

**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>	<u>Additions</u>	<u>Deletions</u>	<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	-	47,28,987.50
Library Books	30,17,110.80	2,50,184.30	-	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	-	-	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	-	-	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	54,000.00
Other Advances	30,037.00
	<u>84,037.00</u>

**III OUTSTANDING EXPENSES**

E S I	21,493.00
P F	98,878.00
	<u>1,20,371.00</u>

**IV LOANS & BORROWINGS**

From Banks:

South Indian Bank Loan A/c No.772	1,81,05,529.63
	<u>1,81,05,529.63</u>

**V CASH AT BANKS**

Catholic Syrian Bank, KMGM A/c No.0238-00838079-190001	35,819.00
State Bank of India, MVPA A/c No.10246054746	66,112.40
South Indian Bank A/c No.002	9,57,406.08
South Indian Bank, MVPA A/c No.26	1,06,980.40

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**

<u>Items</u>	<u>O/B</u>		<u>Additions</u>		<u>Deletions</u>		<u>Total</u>	
	<u>Rs.</u>	<u>Ps.</u>	<u>Rs.</u>	<u>Ps.</u>	<u>Rs.</u>	<u>Ps.</u>	<u>Rs.</u>	<u>Ps.</u>
Furniture & Fittings	52,22,671.50		3,40,315.00		-		55,62,986.50	
Computer	57,64,910.80		1,98,265.00		-		59,63,175.80	
Electrical & Other Fittings	47,28,987.50		46,414.00		-		47,75,401.50	
Library Books	32,67,295.10		78,354.00		-		33,45,649.10	
Lab Equipments	81,25,657.80		3,28,316.00		-		84,53,973.80	
Machinery & Equipments	72,618.14		-		-		72,618.14	
Lab Construction	27,60,017.50		-		-		27,60,017.50	
Building	4,98,42,769.96		-		-		4,98,42,769.96	
Construction	7,55,41,697.90		4,77,00,642.00		-		12,32,42,339.90	
Vehicle	11,00,000.00		-		-		11,00,000.00	
	15,64,26,626.20		4,86,92,306.00		-		20,51,18,932.20	

**II ADVANCES & DEPOSITS**

Security Deposit-KSEB	54,000.00
Other Advances	30,037.00
Advance to Parties	1,02,320.00
	<u>1,86,357.00</u>

**III OUTSTANDING EXPENSES**

E S I	68,726.00
P F	99,420.00
TDS	1,35,190.00
	<u>3,03,336.00</u>

**IV LOANS & BORROWINGS**

From Banks:	
South Indian Bank Loan A/c No.772	2,63,93,514.34
	<u>2,63,93,514.34</u>

**V CASH AT BANKS**

State Bank of India, MVPA A/c No.10246054746	95,205.40
South Indian Bank A/c No.002	21,50,730.86
South Indian Bank, MVPA A/c No.26	42,248.10
South Indian Bank, MVPA A/c No.106	77,770.07
	<u>23,65,954.43</u>

Thodupuzha  
09.12.2020



For JOSE KAPPEN & CO.,  
(F R No : 0013625)  
CHARTERED ACCOUNTANTS  
  
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**

**I FIXED ASSETS**

Items	<u>O/B</u>		<u>Additions</u>		<u>Deletions</u>		<u>Total</u>	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Furniture & Fittings	55,62,986.50			-		-	55,62,986.50	
Computer	59,63,175.80			-		-	59,63,175.80	
Electrical & Other Fittings	47,75,401.50			-		-	47,75,401.50	
Library Books	33,45,649.10		16,551.00			-	33,62,200.10	
Lab Equipments	84,53,973.80		42,000.00			-	84,95,973.80	
Machinery & Equipments	72,618.14			-		-	72,618.14	
Lab Construction	27,60,017.50			-		-	27,60,017.50	
Building	4,98,42,769.96			-		-	4,98,42,769.96	
Construction	12,32,42,339.90		2,38,51,248.00			-	14,70,93,587.90	
Vehicle	11,00,000.00			-		-	11,00,000.00	
	20,51,18,932.20		2,39,09,799.00			-	22,90,28,731.20	

**II ADVANCES & DEPOSITS**

Security Deposit-KSEB	54,000.00
Other Advances	30,037.00
Advance to Parties	1,02,320.00
	<u>1,86,357.00</u>

**III OUTSTANDING EXPENSES**

E S I	12,502.00
P F	1,05,277.00
TDS	54,000.00
	<u>1,71,779.00</u>

**IV LOANS & BORROWINGS**

From Banks:	
South Indian Bank Loan A/c No.772	1,88,15,862.34
SIB, MVPA A/c No.26	70,19,675.72
	<u>2,58,35,538.06</u>

