttippuram	74,44,020
KMCT Law College, Kuttippuram	218,39,088
KMCT Polytechnic College, Kuttippuram	23,68,193
KMCT College of Pharmacy, Kuttippuram	23,68,193



KMCT College of Hotel Mgt & Catering Technology	8,44,820
KMCT College of Allied Health Science	40,95,830
KMCT Arts and Science College, Manassery	76,30,915
KMCT Ayurveda Medical College	360,14,391
KMCT College of Architecture Manassery	28,00,955
KMCT Dental College	962,40,401
KMCT College of Nursing	43,39,864
KMCT Institute Allied Health Science	19,50,500
KMCT Medical College	1403,07,477
KMCT National College Of Pharmacy	153,20,518
KMCT National Hospital Institute Of Health Science	79,10,900
KMCT School Of Nursing	8,71,650
	3720,60,447

SCHEDULE -M

ADVANCE TO SUPPLIERS

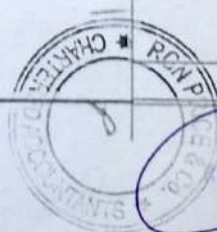
KMCT Educational Campus	3,00,000
KMCT Law College, Kuttipuram	2,16,412
KMCT Polytechnic College, Kuttipuram	1,69,859
KMCT College of Pharmacy, Kuttipuram	3,41,772
KMCT College of Hotel Mgt & Catering Technology	76,666
KMCT College of Allied Health Science	11,72,789
KMCT Arts and Science College, Manassery	1,21,658
KMCT Ayurveda Medical College	4,53,070
KMCT DENTAL CLINIC	82,033
KMCT Dental College	67,68,317
KMCT National College of Pharmacy	95,400
KMCT General Hospital	128,13,445
KMCT College of Nursing	2,50,000
KMCT Medical College	69,06,307
KMCT Heart Institute and Research Centre	70,000
KMCT Head Office	17,26,494
KMCT Medical College Urban Hospital	22,47,683
KMCT Women and Child Hospital	16,23,982
KMCT Medical College Molecular Laboratory	6,96,968
	361,32,855

SCHEDULE -N

DEPOSITS

KMCT Educational Campus	7,002
KMCT Law College, Kuttipuram	5,32,597
KMCT College of Hotel Mgt & Catering Technology	37,00,000
KMCT College of Allied Health Science	38,00,000
KMCT Ayurveda Medical College	22,37,101
KMCT College of Architecture Manassery	12,00,960
KMCT Dental College	33,42,088
KMCT College of Nursing	2,28,363
KMCT General Hospital	25,78,025
KMCT Medical College	187,47,507
KMCT National Dental Clinic	6,00,000
KMCT National College Of Pharmacy	17,000
KMCT National Hospital Institute Of Health Science	2,350
KMCT Head Office	25,98,037
KMCT Women and Child Hospital	28,849
	396,19,879

SCHEDULE -O



Principal
KMCT College of Allied Health Science
Manassery, Mukkam
Kozhikode, Pin - 673602

<u>PREPAID EXPENSES</u>	
KMCT Arts & Sciences college, Kuttippuram	2,57,035
KMCT Law College, Kuttippuram	3,68,732
KMCT Polytechnic College, Kuttippuram	2,14,700
KMCT College of Pharmacy, Kuttippuram	3,20,844
KMCT College of Hotel Mgt & Catering Technology	1,12,267
KMCT General Hospital	13,93,735
KMCT Heart Institute and Research Centre	0
KMCT Women and Child Hospital	36,475
	27,03,788
<u>SCHEDULE -P</u>	
<u>OTHER ADVANCES</u>	
KMCT Educational Campus	90,000
KMCT Law College, Kuttippuram	1,88,250
KMCT Polytechnic College, Kuttippuram	1,16,233
KMCT College of Hotel Mgt & Catering Technology	15,000
KMCT College of Pharmacy, Kuttippuram	13,85,310
KMCT Dental College	66,080
KMCT General Hospital	2,50,746
KMCT Heart Institute and Research Centre	1,71,883
KMCT Head Office	1265,00,677
KMCT General Hospital	14,60,061
KMCT Ozone Dental Clinic	14,700
KMCT Medical College Molecular Laboratory	42,500
	1303,01,440
<u>SCHEDULE -Q</u>	
<u>INSURANCE AND OTHER BILL RECEIVABLES</u>	
KMCT College of Allied Health Science	6,372
KMCT Ayurveda Medical College	12,744
KMCT General Hospital	1265,92,221
KMCT Heart Institute and Research Centre	9,47,610
	1275,58,947
<u>SCHEDULE -R</u>	
<u>FIXED DEPOSITS</u>	
KMCT Medical College	120,77,107
KMCT Head Office	1444,54,348
KMCT National College Of Pharmacy	3,50,000
	1568,81,455
<u>SCHEDULE -S</u>	
<u>BANK ACCOUNTS (CURRENT)</u>	
KMCT Arts & Sciences college, Kuttippuram	6,36,693
KMCT Law College, Kuttippuram	17,90,298
KMCT Polytechnic College, Kuttippuram	14,39,459
KMCT College of Pharmacy, Kuttippuram	12,59,874
KMCT College of Hotel Mgt & Catering Technology	1,91,052
KMCT College of Allied Health Science	3,85,010
KMCT Arts and Science College, Manassery	1,53,805
KMCT Ayurveda Medical College	11,96,252
KMCT Ayurveda Medical College Clinic	1,24,722
KMCT College of Architecture Manassery	3,01,620
KMCT Dental College	7,90,032
KMCT College of Nursing	5,82,812
KMCT Dental Clinic	6,28,494
KMCT General Hospital	56,22,298



