

KERALA UNIVERSITY OF HEALTH SCIENCES
THRISSUR-680 596



BALANCE SHEET AS AT 31st MARCH 2014

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LIABILITIES	As per Schedule	As at 31st March 2013 (Rs)	As at 31st March 2014 (Rs)	ASSETS	As per Schedule	As at 31st March 2013 (Rs)	As at 31st March 2014 (Rs)
Corpus/Capital Fund	1	57,84,20,750	78,49,30,635	Fixed Assets	5	1,15,49,618	5,39,75,997
Grant in Aid from Government (Plan)	2	22,05,85,696	18,71,78,319	Project Work in progress	6	8,62,34,204	24,12,45,290
Reserves and surplus		Nil	Nil	Investments of Earmarked Funds		Nil	Nil
Earmarked Funds	3	Nil	35,00,00,000	Investment - Others		Nil	Nil
Secured Loans and Borrowings		Nil	Nil	Current Assets	7	73,97,53,738	1,10,02,19,983
Unsecured Loans and Borrowings		Nil	Nil				
Current Liabilities and Provisions	4	3,85,31,114	7,33,32,316				
Total		83,75,37,560	1,39,54,41,270	Total		83,75,37,560	1,39,54,41,270

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2014

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INCOME	As per Schedule	As at 31st March 2013 (Rs)	As at 31st March 2014 (Rs)	EXPENDITURE	As per Schedule	As at 31st March 2013 (Rs)	As at 31st March 2014 (Rs)
Grant in Aid from Government (Non Plan)-Revenue	8	3,45,00,000	4,14,00,000	Establishment expenses	12	2,96,79,025	3,97,51,234
Grant in Aid from Government (Plan)-Revenue		Nil	Nil	Administration & General expenses	13	1,13,71,315	1,83,16,482
Grant from Other Agencies-Revenue		1,05,000	Nil	Constituent Institutions expenses		Nil	Nil
Income from services	9	24,29,35,802	43,69,38,081	Examination expenses	14	4,79,92,796	7,89,42,601
Income from Constituent Institutions		Nil	Nil	Depreciation	15	27,19,308	89,45,139
Interest earned	10	Nil	5,02,29,827	Transfer to Ear marked Fund	16	Nil	35,00,00,000
Other Income	11	1,40,84,417	4,90,056	Excess of Income over expenditure transferred to Corpus/Capital Fund.		19,98,62,775	3,31,02,508
Total		29,16,25,219	52,90,57,964	Total		29,16,25,219	52,90,57,964

Schedule-1		
Corpus/Capital Fund		
Opening Balance		57,84,20,750
Add		
Plan (refer schedule2)	17,34,07,377	
Excess of Income over expenditure transferred to Corpus/Capital Fund	3,31,02,508	
		20,65,09,885
Total		78,49,30,635

Schedule-2		
Grant in Aid from Government (Plan)		
Opening Balance		22,05,85,696
Add		
12110000 Grant from GoK for Campus Infrastructure development		14,00,00,000
12130000 Grant from GoK for IT Infra structure		0
Less		
Proportionate amount relating to acquisition of land transferred to Capital Fund	17,50,000	
Proportionate amount relating to work in progress transferred to Capital Fund	15,50,11,086	
Proportionate amount relating to Other assets transferred to Capital Fund	32,28,570	
Proportionate amount relating to Other assets transferred to Capital Fund	8,78,821	
Proportionate amount relating to Other assets transferred to Capital Fund	3,20,474	
Proportionate amount relating to purchase of assets (IT) transferred to Capital Fund	1,22,18,426	
		17,34,07,377
Total		18,71,78,319

Schedule-3	
Earmarked Funds	
Particulars	As at 31st March2014
Earmarked fund -Schools & Centers Development Fund	30,00,00,000
Earmarked fund-Research fund	5,00,00,000
Total	35,00,00,000

