NIRMALA COLLEGE OF PHARMACY (A UNIT OF NIRMALA COLLEGE SOCIETY) MUVATTUPUZHA-686 661

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019

I FIXED ASSETS

<u>Items</u>	<u>O/B</u>	Additions	Deletions	<u>Total</u>
Furniture & Fittings	42,93,521.50	9,29,150.00	-	52,22,671.50
Computer	54,71,022.80	2,93,888.00		57,64,910.80
Electrical & Other Fittings	38,95,826.50	8,33,161.00	V LELL	47,28,987.50
Library Books	30,17,110.80	2,50,184.30	2	32,67,295.10
Lab Equipments	75,62,230.80	5,63,427.00		81,25,657.80
Machinery & Equipments	72,618.14	-		72,618.14
Lab Construction	27,60,017.50		CALICIE ST	27,60,017.50
Building	4,98,42,769.96			4,98,42,769.96
Construction	4,34,13,153.20	3,21,28,544.70	-	7,55,41,697.90
Vehicle	11,00,000.00		r <u>u</u>	11,00,000.00
	12,14,28,271.20	3,49,98,355.00		15,64,26,626.20
II ADVANCES & DEPOSITS Security Deposit-KSEB Other Advances				54,000.00 30,037.00
				54,000.00 30,037.00 84,037.00 21,493.00 98,878.00
Security Deposit-KSEB Other Advances III OUTSTANDING EXPENS E S I				30,037.00 84,037.00 21,493.00
Security Deposit-KSEB Other Advances III OUTSTANDING EXPENS E S I	<u>ES</u>			30,037.00 84,037.00 21,493.00 98,878.00
Security Deposit-KSEB Other Advances III OUTSTANDING EXPENS E S I P F IV LOANS & BORROWINGS	<u>ES</u>			30,037.00 84,037.00 21,493.00 98,878.00
Security Deposit-KSEB Other Advances III OUTSTANDING EXPENS E S I P F IV LOANS & BORROWINGS From Banks:	<u>ES</u>			30,037.00 84,037.00 21,493.00 98,878.00 1,20,371.00
Security Deposit-KSEB Other Advances III OUTSTANDING EXPENS E S I P F IV LOANS & BORROWINGS From Banks:	<u>ES</u>			30,037.00 84,037.00 21,493.00 98,878.00 1,20,371.00
Security Deposit-KSEB Other Advances III OUTSTANDING EXPENS E S I P F IV LOANS & BORROWINGS From Banks: South Indian Bank Loan A	ES 6 7c No.772	38079-190001		30,037.00 84,037.00 21,493.00 98,878.00 1,20,371.00
Security Deposit-KSEB Other Advances III OUTSTANDING EXPENS E S I P F IV LOANS & BORROWINGS From Banks: South Indian Bank Loan Advances	ES 2			30,037.00 84,037.00 21,493.00 98,878.00 1,20,371.00 1,81,05,529.63 1,81,05,529.63
Security Deposit-KSEB Other Advances III OUTSTANDING EXPENS E S I P F IV LOANS & BORROWINGS From Banks: South Indian Bank Loan Advances V CASH AT BANKS Catholic Syrian Bank, KM6	ES /c No.772 GM A/c No.0238-008			30,037.00 84,037.00 21,493.00 98,878.00 1,20,371.00 1,81,05,529.63 1,81,05,529.63 35,819.00



THODUPUZHA SZS

11,66,317.88



Thodupuzha, 25.10.2019

FOR: JOSE KAPPEN & CO., CHARTERED ACCOUNTANTS

NIRMALA COLLEGE OF PHARMACY (A UNIT OF NIRMALA COLLEGE SOCIETY)

