

KMCT AYURVEDA MEDICAL COLLEGE

Approved by NCISM and Affiliated to Kerala University of Health Sciences.

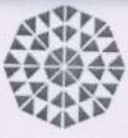
TO WHOM SO EVER IT MAY CONCERN

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



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Principal
KMCT AYURVEDA
MEDICAL COLLEGE






KMCT
AYURVEDA MEDICAL COLLEGE

Approved by NCISM and Affiliated to Kerala University of Health Sciences.

Audited utilization certificate


PRINCIPAL
K.M.C.T. AYURVEDA
MEDICAL COLLEGE



INNOVATION AND
ENTREPRENEURSHIP
DEVELOPMENT CENTRE





KMCT AYURVEDA MEDICAL COLLEGE

Approved by NCISM and Affiliated to Kerala University of Health Sciences.

2023-2024

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PRINCIPAL
K.M.C.T. AYURVEDA
MEDICAL COLLEGE



KMCT AYURVEDA MEDICAL COLLEGE & HOSPITAL

MANASSERY, CALICUT.

BALANCE SHEET AS AT 31st MARCH 2024

SOURCES OF FUNDS	Sch No	As at 31.03.2024		As at 31.03.2023	
		Rs.	Ps.	Rs.	Ps.
Reserves & Surplus					
H O Account -Excess of Income Over Expenditure		1,34,36,805.56		81,39,473.20	
Deposits	1	15,97,750.00		24,74,440.00	
Current Liabilities and Provisions					
Sundry Creditors & Other Payables	2	45,83,647.00		1,04,74,154.00	
Division		10,88,69,555.51		10,51,11,229.54	
Total		12,84,87,758.07		12,61,99,296.74	
APPLICATION OF FUNDS					
Fixed Assets					
Gross Block		8,95,46,690.10		8,71,90,690.10	
Less: Depreciation		91,39,569.00		71,87,110.00	
Net Block	3	8,04,07,121.10		8,00,03,580.10	
Current Assets, Loans & Advances					
Inventory		58,515.00		88,066.00	
Fees Receivables	4	4,31,34,888.00		4,23,32,770.00	
Advance To Suppliers	5	23,99,284.00		7,06,684.00	
Deposit	6	21,43,110.00		21,43,110.00	
Prepaid expenses		30,468.00		36,750.00	
Cash & Bank Balances					
Bank Account	7	2,92,150.97		8,56,582.64	
Cash-in-hand		22,221.00		31,754.00	
Total		12,84,87,758.07		12,61,99,296.74	

Accounting Policies & Notes to Accounts form part of accounts

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

Dr Navas K M
Managing Trustee



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

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



KMCT AYURVEDA MEDICAL COLLEGE & HOSPITAL

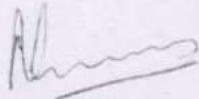
MANASSERY, CALICUT.

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024

Particulars	SCH No	For the year ended 31-03-24		For the year ended 31-03-23	
		Ps	Rs	Rs	Ps
<u>INCOME</u>					
Tuition Fees	8	4,69,01,218.00		4,46,64,082.00	
Income from Clinic, Lab & Pharmacy	9	38,40,051.00		47,89,460.00	
Other Income	10	33,45,838.00		35,12,340.64	
Total		5,40,87,107.00		5,29,65,882.64	
<u>EXPENDITURE</u>					
Educational Material & Expense	11	24,15,045.00		26,58,407.00	
Administration charges	12	63,43,966.00		63,73,850.00	
Staff Expense	13	2,16,01,550.00		2,69,33,006.00	
Finance charges	14	9,153.44		15,368.44	
Medicine Expenses		11,11,467.00		15,13,941.00	
Stock differential	15	29,551.00		1,44,727.00	
Depreciation		91,39,569.00		71,87,110.00	
Total		4,06,50,301.44		4,48,26,409.44	
Excess of Income over Expenditure		1,34,36,805.56		81,39,473.20	

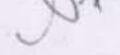
Accounting Policies & Notes to Accounts form part of accounts


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


Dr Navas K M
Managing Trustee



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


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


PRINCIPAL
K.M.C.T. AYURVEDA
MEDICAL COLLEGE



KMCT AYURVEDA MEDICAL COLLEGE & HOSPITAL
SCHEDULES TO BALANCE SHEET FOR THE YEAR 31-03-2024

	Amount
<u>SCHEDULE 1</u>	
<u>DEPOSITS</u>	
Caution Deposit BAMS 2015	91,500.00
Caution Deposit BAMS 2016	1,21,000.00
Caution Deposit BAMS 2017	3,94,000.00
Caution Deposit BAMS 2021	4,80,000.00
Caution Deposit Bams-2022	1,80,000.00
Hostel Caution Deposit BAMS 2014	96,000.00
Hostel Caution Deposit BAMS 2015	2,250.00
Hostel Caution Deposit BAMS 2016	45,000.00
Hostel Caution Deposit BAMS 2017	88,000.00
Security Deposit-Canteen	1,00,000.00
	15,97,750.00
<u>SCHEDULE 2</u>	
<u>SUNDRY CREDITORS & OTHER PAYABLE</u>	
Prasoon Industries	32,760.00
ESI Payable	20,385.00
Symbols Prints	6,791.00
Variety Furniture	8,73,908.00
Examiners Remuneration From KUHS	3,08,234.00
Grant Received to Be Refunded	15,74,342.00
Salary Payable	17,60,464.00
Sitaram Ayurveda Pharmacy Ltd	6,763.00
	45,83,647.00
<u>SCHEDULE 4</u>	
<u>FEE RECEIVABLE</u>	
Fee Receivable From Existing Batch	4,30,45,428.00
Fee Receivables From Old Students	19,53,450.00
Bad debts	(18,63,990.00)
	4,31,34,888.00
<u>SCHEDULE 5</u>	
<u>ADVANCE TO SUPPLIERS</u>	
Prashob Metal Industries	4,00,000.00
Resitech Electricals	55,500.00
Ajwan Enterprise	18,489.00
Skd Interiors	19,25,295.00
	23,99,284.00

Dr. S. S. Srinivasan
PRINCIPAL
K.M.C.T. AYURVEDA MEDICAL COLLEGE
MANASSERY P.O.
MUKKOM
KOZHIKODE



SCHEDULE 6

DEPOSITS

Electricity Security Deposit	4,28,618.00
Refundable Security Deposit-KUHS	15,00,000.00
Rent Advance to PMK	2,00,000.00
Telephone Deposit	1,748.00
M H Associates	12,744.00
	21,43,110.00

SCHEDULE 7

CASH AT BANK

Punjab National Bank A/c No. 4258002100095961	24,254.96
State Bank of India A/c No. 30854937708	39,904.62
Union Bank of India A/c No. 009711011001212	34,047.64
Union Bank of India C A/C . 210111100000061	1,46,148.30
Union Bank of India A/c No.210111100000052	47,795.45
	2,92,150.97



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PRINCIPAL
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MEDICAL COLLEGE

KMCT AYURVEDA MEDICAL COLLEGE
SCHEDULE OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024

	Amount
SCHEDULE 8	
TUITION FEE	
Special Fee	1 18 04 178.00
Tuition Fee	3 50 97 040.00
	4 69 01 218.00
SCHEDULE 9	
Income from Clinic, Lab & Pharmacy	
Income From IP	9 46 774.00
Income From LAB	11 40 602.00
Income From OP	4 740.00
Income From Pharmacy	17 31 435.00
Registration Fee	16 500.00
	38 40 051.00
SCHEDULE 10	
OTHER INCOME	
Hostel Fee	30 82 000.00
Busfare	17 600.00
House Rent Allowance	74 420.00
Internship Fee	50 000.00
Miscellaneous Income	1 21 818.00
	33 45 838.00
SCHEDULE 11	
EDUCATIONAL MATERIALS & EXPENSES	
Laboratory Expenses	1 37 872.00
Registration and Application	19 10 400.00
Students Fund	3 66 773.00
	24 15 045.00
SCHEDULE 12	
ADMINISTRATIVE EXPENSES	
Advertisement	4 64 229.00
AMC Charges	2 03 364.00
Commission Charges	7 22 500.00
Consultancy Charges	3 77 000.00
Electricity Charges	14 84 422.00
Examination Expenses	56 671.00