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

KMCT Institute Allied Health Science	60,990
KMCT Heart Institute and Research Centre	12,48,376
KMCT Medical College	20,45,082
KMCT National Dental Clinic	2,56,433
KMCT National College Of Pharmacy	7,24,886
KMCT National Hospital Institute Of Health Science	4,01,526
KMCT School Of Nursing	3,69,659
KMCT Ozone Dental Clinic	1,75,166
KMCT Head Office	38,69,949
KMCT Women and Child Hospital	4,41,199
KMCT Community Dental Clinic	39,808
KMCT Medical College Molecular Laboratory	3,03,073
	250,38,568
SCHEDULE -T	
CASH IN HAND	
KMCT Educational Campus	5,74,115
KMCT College of Allied Health Science	5,280
KMCT Arts and Science College, Manassery	5,000
KMCT Ayurveda Medical College	5,000
KMCT Ayurveda Medical College Clinic	4,151
KMCT College of Architecture Manassery	5,000
KMCT Dental College	5,000
KMCT College of Nursing	5,000
KMCT Dental Clinic	53,410
KMCT General Hospital	2,52,346
KMCT Heart Institute and Research Centre	3,04,566
KMCT Medical College	5,000
KMCT National Dental Clinic	6,564
KMCT National College Of Pharmacy	5,208
KMCT National Hospital Institute Of Health Science	5,000
KMCT Ozone Dental Clinic	14,466
KMCT School Of Nursing	3,559
KMCT Head Office	73,37,374
KMCT Women and Child Hospital	20,133
KMCT Community Dental Clinic PANNIKODE	5,540
	86,21,712



[Signature]
Principal
College of Allied Health Science
P.O. Manassery, Mulkam
Kozhikode, Pin - 673602

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST

5/3303A NATIONAL HOSPITAL BUILDING I.G. ROAD CALICUT - 673001

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

PARTICULARS	AMOUNT
SCHEDULE U	
TUITION FEE	
KMCT Arts & Science College, Kuttippuram	166,33,450
KMCT Law College, Kuttippuram	313,79,805
KMCT College of Pharmacy, Kuttippuram	187,68,000
KMCT Polytechnic College, Kuttippuram	173,41,960
KMCT College of hotel mgt & catering tech	12,80,204
KMCT College of Allied Health Science	348,08,785
KMCT Arts and Science College, Manassery	105,77,900
KMCT Ayurveda Medical College	538,62,790
KMCT College of Architecture Manassery	105,29,955
KMCT Dental College	2279,16,502
KMCT College of Nursing	177,14,600
KMCT Institute Allied Health Science	35,07,500
KMCT Medical College	7406,60,361
KMCT National College Of Pharmacy	971,93,256
KMCT National Hospital Institute Of Health Science	88,30,000
KMCT School Of Nursing	26,20,000
	12936,25,068
SCHEDULE V	
AGRICULTURAL INCOME	
KMCT Medical Campus HO	7,54,500
	7,54,500
SCHEDULE W	
INCOME FROM CLINIC & PHARMACY	
KMCT Ayurveda Medical College Clinic	23,89,191
	23,89,191
SCHEDULE X	
OTHER INCOME	
KMCT Arts & Science College, Kuttippuram	8,06,585
KMCT Law College, Kuttippuram	70,14,360
KMCT College of Pharmacy, Kuttippuram	16,35,574
KMCT Polytechnic College, Kuttippuram	10,30,668
KMCT College of hotel mgt & catering tech	1,34,672
KMCT College of Allied Health Science	3,58,026
KMCT Arts and Science College, Manassery	16,556
KMCT Ayurveda Medical College	43,17,945
KMCT College of Architecture Manassery	60,718
KMCT Dental College	186,79,947
KMCT College of Nursing	34,36,537
KMCT Dental Clinic	700
KMCT General Hospital	31,62,520
KMCT Institute Allied Health Science	1,09,000
KMCT Medical College	692,19,389
KMCT National College Of Pharmacy	5,93,042
KMCT National Hospital Institute of Health Science	4,11,600