MUVATTUPUZHA-686 661

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

I FIXED ASSETS

	O/B		Additio	ons	Delet	ions	Total	
Items		D.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
	Rs.	Ps.	NS.	1 3.				
			2 40 2	15.00			55,62,9	86.50
Furniture & Fittings	52,22,6			15.00			59,63,1	
Computer	57,64,9	10.80		65.00		-	47,75,4	
Electrical & Other Fittings	47,28,9	87.50		14.00		-	33,45,6	
Library Books	32,67,2	95.10		54.00		•	84,53,9	
Lab Equipments	81,25,6	57.80	3,28,3	16.00		(#)		18.14
Machinery & Equipments		18.14		-		•	27,60,0	
Lab Construction	27,60,0	17.50		-		-		
	4,98,42,7			-		•	4,98,42,7	
Building	7,55,41,6		4,77,00,6	42.00		-	12,32,42,3	
Construction	11,00.0		53875-570	-		•	11,00,0	
Vehicle	15,64,26,6		4,86,92,3	06.00		-	20,51,18,9	32.20
	13,04,20,0	20.20						
II ADVANCES & DEPOSITS	3						54,0	00.00
Security Deposit-KSEB							30,0	37.00
Other Advances							1,02,3	20.00
Advance to Parties						_	1,86,3	
						=		
III OUTSTANDING EXPENS	ES						69.7	26.00
E S I								
PF	SHALA COLLA	\						20.00
TDS		of of				-	1,35,19	
103	T S S S S S S S S S S S S S S S S S S S					_	3,03,3	36.00
CANG & DODDOWINGS								
IV LOANS & BORROWINGS								
From Banks:	N - 772						2,63,93,5	14.34
South Indian Bank Loan A/o	: NO.772					_	2,63,93,5	14.34
						_		
V CASH AT BANKS			21				95.20	05.40
State Bank of India, MVPA	A/c No.10246	5054746	5				21,50,73	
South Indian Bank A/c No.0	02						42,24	
South Indian Bank, MVPA	A/c No.26							
South Indian Bank, MVPA	A/c No.106					_	77,77	
		1.00) IEA II		_	- 100	23,65,95 KAPPEN &	
	/	3/	1:1		•		FR. No : 0013	162S)
	1	1	Sept. 10		CH	ARTER	ED ACCOUNTA	ANTS

Thodupuzha 09.12.2020

SHYJO JOSEPH FCA PARTNER. (M.No.211819)

NIRMALA COLLEGE OF PHARMACY (A UNIT OF NIRMALA COLLEGE SOCIETY)

MUVATTUPUZHA-686 661

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021

ı	FIXED ASSETS								
-		O/B		Additio	ns	Dele	tions	Total	
	Items	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
	Furniture & Fittings	55,62,9	86.50		-		-	55,62,9	86.50
	Computer	59,63,1	75.80		-		-	59,63,1	75.80
	Electrical & Other Fittings	47,75,4	01.50				-	47,75,4	01.50
	Library Books	33,45,6	49.10	16,5	51.00		-	33,62,2	00.10
	Lab Equipments	84,53,9	73.80	42,0	00.00			84,95,9	
	Machinery & Equipments	72,6	18.14		-				18.14
	Lab Construction	27,60,0	17.50		-			27,60,0	
	Building	4,98,42,7	69.96				-	4,98,42,7	
	Construction	12,32,42,3	39.90	2,38,51,2	48.00		-	14,70,93,5	
	Vehicle	11,00,0	00.00		•		2	11,00,0	
	_	20,51,18,9	32.20	2,39,09,7	99.00		3.	22,90,28,7	31.20
П	ADVANCES & DEPOSITS								
	Security Deposit-KSEB							60.000	00.00
	Other Advances							1011000	37.00
	Advance to Parties							1,02,3	
							_	1,86,3	57.00
Ш	OUTSTANDING EXPENSE	S							
	ESI							50.27	02.00
	PF							1,05,2	
	TDS			100			8.—		00.00
			ALC: NO.	SE SE			8	1,71,7	79.00
IV	LOANS & BORROWINGS		(*(1	STATE OF THE PROPERTY OF					
	From Banks:		1	YOWNER					
	South Indian Bank Loan A/c	No.772						1,88,15,8	
	SIB, MVPA A/c No.26						-	70,19,6	
							-	2,58,35,5	38.06
V	CASH AT BANKS								
	SBI, MVPA A/c No.746							4,54,7	
	SIB A/c No.002							1,92,0	
	SIB A/c No.106.								99.07
	CSB KMLM								34.00
	CSB MVPA							4,39,4	40.70
	Arakuzha Service Co-operative	e Bank						1,92,4	05.00
	Fixed Deposits						-	20,00,0	
							-	33,73,3	57.81