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Fee Concession	25 000.00
Food and Accomodation	1 38 397.00
Freight and Transportation	38 090.00
Insurance Premium	88 846.00
Medicine Expenses	65 715.00
Miscellaneous Expenses	5 67 813.00
Postage and Telegram	19 914.00
Printing and Stationery	2 54 734.00
Rent,Rates and Taxes	6 31 054.00
Repairs and Maintenance	8 43 409.00
Subscription	55 915.00
Telephone Charges	25 579.00
Travelling Expenses	50 298.00
Uniform	42 800.00
Vehicle Maintenance	1 88 216.00
	63 43 966.00
<u>SCHEDULE 13</u>	
<u>STAFF EXPENSE</u>	
Salary and Allowances	1 98 99 463.00
Employers Contribution Fo ESI	1 40 437.00
Employers Contribution to PF	4 38 262.00
Wages	11 23 388.00
	2 16 01 550.00
<u>SCHEDULE 14</u>	
<u>FINANCE CHARGE</u>	
Interest and Bank Charges	7 011.00
Finance charges _ Clinic	2 142.44
	9 153.44
<u>SCHEDULE 15</u>	
<u>Stock Differential</u>	
opening stock	88 066.00
Less: closing stock	58 515.00
	29 551.00

Arsham
 PRINCIPAL
 K.M.C.T. AYURVEDA
 MEDICAL COLLEGE



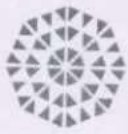
KMCT Ayurveda Medical College & Hospital

Depreciation statement for the year 2023-24

Assets	WDV as on 31.03.2023	Net WDV as on 01.04.2023		Addition		Disposal	Depreciation		Total	WDV as on 31.03.2023
		In	Out	Before 30.09.2022	After 30.09.2022		Rate	Amount		
Air Conditioner	85,455.00					-	15%	12,818.00	85,455.00	72,637.00
Amplifier	538.00					-	15%	81.00	538.00	457.00
Building	5,57,70,239.10			40,65,317.00		-	10%	59,83,556.00	5,98,35,556.10	5,38,52,000.10
Building WIP					26,80,829.00	-	0%	-	26,80,829.00	26,80,829.00
Camera	95,839.00					-	15%	14,376.00	95,839.00	81,463.00
Car Bolero KL-57-V-0063	5,03,021.00					-	15%	75,453.00	5,03,021.00	4,27,568.00
Car-KL 57 H 8324	1,66,551.00					-	15%	24,983.00	1,66,551.00	1,41,568.00
Cash Teller Machine	3,527.00					-	15%	529.00	3,527.00	2,998.00
College Bus KI 57 F 4648	2,48,599.00					-	15%	37,290.00	2,48,599.00	2,11,309.00
Computer And Accessories	4,27,363.00			6,000.00	57,271.00	-	40%	1,84,799.00	4,90,634.00	3,05,835.00
Dharapathy and Steam Bath	7,372.00					-	10%	737.00	7,372.00	6,635.00
Electrical Equipments	34,328.00			1,83,813.00		-	10%	21,814.00	2,18,141.00	1,96,327.00
Electrical Fittings	62,46,130.00				11,19,024.00	-	10%	6,80,564.00	73,65,154.00	66,84,590.00
EPABX System	28,313.00					-	15%	4,247.00	28,313.00	24,066.00
Fax Machine	1,391.00					-	15%	209.00	1,391.00	1,182.00
Furniture And Fittings	53,89,351.00			4,46,800.00	8,73,908.00	-	10%	6,27,311.00	67,10,059.00	60,82,748.00
Games and Sports Equipmen	956.00					-	15%	143.00	956.00	813.00
Gas Fitting	10,730.00					-	15%	1,610.00	10,730.00	9,120.00
Generator	32,37,271.00					-	15%	4,85,591.00	32,37,271.00	27,51,680.00
Hospital Equipments	35,420.00					-	15%	5,313.00	35,420.00	30,107.00
Laboratory Equipments	7,10,606.00					-	15%	1,06,591.00	7,10,606.00	6,04,015.00
Land Development	12,29,207.00				6,300.00	-	0%	-	12,35,507.00	12,35,507.00
Library Books	1,13,601.00					-	40%	45,440.00	1,13,601.00	68,161.00
Lift	32,26,721.00					-	15%	4,84,008.00	32,26,721.00	27,42,713.00
Machinery and Equipments	7,58,571.00					-	15%	1,13,786.00	7,58,571.00	6,44,785.00
Napkin Distroyer	11,381.00					-	15%	1,707.00	11,381.00	9,674.00
Overhead Projector	520.00					-	15%	78.00	520.00	442.00
Printer	68,611.00					-	15%	10,292.00	68,611.00	58,319.00
Projector	10,421.00					-	15%	1,563.00	10,421.00	8,858.00



Signature
PRINCIPAL
 K.M.C.T. AYURVEDA MEDICAL COLLEGE & HOSPITAL



KMCT

AYURVEDA MEDICAL COLLEGE

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2022-23



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PRINCIPAL
K.M.C.T. AYURVEDA
MEDICAL COLLEGE



INNOVATION AND
ENTREPRENEURSHIP
DEVELOPMENT CENTRE



KMCT AYURVEDA MEDICAL COLLEGE & HOSPITAL

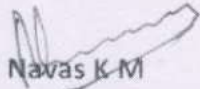
MANASSERY, CALICUT.

BALANCE SHEET AS AT 31st MARCH 2023

SOURCES OF FUNDS	Sch No	As at 31.03.2023		As at 31.03.2022	
		Rs.	Ps.	Rs.	Ps.
Reserves & Surplus					
H O Account -Excess of Income Over Expenditure			81,39,473.20		2,13,58,114.85
Deposits	1		24,74,440.00		27,60,750.00
Current Liabilities and Provisions					
Sundry Creditors & Other Payables	2		1,04,74,154.00		36,40,527.00
Division			10,51,11,229.54		5,68,91,666.69
Total			12,61,99,296.74		8,46,51,058.54
APPLICATION OF FUNDS					
Fixed Assets					
Gross Block			8,71,90,690.10		4,85,26,737.10
Less: Depreciation			71,87,110.00		40,90,830.00
Net Block	3		8,00,03,580.10		4,44,35,907.10
Current Assets, Loans & Advances					
Inventory			88,066.00		1,63,891.00
Fees Receivables	4		4,23,32,770.00		3,60,14,391.44
Advance To Suppliers	5		7,06,684.00		4,53,070.00
Deposit	6		21,43,110.00		22,53,674.00
Prepaid expenses			36,750.00		
Cash & Bank Balances					
Bank Account	7		8,56,582.64		13,20,974.00
Cash-in-hand			31,754.00		9,151.00
Total			12,61,99,296.74		8,46,51,058.54

Accounting Policies & Notes to Accounts form part of accounts

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


Dr Navas K M
Managing Trustee



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

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

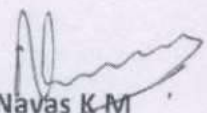


KMCT AYURVEDA MEDICAL COLLEGE & HOSPITALMANASSERY, CALICUT.**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2023**

Particulars	SCH No	For the year ended 31-03-23		For the year ended 31-03-2022	
		Rs	Ps	Rs	Ps
<u>INCOME</u>					
Tuition Fees	8	4,46,64,082.00		5,38,62,790.00	
Income from Clinic, Lab & Pharmacy	9	47,89,460.00		23,89,190.99	
Other Income	10	35,12,340.64		43,17,945.00	
Total		5,29,65,882.64		6,05,69,925.99	
<u>EXPENDITURE</u>					
Educational Material & Expense	11	26,58,407.00		36,38,480.00	
Administration charges	12	63,73,850.00		68,51,653.30	
Staff Expense	13	2,69,33,006.00		2,41,61,327.00	
Finance charges	14	15,368.44		33,879.84	
Medicine Expenses		15,13,941.00		3,66,739.00	
Stock differential	15	1,44,727.00		68,902.00	
Depreciation		71,87,110.00		40,90,830.00	
Total		4,48,26,409.44		3,92,11,811.14	
Excess of Income over Expenditure		81,39,473.20		2,13,58,114.85	

Accounting Policies & Notes to Accounts
form part of accounts

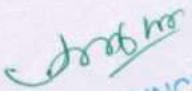
This is the Profit & Loss Account
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Dr Navas K M
Managing Trustee

