

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



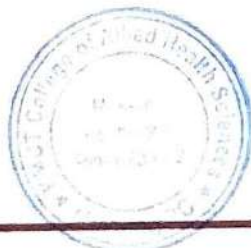
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4.3.4

Audited Statement highlighting the expenditure for purchase of books and journal / library resources



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Idea Cellular Ltd	473.00
Jayaraj Pipes	2,448.00
Micro Lab Equipments	4,332.00
Moidu K -RENT	59,940.00
Muhammed Ashraf-Rent	16,000.00
Peekay & Associates	1,85,086.00
Prasoon Industrials	1,96,137.00
SanghviAssociates	2,06,332.00
Techno Enterprises	8,400.00
Variety Furniture	9,07,953.00
Venus Engineers	14,95,603.00
ESI Payable	18,705.00
Examiners Remuneration From KUHS	21,878.00
Excess Amount Collected to Be Refunded	4,01,500.00
Grant Received to Be Refunded	1,52,600.00
Honorarium Payable	22,200.00
Loan From Bus Fund	3,40,000.00
Salary Payable	7,51,562.00
Wages Payable	21,500.00
	80,65,789.00

SCHEDULE 3

DIVISIONS HAVING CREDIT BALANCE

KMCT Medical Campus HO

240,45,643.00

240,45,643.00

SCHEDULE 4

FIXED ASSETS

Air Conditioner	4,15,279.00
Bharat Benz Bus No.KL-57-R-1891	19,84,804.00
Building	79,12,918.25
Building WIP	15,06,394.75
College Bus-KL-57-K 5502	10,22,075.00
Computer And Accessories	23,398.00
Electrical Equipments	90,440.00
Electrical Fittings	15,79,171.00
Fax Machine	3,393.00
Furniture And Fittings	74,06,149.00
Gas	5,198.00
Laboratory Equipments	43,64,999.00
Land Development	4,06,295.00
Library Books	1,14,330.00
Printer	80,689.00
Projector	20,800.00
	28,282.00

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KMCT COLLEGE OF ALLIED HEALTH SCIENCE					
<u>MANASSERY PO, MUKKOM VIA, KOZHIKODE 673 602</u>					
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2018					
Particulars	SCH No	For the year ended 31-03-18		For the year ended 31-03-17	
		Rs	Ps	Rs	Ps
INCOME					
Tuition Fees	8	234,88,320.00		195,44,200.00	
Other Income	9	40,99,817.00		32,35,049.00	
Total		275,88,137.00		227,79,249.00	
EXPENDITURE					
Educational Material & Expense	10	20,60,341.00		28,03,104.00	
Administration charges	11	100,96,959.00		31,94,938.00	
Staff Expense	12	86,99,027.00		52,10,588.00	
Finance charges	13	50,287.00		1,40,552.00	
Depreciation		25,40,178.00		20,97,787.00	
Total		234,46,792.00		134,46,969.00	
Excess of Income over Expenditure transferred to Head Office		41,41,345.00		93,32,280.00	
Accounting Policies & Notes to Accounts form part of accounts		This is the Profit & Loss account referred to in our report of even date.			
 Dr. Navas K M Managing Trustee				For R.G.N. PRICE & CO. Chartered Accountants  NEERAJ. S Partner M.NO 228055, FR NO.0027855	




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KMCT COLLEGE OF ALLIED HEALTH SCIENCE
Fixed Assets Schedule for the year 2017-18