Thodupuzha 17.12.2021



For JOSE KAPPEN & CO., (F.R. No : 001362S) CHARTERED ACCOUNTANTS

SHYTO TOSEPH FCA

NIRMALA COLLEGE OF PHARMACY (A UNIT OF NIRMALA COLLEGE SOCIETY) MUVATTUPUZHA-686 661

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022

I FIXED ASSETS

- 13	111111111111111111111111111111111111111					Deletions	/Tra		
	<u>Items</u>	O/B		Additions/T	ransfer	nsfer		<u>Total</u>	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
	Furniture & Fittings	55,62,98	5.50	7,8	64.00		-	55,70,8	50.50
	Computer	59,63,17	5.80	8,50,2	59.00		_	68,13,4	34.80
	Electrical & Other Fittings	47,75,40	1.50		27		_	47,75,401.50	
	Library Books	33,62,200	0.10	3,46,4	87.50		_	37,08,6	87.60
•	Lab Equipments	84,95,97	3.80	4,44,4	68.00	_	_	89,40,4	41.80
	Machinery & Equipments	72,613	8.14		-		-	72,6	18.14
	Lab Construction	27,60,01	7.50		-		-	27,60,0	17.50
	Building	4,98,42,769	9.96		-		- 1	4,98,42,7	69.96
	Land		-	50,40,1	00.00			50,40,1	00.00
	Construction	14,70,93,587	7.90		-	4,90,000	0.00	14,66,03,5	87.90
	Vehicle	11,00,000	0.00		-		-	11,00,0	00.00
	_	22,90,28,73	1.20	66,89,1	78.50	4,90,000	.00	23,52,27,9	09.70
II	ADVANCES & DEPOSITS								
	Security Deposit-KSEB							54,0	00.00
	Other Advances							30,0	37.00
	Advance to Parties							1,02,3	20.00
								1,86,3	57.00
Ш	OUTSTANDING EXPENSE	<u>S</u>							
	ESI							16,5	73.00
	PF							1,15,7	35.00
	TDS							1,78,8	33.00
								3,11,1	41.00
IV	LOANS & BORROWINGS								
	From Banks:								
	SIB, MVPA A/c No.26							74,08,0	90.25
								74,08,0	90.25
V	CASH AT BANKS	SOMALA COLLEGE	\						
	SBI, MVPA A/c No.746	* (* (* (* (* (* (* (* (* (* (1,25,8	30.40
	SBI A/c.No.8048	* YOAMAGIN	/					43,5	24.10
	SIB A/c No.106	, and						7,8	40.71
	SIB A/c No.013							34,9	43.60
	CSB KMLM A/c.No.0238							2,04,63	34.00
	CSB MVPA A/c.No.0068							4,22,82	27.98
	ESAF MVPA A/c.No.47501							87,66,9	71.30
	BOB A/c No.12119							2,00,00	00.00
	CSB A/c No.8079			150				39,0	12.47
	Fixed Deposits	1		The Court of the C			_	2,34,03	
		13		13		For JO	SE	CAPPERO, 79.6	16.56

Thodupuzha 26.09.2022

CHARTERED ACCOUNTANTS
SHYJO JOSEPH FCA

PARTNER (M.No.211819)

(F.R. No: 001362S)

Ph: 04862 222116,224416 Mob: 9567160268

Email: kappenca@gmail.com

NIRMALA COLLEGE OF PHARMACY

(A UNIT OF NIRMALA COLLEGE SOCIETY)

MUVATTUPUZHA-686 661

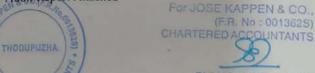
ME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