Schedule-4	
Current Liabilities and Provisions	
Particulars	As at 31st March2014
Penalty Retained	3,80,037
Amount withheld from Contractors	4,23,159
Amount withheld from Contractors (KVat)	12,26,997
K Vat Payable	3,899
Retention Money	97,96,041
Caution Deposit	24,88,506
Refundable Deposits	5,36,15,000
Internal audit fee payable	2,70,000
TDS payable (from Evaluators) (Fin)	28,355
Salary payable	30,92,813
TDS from evaluators	4,346
EMD	3,96,728
Security deposit	1,83,249
TDS from contractors	6,55,425
Other Statutory liabilities	2,45,399
Stale cheque account-Exam finance	4,82,216
Stale cheque account- CE Exam finance	40,146
Total	7,33,32,316

Schedule-5									
Fixed Assets									
No.	Particulars of Assets	W.D.V. as on 1.4.2013 (Rs)	Additions (<180 days (Rs)	Additions (>180 days (Rs)	Deletion during the year	Total	Rate(%)	Depreciation for the Year ended 31.3.2014(Rs)	W.D.V. as on 31.3.2014
1	Land and Development	40,24,773	3,29,75,227	17,50,000	0	3,87,50,000	0.00	0	3,87,50,000
2	Buildings	0	0	0	0	0	10.00	0	0
3	Roads, Drains and Culverts	0	0	0	0	0	0.00	0	0
4	Plant & Machinery	0	0	0	0	0	15.00	0	0
5	Furniture & Fittings	24,64,653	16,78,996	15,49,574	0	56,93,223	10.00	4,85,373	52,07,850
6	Computer & accessories	17,85,297	24,70,389	97,48,037	0	1,40,03,723	60.00	76,61,117	63,42,606
7	Motor vehicles	18,53,699	0	8,78,821	0	27,32,520	15.00	4,09,878	23,22,642
8	Electrical installations&equipments	3,52,253	0	0	0	3,52,253	15.00	52,838	2,99,415
9	Office equipments	7,32,152	3,20,474	0	0	10,52,626	15.00	1,33,858	9,18,768
10	Other Assets	3,36,791	0	0	0	3,36,791	60.00	2,02,075	1,34,716
	Total	1,15,49,618	3,74,45,086	1,39,26,432	0	6,29,21,136		89,45,139	5,39,75,997

Schedule-6	
Project Work in progress	
Particulars	As at 31st March2014
Work in progress-Roads, Drains and Culverts	2,59,90,293
Work in progress- Building Work in progress office buildings	18,45,19,211
Work in progress- Building Work in progress Transformer room	19,29,535
Work in progress-Plant & Machinery Air conditioning plant	1,16,14,339
Work in progress- Rain water harvesting pond	58,36,518
Work in progress- Electrical installations & equipments Generator	50,19,675
Work in progress- Electrical installations & equipments Other Electrical installations & equipments	29,90,000
Work in progress- Electrical installations & equipments HT & MV installations	33,45,719
Total	24,12,45,290

Schedule-7	
Current Assets	
Particulars	As at 31st March2014
TSB with Sub Treasury	20,36,10,134
SB with State Bank of India SB -KUHS Br General Fund - Ac.No1	1,27,49,613
SB with State Bank of India SB -KUHS Br Students Reg Fee - Ac.No 2	7,27,848
SB with State Bank of India SB -KUHS Br Examination Fee - Ac.No 3	20,72,115
SB with State Bank of India SB -KUHS Br Campus Project - Ac.No 4	71,49,175
SB with State Bank of India SB -KUHS Br Students Welfare Fund - Ac.No 5	3,627
SB with State Bank of India SBI E-Payment A/c	6,83,780
Exam finance Bank Accounts SB -KUHS Br Examination Expenses A/C - Ac No 8	16,35,525
CE Exam Finance Bank Accounts SB -KUHS Br Controller of Examinations - Ac.No 6	5,55,622
Term Deposit with State Bank of India - KUHS Branch	49,85,14,831
Term Deposit with State Bank of India - Wadakkancheri branch	2,43,03,136
Term Deposit with State Bank of Travancore - Thrissur Branch	27,52,37,753
Deposits with Government Agencies	2,90,050
Cash in hand (CE)	3,919
Advance for Capital Assets	11,82,800
Advance to Dean Research	4,30,000
Advance to Dean Student affair	21,31,500
Advance to other staff	1,14,086
Imprest to CE Finance	10,000
Advance to University Union	3,00,000
Advance to institution Exam Finance	96,51,644
Advance for the conduct of exam-Regular-Theory	25,13,227
Advance for the conduct of exam-Regular-Practical	64,79,899
Advance for the conduct of exam-Supplementary-Theory	3,48,584
Advance for the conduct of exam-Supplementary-Practical	18,85,377