Assets	WDV as on 31.03.2017	Inter Transfer		Net WDV as on 01.04.2017	Addition		Disposal	Depreciation		WDV as on 31.03.2018
		In	Out		Before 30.09.2017	After 30.09.2017		Rate	Amount	
Air Conditioner	4,88,563.00			4,88,563.00				15%	73,204.00	4,88,563.00
Banking	40,21,881.00			40,21,881.00	48,19,184.25			10%	6,28,147.00	85,11,065.25
Building, wip					15,06,394.75			0%		15,06,394.75
College Bus K1-57-K 5502	12,02,441.00			12,02,441.00				15%	1,80,366.00	12,02,441.00
Computer And Accessories	38,997.00			38,997.00				40%	15,599.00	38,997.00
Electrical Fittings	10,62,449.00			10,62,449.00	1,520.00			10%	1,39,113.00	17,18,284.00
Fax Machine	3,992.00			3,992.00				15%	599.00	3,992.00
Furniture And Fittings	17,35,805.00			17,35,805.00				10%	4,81,156.00	78,87,805.00
Gas	6,115.00			6,115.00	61,51,500.00			15%	917.00	6,115.00
Laboratory Equipments	45,42,344.00			45,42,344.00	2,40,000.00			15%	7,41,677.00	51,06,676.00
Land Development	74,065.00			74,065.00				0%		4,06,295.00
Library Books	1,11,927.00			1,11,927.00	78,623.00			40%	76,220.00	1,90,550.00
Printer	23,105.00			23,105.00		66,000.00		15%	8,416.00	89,105.00
Projector	24,471.00			24,471.00				15%	3,671.00	24,471.00
Telephone	3,142.00			3,142.00	2,300.00			15%	644.00	5,442.00
Television	14,450.00			14,450.00				15%	2,168.00	14,450.00
Refrigerator	33,273.00			33,273.00				15%	4,991.00	33,273.00
Stabilizer	939.00			939.00				15%	141.00	939.00
UPS	9,826.00			9,826.00	1,11,632.00			15%	10,071.00	1,24,458.00
Water Cooler	20,835.00			20,835.00	7,000.00			15%	3,650.00	24,835.00
Water Purifier	19,084.00			19,084.00				15%	2,863.00	19,084.00
Bharat Benz School					21,45,734.00			15%	1,60,930.00	21,45,734.00
Electrical Equipment					95,200.00			10%	4,760.00	95,200.00
Water Tank					10,602.00			15%	795.00	10,602.00
Grand Total	134,36,704.00			134,36,704.00	3,20,143.00	159,30,424.00			25,40,178.00	296,87,271.00



[Signature]
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KMCT ALLIED HEALTH SCIENCE	
SCHEDULE TO PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2018	
	Amount
SCHEDULE 8	
TUITION FEE	
Hospital Training Fee	39,17,500.00
Special Fees	40,32,420.00
Students Fund	11,000.00
Tuition Fees	154,64,400.00
Vaccination	63,000.00
	234,88,320.00
SCHEDULE 9	
OTHER INCOME	
Hostel Fees	37,66,500.00
Liquidation Damage	1,00,000.00
Miscellaneous Income	2,33,317.00
	40,99,817.00
SCHEDULE 10	
EDUCATIONAL MATERIALS & EXPENSES	
Laboratory Expenses	8,00,941.00
Registration And Application	12,59,400.00
	20,60,341.00
SCHEDULE 11	
ADMINISTRATIVE EXPENSES	
Advertisement	35,000.00
Electricity Charges	2,94,774.00
Examination Expenses	46,695.00
Fee Concession	1,95,000.00
Food and Accomodation	1,21,186.00
Frighht And Transportation	1,20,580.00
Insurance Premium	57,714.00
Legal Expenses	3,50,700.00
Miscellaneous Expenses	2,00,706.00
Postage And Telegram	7,518.00
Printing And Stationery	65,553.00
Rent,Rates and Taxes	59,52,964.00
Repairs And Maintenance	12,78,860.00
Security Charges	9,94,130.00
Subscription	1,42,409.00
Telephone Charges	56,187.00
Traveling Expenses	1,57,063.00



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



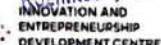
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Kerala Scientific Company	14,769.00
Micro Lab Equipments	4,332.00
Nuclear Surgicals	14,392.00
Ron Lab Chemicals	27,977.00
ESI Payable	18,311.00
Examiners Remuneration From KUHS	53,930.00
Excess Amount Collected to Be Refunded	3,09,690.00
Grant Received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