Principal

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

KMCT School Of Nursing	29,000
KMCT Medical Campus HO	49,35,425
KMCT Women and Child Hospital	12,58,094
KMCT Heart Institute and Research Centre	2,55,416
KMCT Medical College Molicular Laboratory	12,652
	1174,78,427
SCHEDULE Y	
SALE OF MEDICINES	
KMCT General Hospital	1307,26,128
KMCT Women and Child Hospital	202,77,845
	1510,03,973
SCHEDULE Z	
HOSPITAL AND CLINIC RECEIPTS	
KMCT Community Dental Clinic	18,20,255
KMCT Dental Clinic	167,37,927
KMCT General Hospital	3906,66,786
KMCT Heart Institute and Research Centre	562,47,771
KMCT National Dental Clinic	7,61,580
KMCT Ozone Dental Clinic	25,26,291
KMCT Medical College Molicular Laboratory	171,12,172
KMCT Women and Child Hospital	264,09,293
KMCT Medical College Molecular Laboratory	5,540
	5122,87,615
SCHEDULE AA	
ADMINISTRATION CHARGES	
KMCT Arts & Science College , Kuttippuram	25,40,398
KMCT College of Pharmacy, Kuttippuram	30,37,976
KMCT Educational Campus	1,17,527
KMCT Law College, Kuttippuram	93,68,661
KMCT College of hotel mgt & catering tech	11,04,288
KMCT Polytechnic College, Kuttippuram	63,48,227
KMCT College of Allied Health Science	144,68,224
KMCT Arts and Science College, Manassery	22,52,371
KMCT Ayurveda Medical College	57,99,964
KMCT Ayurveda Medical College Clinic	10,51,689
KMCT College of Architecture Manassery	10,84,669
KMCT Dental College	265,01,015
KMCT College of Nursing	45,77,720
KMCT Community Dental Clinic	33,326
KMCT Dental Clinic	1,26,469
KMCT General Hospital	1971,78,649
KMCT Heart Institute and Research Centre	67,89,321
KMCT Medical College	489,29,583
KMCT Medical College Urban Hospital	356,33,458
KMCT National Dental Clinic	29,22,041
KMCT National College Of Pharmacy	53,93,835
KMCT National Hospital Institute Of Health Science	2,78,239
KMCT Ozone Dental Clinic	13,77,961
KMCT School Of Nursing	85,164
KMCT Medical Campus HO	560,87,350
KMCT Women and Child Hospital	39,61,940
KMCT Medical College Molicular Laboratory	6,70,501
	4377,20,567
SCHEDULE AB	



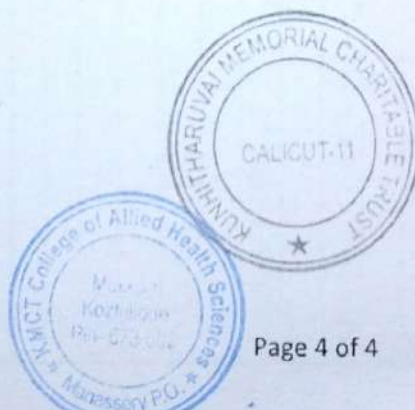
Principal
KMCT College of Allied Health Sciences
Manassery, Mukkam
Kozhikode, Pin - 673602

EDUCATIONAL & MATERIAL EXPENSES	
KMCT Law College, Kuttippuram	5,37,950
KMCT College of hotel mgt & catering tech	1,31,416
KMCT College of Allied Health Science	9,84,237
KMCT Arts and Science College, Manassery	2,88,889
KMCT Ayurveda Medical College	36,38,480
KMCT College of Architecture Manassery	5,25,330
KMCT Dental College	51,84,255
KMCT College of Nursing	39,09,011
KMCT Dental Clinic	119,76,773
KMCT General Hospital	725,84,861
KMCT Institute Allied Health Science	11,500
KMCT Medical College	64,49,357
KMCT Medical College Molicular Laboratory	101,52,183
KMCT National College Of Pharmacy	50,74,232
KMCT National Hospital Institute Of Health Science	79,738
KMCT School Of Nursing	18,000
KMCT Medical Campus HO	50,49,285
	1265,95,497
SCHEDULE AC	
FINANCE CHARGES	
KMCT Arts & Science College, Kuttippuram	4,324
KMCT Educational Campus	1,273
KMCT Law College, Kuttippuram	1,31,414
KMCT College of Pharmacy, Kuttippuram	8,548
KMCT Polytechnic College, Kuttippuram	3,24,884
KMCT College of hotel mgt & catering tech	974
KMCT College of Allied Health Science	18,251
KMCT Arts and Science College, Manassery	10,688
KMCT Ayurveda Medical College	16,744
KMCT Ayurveda Medical College Clinic	17,135
KMCT College of Architecture Manassery	10,126
KMCT Dental College	43,938
KMCT College of Nursing	16,338
KMCT Dental Clinic	68,139
KMCT Community Dental Clinic	3,316
KMCT General Hospital	3,61,966
KMCT Institute Allied Health Science	4,676
KMCT Heart Institute and Research Centre	1,38,464
KMCT Medical College	1,14,713
KMCT Medical College Molicular Laboratory	22,947
KMCT National Dental Clinic	10,712
KMCT National College Of Pharmacy	40,134
KMCT National Hospital Institute Of Health Science	9,589
KMCT Ozone Dental Clinic	46,431
KMCT School Of Nursing	6,895
KMCT Medical Campus HO	45,29,852
KMCT Women and Child Hospital	42,636
	60,05,109
SCHEDULE AD	
MEDICINE EXPENSES	
KMCT Ayurveda Medical College Clinic	3,66,739
KMCT General Hospital	851,75,667
KMCT Heart Institute and Research Centre	317,37,651
KMCT Women and Child Hospital	172,02,345