Mobilisation advance to Contractor HLL life care limited	40,42,503
Mobilisation advance to Contractor M/s. FIT Ltd, Aluva	2,14,33,570
Mobilisation advance to Contractor KAICL	12,00,000
Advance to Suppliers	2,11,00,000
Exam advance refund due	-1,41,225
Advance Refund Due	890
Total	1,10,02,19,983

Schedule-8	
Grant in Aid from Government (Non Plan)-Revenue	
Particulars	As at 31st March2014
Grant from GoK(Non Plan)-Revenue	4,14,00,000
Total	4,14,00,000

Schedule-9	
Income from services	
Particulars	As at 31st March2014
Application, Registration & Insp Fee for new college	1,46,11,250
Re inspection Compliance Fee	1,35,000
Application, Registration & Insp Fee for new course	1,42,40,000
Application, Registration & Insp Fee for enhancement of seats	66,00,000
Affiliation fee for new colleges	29,10,000
Affiliation fee for new courses	2,27,33,750
Affiliation fee for Enhancement of seats	30,36,250
Continuation of provisional affiliation Fee	5,44,42,200
Late fee for affiliation	85,000
Annual Administration fee	15,98,89,450
Certificate verification fee	1,70,03,650
Students Identity Card fee	13,17,350
Students University Union Fee	55,82,950
Students Sports fee	55,77,040
Students Re admission fee	42,000
Students University Union fee -2010 admission	2,450
Students Sports fee -2010 admission	2,450
Fee for Eligibility Certificate	5,40,700

Fee for Migration Certificate	43,500
Fee for Course cancellation	5,09,100
Examination fee-Regular	8,30,62,436
Examination fee-Supplementary	3,28,58,681
Fee for Genuineness Verification	4,300
Fee for Original Certificate	84,750
Fee for Provisional Certificate	72,000
Fee for Retotalling	26,23,170
Late fee for Application for examination	1,41,500
Fee for copy of Answer scripts	3,10,100
Dissertation fee	49,09,590
PhD Application fee	1,60,000
PhD Registration fee	26,000
Fee for other services students	8,750
Penalty for Shortage of Internal examiner	16,16,000
Late fee	16,25,000
Fee for resubmission of synopsis	16,000
Miscellaneous fee	1,15,714
Total	43,69,38,081

Schedule-10	
Interest earned	
Particulars	As at 31st March2014
Interest earned on Term Deposits	4,91,45,280
Interest earned on Savings Bank Accounts	9,13,709
Interest earned-Others	2,188
Interest earned on SB Account - Exam finance	1,52,117
Interest earned on SB Account - CE Exam finance	16,533
Total	5,02,29,827

Schedule-11	
Other Income	
Particulars	As at 31st March2014
Sale of used answer books	36,074
Sale of Other scrap items	10,442
Income from estate	32,000
Sale of Tender form	1,09,200
Miscellaneous income	2,59,983
Miscellaneous income-exam	22,756
Prior period income	19,601
Total	4,90,056

Schedule-12	
Establishment expenses	
Particulars	As at 31st March2014
Salary and allowances to Statutory Officers	87,95,488
Salary and allowances to Permanent staff	6,03,030
Salary and allowances to staff on deputation	1,33,57,099
Salary and Allowances to Temporary staff recruited through Employment Exchange	2,69,185
Leave surrender salary-Statutory Officers	2,43,714
Leave surrender salary-Permanent Staff	42,805
Leave surrender salary-Staff on Deputation	5,17,486
Leave surrender salary-Temporary Staff from Employment exchange	53,053
Salary to staff on contract	1,15,68,945
Wages to Daily rated Staff	18,99,450
Wages to sweepers	75,413
Reimbursement of rent	3,45,000
Reimbursement of telephone	56,981