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

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




PRINCIPAL
K.M.C.T. AYURVEDA
MEDICAL COLLEGE

KMCT AYURVEDA MEDICAL COLLEGE & HOSPITAL
SCHEDULES TO BALANCE SHEET FOR THE YEAR 31-03-2023

	Amount
<u>SCHEDULE 1</u>	
<u>DEPOSITS</u>	
Caution Deposit 2021 - 2022	4,80,000.00
Caution Deposit BAMS 2015	1,79,500.00
Caution Deposit BAMS 2016	4,56,690.00
Caution Deposit BAMS 2017	6,00,000.00
Caution Deposit Bams-2022	1,80,000.00
Hostel Caution Deposit BAMS 2014	1,06,000.00
Hostel Caution Deposit BAMS 2015	7,250.00
Hostel Caution Deposit BAMS 2016	1,55,000.00
Hostel Caution Deposit BAMS 2017	2,10,000.00
Security Deposit-Canteen	1,00,000.00
	24,74,440.00
<u>SCHEDULE 2</u>	
<u>SUNDRY CREDITORS & OTHER PAYABLE</u>	
ABS Associates	2,83,610.00
Bala Pipes	7,33,940.00
Bright Aluminium & Fiber Fabrication	2,81,139.00
Computer Care	2,720.00
Hydenso Steel & Engineering Pvt Ltd	31,514.00
Indo Electricals	3,00,019.00
K M Parthasarathy & Sons	1,79,220.00
Kurikkal Ambiente	10,41,725.00
Midland Paints & Hardwares	4,74,544.00
Pilot Store	7,974.00
Prabha Electric	2,32,965.00
Vajra	38,517.00
Bazooka Graphics	8,860.00
KPM Sanitations	92,962.00
Examiners Remuneration From KUHS	2,86,366.00
Grant Received to Be Refunded	43,20,714.00
Salary Payable	19,71,524.00
Wages Payable	1,17,343.00
ESI Payable	13,083.00
Tali Enterprises	15,238.00
Vaidyarathnam Oushadhasala Private Ltd	26,883.00
Sitaram Ayurveda Pharmacy Ltd	5,692.00
Ajwan Enterprises	7,602.00
	1,04,74,154.00



Dr. S. S. Srinivasan
PRINCIPAL
K.M.C.T. AYURVEDA
MEDICAL COLLEGE

<u>SCHEDULE 4</u>	
<u>FEE RECEIVABLE</u>	
Fee Receivable From Existing Batch	4,41,74,370.00
Fee Receivables From Discontinued Students	
Fee Receivables From Old Students	22,390.00
Bad debts	(18,63,990.00)
	4,23,32,770.00
<u>SCHEDULE 5</u>	
<u>ADVANCE TO SUPPLIERS</u>	
Prashob Metal Industries	2,00,000.00
Prasoon Industries	1,25,416.00
Resitech Electricals	55,500.00
Skd Interiors	3,25,768.00
	7,06,684.00
<u>SCHEDULE 6</u>	
<u>DEPOSITS</u>	
Electricity Security Deposit	2,76,631.00
KSEB Deposit	1,51,987.00
Rent Advance	2,00,000.00
Telephone Deposit	1,748.00
Refundable Security Deposit-KUHS	15,00,000.00
M H Associates	12,744.00
	21,43,110.00
<u>SCHEDULE 7</u>	
<u>CASH AT BANK</u>	
Union Bank of India A/c No. 009711011001212	1,35,527.00
Union Bank of India A/c No. 210111100000061	4,44,866.25
Punjab National Bank A/c No. 4258002100095961	1,00,131.59
State Bank of India A/c No. 30854937708	2,559.82
Union Bank of India A/c No.210111100000052	1,73,497.98
	8,56,582.64



[Signature]
 PRINCIPAL
 K.M.C.T. AYURVEDA
 MEDICAL COLLEGE

KMCT AYURVEDA MEDICAL COLLEGE

SCHEDULE OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2023

	Amount
<u>SCHEDULE 8</u>	
<u>TUITION FEE</u>	
Special Fee	1 03 81 772.00
Tuition Fee	3 42 82 310.00
	4 46 64 082.00
<u>SCHEDULE 9</u>	
<u>Income from Clinic, Lab & Pharmacy</u>	
Income From IP	15 68 664.00
Income From Clinic	125.00
Income From OP	4 190.00
Income From LAB	11 11 805.00
Income From Pharmacy	20 84 696.00
Registration Fee	19 980.00
	47 89 460.00
<u>SCHEDULE 10</u>	
<u>OTHER INCOME</u>	
Hostel Fee	30 94 500.00
Busfare	30 200.00
House Rent Allowance	1 37 775.00
Internship Fee	15 000.00
Examination Fee	2 568.64
Miscellaneous Income	2 32 297.00
	35 12 340.64
<u>SCHEDULE 11</u>	
<u>EDUCATIONAL MATERIALS & EXPENSES</u>	
Laboratory Expenses	10 18 457.00
Registration and Application	13 39 950.00
Students Fund	3 00 000.00
	26 58 407.00
<u>SCHEDULE 12</u>	
<u>ADMINISTRATIVE EXPENSES</u>	
Advertisement	1 26 075.00
Amc Charges	2 01 112.00
Consultancy charges	2 17 500.00
Commission Charges	3 62 500.00
Electricity Charges	16 98 603.00



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KMCT AYURVEDA
MEDICAL COLLEGE

Examination Expenses	68 307.00
Fee Concession	25 000.00
Food and Accomodation	1 67 449.00
Freight and Transportation	41 090.00
Insurance Premium	24 029.00
Medicine Expenses	86 670.00
Miscellaneous Expenses	3 75 261.00
Postage and Telegram	9 092.00
Printing and Stationery	1 88 639.00
Professional Charges	1 44 550.00
Rent,Rates and Taxes	12 85 625.00
Repairs and Maintenance	5 37 568.00
Subscription	23 151.00
Telephone Charges	27 650.00
Travelling Expenses	1 42 121.00
Vehicle Maintenance	2 31 188.00
Water Charges	3 90 670.00
	63 73 850.00
SCHEDULE 13	
STAFF EXPENSE	
Salary and Allowances	2 46 73 053.00
Employers Contribution Fo ESI	1 40 643.00
Employers Contribution to Pf	4 16 388.00
Honorarium	1 01 558.00
Wages	16 01 364.00
	2 69 33 006.00
SCHEDULE 14	
FINANCE CHARGE	
Interest and Bank Charges	11 250.89
Finance charges _ Clinic	4 117.55
	15 368.44
SCHEDULE 15	
Stock Differential	
opening stock	2 32 793.00
Less: closing stock	88 066.00
	1 44 727.00



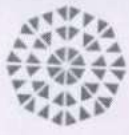
Dr. M. M.
 PRINCIPAL
 K.M.C.T. AYURVEDA
 MEDICAL COLLEGE

Pump Set	1,97,451.00	1,97,451.00				15%	32,090.00	2,30,421.00	1,98,331.00
Refrigerator	14,087.00	14,087.00				15%	2,113.00	14,087.00	11,974.00
Road	7,73,858.00	7,73,858.00				10%	77,386.00	7,73,858.00	6,96,472.00
Security Camera - CCTV	48,859.00	48,859.00	24,780.00			15%	11,046.00	73,639.00	62,593.00
Stabilizer	3,395.00	3,395.00				15%	509.00	3,395.00	2,886.00
Telephone	12,712.00	12,712.00				15%	1,907.00	12,712.00	10,805.00
Television Set	1,12,955.00	1,12,955.00				15%	16,943.00	1,12,955.00	96,012.00
Time Attendance Recorder	16,609.00	16,609.00	30,000.00			15%	6,991.00	46,609.00	39,618.00
UPS	1,99,134.00	1,99,134.00				15%	29,870.00	1,99,134.00	1,69,264.00
Vacuum Cleaner	4,881.00	4,881.00				15%	732.00	4,881.00	4,149.00
Water Cooler	8,495.00	8,495.00				15%	1,274.00	8,495.00	7,221.00
Water Heater	1,73,369.00	1,73,369.00				15%	26,005.00	1,73,369.00	1,47,364.00
Water Purifier	63,679.00	63,679.00				15%	9,552.00	63,679.00	54,127.00
Water Tank	31,414.00	31,414.00				10%	3,141.00	31,414.00	28,273.00
Website	37,059.00	37,059.00				25%	9,265.00	37,059.00	27,794.00
Well	27,404.00	27,404.00				10%	2,740.00	27,404.00	24,664.00
Grand Total	4,44,35,907.10	4,44,35,907.10	72,09,078.00	3,55,45,705.00	-		71,87,110.00	8,71,90,690.10	8,00,03,580.10



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MEDICAL COLLEGE

Signature



KMCT AYURVEDA MEDICAL COLLEGE

Approved by NCISM and Affiliated to Kerala University of Health Sciences.