Principal
 KMCT College of Allied Health Science
 O. P. V. Manassery
 Kottayam, Pin - 673002

	1344,82,402
SCHEDULE AE	
OTHER EXPENSES	
KMCT General Hospital	3,42,803
KMCT National Dental Clinic	82,200
KMCT Community Dental Clinic	2,18,500
	6,43,503
SCHEDULE AF	
STAFF EXPENSES	
KMCT Arts & Science College , Kuttippuram	80,92,443
KMCT Law College, Kuttippuram	98,59,790
KMCT College of Pharmacy, Kuttippuram	34,72,417
KMCT Polytechnic College, Kuttippuram	121,66,098
KMCT College of hotel mgt & catering tech	8,38,552
KMCT College of Allied Health Science	112,62,338
KMCT Arts and Science College, Manassery	43,35,015
KMCT Ayurveda Medical College	241,61,327
KMCT Community Dental Clinic	46,882
KMCT College of Architecture Manassery	85,31,045
KMCT Dental College	784,08,932
KMCT College of Nursing	111,69,485
KMCT Dental Clinic	1,21,818
KMCT General Hospital	2749,58,906
KMCT Heart Institute and Research Centre	403,11,695
KMCT Medical College	1690,90,092
KMCT Medical College Molicular Laborajory	28,93,687
KMCT National Dental Clinic	14,957
KMCT National College Of Pharmacy	211,85,920
KMCT National Hospital Institute Of Health Science	38,21,392
KMCT Ozone Dental Clinic	4,99,574
KMCT School Of Nursing	17,30,249
KMCT Medical Campus HO	365,79,857
KMCT Women and Child Hospital	613,31,590
KMCT Medical College Urban Hospital	32,49,293
	7881,33,354
SCHEDULE AG	
STOCK DIFFERENTIAL	
KMCT Ayurveda Medical College Clinic	68,902
KMCT Dental College	(33,694)
KMCT General Hospital	18,51,428
KMCT Heart Institute and Research Centre	77,058
KMCT National College of Pharmacy	(1,25,855)
KMCT Women and Child Hospital	(4,73,990)
	13,63,849



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

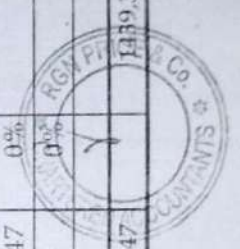
KUNHIHARUVAI MEMORIAL CHARITABLE TRUST

Manassery P.O, Mukkom, Kozhikode - 673 602

Fixed Asset Schedule for the year ended 31st March 2022

SCHEDULE-I

Assets	WDV as on 01.04.2021	Addition		Deletion	Depreciation		Total	WDV as on 31.03.2022
		Before 30.09.2021	After 30.09.2021		Rate	Amount		
Land	1126,28,234	11,48,615	20,73,110	-	0%	-	1138,49,959	1138,49,959
Building	6274,14,581	260,24,764	2058,91,683	-	10%	756,38,521	8593,31,028	7836,92,507
Furniture & Fittings	1215,23,792	95,12,720	191,05,518	-	10%	140,58,927	1501,42,030	1360,83,103
Computer & Accessories	117,72,319	12,72,265	94,53,150	-	40%	71,08,465	224,97,734	153,89,269
Plant & Machinery	2371,85,707	67,91,398	619,78,637	5,00,000	15%	412,44,982	3054,55,742	2642,10,760
Software	43,55,056	18,73,200	6,11,800	-	40%	26,13,663	68,40,056	42,26,393
Website	12,72,700	3,15,768	2,17,162	-	25%	4,24,262	18,05,630	13,81,368
Library Books	51,75,541	14,43,614	10,00,208	-	40%	28,47,704	76,19,263	47,71,659
Works in Progress								
Gravelling								
Building	238,56,947	-	648,69,963	238,56,947	0%	-	648,69,963	648,69,963
Plant and Machinery	-	-	-	-	0%	-	-	-
GRAND TOTAL	11451,84,875	483,82,344	3652,01,231	243,56,947		1339,36,524	15344,11,504	13904,74,980