" News " Adver " PCI, A " Electr" " Exam " E-Gov " Audit " Comp " Printit " Intere " Repai " Subsc " Staff " Intern " Unifo " Misce " Posta " Books " Vehic " R & I " EPF " ESI " Gratu " Stiper " Trave " Lab E " Librar " KUHS " Rent p " Remui	puter Expenses	5,730.00 1,14,855.00 9,44,000.00 2,32,732.00 1,33,139.00 2,17,702.00	By Fee Collection " Interest Received " KUHS Remuneration " R & D Collections " IEDC Grant	7,82,33,338.41 12,28,476.80 13,30,515.00 32,784.00 2,18,355.00
" News " Adver " PCI, " " Electr" " Exam " E-Gov " Audit " Comp " Printin " Intere " Repai " Subsc " Staff" " Intern " Unifo " Misce " Postaf " Books " Vehic " R & I " EPF " ESI " Gratu " Stiper " Trave " Lab E " Librar " KUHS " Rent p " Remu	s paper & Periodicals ertisement Expenses , AICTE Expenses tricity Charges n Expenses overnance Expenses it Fee uputer Expenses	5,730.00 1,14,855.00 9,44,000.00 2,32,732.00 1,33,139.00 2,17,702.00	" Interest Received " KUHS Remuneration " R & D Collections	13,30,515.00 32,784.00
" Adver " PCI, " " Electr" " Exam " E-Gov " Audit " Comp " Printin " Intere " Repai " Subsc " Staff" " Intern " Unifo " Misce " Postag " Books " Vehic " R & I " EPF " ESI " Gratu " Stiper " Trave " Lab E " Librar " KUHS " Rent p " Remu	AICTE Expenses tricity Charges n Expenses overnance Expenses it Fee uputer Expenses	1,14,855.00 9,44,000.00 2,32,732.00 1,33,139.00 2,17,702.00	" R & D Collections	32,784.00
" PCI, " Electri" Exam " E-Gov" Audit " Comp " Printin" Intere " Repai " Subsc " Staff" Intern " Unifo " Misce " Posta; " Books " Vehic " R & I " EPF " ESI " Gratui" Stiper " Trave " Lab E " Librar " KUHS " KUHS " Rent p	AICTE Expenses tricity Charges n Expenses overnance Expenses it Fee uputer Expenses	9,44,000.00 2,32,732.00 1,33,139.00 2,17,702.00		
" Electr" " Exam " E-Gov " Audit " Comp " Printin " Intere " Repai " Subsc " Staff " " Intern " Unifo " Misce " Postat " Books " Vehic " R & I " EPF " ESI " Gratu " Stiper " Trave " Lab E " Librar " KUHS " KUHS " Rent p	tricity Charges n Expenses overnance Expenses it Fee uputer Expenses	2,32,732.00 1,33,139.00 2,17,702.00		2,18,355.00
" Exam " E-Gov " Audit " Comp " Printin " Intere " Repai " Subsc " Staff' " Intern " Unifo " Misce " Postan " Books " Vehic " R & I " EPF " ESI " Gratu " Stiper " Trave " Lab E " Librar " KUHS " KUHS " Rent p	n Expenses Divernance Expenses it Fee Diputer Expenses	1,33,139.00 2,17,702.00		
" E-Gov " Audit " Comp " Printin " Intere " Repai " Subsc " Staff" " Intern " Unifo " Misce " Postag " Books " Vehic " R & I " EPF " ESI " Gratu " Stiper " Trave " Lab E " Librar " KUHS " Rent p " Remu	overnance Expenses it Fee uputer Expenses	2,17,702.00		
" Audit " Comp " Printin " Intere " Repai " Subsc " Staff " Intern " Unifo " Misce " Postan " Books " Vehic " R & I " EPF " ESI " Gratu " Stiper " Trave " Lab E " Libran " KUHS " Rent p " Remu	it Fee puter Expenses			
" Comp " Printin " Intere " Repai " Subsc " Staff" " Intern " Unifo " Misce " Postat " Books " Vehic " R & I " EPF " ESI " Gratu " Stiper " Trave " Lab E " Librar " KUHS " Rent p " Remu	puter Expenses	51,920.00		