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MEDICAL COLLEGE



KMCT AYURVEDA MEDICAL COLLEGE & HOSPITAL

MANASSERY, CALICUT.

BALANCE SHEET AS AT 31st MARCH 2022

SOURCES OF FUNDS	Sch No	As at 31.03.2022		As at 31.03.2021	
		Rs.	Ps.	Rs.	Ps.
Reserves & Surplus					
H O Account -Excess of Income Over Expenditure			2,13,58,114.85		2,07,86,324.43
Deposits	1		27,60,750.00		25,82,000.00
Current Liabilities and Provisions					
Sundry Creditors & Other Payables	2		36,40,527.00		42,17,413.00
Division			5,68,91,666.69		2,41,77,530.96
Total			8,46,51,058.54		5,17,63,268.39
APPLICATION OF FUNDS					
Fixed Assets					
Gross Block			4,85,26,737.10		3,17,07,016.10
Less: Depreciation			40,90,830.00		36,53,835.00
Net Block	3		4,44,35,907.10		2,80,53,181.10
Current Assets, Loans & Advances					
Inventory			1,63,891.00		2,32,973.00
Fees Receivables	4		3,60,14,391.44		1,92,83,509.25
Advance To Suppliers			4,53,070.00		12,000.00
Deposit	5		22,53,674.00		19,91,123.00
Prepaid expenses					29,776.00
Cash & Bank Balances					
Bank Account	6		13,20,974.00		21,46,779.04
Cash-in-hand			9,151.00		13,927.00
Total			8,46,51,058.54		5,17,63,268.39

Accounting Policies & Notes to Accounts form part of accounts

Dr Navas K M

Managing Trustee



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

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

NEERAJ. S
Partner

M.NO.228055, FR NO.0027855



KMCT AYURVEDA MEDICAL COLLEGE & HOSPITAL
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 31-03-2021	
		Rs	Ps	Rs	Ps
<u>INCOME</u>					
Tuition Fees	7	5,38,62,790.00		5,02,78,190.00	
Income from Clinic, Lab & Pharmacy	8	23,89,190.99		48,27,549.52	
Other Income	9	43,17,945.00		52,75,928.00	
Total		6,05,69,925.99		6,03,81,667.52	
<u>EXPENDITURE</u>					
Educational Material & Expense	10	36,38,480.00		4,62,955.00	
Administration charges	11	68,51,653.30		1,53,91,165.00	
Staff Expense	12	2,41,61,327.00		1,91,11,569.00	
Finance charges	13	33,879.84		41,986.09	
Medicine Expenses		3,66,739.00		10,88,387.00	
Stock differential	14	68,902.00		(1,54,554.00)	
Depreciation		40,90,830.00		36,53,835.00	
Total		3,92,11,811.14		3,95,95,343.09	
Excess of Income over Expenditure		2,13,58,114.85		2,07,86,324.43	

Accounting Policies & Notes to Accounts form part of accounts

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

Dr Navas K M
Managing Trustee



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

NEERAJ S
Partner
M NO 228055, FR NO 0027855



PRINCIPAL
K.M.C.T. AYURVEDA
MEDICAL COLLEGE

KMCT AYURVEDA MEDICAL COLLEGE & HOSPITAL
SCHEDULES TO BALANCE SHEET FOR THE YEAR 31-03-2022

	Amount
SCHEDULE 1	
DEPOSITS	
Caution Deposit 2021 - 2022	5,30,000.00
Caution Deposit BAMS 2014	38,000.00
Caution Deposit BAMS 2015	4,79,500.00
Caution Deposit BAMS 2016	5,00,000.00
Caution Deposit BAMS 2017	6,00,000.00
Hostel Caution Deposit BAMS 2014	1,41,000.00
Hostel Caution Deposit BAMS 2015	7,250.00
Hostel Caution Deposit BAMS 2016	1,55,000.00
Hostel Caution Deposit BAMS 2017	2,10,000.00
Security Deposit-Canteen	1,00,000.00
	27,60,750.00
SCHEDULE 2	
SUNDRY CREDITORS & OTHER PAYABLE	
Bazooka Graphics	3,366.00
Eram Motors Pvt Ltd	21,946.00
Hira Hostel	2,74,428.00
KPM Sanitations	14,998.00
Peekay Rolling Mills (P) Ltd	10,27,376.00
Sneha Enterprises	25,000.00
Examiners Remuneration From KUHS	2,43,785.00
Excess Amount Collected to Be Refunded	1,765.00
Grant Received to Be Refunded	57,810.00
Salary Payable	18,01,811.00
Wages Payable	1,04,157.00
ESI Payable	12,550.00
Tali Enterprises	23,932.00
Vaidyarathnam Oushadhasala Private Ltd	26,211.00
Ajwan Enterprises	1,392.00
	36,40,527.00
SCHEDULE 4	
FEE RECEIVABLE	
Fee Receivable From Existing Batch	3,78,55,991.44
Fee Receivables From Discontinued Students	-
Fee Receivables From Old Students	22,390.00
Bad debts	(18,63,990.00)
	3,60,14,391.44

Dr. M. M.
 PRINCIPAL
 K.M.C.T. AYURVEDA
 MEDICAL COLLEGE



SCHEDULE 5

DEPOSITS

Electricity Security Deposit	2,76,631.00
KSEB Deposit	1,51,987.00
Rent Advance	2,00,000.00
Telephone Deposit	1,748.00
Refundable Security Deposit-KUHS	15,00,000.00
Higher Option Students	1,06,735.00
M H Associates	16,573.00
	22,53,674.00

SCHEDULE 6

CASH AT BANK

Union Bank of India A/c No. 009711011001212	2,99,751.00
Union Bank of India A/c No. 210111100000061	7,81,560.06
Punjab National Bank A/c No. 4258002100095961	1,00,190.59
State Bank of India A/c No. 30854937708	14,750.82
Union Bank of India A/c No.210111100000052	1,24,721.53
	13,20,974.00



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PRINCIPAL
K.M.C.T. AYURVEDA
MEDICAL COLLEGE

KMCT AYURVEDA MEDICAL COLLEGE
SCHEDULE OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022

	Amount
SCHEDULE 7	
TUITION FEE	
Special Fee	1 30 10 800.00
Tuition Fee	4 08 51 990.00
	5 38 62 790.00
SCHEDULE 8	
Income from Clinic, Lab & Pharmacy	
Income From IP	14 08 892.00
Income From LAB	3 96 473.00
Income From Pharmacy	5 42 185.99
Registration Fee	41 640.00
	23 89 190.99
SCHEDULE 9	
OTHER INCOME	
Hostel Fee	38 99 000.00
Busfare	1 05 630.00
Discount Received	16 884.00
House Rent Allowance	1 54 926.00
Internship Fee	1 05 000.00
Miscellaneous Income	36 505.00
	43 17 945.00
SCHEDULE 10	
EDUCATIONAL MATERIALS & EXPENSES	
Laboratory Expenses	1 99 700.00
Registration and Application	32 88 780.00
Students Fund	1 50 000.00
	36 38 480.00
SCHEDULE 11	
ADMINISTRATIVE EXPENSES	
Advertisement	5 520.00
Amc Charges	1 79 082.00
Consultancy charges	1 20 000.00
Electricity Charges	10 81 477.30
Examination Expenses	1 00 592.00
Fee Concession	1 99 415.00



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 MEDICAL COLLEGE



Food and Accomodation	74 044.00
Freight and Transportation	28 000.00
Insurance Premium	94 027.00
Medicine Expenses	6 375.00
Miscellaneous Expenses	2 18 299.00
Postage and Telegram	2 205.00
Printing and Stationery	1 03 707.00
Professional Charges	1 06 200.00
Rent,Rates and Taxes	16 80 945.00
Repairs and Maintenance	11 51 088.00
Subscription	62 460.00
Telephone Charges	25 886.00
Travelling Expenses	1 56 894.00
Vehicle Maintenance	2 66 848.00
Water Charges	1 36 900.00
Discount Allowed	10 51 689.00
	68 51 653.30
<u>SCHEDULE 12</u>	
<u>STAFF EXPENSE</u>	
Salary and Allowances	2 30 94 490.00
Employers Contribution Fo ESI	1 29 540.00
Employers Contribution to Pf	3 99 845.00
Honorarium	75 616.00
Wages	4 61 836.00
	2 41 61 327.00
<u>SCHEDULE 13</u>	
<u>FINANCE CHARGE</u>	
Interest and Bank Charges	16 744.42
Finance charges _ Clinic	17 135.42
	33 879.84
<u>SCHEDULE 14</u>	
<u>Stock Differential</u>	
opening stock	2 32 793.00
Less: closing stock	1 63 891.00
	68 902.00