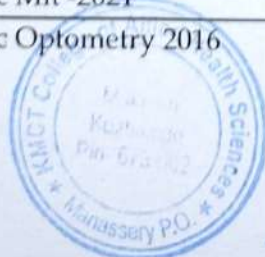


KUNHITHARUVAI MEMORIAL CHARITABLE TRUST

5/3303A NATIONAL HOSPITAL BUILDING I.G.ROAD CALICUT - 673001

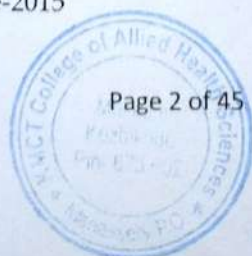
DETAILS OF SCHEDULES TO BALANCE SHEET AS AT 31.03.2022

	<u>Amount</u>
SCHEDULE D	
LOAN FROM BANK	
<u>KMCT LAW COLLEGE, KUTTIPURAM</u>	
Cholamandalam Finance 5422	530,775
Cholamandalam Finance 5423	562,415
	1,093,190
<u>KMCT POLYTECHNIC COLLEGE, KUTTIPURAM</u>	
Cholamandalam Finance 7633	1,544,432
Cholamandalam Finance 7638	1,544,432
	3,088,864
	4,182,054
SCHEDULE - E	
LOANS FROM TRUSTEES & RELATED PARTIES	
<u>KMCT MEDICAL CAMPUS HEAD OFFICE</u>	
Loan From P M Musthafa	150,000
Loan From Yasmin Musthafa & Musthafa P M	1,500,000
Moidu's Medicare Pvt.Ltd	181,565
	1,831,565
SCHEDULE - F	
DEPOSITS	
<u>KMCT COLLEGE OF ALLIED HEALTH SCIENCES</u>	
Caution Deposit BPT 2014	70,000
Caution Deposit BPT 2016	205,000
Caution Deposit BPT 2017	179,000
Caution Deposit Bpt 2018	150,000
Caution Deposit BPT-2019	145,000
Caution Deposit BPT-2020	150,000
Caution Deposit BPT-2021	300,000
Caution Deposit Bsc MLT 2013	75,000
Caution Deposit Bsc MLT 2014	60,000
Caution Deposit Bsc MLT 2015	99,000
Caution Deposit Bsc MLT 2016	40,000
Caution Deposit Bsc MLT 2017	145,000
Caution Deposit BSC MLT 2018	145,000
Caution Deposit Bsc Mlt 2019	135,000
Caution Deposit Bsc Mlt 2020	150,000
Caution Deposit Bsc Mlt -2021	300,000
Caution Deposit Bsc Optometry 2016	20,000



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

Cauton Deposit Bsc Optometry 2017	134,000
Cauton Deposit Bsc Optometry 2018	150,000
Cauton Deposit BSC Optometry 2019	145,000
Cauton Deposit BSC Optometry 2020	150,000
Cauton Deposit Optometry 2021	300,000
Cauton Deposit Bsc Perfusion Technology 2019	20,000
Cauton Deposit Perfusion Technology 2018	20,000
Cauton Deposit Perfusion Technology-2020	20,000
Cauton Deposit Perfusion Technology-2021	30,000
Hostel Cauton Deposi Bsc Perfusion Technology 2017	6,000
Hostel Cauton Deposit BPT 2014	10,000
Hostel Cauton Deposit BPT 2015	25,000
Hostel Cauton Deposit BPT 2016	12,000
Hostel Cauton Deposit Bsc BPT 2017	24,000
Hostel Cauton Deposit BSC MLT 2013	60,000
Hostel Cauton Deposit BSC MLT 2014	25,000
Hostel Cauton Deposit BSC MLT 2015	20,000
Hostel Cauton Deposit BSC MLT 2016	6,000
Hostel Cauton Deposit BSC MLT 2017	24,000
Hostel Cauton Deposit BSC Optometry 2016	18,000
Hostel Cauton Deposit BSC Optometry 2017	12,000
Security Deposit Cafeteria	50,000
Tuition Fee Advance 2021-2022	138,650
Fee Receivables From Old Students	125,000
Tuition Fee Advance (Unidentified RTGS)	80,980
Fee Receivables From Existing Students	57,075
	4,030,705
<u>KMCT ARTS AND SCIENCE COLLEGE, MANASSERY</u>	
Cauton Deposit 2014-2015	45,000
Cauton Deposit 2017	61,550
Cauton Deposit 2018	18,000
Cauton Deposit B A Functional English 2019	20,000
Cauton Deposit B A Functional English-2020	24,000
Cauton Deposit BBA-2015	2,500
Cauton Deposit BBA-2016	15,000
Cauton Deposit BBA 2019	36,000
Cauton Deposit BBA-2020	56,000
Cauton Deposit BBA-2021	28,500
Cauton Deposit BCA-2015	200
Cauton Deposit B Com CA-2016	20,500
Cauton Deposit B Com CA 2021	23,500
Cauton Deposit B Com Computer Application 2019	25,000
Cauton Deposit B Com Computer Application-2020	48,000
Cauton Deposit B Com Finance-2015	6,200