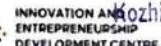


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SCHEDULE 2	
SUNDRY CREDITORS & OTHER PAYABLES	
Bala Pipes	8,530.00
Bazooka Graphics	26,848.00
Bharath Sanchar Nigam Limited	7,693.00
Calicut Book Distributors	28,491.00
Computer Care	10,542.00
Hotel Span	5,822.00
Micro Lab Equipments	5,017.00
Sree Sasthaa Scientific Company	1,00,000.00
Venus Engineers	20,106.00
ESI Payable	5,958.00
Professional Tax Payable	32,050.00
Examiners Remuneration From KUHS	1,59,596.00
Excess Amount Collected to Be Refunded	6,77,795.00
Grant Received to Be Refunded	67,880.00
Honorarium Payable	86,355.00
Salary Payable	7,49,978.00
	19,92,661.00
SCHEDULE 3	
DIVISIONS HAVING CREDIT BALANCE	
KMCT Medical Campus HO	358,22,561.80
	358,22,561.80
SCHEDULE 4	
FIXED ASSETS	
Air Conditioner	3,00,039.00
Bharat Benz School Bus No. KL-57-R-1891	14,34,021.00
Building	87,41,812.00
Camera	8,45,891.00
College Bus KL-57-K-5502	7,38,449.00
Computer and Accessories	2,70,779.00
Electrical Equipments	1,02,956.00
Electrical Fittings	15,01,286.00
Fax Machine	2,451.00
Furniture and Fittings	74,84,602.00
Gas	3,755.00
Generator	3,80,388.00
Laboratory Equipments	33,42,438.00
Land Development	4,06,295.00
Library Books	2,56,172.00
Printer & Scanner	60,505.00
Projector	15,028.00
Refrigerator	20,474.00



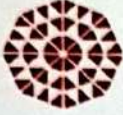
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Innovation and Entrepreneurship Development Centre
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KMCT COLLEGE OF ALLIED HEALTH SCIENCE
Fixed Assets Schedule for the year 2018-19

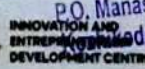
Assets	WDV as on 31.03.2017	Intr Transfer		Net WDV as on 01.04.2017	Addition		Disposal	Rate	Depreciation Amount	Total	WDV as on 31.03.2018
		In	Out		Reduce	After 30.09.2017					
Air Conditioner	4,13,279.00			4,13,279.00				15%	62,292.00	4,15,279.00	3,52,987.00
Bhawal Benz School Bus No. KL-57-B-1891	19,84,804.00			19,84,804.00				15%	2,97,721.00	19,84,804.00	16,87,083.00
Building	94,19,313.00			94,19,313.00				10%	9,90,077.00	103,82,229.75	93,92,152.75
Building WIP					3,20,972.25			0%	3,20,972.25	3,20,972.25	3,20,972.25
Camera					11,70,780.00			15%	1,75,617.00	11,70,780.00	9,95,166.00
College Bus KL-57-K-5502	10,22,075.00			10,22,075.00				15%	1,53,311.00	10,22,075.00	8,68,764.00
Computer And Accessories	23,398.00			23,398.00	57,147.00			40%	20,789.00	80,545.00	99,756.00
Computer And Accessories	90,440.00			90,440.00				10%	9,044.00	90,440.00	81,396.00
Electrical Equipment	15,79,171.00			15,79,171.00	64,788.00			10%	1,68,774.00	17,31,513.00	15,62,739.00
Electrical Fittings	3,393.00			3,393.00				15%	509.00	3,393.00	2,884.00
Fax Machine	74,06,149.00			74,06,149.00	8,29,878.00			10%	7,97,756.00	85,62,895.00	75,48,739.00
Furniture And Fittings	5,198.00			5,198.00				15%	780.00	5,198.00	4,418.00
Generator	43,64,999.00			43,64,999.00	4,83,800.00			15%	36,285.00	4,83,800.00	4,47,515.00
Laboratory Equipments	4,06,295.00			4,06,295.00				15%	6,54,750.00	4,06,295.00	4,06,295.00
Land Development	1,14,330.00			1,14,330.00	1,20,218.00			10%		2,34,548.00	1,64,788.00
Printer	80,689.00			80,689.00				15%	12,100.00	80,689.00	68,586.00
Projector	20,800.00			20,800.00				15%	3,120.00	20,800.00	17,680.00
Refrigerator	28,282.00			28,282.00				15%	4,242.00	28,282.00	24,040.00
Stabilizer	798.00			798.00				15%	120.00	798.00	678.00
Telephone	4,798.00			4,798.00	1,100.00			15%	885.00	6,898.00	5,013.00
Television	12,282.00			12,282.00				15%	1,842.00	12,282.00	10,440.00
UPS	1,14,367.00			1,14,367.00	5,200.00			15%	19,165.00	1,35,942.00	1,16,777.00
Water Cooler	24,185.00			24,185.00				15%	3,628.00	24,185.00	20,557.00
Water Purifier	16,221.00			16,221.00				15%	2,433.00	16,221.00	13,788.00
Water Tank	9,807.00			9,807.00				10%	981.00	9,807.00	8,826.00
Grand Total	271,47,093.00			271,47,093.00	13,98,339.00	28,78,841.00			34,86,000.00	314,34,273.00	279,38,273.00