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 PRINCIPAL
 K.M.C.T. AYURVEDA
 MEDICAL COLLEGE



KMCT Ayurveda Medical College & Hospital

Depreciation statement for the year 2021-22

Assets	WDV as on 31.03.2021	In		Net WDV as on 01.04.2021	Addition		Disp osal	Depreciation		Total	WDV as on 31.03.2022
		Before 30.09.2021	After 30.09.2021		Rate	Amount					
Air Conditioner	1,18,276.00	-	-	1,18,276.00	-	-	15%	17,741.00	1,18,276.00	1,00,535.00	
Amplifier	745.00	-	-	745.00	-	-	15%	112.00	745.00	633.00	
Building	1,36,08,985.60	-	1,34,86,158.00	1,36,08,985.60	1,34,86,158.00	-	10%	20,35,206.00	2,70,95,143.60	2,50,59,937.60	
Building WIP	10,567.50	-	44,95,386.00	10,567.50	44,95,386.00	-	0%	-	45,05,953.50	45,05,953.50	
Camera	1,32,649.00	-	-	1,32,649.00	-	-	15%	19,897.00	1,32,649.00	1,12,752.00	
Car Bolero KL-57-V-0063	6,96,224.00	-	-	6,96,224.00	-	-	15%	1,04,434.00	6,96,224.00	5,91,790.00	
Car-Kl 57 H 8324	2,30,520.00	-	-	2,30,520.00	-	-	15%	34,578.00	2,30,520.00	1,95,942.00	
Cash Teller Machine	4,881.00	-	-	4,881.00	-	-	15%	732.00	4,881.00	4,149.00	
College Bus Kl 57 F 4648	3,44,081.00	-	-	3,44,081.00	-	-	15%	51,612.00	3,44,081.00	2,92,469.00	
Computer And Accessories	3,01,399.00	-	6,48,520.00	3,01,399.00	6,48,520.00	-	40%	2,50,264.00	9,49,919.00	6,99,655.00	
Dharapathy and Steam Bath	9,101.00	-	-	9,101.00	-	-	10%	910.00	9,101.00	8,191.00	
Electrical Equipments	42,380.00	-	-	42,380.00	-	-	10%	4,238.00	42,380.00	38,142.00	
Electrical Fittings	13,31,901.00	1,04,939.00	11,08,718.00	13,31,901.00	11,08,718.00	-	10%	1,99,120.00	25,45,558.00	23,46,438.00	
EPABX System	39,187.00	-	-	39,187.00	-	-	15%	5,878.00	39,187.00	33,309.00	
Fax Machine	1,925.00	-	-	1,925.00	-	-	15%	289.00	1,925.00	1,636.00	
Furniture And Fittings	34,72,952.00	7,095.00	2,97,531.00	34,72,952.00	2,97,531.00	-	10%	3,62,881.00	37,77,578.00	34,14,697.00	
Games and Sports Equipmen	1,324.00	-	-	1,324.00	-	-	15%	199.00	1,324.00	1,125.00	
Gas Fitting	14,851.00	-	-	14,851.00	-	-	15%	2,228.00	14,851.00	12,623.00	
Generator	3,50,070.00	-	-	3,50,070.00	-	-	15%	52,511.00	3,50,070.00	2,97,559.00	
Hospital Equipments	49,025.00	-	-	49,025.00	-	-	15%	7,354.00	49,025.00	41,671.00	
Laboratory Equipments	9,54,385.00	-	-	9,54,385.00	-	-	15%	1,43,158.00	9,54,385.00	8,11,227.00	
Land Development	12,29,207.00	-	-	12,29,207.00	-	-	0%	-	12,29,207.00	12,29,207.00	
Library Books	1,65,906.00	-	-	1,65,906.00	-	-	40%	66,362.00	1,65,906.00	99,544.00	
Lift	21,31,700.00	-	-	21,31,700.00	-	-	15%	3,19,755.00	21,31,700.00	18,11,945.00	
Machinary and Equipments	10,49,925.00	-	-	10,49,925.00	-	-	15%	1,57,489.00	10,49,925.00	8,92,436.00	
Napkin Distroy	15,752.00	-	-	15,752.00	-	-	15%	2,363.00	15,752.00	13,389.00	
Overhead Projectot	720.00	-	-	720.00	-	-	15%	108.00	720.00	612.00	
Printer	94,963.00	-	-	94,963.00	-	-	15%	14,244.00	94,963.00	80,719.00	
Projector	14,423.00	-	-	14,423.00	-	-	15%	2,163.00	14,423.00	12,260.00	

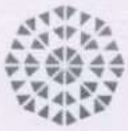


PRINCIPAL
K.M.C.T. AYURVEDA
MEDICAL COLLEGE

Pump Set	17,843.00	17,843.00	88,778.00	1,15,484.00	-	15%	24,654.00	2,22,105.00	1,97,451.00
Refrigerator	16,573.00	16,573.00			-	15%	2,486.00	16,573.00	14,087.00
Road	8,59,842.00	8,59,842.00			-	10%	85,984.00	8,59,842.00	7,73,858.00
Security Camera - CCTV	9,657.00	9,657.00		43,947.00	-	15%	4,745.00	53,604.00	48,859.00
Stabilizer	3,994.00	3,994.00			-	15%	599.00	3,994.00	3,395.00
Telephone	14,955.00	14,955.00			-	15%	2,243.00	14,955.00	12,712.00
Television Set	1,32,888.00	1,32,888.00			-	15%	19,933.00	1,32,888.00	1,12,955.00
Time Attendance Recorder	19,540.00	19,540.00			-	15%	2,931.00	19,540.00	16,609.00
UPS	1,50,481.00	1,50,481.00		77,000.00	-	15%	28,347.00	2,27,481.00	1,99,134.00
Vacuum Cleaner	5,742.00	5,742.00			-	15%	861.00	5,742.00	4,881.00
Water Cooler	9,994.00	9,994.00			-	15%	1,499.00	9,994.00	8,495.00
Water Heater	2,03,964.00	2,03,964.00			-	15%	30,595.00	2,03,964.00	1,73,369.00
Water Purifier	74,917.00	74,917.00			-	15%	11,238.00	74,917.00	63,679.00
Water Tank	34,905.00	34,905.00			-	10%	3,491.00	34,905.00	31,414.00
Website	49,412.00	49,412.00			-	25%	12,353.00	49,412.00	37,059.00
Well	30,449.00	30,449.00			-	10%	3,045.00	30,449.00	27,404.00
Grand Total	2,80,53,181.10	2,80,53,181.10	2,00,812.00	2,02,72,744.00	-		40,90,830.00	4,85,26,737.10	4,44,35,907.10

Chitra
PRINCIPAL
K.M.C.T. AYURVEDA
MEDICAL COLLEGE





KMCT

AYURVEDA MEDICAL COLLEGE

Approved by NCISM and Affiliated to Kerala University of Health Sciences.

2020-2021

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PRINCIPAL
K.M.C.T. AYURVEDA
MEDICAL COLLEGE

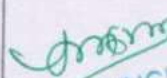


KMCT AYURVEDA MEDICAL COLLEGE & HOSPITAL

MANASSERY, CALICUT.

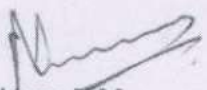
BALANCE SHEET AS AT 31st MARCH 2021

SOURCES OF FUNDS	Sch No	As at 31.03.2021		As at 31.03.2020	
		Rs.	Ps.	Rs.	Ps.
Reserves & Surplus					
H O Account -Excess of Income Over Expenditure			2,07,86,324.43		1,72,83,770.89
Deposits	1		25,82,000.00		29,37,300.00
Current Liabilities and Provisions					
Sundry Creditors & Other Payables	2		42,17,413.00		40,19,816.00
Division			2,41,77,530.96		2,18,41,236.82
Total			5,17,63,268.39		4,60,82,123.71
APPLICATION OF FUNDS					
Fixed Assets					
Gross Block			3,17,07,016.10		3,50,88,670.10
Less: Depreciation			36,53,835.00		39,15,500.00
Net Block	3		2,80,53,181.10		3,11,73,170.10
Current Assets, Loans & Advances					
Inventory			2,32,973.00		78,419.00
Sundry Debtors					
Fees Receivables	4		1,92,83,509.25		1,25,95,539.97
Advance To Suppliers			12,000.00		15,093.00
Deposit	5		19,91,123.00		19,85,459.00
Prepaid expenses			29,776.00		29,133.00
Cash & Bank Balances					
Bank Account			21,46,779.04		1,97,809.64
Cash-in-hand			13,927.00		7,500.00
Total			5,17,63,268.39		4,60,82,123.71


 PRINCIPAL
 K.M.C.T. AYURVEDA
 MEDICAL COLLEGE

Accounting Policies & Notes to Accounts form part of accounts




Dr Navas K M
 Managing Trustee

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

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

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



KMCT AYURVEDA MEDICAL COLLEGE & HOSPITAL


MANASSERY, CALICUT.