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

SUNDRY CREDITORS & OTHER PAYABLES**KMCT COLLEGE OF ALLIED HEALTH SCIENCES**

Hotel Malayoram Gateway	4,651
ABS Associates	17,287
Bala Pipes	79,232
Classic Tiles	20,790
Comfort Technologies	7,400
J.V Tech	45,960
Pilot Store	2,135
Top Dines	2,545
ESI Payable	17,782
Examiners Remuneration From KUHS	198,660
Excess Amount Collected to Be Refunded	1,626,707
Wages Payable	39,250
Salary Payable	947,071
Grant Received to Be Refunded	593,210
	3,602,680

KMCT ARTS AND SCIENCE COLLEGE, MANASSERY

Dot Computer Solutions	2,714
Fobs Engineering	68,053
Legendary Distributors	69,343
Sreejith P (Electrical Contractor)	5,196
Excess Amount Collected to Be Refunded	9,250
Exam Remuneration From Calicut University	2,800
Honorarium Payable	82,625
ESI Payable	9,213
Salary Payable	281,721
	530,915

KMCT AYURVEDA MEDICAL COLLEGE

Bazooka Graphics	3,366
Eram Motors Pvt Ltd	21,946
Hira Hostel	274,428
KPM Sanitations	14,998
Peekay Rolling Mills (P) Ltd	1,027,376
Sneha Enterprises	25,000
Examiners Remuneration From KUHS	243,785
Excess Amount Collected to Be Refunded	1,765
Grant Received to Be Refunded	57,810
Salary Payable	1,801,811
Wages Payable	104,157
ESI Payable	12,550
	3,588,992

KMCT AYURVEDA MEDICAL COLLEGE CLINIC

Page 10 of 45

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

Hostel Fee Advance	236,000
Mess Advance	78,000
Tuition Fee Advance	142,730
	456,730
KMCT LAW COLLEGE, KUTTIPURAM	
BATCH OUT/DISCONTINUING STUDENTS	
BBA LLB 2016-2021	28,310
BBA LLB 2017-2022	323,438
BBA LLB 2018-2023	57,925
BBA LLB 2019-2024	10,445
BBA LLB 2021-26	12,060
BCOM LLB 2020-25	1,805
BCOM LLB 2021-26	23,885
LLB 2015-2018 (3YEAR)	21,350
LLB 2017-20	43,450
LLB 2018-2021 (3YEAR)	3,320
LLB 2019-2022 (3YEAR)	145,634
LLB 2020-23	36,000
	13,500
REMUNARATION FOR UNIVERSITY EXAMINATION	30,883
	752,005
KMCT POLYTECHNIC COLLEGE	
Tuition Fee Advance 2018	137,055
Civil Engineering 2017-22	249,840
Mechanical Engineering 2017-22	191,425
Auto mobile 2017-2022	106,900
Semester out/Discontinued Students	66,550
	751,770
	46,413,016
SCHEDULE - I	
FEE RECIEVABLE	
KMCT COLLEGE OF ALLIED HEALTH SCIENCES	
Fee Receivables From Existing Students	4,260,105
Fee Receivables From Old Students	5,000
Bad Debts	-883,825
Fee Recivables From Discontinued Students	714,550
	4,095,830
KMCT ARTS AND SCIENCE COLLEGE, MANASSERY	
B A Functional English-2018	47,500
BA Functional English-2019	317,500
B A Functional English-2020	501,000
B A Functional English- 2021	155,600
BBA-2016	33,000
BBA 2017	22,000
BBA-2018	8,500