" Printin" " Intere " Repai " Subsc " Staff" " Intern " Unifo " Misce " Postag " Books " Vehic " R & I " EPF " ESI " Gratu " Stiper " Trave " Lab E " Librar " KUHS " Rent p	iputer Expenses	31,887.00		
" Intere " Repai " Subsc " Staff" " Intern " Unifo " Misce " Postag " Books " Vehic " R & I " EPF " ESI " Gratu " Stiper " Trave " Lab E " Librar " KUHS " Rent p	ting & Stationery	7,72,353.43		
" Repai " Subsc " Staff" " Intern " Unifo " Misce " Postag " Books " Vehic " R & I " EPF " ESI " Gratu " Stiper " Trave " Lab E " Librar " KUHS " Rent p " Remu	est & Bank Charges	1,405.37		
" Subsc " Staff" " Intern " Unifo " Misce " Postag " Books " Vehic " R & I " EPF " ESI " Gratu " Stiper " Trave " Lab E " Librar " KUHS " KUHS " Rent p	airs & Maintenance	90,90,093.00		
" Staff" " Intern " Unifo " Misce " Postag " Books " Vehic " R & I " EPF " ESI " Gratu " Stiper " Trave " Lab E " Librar " KUHS " KUHS " Rent p	scription & Associations	49,321.00		
" Intern " Unifo " Misce " Posta; " Books " Vehic " R & I " EPF " ESI " Gratu " Stiper " Trave " Lab E " Librar " KUHS " KUHS " Rent; " Remu		1,12,950.00		
" Unifo " Misce " Postag " Books " Vehic " R & I " EPF " ESI " Gratu " Stiper " Trave " Lab E " Librar " KUHS " KUHS	Welfare Expenses	3,47,179.00		
" Misce " Postag " Books " Vehic " R & I " EPF " ESI " Gratu " Stiper " Trave " Lab E " Librar " KUHS " KUHS	net charges	2,00,000.00		
" Postag " Books " Vehic " R & I " EPF " ESI " Gratu " Stiper " Trave " Lab E " Librar " KUHS " KUHS		3,61,206.00		
" Books " Vehic " R & E " EPF " ESI " Gratu " Stiper " Trave " Lab E " Librar " KUHS " KUHS " Rent p	cellaneous Expenses	491.00		
" Vehic " R & I " EPF " ESI " Gratui " Stiper " Trave " Lab E " Librar " KUHS " KUHS " Rent p	age & Telephone Charges	5,37,015.00		
" R & I " EPF " ESI " Gratui " Stiper " Trave " Lab E " Librar " KUHS " KUHS	ks & Magazines	2,22,077.80	-	
" EPF " ESI " Gratu " Stiper " Trave " Lab E " Librar " KUHS " KUHS	icle Expenses	3,88,398.70		
" ESI " Gratu " Stiper " Trave " Lab E " Librar " KUHS " KUHS " Rent p	D Expenses	8,27,956.00		
" Gratu" " Stiper " Trave " Lab E " Librar " KUHS " KUHS " Rent p		1,50,587.00		
" Stiper " Trave " Lab E " Librar " KUHS " KUHS " Rent p	•	4,71,336.00		
" Trave " Lab E " Librar " KUHS " KUHS " Rent p		21,90,000.00		
" Lab E " Librar " KUHS " KUHS " Rent p		44,875.00		
" Librar " KUHS " KUHS " Rent p	relling Expenses	10,23,613.00		
" KUHS " KUHS " Rent p		3,94,780.00		
" KUHS " Rent p	ary Subscription	38,28,522.10	REMINA COLLEGE	
" Rent p	IS Exam Fee	12,29,745.00	* (* (*) (*) (*)	
" Remu	IS Exam Remunaration	7,20,000.00	* * * * * * * * * * * * * * * * * * * *	
		2,72,870.00	* KANACY *	
Semin		3,81,464.00		
	inar & Courses	1,29,396.00		
	s and License Fee	2,01,699.00		
	ity/Educational Aid Filing Charges	4,450.00		
" Excess		3,15,87,651.81		
	over Expenditure	8,10,43,469.21	Total	8.10,43,469.21

Subject to our Audit Report Attached

TED ACCO

Thodupuzha 26.10.2023



SHYJO JOSEPH FCA PARTNER. (M.No.211819)