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

Particulars	SCH No	For the year ended 31-03-21		For the year ended 31-03-20	
		Rs	Ps	Rs	Ps
<u>INCOME</u>					
Tuition Fees	7	5,02,78,190.00		4,15,62,000.00	
Income from Clinic, Lab & Pharmacy	8	48,27,549.52		75,93,195.80	
Other Income	9	52,75,928.00		57,39,468.66	
Total		6,03,81,667.52		5,48,94,664.46	
<u>EXPENDITURE</u>					
Educational Material & Expense	10	4,62,955.00		6,63,691.00	
Administration charges	11	1,53,91,165.00		64,91,931.00	
Staff Expense	12	1,91,11,569.00		2,33,65,312.00	
Finance charges	13	41,986.09		19,649.57	
Medicine Expenses		10,88,387.00		26,02,731.00	
Stock differential	14	(1,54,554.00)		5,52,079.00	
Depreciation		36,53,835.00		39,15,500.00	
Total		3,95,95,343.09		3,76,10,893.57	
Excess of Income over Expenditure		2,07,86,324.43		1,72,83,770.89	

Accounting Policies & Notes to Accounts form part of accounts

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


Dr Navas K M
Managing Trustee



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

NEERAJ S
Partner
M NO 228055, FR NO 0027855


PRINCIPAL
K.M.C.T. AYURVEDA
MEDICAL COLLEGE



KMCT AYURVEDA MEDICAL COLLEGE
SCHEDULES TO BALANCE SHEET FOR THE YEAR 31-03-2021

	Amount
<u>SCHEDULE 1</u>	
<u>DEPOSITS</u>	
Caution Deposit BAMS 2014	1,37,000.00
Caution Deposit BAMS 2015	5,00,000.00
Caution Deposit BAMS 2016	5,00,000.00
Caution Deposit BAMS 2017	6,00,000.00
Hostel Caution Deposit BAMS 2014	1,75,000.00
Hostel Caution Deposit BAMS 2015	2,05,000.00
Hostel Caution Deposit BAMS 2016	1,55,000.00
Hostel Caution Deposit BAMS 2017	2,10,000.00
Security Deposit-Canteen	1,00,000.00
	25,82,000.00
<u>SCHEDULE 2</u>	
<u>SUNDRY CREDITORS & OTHER PAYABLE</u>	
A4 All Diagnostics Distributors	5,245.00
Anoop. K K(Painter)	65,496.00
Aparna Healthcare Solutions	1,008.00
Associated Clinical Aids Pvt Ltd	8,109.00
Bright Aluminium & Fiber Fabrication	1,18,452.00
Calicut Book Distributors	1,06,130.00
Computer Care	983.00
Cross	8,775.00
Focus Advertising.Co	9,246.00
Hira Hostel	8,64,675.00
Inside Interiors and Furniture Sales Centre	11,999.00
IPIX Solutions	18,785.00
K M Parthasarathy & Sons	12,145.00
Liquie Pearl	9,840.00
Malayala Manorama	6,05,657.00
Malayoram Gateway	16,041.00
Niram Offset Printers	1,151.00
Nuclear Surgicals	2,365.00
Philtech Liabrary Services	3,356.00
Prasoon Industries	1,15,057.00
S R Fuels	42,000.00
Thriveni Tyres	2,800.00
Variety Furniture	1,99,019.00
Vajra	20,197.00

Ambha
PRINCIPAL
K.M.C.T. AYURVEDA
MEDICAL COLLEGE



ESI Payable	14,141.00
Examiners Remuneration From KUHS	17,706.00
Grant Received to Be Refunded	33,810.00
Excess Amount Collected to Be Refunded	7,540.00
Salary Payable	17,83,293.00
Wages Payable	15,178.00
Good Life Pharma	8,672.00
M/s.P.Krishnan	958.00
Sree Narayana Agencies	13,200.00
Sitaram Ayurveda Pharmacy Ltd	4,328.00
Tali Enterprises	13,628.00
Vaidyarathnam Oushadhasala Private Ltd	56,428.00
	42,17,413.00
SCHEDULE 4	
FEE RECEIVABLE	
Fee Receivable From Existing Batch	2,29,20,009.25
Fee Receivables From Discontinued Students	58,07,450.00
Fee Receivables From Old Students	95,390.00
Bad debts	(95,39,340.00)
	1,92,83,509.25
SCHEDULE 5	
DEPOSITS	
Electricity Security Deposit	2,76,631.00
Rent Advance	2,00,000.00
Telephone Deposit	1,748.00
Refundable Security Deposit-KUHS	15,00,000.00
M H Associates	12,744.00
	19,91,123.00
SCHEDULE 6	
CASH AT BANK	
Andhra Bank A/c No. 009711011001212	17,529.00
Andhra Bank A/c No. 210111100000061	20,40,212.89
Punjab National Bank A/c No. 4258002100095961	226.49
Punjab National Bank CA/c No. 4257002100024557	-
State Bank of India A/c No. 30854937708	9,401.70
Union Bank of Indian A/c No.201111100000052	79,408.96
	21,46,779.04

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 PRINCIPAL
 K.M.C.T. AYURVEDA
 MEDICAL COLLEGE



KMCT AYURVEDA MEDICAL COLLEGE
SCHEDULE OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021

	Amount
SCHEDULE 7	
TUITION FEE	
Special Fee	1 05 59 780.00
Tuition Fee	3 97 18 410.00
	5 02 78 190.00
SCHEDULE 8	
Income from Clinic, Lab & Pharmacy	
Income From IP	30,70,507.65
Income From LAB	1,69,825.00
Income From Pharmacy	15,72,566.00
Registration Fee	14,650.87
	48 27 549.52
SCHEDULE 9	
OTHER INCOME	
Hostel Fee	49 96 500.00
Discount Received	6 306.00
Examination Fee	995.00
Busfare	10 400.00
Bus Fare Collection	3 000.00
Internship Fee	15 000.00
House Rent Allowance	63 451.00
Students Fund	21 000.00
Miscellaneous Income	1 54 476.00
Rent and Amenties Colection	4 800.00
	52 75 928.00
SCHEDULE 10	
EDUCATIONAL MATERIALS & EXPENSES	
Laboratory Expenses	2 77 647.00
Registration and Application	1 85 308.00
Laboratory Expenses	4 62 955.00
SCHEDULE 11	
ADMINISTRATIVE EXPENSES	
Advertisement	6 30 115.00
Amc Charges	1 48 451.00
Fee receivable written off	95 39 340.00
Discount Allowed Account	500.00
Electricity Charges	7 63 115.00

Chandran
 PRINCIPAL
 K.M.C.T. AYURVEDA
 MEDICAL COLLEGE



Examination Expenses	1 39 663.00
Food and Accomodation	32 964.00
Freight and Transportation	22 390.00
Insurance Premium	62 937.00
Medicine Expenses	1 00 258.00
Miscellaneous Expenses	1 99 410.00
Postage and Telegram	2 369.00
Printing and Stationery	39 727.00
Refund of Caution Deposit	1 02 500.00
Rent,Rates and Taxes	9 60 750.00
Repairs and Maintenance	9 42 827.00
Salary Advance	16 500.00
Subscription	31 038.00
Telephone Charges	23 141.00
Travelling Expenses	2 41 653.00
Vehicle Maintenance	4 08 777.00
Water Charge	600.00
Discount Allowed	9 18 027.00
Miscellaneous Expenses	20 475.00
Printing & Stationery	43 638.00
	1 53 91 165.00
SCHEDULE 12	
STAFF EXPENSE	
Salary and Allowances	1,79,82,929.00
Employers Contribution Fo ESI	1,09,858.00
Employers Contribution to Pf	3,07,000.00
Honorarium	5,53,260.00
Wages	1,58,522.00
	1 91 11 569.00
SCHEDULE 13	
FINANCE CHARGE	
Interest and Bank Charges	17 644.28
Finance charges _ Clinic	24 341.81
	41 986.09
SCHEDULE 14	
Stock Differential	
opening stock	78 419.00
Less: closing stock	2 32 973.00
	- 1 54 554.00