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KMCT COLLEGE OF ALLIED HEALTH SCIENCE
Fixed Assets Schedule for the year 2019-20

Assets	WDV as on 31.03.2019	Inter Transfer		Net WDV as on 01.04.2019	Addition		Disposal	Depreciation		Total	WDV as on 31.03.2020
		In	Out		Before 30.09.2019	After 30.09.2019		Rate	Amount		
Air Conditioner	3,52,987.00			3,52,987.00				15%	52,948.00	3,52,987.00	3,00,039.00
Bharat Benz School Bus No. KL-57-R-1891	16,87,083.00			16,87,083.00				15%	2,53,062.00	16,87,083.00	14,34,021.00
Building	97,13,125.00			97,13,125.00				10%	9,71,313.00	97,13,125.00	87,41,812.00
Camera	9,95,166.00			9,95,166.00				15%	1,49,275.00	9,95,166.00	8,45,891.00
College Bus KL-57-K-5502	8,68,764.00			8,68,764.00				15%	1,30,315.00	8,68,764.00	7,38,449.00
Computer and Accessories	59,756.00			59,756.00	2,93,657.00			40%	82,634.00	3,53,413.00	2,70,779.00
Electrical Equipments	81,396.00			81,396.00				10%	11,440.00	1,14,396.00	1,02,956.00
Electrical Fittings	15,62,739.00			15,62,739.00	1,05,357.00			10%	1,66,810.00	16,68,096.00	15,01,286.00
Fax Machine	2,884.00			2,884.00				15%	433.00	2,884.00	2,451.00
Furniture and Fittings	75,94,739.00			75,94,739.00	7,15,657.00			10%	8,31,316.00	83,15,918.00	74,84,602.00
Gas	4,418.00			4,418.00				15%	663.00	4,418.00	3,755.00
Generator	4,47,515.00			4,47,515.00				15%	67,127.00	4,47,515.00	3,80,388.00
Laboratory Equipments	37,10,249.00			37,10,249.00	2,04,029.00			15%	5,71,840.00	39,14,278.00	33,42,438.00
Land Development	4,06,295.00			4,06,295.00				0%		4,06,295.00	4,06,295.00
Library Books	1,64,772.00			1,64,772.00	1,21,973.00			40%	1,36,251.00	3,94,410.00	2,58,159.00
Printer & Scanner	68,586.00			68,586.00	2,596.00			15%	10,677.00	71,182.00	60,505.00
Projector	17,680.00			17,680.00				15%	2,652.00	17,680.00	15,028.00
Refrigerator	24,040.00			24,040.00				15%	3,606.00	23,040.00	20,434.00
Stabilizer	678.00			678.00				15%	102.00	678.00	576.00
Telephone	5,013.00			5,013.00				15%	752.00	5,013.00	4,261.00
Television	10,440.00			10,440.00				15%	1,566.00	10,440.00	8,874.00
UPS	1,16,777.00			1,16,777.00				15%	17,517.00	1,34,294.00	99,260.00
Water Cooler	20,557.00			20,557.00	56,400.00			15%	11,544.00	76,957.00	65,413.00
Water Purifier	13,788.00			13,788.00				15%	2,068.00	13,788.00	11,720.00
Water Tank	8,826.00			8,826.00				10%	883.00	8,826.00	7,943.00
Grand Total	279,38,273.00			279,38,273.00	10,34,983.00				34,76,774.00	295,84,129.00	261,07,355.00