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Principal
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Semester Out/Discontinued Students	1,910,163
IEDC PROGRAMME FUND	1,000
Mess Dues	29,005
	7,444,020
<u>KMCT COLLEGE OF PHARMACY</u>	
B.Pharm	830,331
B. Pharm 2021-2025	501,764
D.Pharm	177,530
D. Pharm 2021-24	571,000
	2,080,625
<u>KMCT LAW COLLEGE, KUTTIPURAM</u>	
BATCH OUT/DISCONTINUING STUDENTS	2,755,636
BBA LLB 2016-2021	466,675
BBA LLB 2017-2022	2,151,109
BBA LLB 2018-2023	3,229,677
BBA LLB 2019-2024	2,754,766
BBA LLB 2020-25	3,212,434
BBA LLB 2021-26	1,356,935
BCOM LLB 2020-25	794,305
BCOM LLB 2021-26	1,317,120
LLB 2015-2018 (3YEAR)	4,501
LLB 2018-2021 (3YEAR)	403,955
LLB 2019-2022 (3YEAR)	904,850
LLB 2020-23	1,731,775
LLB 2021-24	755,350
	21,839,088
<u>KMCT POLYTECHNIC COLLEGE, KUTTIPURAM</u>	
Automobile Engineering 2017-20	1,194,965
Civil Engineering 2017-20	1,803,320
Mechanical Engineering 2017-20	3,117,465
Semester out/Discontinued Students	16,247,890
IEDC PROGRAMME FUND	4,853
	22,368,493
<u>KMCT COLLEGE OF HOTEL MGT & CATERING TECH</u>	
FEE RECEIVABLE	844,820
	844,820
	372,060,447
<u>SCHEDULE M</u>	
<u>ADVANCES TO SUPPLIERS</u>	
<u>KMCT COLLEGE OF ALLIED HEALTH SCIENCES</u>	
Prasoon Industrials	800,000
Kpm Sanitations	22,789
Prashobh Industies	350,000
	1,172,789
<u>KMCT ARTS AND SCIENCE COLLEGE, MANASSERY</u>	



Airpot	290,093
KMCT hospital	9,025
lead hospital	104,050
Western Hospital Nursing Home	5,400
Zahara Travels	288,400
	696,968
<u>KMCT EDUCATIONAL CAMPUS</u>	
Santhosh Mathew	300,000
	300,000
<u>KMCT COLLEGE OF HOTEL MGT & CATERING TECH</u>	
Able Enterprises	3,000
B B Books	52,964
Cambro Nilkamal Pvt.Ltd	20,702
	76,666
<u>KMCT COLLEGE OF PHARMACY</u>	
CMP Architects (PRADEEP CM)	300,000
Hasbi sky	9,816
Odyssey Office Stationery	31,956
	341,772
<u>KMCT LAW COLLEGE, KUTTIPURAM</u>	
Hasbi Sky	13,155
Magic Creation Ads & Media	50,000
Power Tech (Adv)	10,000
P M Kelukutty And Brothers	143,257
	216,412
<u>KMCT POLYTECHNIC COLLEGE, KUTTIPURAM</u>	
Integrated Instruments & Services	100,001
Able Enterprises	1,900
Bharathi Engineering Company	5,000
Kerala State Electricity Board	198
Sreepetroleum Agencies	41,754
Tasty Restaurant	19,871
The Malayala Manorama Company Pvt. Limited	1,135
	169,859
	36,132,855
<u>SCHEDULE - N</u>	
<u>DEPOSITS</u>	
<u>KMCT COLLEGE OF ALLIED HEALTH SCIENCES</u>	
Refundable Deposit KUHS	1,400,000
Rent Advance	2,400,000
	3,800,000
<u>KMCT AYURVEDA MEDICAL COLLEGE</u>	
Electricity Security Deposit	276,631
KSEB Deposit	151,987
Rent Advance	200,000



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Principal

Mohammed Shareef (RENT)	15,000
Sainudheen (Rent Advance)	120,000
Mess Dues	8,870
IEDC Programme Fund	8,640
	1,385,310
<u>KMCT LAW COLLEGE, KUTTIPURAM</u>	
Other Advance	4,595
INDIAN OIL CORPORATION	100,000
Mess Dues	83,655
	188,250
<u>KMCT POLYTECHNIC COLLEGE, KUTTIPURAM</u>	
TCS Receivable	102,056
Cholamandalam Investement And Finance Co. Ltd 7994	9,177
Gas Deposit	5,000
	116,233
	130,301,440
<u>SCHEDULE -Q</u>	
<u>SUNDRY DEBTORS</u>	
<u>KMCT COLLEGE OF ALLIED HEALTH SCIENCES</u>	
M H Associates	6,372
	6,372
<u>KMCT AYURVEDA MEDICAL COLLEGE</u>	
M H Associates	12,744
	12,744
<u>KMCT GENERAL HOSPITAL</u>	
National Hospital	4,178,225
Receivables	169,737
NIT	153,564
ECHS	2,084,179
ESI	14,911,001
Star Health Insurance	471,579
Vidal Health	15,480
Max Bupa	42,488
SHA Receivables	82,966,046
St Joseph Hospital	2,680
Reliance Recevables (2018-19)	4,508,748
CGHS	2,477,745
EMC Hospital	7,530
Leads Health Care Wayanad	15,690
	340
NC Hospital	49,933
Paramount Health Services	70,634
QR Code -Union Bank	