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 PRINCIPAL
 K.M.C.T. AYURVEDA
 MEDICAL COLLEGE

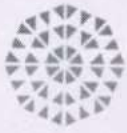


KMCT Ayurveda Medical College & Hospital

Depreciation statement 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	1,39,148.00			1,39,148.00				15%	20,872.00	1,39,148.00	1,18,276.00
Amplifier	876.00			876.00				15%	131.00	876.00	745.00
Building	1,51,21,095.60			1,51,21,095.60				10%	15,12,110.00	1,51,21,095.60	1,36,08,985.60
Building WIP	10,567.50			10,567.50				0%	-	10,567.50	10,567.50
Camera	91,040.00			91,040.00	59,746.00			15%	18,137.00	1,50,786.00	1,32,649.00
Car Bolero KL-57-V-0063	8,19,087.00			8,19,087.00				15%	1,22,863.00	8,19,087.00	6,96,224.00
Car-KL 57 H 8324	2,71,200.00			2,71,200.00				15%	40,680.00	2,71,200.00	2,30,520.00
Cash Teller Machine	5,742.00			5,742.00				15%	861.00	5,742.00	4,881.00
College Bus KI 57 F 4648	4,04,801.00			4,04,801.00				15%	60,720.00	4,04,801.00	3,44,081.00
Computer And Accessories	3,83,039.00			3,83,039.00	89,470.00			40%	1,71,110.00	4,72,509.00	3,01,399.00
Dharapathy and Steam Bath	10,112.00			10,112.00				10%	1,011.00	10,112.00	9,101.00
Electrical Equipments	47,089.00			47,089.00				10%	4,709.00	47,089.00	42,380.00
Electrical Fittings	14,36,570.00			14,36,570.00	31,432.00			10%	1,47,363.00	14,79,264.00	13,31,901.00
EPABX System	46,102.00			46,102.00				15%	6,915.00	46,102.00	39,187.00
Fax Machine	2,265.00			2,265.00				15%	340.00	2,265.00	1,925.00
Furniture And Fittings	35,92,917.00			35,92,917.00	2,51,923.00			10%	3,71,888.00	38,44,840.00	34,72,952.00
Games and Sports Equipments	1,558.00			1,558.00				15%	234.00	1,558.00	1,324.00
Gas Fitting	17,472.00			17,472.00				15%	2,621.00	17,472.00	14,851.00
Generator	4,11,847.00			4,11,847.00				15%	61,777.00	4,11,847.00	3,50,070.00
Hospital Equipments	57,676.00			57,676.00				15%	8,651.00	57,676.00	49,025.00
Laboratory Equipments	11,22,806.00			11,22,806.00				15%	1,68,421.00	11,22,806.00	9,54,385.00
Land Development	12,29,207.00			12,29,207.00				0%	-	12,29,207.00	12,29,207.00
Library Books	2,50,919.00			2,50,919.00	21,117.00			10%	1,09,486.00	2,75,392.00	1,65,906.00
Lift	25,07,882.00			25,07,882.00				15%	3,76,182.00	25,07,882.00	21,31,700.00





KMCT AYURVEDA MEDICAL COLLEGE

Approved by NCISM and Affiliated to Kerala University of Health Sciences.

2019-2020



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PRINCIPAL
K.M.C.T. AYURVEDA
MEDICAL COLLEGE



KMCT AYURVEDA MEDICAL COLLEGE & HOSPITAL

MANASSERY, CALICUT.

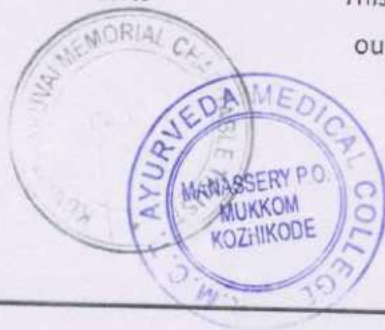
BALANCE SHEET AS AT 31st MARCH 2020

SOURCES OF FUNDS	Sch No	As at 31.03.2020		As at 31.03.2019	
		Rs.	Ps.	Rs.	Ps.
Reserves & Surplus					
H O Account -Excess of Income Over Expenditure		1,72,83,770.89		2,65,79,114.07	
Deposits	1	29,37,300.00		47,20,979.00	
Current Liabilities and Provisions					
Sundry Creditors & Other Payables	2	40,19,816.00		37,38,016.00	
Division		2,18,41,236.82		78,82,511.00	
Total		4,60,82,123.71		4,29,20,620.07	
APPLICATION OF FUNDS					
Fixed Assets					
Gross Block		3,50,88,670.10		3,70,71,428.10	
Less: Depreciation		39,15,500.00		41,73,512.00	
Net Block	3	3,11,73,170.10		3,28,97,916.10	
Current Assets, Loans & Advances					
Inventory		78,419.00		6,30,498.00	
Sundry Debtors				2,11,774.00	
Fees Receivables	4	1,25,95,539.97		68,63,645.90	
Advance To Suppliers		15,093.00		30,152.00	
Deposit	5	19,85,459.00		19,78,379.00	
Prepaid expenses		29,133.00		28,372.00	
Cash & Bank Balances					
Bank Account	6	1,97,809.64		2,53,611.07	
Cash-in-hand		7,500.00		26,272.00	
Total		4,60,82,123.71		4,29,20,620.07	

Accounting Policies & Notes to Accounts form part of accounts

This is the Balance sheet 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 228055, FR NO 0027855



PRINCIPAL
KMCT AYURVEDA
MEDICAL COLLEGE

KMCT AYURVEDA MEDICAL COLLEGE & HOSPITAL
MANASSERY, CALICUT.
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020

Particulars	SCH No	For the year ended 31-03-20		For the year ended 31-03-2019	
		Rs	Ps	Rs	Ps
<u>INCOME</u>					
Tuition Fees	7	4,15,62,000.00		5,21,71,000.00	
Income from Clinic, Lab & Pharmacy	8	75,93,195.80		79,26,953.00	
Other Income	9	57,39,468.66		48,68,173.00	
Total		5,48,94,664.46		6,49,66,126.00	
<u>EXPENDITURE</u>					
Educational Material & Expense	10	6,63,691.00		7,37,360.00	
Administration charges	11	64,91,931.00		71,59,116.00	
Staff Expense	12	2,33,65,312.00		2,40,56,814.00	
Finance charges	13	19,649.57		13,711.93	
Medicine Expenses		26,02,731.00		26,40,681.00	
Stock differential	14	5,52,079.00		(3,94,183.00)	
Depreciation		39,15,500.00		41,73,512.00	
Total		3,76,10,893.57		3,83,87,011.93	
Excess of Income over Expenditure		1,72,83,770.89		2,65,79,114.07	

Accounting Policies & Notes to Accounts form part of accounts

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


Dr Navas K M
 Managing Trustee



For R G M PRICE & CO.
 Chartered Accountants

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



PRINCIPAL
 KMCT AYURVEDA
 MEDICAL COLLEGE



KMCT AYURVEDA MEDICAL COLLEGE
SCHEDULES TO BALANCE SHEET FOR THE YEAR 31-03-2020

	Amount
SCHEDULE 1	
DEPOSITS	
Caution Deposit BAMS 2014	4,80,000.00
Caution Deposit BAMS 2015	5,00,000.00
Caution Deposit BAMS 2016	5,00,000.00
Caution Deposit BAMS 2017	6,00,000.00
Hostel Caution Deposit BAMS 2014	1,90,000.00
Hostel Caution Deposit BAMS 2015	2,02,300.00
Hostel Caution Deposit BAMS 2016	1,55,000.00
Hostel Caution Deposit BAMS 2017	2,10,000.00
Security Deposit-Canteen	1,00,000.00
	29,37,300.00
SCHEDULE 2	
SUNDRY CREDITORS & OTHER PAYABLE	
A4 All Diagnostics Distributors	79,009.00
Agrimot	6,273.00
Airtech Climate Solutions	15,070.00
Ambalapatta Cement Products	31,531.00
Associated Clinical Aids Pvt Ltd	7,434.00
Bharath Sanchar Nigam Limited	4,115.00
Calicut Book Distributors	85,013.00
Chaukamba Bharati Acadamy	1,33,815.00
Computer Care	19,938.00
Cross	8,775.00
Dot Computer Solutions	1,03,580.00
Focus Advertising.Co	9,246.00
Green Valley (Johnson Joseph)	52,825.00
Harafa Marketing	39,038.00
Hira Hostel	42,247.00
KONE Elevator India Pvt.Ltd	3,86,982.00
Kottammal Steels	3,670.00
Lavanya Hyper Shoppe	4,050.00
NK Furnishing	4,605.00
Nuclear Surgicals	27,656.00
Omega Trade Links	22,620.00
Prasoon Industries	88,556.00
Vandhana Agencies	2,761.00
Variety Furniture	3,02,729.00