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Principal

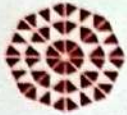
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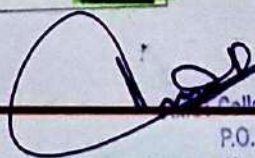
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COLLEGE OF ALLIED HEALTH SCIENCES

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KMCT ALLIED HEALTH SCIENCE	
SCHEDULE TO PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020	
	Amount
SCHEDULE 10	
TUITION FEE	
Application Fee	8,800.00
Hospital Training Fee	16,35,500.00
Special Fees	58,70,000.00
Students Fund	35,000.00
Tuition Fee	223,08,375.00
Vaccination	52,422.00
	299,10,097.00
SCHEDULE 11	
OTHER INCOME	
Hostel Fee	12,000.00
Hostel Rent	16,000.00
Rent & Amenties Collection	5,71,062.00
Miscellaneous Income	5,99,062.00
	5,99,062.00
SCHEDULE 12	
EDUCATIONAL MATERIALS & EXPENSES	
Laboratory Expenses	5,57,102.00
Registration And Application	9,43,000.00
Students Welfare Expenses	3,300.00
	15,03,402.00
SCHEDULE 13	
ADMINISTRATIVE EXPENSES	
Commission Charges	40,000.00
Electricity Charges	2,83,437.00
Examination Expenses	97,870.00
Fee Concession	400.00
Food and Accomodation	56,899.00
Generator Maintenance	13,672.00
Hostel Fee Refund	94,000.00
Insurance Premium	1,38,811.00
Miscellaneous Expense	1,51,343.00
Postage And Telegram	3,007.00
Printing And Stationery	1,11,896.00
Rent, Rates and Taxes	113,30,500.00
Repairs And Maintenance	9,50,922.00




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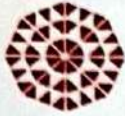
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KMCT ALLIED HEALTH SCIENCE	
SCHEDULE TO PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021	
	Amount
SCHEDULE 9	
TUITION FEE	
Application Fee	9,500.00
Special Fees	67,65,000.00
Students Fund	1,22,000.00
Tuition Fee	261,11,325.00
Vaccination	61,000.00
	330,68,825.00
SCHEDULE 10	
OTHER INCOME	
Bus Fare Collection	4,560.00
Miscellaneous Income	2,84,636.00
Rent & Amenties Collection	2,400.00
	2,91,596.00
SCHEDULE 11	
EDUCATIONAL MATERIALS & EXPENSES	
Laboratory Expenses	78,545.00
Registration And Application	27,34,900.00
Hospital Training Fee	79,500.00
	28,92,945.00
SCHEDULE 12	
ADMINISTRATIVE EXPENSES	
Electricity Charges	3,40,777.00
Fee Concession	2,21,200.00
Food and Accomodation	10,614.00
Insurance Premium	1,42,452.00
Miscellaneous Expense	1,08,351.00
Postage And Telegram	3,571.00
Printing And Stationery	26,034.00
Rent,Rates and Taxes	113,29,630.00
Repairs And Maintenance	1,23,313.00
Fee Receivable Written Off	79,64,300.00
Subscription	1,39,146.40
Telephone Charges	43,537.00
Travelling Expenses	66,615.00
Hostel Fee	46,500.00
Vehicle Maintenance	2,12,810.00
	207,58,850.40



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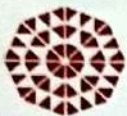
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MANASSERY P.O, MUKKOM VIA, KOZHIKODE 673 602