Principal
 KMCT College of Allied Health Sciences
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	12,077,107
<u>KMCT MEDICAL CAMPUS HEAD OFFICE</u>	
FD-Andhra Bank A/c No.009720001000229	1,500,000
FD-Andhra Bank A/c No.009720001000237	1,500,000
FD-Andhra Bank A/c No.009720001000238	2,800,000
FD Andhra Bank A/c No.009720100050011	100,000
FD-Andhra Bank A/c NO.009720100051524	25,000
FD -Andhra Bank A/c No. 009720100052091	25,000
FD-Andhra Bank A/c No.009720100056802	500,000
FD Andhra Bank A/c No. 009720100058165	50,000
FD Andhra Bank A/c No. 009720100058174	50,000
FD Andhra Bank A/c No. 009720100058183	50,000
FD Andhra Bank A/c No 009720100104145	55,500
FD-Andhra Bank A/c No.9720100001583	500,000
FD-Andhra Bank A/c No.9720100001592	500,000
FD-Andhra Bank A/c No.9720100001608	300,000
FD-Andhra Bank A/c No.9720100001617	300,000
FD-Andhra Bank A/c No.9720100024168	257,495
Fixed Deposit-PNB A/c NO.425800DP00018822	500,000
Fixed Deposit PNB A/c NO. 425800PU00002138	10,565
Fixed Deposit-Andhra Bank FD No. 009720100072703	1,315,254
Fixed Deposait-UBI A/c No.210113030000013	315,534
Fixed Deposit SBI Account No. 40348043688	500,000
Fixed Deposit -IOB A/c No. 004104000002952	80,000,000
Fixed Deposit IOB A/c No. 004104000003122	19,900,000
Fixed Deposit IOB A/c No. 004104000003123	19,900,000
Fixed Deposit IOB A/c No. 004104000003124	5,000,000
Fixed Deposit IOB A/c No. 004104000003127	8,500,000
	144,454,348
<u>KMCT National College Of Pharmacy</u>	
Refundable Deposit of AICTE-State Bank of Patiala	350,000
	350,000
	156,881,455
<u>SCHEDULE - S</u>	
<u>BANK ACCOUNTS (CURRENT)</u>	
<u>KMCT COLLEGE OF ALLIED HEALTH SCIENCES</u>	
Andhra Bank A/c No.210111100000159	173,404
State Bank of India A/c No.33955910384	211,606
	385,010
<u>KMCT ARTS AND SCIENCE COLLEGE, MANASSERY</u>	
Andhra Bank A/c No 210111100000140	153,805
	153,805



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SCHEDULE -J	
CREDIT BALANCE IN BANK ACCOUNTS	
KMCT Head Office	810,42,853
TOTAL	810,42,853
SCHEDULE -K	
STOCK OF MEDICINES, CHEMICALS etc.	
KMCT Ayurveda Clinic	2,32,973
KMCT Dental College	6,001
KMCT Hospital	115,31,136
KMCT Heart Institute and Research Center	17,63,693
KMCT National College Of Pharmacy	45,512
KMCT Women & Child Hospital	13,04,020
TOTAL	148,83,335
SCHEDULE -L	
FEE RECEIVABLES	
KMCT College of Allied Health Science	70,43,724
KMCT Arts and Science College, Manassery	56,26,417
KMCT Ayurveda Medical College	192,83,509
KMCT College of Architecture Manassery	11,39,105
KMCT Dental College	728,66,957
KMCT College of Nursing	52,57,800
KMCT Institute Allied Health Science	20,51,000
KMCT Medical College	1203,06,406
KMCT National College Of Pharmacy	187,49,574
KMCT National Hospital Institute Of Health Science	60,64,195
KMCT School Of Nursing	3,46,300
KMCT Arts & Sciences college, Kuttippuram	31,63,432
KMCT Law College, Kuttippuram	87,07,535
KMCT Polytechnic College, Kuttippuram	262,21,658
KMCT College of Pharmacy	3,30,175
TOTAL	2971,57,788
SCHEDULE -M	
ADVANCE TO SUPPLIERS	
KMCT College of Allied Health Science	-
KMCT Arts and Science College, Manassery	1,21,658
KMCT Ayurveda Medical College	12,000
KMCT Dental College	18,67,375
KMCT National College of Pharmacy	60,000
KMCT General Hospital	30,44,129
KMCT Medical College	20,78,137
KMCT Heart Institute and Research Centre	72,250
KMCT Head Office	6,58,997
KMCT Women and Child Hospital	16,21,384
KMCT Medical College Molecular Laboratory	