ESI Payable	9,688.00
Examiners Remuneration From KUHS	2,27,233.00
Grant Received to Be Refunded	1,48,000.00
Professional Tax Payable	64,980.00
Salary Payable	17,51,240.00
Wages Payable	14,096.00
Good Life Pharma	23,524.00
Healing Drugs	8,400.00
Herbo Ayurvedics	24,714.00
Kashmir Agencies	50,972.00
Oushadhi	74,998.00
Santhigiri Ayurveda & Siddha Vaidyasala	5,280.00
Sitaram Ayurveda Pharmacy Ltd	9,379.00
Tali Enterprises	80,884.00
Vaidyarathnam Oushadhasala Private Ltd	44,890.00
	40,19,816.00
SCHEDULE 4	
FEE RECEIVABLE	
Fee Receivable From Existing Batch	75,58,849.97
Fee Receivables From Discontinued Students	41,46,300.00
Fee Receivables From Old Students	8,90,390.00
Bad debts	
	1,25,95,539.97
SCHEDULE 5	
DEPOSITS	
Electricity Security Deposit	2,76,631.00
Rent Advance	2,00,000.00
Telephone Deposit	1,748.00
Refundable Security Deposit-KUHS	15,00,000.00
M H Associates	7,080.00
	19,85,459.00
SCHEDULE 6	
CASH AT BANK	
Andhra Bank A/c No. 0097110110012124	7,942.00
Andhra Bank A/c No. 210111100000061	24,371.14
Punjab National Bank A/c No. 4258002100095961	1,446.24
Punjab National Bank CA/c No. 4257002100024557	10,000.00
State Bank of India A/c No. 30854937708	1,54,050.26
	1,97,809.64



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 PRINCIPAL
 K.M.C.T. AYURVEDA
 MEDICAL COLLEGE



KMCT AYURVEDA MEDICAL COLLEGE
SCHEDULE OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020

	Amount
SCHEDULE 7	
TUITION FEE	
Additional Fee	1 82 500.00
Internship Fee	70 000.00
Miscellaneous Fee	3 500.00
Special Fee	67 19 000.00
Tuition Fee	3 45 87 000.00
	4 15 62 000.00
SCHEDULE 8	
Income from Clinic, Lab & Pharmacy	
Income From IP	41,78,870.01
Income From LAB	2,36,395.00
Income From OP	7,480.00
Income From Pharmacy	31,46,370.79
Registration Fee	24,080.00
	75 93 195.80
SCHEDULE 9	
OTHER INCOME	
Hostel Fee	40 73 250.00
Discount Received	9 000.00
Examination Fee	84 371.00
House Rent Allowance	34 007.00
Late Fee	13 035.66
Miscellaneous Income	14 53 805.00
Rent and Amenties Colection	72 000.00
	57 39 468.66
SCHEDULE 10	
EDUCATIONAL MATERIALS & EXPENSES	
Laboratory Expenses	1 02 440.00
Registration and Application	1 98 250.00
Students Fund	2 43 369.00
Laboratory Expenses	1 19 632.00
	6 63 691.00
SCHEDULE 11	
ADMINISTRATIVE EXPENSES	
Advertisement	1 86 220.00
Amc Charges	3 62 282.00
Commission Charges	2 61 662.00
Electricity Charges	11 48 392.00

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PRINCIPAL
K.M.C.T. AYURVEDA
MEDICAL COLLEGE



Examination Expenses	1 12 543.00
Fee Concession	5 250.00
Food and Accomodation	25 790.00
Freight and Transportation	25 727.00
Insurance Premium	56 477.00
Legal Expenses	76 700.00
Medicine Expenses	3 73 264.00
Miscellaneous Expenses	4 78 108.00
Postage and Telegram	2 127.00
Printing and Stationery	1 17 486.00
Rent,Rates and Taxes	11 49 426.00
Repairs and Maintenance	8 24 140.00
Subscription	52 296.00
Telephone Charges	25 900.00
Travelling Expenses	1 30 046.00
Vehicle Maintenance	7 61 519.00
Discount Allowed	2 09 695.00
Miscellaneous Expenses	19 570.00
Printing & Stationery	87 111.00
Travelling Expenses	200.00
	64 91 931.00
SCHEDULE 12	
STAFF EXPENSE	
Salary and Allowances	2,24,90,305.00
Employers Contribution Fo ESI	1,65,685.00
Employers Contribution to Pf	4,76,194.00
Honorarium	78,273.00
Wages	14,096.00
Salary Ex Gratia	1,40,759.00
	2 33 65 312.00
SCHEDULE 13	
FINANCE CHARGE	
Interest and Bank Charges	10 925.02
Finance charges _ Clinic	8 724.55
	19 649.57
SCHEDULE 14	
Stock Differential	
opening stock	6 30 498.00
Less: closing stock	78 419.00
	5 52 079.00



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 PRINCIPAL
 K.M.C.T. AYURVEDA
 MEDICAL COLLEGE



KMCT Ayurveda Medical College & Hospital
 Depreciation statement 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	1,03,504.00			1,03,504.00	60,200.00		-	15%	24,556.00	1,63,704.00	1,39,148.00
Amplifier	1,031.00			1,031.00			-	15%	155.00	1,031.00	876.00
Building	1,67,67,753.10			1,67,67,753.10			-	10%	16,78,360.00	1,67,99,455.60	1,51,21,095.60
Building WIP							-	0%	-	10,567.50	10,567.50
Camera	1,07,106.00			1,07,106.00			-	15%	16,066.00	1,07,106.00	91,040.00
Car Bolero KL-57-V-0063							-	15%	66,413.00	8,85,500.00	8,19,087.00
Car-KL 57 H 8324	3,19,059.00			3,19,059.00			-	15%	47,859.00	3,19,059.00	2,71,200.00
Cash Teller Machine	6,755.00			6,755.00			-	15%	1,013.00	6,755.00	5,742.00
College Bus KI 57 F 4648	4,76,237.00			4,76,237.00			-	15%	71,436.00	4,76,237.00	4,04,801.00
Computer And Accessories	1,70,441.00			1,70,441.00			-	40%	1,38,370.00	5,21,409.00	3,83,039.00
Dharapathy and Steam Bath	11,236.00			11,236.00			-	10%	1,124.00	11,236.00	10,112.00
Electrical Equipments	41,321.00			41,321.00			-	10%	5,232.00	52,321.00	47,089.00
Electrical Fittings	14,42,741.00			14,42,741.00			-	10%	1,59,619.00	15,96,189.00	14,36,570.00
EPABX System	54,238.00			54,238.00			-	15%	8,136.00	54,238.00	46,102.00
Fax Machine	2,665.00			2,665.00			-	15%	400.00	2,665.00	2,265.00
Furniture And fittings	36,69,668.00			36,69,668.00			-	10%	3,82,241.00	39,75,158.00	35,92,917.00
Games and Sports Equipments	1,833.00			1,833.00			-	15%	275.00	1,833.00	1,558.00
Gas Fitting	20,555.00			20,555.00			-	15%	3,083.00	20,555.00	17,472.00
Generator	4,84,526.00			4,84,526.00			-	15%	72,679.00	4,84,526.00	4,11,847.00
Hospital Equipments	67,854.00			67,854.00			-	15%	10,178.00	67,854.00	57,676.00
Laboratory Equipments	11,99,834.00			11,99,834.00			-	15%	1,88,322.00	13,11,128.00	11,22,806.00
Land Development	12,29,207.00			12,29,207.00			-	0%	-	12,29,207.00	12,29,207.00
Library Books	1,05,492.00			1,05,492.00			-	40%	94,337.00	3,45,256.00	2,50,919.00
Lift	29,50,449.00			29,50,449.00			-	15%	4,42,567.00	29,50,449.00	25,07,882.00



Signature
 KMCT AYURVEDA MEDICAL COLLEGE & HOSPITAL
 Kozhikode