**V CASH AT BANKS**

SBI, MVPA A/c No.746	4,54,707.40
SIB A/c No.002	1,92,071.64
SIB A/c No.106.	79,699.07
CSB KMLM	15,034.00
CSB MVPA	4,39,440.70
Arakuzha Service Co-operative Bank	1,92,405.00
Fixed Deposits	20,00,000.00
	<u>33,73,357.81</u>

Thodupuzha  
17.12.2021



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

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 2022**

**I FIXED ASSETS**

Items	O/B		Additions/Transfer		Deletions/Transfer		Total	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Furniture & Fittings	55,62,986.50		7,864.00		-		55,70,850.50	
Computer	59,63,175.80		8,50,259.00		-		68,13,434.80	
Electrical & Other Fittings	47,75,401.50		-		-		47,75,401.50	
Library Books	33,62,200.10		3,46,487.50		-		37,08,687.60	
Lab Equipments	84,95,973.80		4,44,468.00		-		89,40,441.80	
Machinery & Equipments	72,618.14		-		-		72,618.14	
Lab Construction	27,60,017.50		-		-		27,60,017.50	
Building	4,98,42,769.96		-		-		4,98,42,769.96	
Land	-		50,40,100.00				50,40,100.00	
Construction	14,70,93,587.90		-		4,90,000.00		14,66,03,587.90	
Vehicle	11,00,000.00		-		-		11,00,000.00	
	22,90,28,731.20		66,89,178.50		4,90,000.00		23,52,27,909.70	

**II ADVANCES & DEPOSITS**

Security Deposit-KSEB	54,000.00
Other Advances	30,037.00
Advance to Parties	1,02,320.00
	1,86,357.00

**III OUTSTANDING EXPENSES**

E S I	16,573.00
P F	1,15,735.00
TDS	1,78,833.00
	3,11,141.00

**IV LOANS & BORROWINGS**

From Banks:	
SIB, MVPA A/c No.26	74,08,090.25
	74,08,090.25

**V CASH AT BANKS**

SBI, MVPA A/c No.746	1,25,830.40
SBI A/c.No.8048	43,524.10
SIB A/c No.106	7,840.71
SIB A/c No.013	34,943.60
CSB KMLM A/c.No.0238	2,04,634.00
CSB MVPA A/c.No.0068	4,22,827.98
ESAF MVPA A/c.No.47501	87,66,971.30
BOB A/c No.12119	2,00,000.00
CSB A/c No.8079	39,012.47
Fixed Deposits	2,34,032.00
	1,00,79,616.56



For JOSE KAPPA...  
(F.R. No : 001362S)  
CHARTERED ACCOUNTANTS

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

Thodupuzha  
26.09.2022

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

**MUVATTUPUZHA-686 661**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

<u>EXPENDITURE</u>	<u>Rs.</u>	<u>Ps.</u>	<u>INCOME</u>	<u>Rs.</u>	<u>Ps.</u>
To Salary & Allowances	2,37,70,069.00		By Fee Collection	7,82,33,338.41	
" News paper & Periodicals	5,730.00		" Interest Received	12,28,476.80	
" Advertisement Expenses	1,14,855.00		" KUHS Remuneration	13,30,515.00	
" PCI , AICTE Expenses	9,44,000.00		" R & D Collections	32,784.00	
" Electricity Charges	2,32,732.00		" IEDC Grant	2,18,355.00	
" Exam Expenses	1,33,139.00				
" E-Governance Expenses	2,17,702.00				
" Audit Fee	51,920.00				
" Computer Expenses	31,887.00				
" Printing & Stationery	7,72,353.43				
" Interest & Bank Charges	1,405.37				
" Repairs & Maintenance	90,90,093.00				
" Subscription & Associations	49,321.00				
" Staff Welfare Expenses	1,12,950.00				
" Internet charges	3,47,179.00				
" Uniform	2,00,000.00				
" Miscellaneous Expenses	3,61,206.00				
" Postage & Telephone Charges	491.00				
" Books & Magazines	5,37,015.00				
" Vehicle Expenses	2,22,077.80				
" R & D Expenses	3,88,398.70				
" EPF	8,27,956.00				
" ESI	1,50,587.00				
" Gratuity	4,71,336.00				
" Stipend	21,90,000.00				
" Travelling Expenses	44,875.00				
" Lab Expenses	10,23,613.00				
" Library Subscription	3,94,780.00				
" KUHS Exam Fee	38,28,522.10				
" KUHS Exam Remuneration	12,29,745.00				
" Rent paid	7,20,000.00				
" Remuneration	2,72,870.00				
" Seminar & Courses	3,81,464.00				
" Taxes and License Fee	1,29,396.00				
" Charity/Educational Aid	2,01,699.00				
" TDS Filing Charges	4,450.00				
" Excess of Income					
Over Expenditure	3,15,87,651.81		Total	8,10,43,469.21	
Total	8,10,43,469.21				



Subject to our Audit Report Attached



Thodupuzha  
26.10.2023

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

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