BALANCE SHEET AS AT 31.03.2022

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

Accounting Policies & Notes to Accounts form part of accounts

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

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

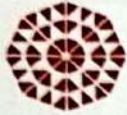
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KMCT COLLEGE OF ALLIED HEALTH SCIENCE					
MANASSERY CALICUT					
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022					
Particulars	SCH No	For the year ended 31-03-22		For the year ended 31-03-21	
		Rs	Ps	Rs	Ps
INCOME					
Tuition Fees	9	348,08,785.00		299,10,097.00	
Other Income	10	3,58,026.00		5,99,062.00	
Total		351,66,811.00		305,09,159.00	
EXPENDITURE					
Educational Material & Expense	11	9,84,237.00		15,03,402.00	
Administration charges	12	144,68,224.00		135,96,587.00	
Staff Expense	13	112,62,338.00		91,61,725.00	
Finance charges	14	18,251.21		13,974.11	
Depreciation		30,12,753.00		34,76,774.00	
Total		297,45,803.21		277,52,462.11	
Excess of Income over Expenditure transferred to Head Office		54,21,007.79		27,56,696.89	
Accounting Policies & Notes to Accounts form part of accounts		This is the Profit & Loss account referred to in our report of even date.			
 Dr. Navas K M Managing Trustee				For R.G.N. PRICE & CO. Chartered Accountants NEERAJ. S Partner M.NO.228055, FR NO.0027855	

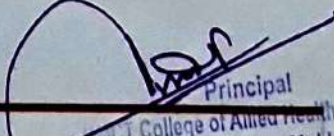
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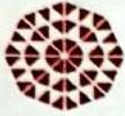
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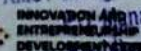
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FIXED ASSETS	
Air Conditioner	2,16,778.00
Bharat Benz School Bus No. KL-57-R-1891	10,36,080.00
Building	120,34,097.00
Camera	6,71,706.00
College Bus KL-57-K-5502	5,33,530.00
Computer and Accessories	98,824.00
Electrical Equipments	83,394.00
Electrical Fittings	15,44,278.00
fire and safety	1,94,594.00
Fax Machine	1,771.00
Furniture and Fittings	60,62,528.00
Gas	2,713.00
Generator	2,74,830.00
Laboratory Equipments	24,14,911.00
Land Development	4,06,295.00
Library Books	1,43,075.00
Printer & Scanner	43,715.00
Pump set	10,858.00
Projector	17,887.00
Refrigerator	14,764.00
Stabilizer	416.00
Telephone	3,079.00
Television	6,412.00
UPS	71,715.00
Water Cooler	47,261.00
Water Purifier	8,468.00
Water Tank	6,434.00
	259,50,413.00
SCHEDULE 5	
DEPOSIT	
Refundable Deposit KUHS	14,00,000.00
Rent Advance	24,00,000.00
	38,00,000.00
SCHEDULE 6	
FEE RECIEVABLE	
Fee Receivables From Existing Students	42,60,105.00
Fee Receivables From Old Students	5,000.00
Bad Debts	(8,83,825.00)
Fee Recivables From Discontinued Students	7,14,550.00
	40,95,830.00
SCHEDULE 7	
INSURANCE AND OTHER BILLS RECEIVABLES	

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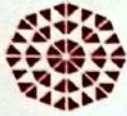


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Examination Expenses	1,37,659.00
Fee Concession	5,36,550.00
Freight and Transportation	650.00
Advertisement	1,68,084.00
Commission Charges	1,70,000.00
Professional Charges	44,840.00
Food and Accomodation	94,043.00
Insurance Premium	2,29,960.00
Miscellaneous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



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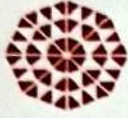
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Assets	WDV as on 31.03.2021	Inter Transfer		Net WDV as on 01.04.2021	Addition		Disposal	Depreciation		Total	WDV as on 31.03.2022
		In	Out		Before 30.09.2021	After 30.09.2021		Rate	Amount		
Air Conditioner	2,55,033.00			2,55,033.00				15%	38,255.00	2,55,033.00	2,16,778.00
Bharat Benz School Bus No. KL-57-R-1891	12,18,918.00			12,18,918.00				15%	1,82,838.00	12,18,918.00	10,36,080.00
Building	78,67,631.00			78,67,631.00	52,13,925.00			10%	10,47,459.00	1,30,81,556.00	1,20,34,097.00
Camera	7,90,242.00			7,90,242.00				15%	1,18,536.00	7,90,242.00	6,71,706.00
College Bus KL-57-K-3502	6,27,682.00			6,27,682.00				15%	94,152.00	6,27,682.00	5,33,530.00
Computer and Accessories	1,64,707.00			1,64,707.00				40%	65,883.00	1,64,707.00	98,824.00
Electrical Equipments	92,660.00			92,660.00				10%	9,266.00	92,660.00	83,394.00
Electrical Fittings	14,82,785.00			14,82,785.00	2,20,812.00			10%	1,59,319.00	17,03,597.00	15,44,278.00
Fire and safety					2,10,372.00			15%	15,778.00	2,10,372.00	1,94,594.00
Fax Machine	2,083.00			2,083.00				15%	312.00	2,083.00	1,771.00
Furniture and Fittings	67,36,142.00			67,36,142.00				10%	6,73,614.00	67,36,142.00	60,62,528.00
Gas	3,192.00			3,192.00				15%	479.00	3,192.00	2,713.00
Generator	3,23,330.00			3,23,330.00				15%	48,500.00	3,23,330.00	2,74,830.00
Laboratory Equipments	28,41,072.00			28,41,072.00				15%	4,26,161.00	28,41,072.00	24,14,911.00
Land Development	4,06,295.00			4,06,295.00				0%		4,06,295.00	4,06,295.00
Library Books	2,24,349.00			2,24,349.00	10,582.00			40%	91,856.00	2,34,931.00	1,43,075.00
Printer & Scanner	51,429.00			51,429.00				15%	7,714.00	51,429.00	43,715.00
Projector	12,774.00			12,774.00				15%	1,916.00	12,774.00	10,858.00
Pump Set	21,044.00			21,044.00				15%	3,157.00	21,044.00	17,887.00
Refrigerator	17,369.00			17,369.00				15%	2,605.00	17,369.00	14,764.00
Stabilizer	490.00			490.00				15%	74.00	490.00	416.00
Telephone	3,622.00			3,622.00				15%	543.00	3,622.00	3,079.00
Television	7,543.00			7,543.00				15%	1,131.00	7,543.00	6,412.00
UPS	84,371.00			84,371.00				15%	12,656.00	84,371.00	71,715.00
Water Cooler	55,601.00			55,601.00				15%	8,340.00	55,601.00	47,261.00
Water Purifier	9,962.00			9,962.00				15%	1,494.00	9,962.00	8,468.00
Water Tank	7,149.00			7,149.00				10%	715.00	7,149.00	6,434.00
Grand Total	233,07,475.00			233,07,475.00	56,55,691.00				30,12,753.00	289,63,166.00	259,50,413.00

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



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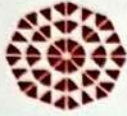
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KMCT COLLEGE OF ALLIED HEALTH SCIENCE											
Fixed Assets Schedule for the year 2020-21											
Assets	WDV as on 31.03.2020	Inter Transfer		Net WDV as on 01.04.2020	Addition		Disposal	Depreciation		Total	WDV as on 31.03.2021
		In	Out		Before 30.09.2020	After 30.09.2020		Rate	Amount		
Air Conditioner	3,00,039.00			3,00,039.00				15%	45,006.00	3,00,039.00	2,55,033.00
Bharat Benz School Bus No. KL-57-R-1891	14,34,021.00			14,34,021.00				15%	2,15,103.00	14,34,021.00	12,18,918.00
Building	87,41,812.00			87,41,812.00				10%	8,74,181.00	87,41,812.00	78,67,631.00
Camera	8,45,891.00			8,45,891.00	77,010.00			15%	1,32,659.00	9,22,901.00	7,90,242.00
College Bus KL-57-K-5502	7,38,449.00			7,38,449.00				15%	1,10,767.00	7,38,449.00	6,27,682.00
Computer and Accessories	2,70,779.00			2,70,779.00	2,800.00			40%	1,08,872.00	2,73,579.00	1,64,707.00
Electrical Equipments	1,02,956.00			1,02,956.00				10%	10,296.00	1,02,956.00	92,660.00
Electrical Fittings	15,01,286.00			15,01,286.00	1,38,555.00			10%	1,57,056.00	16,39,841.00	14,82,785.00
Fax Machine	2,451.00			2,451.00				15%	368.00	2,451.00	2,083.00
Furniture and Fittings	74,84,602.00			74,84,602.00				10%	7,48,460.00	74,84,602.00	67,36,142.00
Gas	3,755.00			3,755.00				15%	563.00	3,755.00	3,192.00
Generator	3,80,388.00			3,80,388.00				15%	57,058.00	3,80,388.00	3,23,330.00
Laboratory Equipments	33,42,438.00			33,42,438.00				15%	5,01,366.00	33,42,438.00	28,41,072.00
Land Development	4,06,295.00			4,06,295.00				0%		4,06,295.00	4,06,295.00
Library Books	2,58,179.00			2,58,179.00	86,802.00			40%	1,20,632.00	3,44,981.00	2,24,349.00
Printer & Scanner	60,505.00			60,505.00				15%	9,076.00	60,505.00	51,429.00
Projector	15,028.00			15,028.00				15%	2,254.00	15,028.00	12,774.00
Pump Set	20,434.00			20,434.00	22,750.00			15%	1,706.00	22,750.00	21,044.00
Refrigerator	576.00			576.00				15%	3,065.00	20,434.00	17,369.00
Stabilizer	4,261.00			4,261.00				15%	86.00	576.00	490.00
Telephone	8,874.00			8,874.00				15%	639.00	4,261.00	3,622.00
Television	99,260.00			99,260.00				15%	1,331.00	8,874.00	7,543.00
UPS	65,413.00			65,413.00				15%	14,889.00	99,260.00	84,371.00
Water Cooler	11,720.00			11,720.00				15%	9,812.00	65,413.00	55,601.00
Water Purifier	7,943.00			7,943.00				15%	1,758.00	11,720.00	9,962.00
Water Tank								10%	794.00	7,943.00	7,149.00
Grand Total	261,07,355.00			261,07,355.00	3,27,917.00				31,27,797.00	264,35,272.00	233,07,475.00

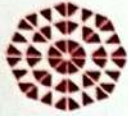
Muthalam, Mukkam, Kozhikode - 673602

☎ 0495-2296522, 2986522, 9526013000

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



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



KMCT

COLLEGE OF ALLIED HEALTH SCIENCES

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

Security Deposit Cafeteria	50,000.00
Tuition Fee Advance (Unidentified RTGS)	1,25,980.00
Fee Receivables From Existing Students	1,03,600.00
	35,39,270.00
SCHEDULE 2	
SUNDRY CREDITORS & OTHER PAYABLES	
Bazooka Graphics	6,971.00
Bright Aluminium	11,725.00
Calicut Book Distributors	1,15,293.00
Computer Care	2,250.00
Eurka Forbes Limited	1,580.00
Hotel Malayoram Gateway	4,583.00
Kerala Scientific Company	15,347.00
Micro Lab Equipments	21,518.00
Prasoon Industrials	74,054.00
Ron Lab Chemicals	5,282.00
Venus Engineers	20,106.00
ESI Payable	11,735.00
Examiners Remuneration From KUHS	45,577.00
Excess Amount Collected to Be Refunded	16,15,980.00
Wages Payable	95,450.00
Salary Payable	9,43,201.00
Grant Received to Be Refunded	1,30,895.00
	31,21,547.00
SCHEDULE 3	
DIVISIONS HAVING CREDIT BALANCE	
KMCT Medical Campus HO	292,91,400.09
	292,91,400.09
SCHEDULE 4	
FIXED ASSETS	
Air Conditioner	2,55,033.00
Bharat Benz School Bus No. KL-57-R-1891	12,18,918.00
Building	78,67,631.00
Camera	7,90,242.00
College Bus KL-57-K-5502	6,27,682.00
Computer and Accessories	1,64,707.00
Electrical Equipments	92,660.00
Electrical Fittings	14,82,785.00
Fax Machine	2,083.00
Furniture and Fittings	67,36,142.00
Gas	3,192.00
Generator	3,23,330.00



[Handwritten Signature]

Principal

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

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INNOVATION AND
ENTREPRENEURSHIP
DEVELOPMENT CENTRE