Reimbursement of Internet charges	21,816
Festival allowance-Statutory Officers	15,400
Festival allowance-Staff on Deputation	70,800
Festival allowance-Temporary Staff from Employment exchange	670
Festival allowance-Staff on contract	1,30,470
Festival allowance-Daily rated staff	21,840
Pension Contribution for Deputation staff	16,44,171
Other Staff related expenses	18,418
Total	3,97,51,234

Schedule-13	
Administration & General expenses	
Particulars	As at 31st March 2014
TA - Governing Council	55,752
Sitting fee - Governing Council	21,000
TA - Others	10,29,309
Sitting fee - Others	4,70,768
South Zone VCs Conference expenses	9,50,249
Convocation expenses	6,46,968
Other expenses -Seminars	2,36,955
Seminar on Medicinal Plant	1,00,000
Postage	5,05,338
Telephone charges	1,72,326
Internet Charges	5,264
Printing & Stationery	13,60,618
Books & Periodicals	6,465
Diary and Calendar printing expenses	3,22,152
Id Card Printing expense	3,27,973

Advertisement charges	1,74,241
Vehicle hire charges	6,615
Fuel expenses	4,83,185
Electricity charges	6,11,774
Repairs & Maintenance-Building	1,62,241
Repairs & Maintenance-Plant & Machinery	2,92,300
Repairs & Maintenance-Furniture & Fittings	1,468
Repairs & Maintenance-Vehicles	2,57,977
Legal charges	5,49,491
Professional charges	5,83,197
Internal Audit Fee	2,39,888
Software expenses	18,45,661
Other Professional charges	30,480
IT General Expenses	3,330
Service tax -exam	34,396
Service tax	1,13,882
Vehicle insurance	64,712
Hospitality expenses	13,266
Interest paid	253
Security expenses	5,73,825
Travelling & conveyance expenses - staff	1,33,758
Travelling & conveyance expenses - others	3,500
Other Miscellaneous Office Expenses	2,07,042
Inspection fee	6,56,712
TA-Inspection	7,54,842
E-Journal expenses	2,85,000
University Union expenses	2,680
Sports & Cultural expenses	36,47,500
Despatch of Answer Book	51,070

University Foundation day expenses	12,145
Computer consumables	2,86,874
Prior period expenses	22,040
Total	1,83,16,482

Schedule-14	
Examination expenses	
Particulars	As at 31st March 2014
Packing expenses	5,606
Printing of answer book	77,54,560
Remuneration for PhD Entrance QP setting	7,100
Remuneration for PhD Entrance Answer script valuation	4,100
Remuneration for the conduct of exam-Regular-Theory	34,10,971
Remuneration for the conduct of exam-Regular-Practical	1,22,68,546
Remuneration for the conduct of exam-Supplementary-Theory	36,96,034
Remuneration for the conduct of exam-Supplementary-Practical	19,59,136
TA for the conduct of exam-Regular-Theory	3,90,200
TA for the conduct of exam-Regular-Practical	50,11,881
TA for the conduct of exam-Supplementary-Theory	3,20,713
TA for the conduct of exam-Supplementary-Practical	6,35,621
Halt for the conduct of exam-Regular-Theory	58,984
Halt for the conduct of exam-Regular-Practical	30,35,821
Halt for the conduct of exam-Supplementary-Theory	7,500
Halt for the conduct of exam-Supplementary-Practical	1,86,119
Contingency for the conduct of exam-Regular-Theory	5,50,528
Contingency for the conduct of exam-Regular-Practical	5,77,299
Contingency for the conduct of exam-Supplementary-Theory	4,67,276
Contingency for the conduct of exam-Supplementary-Practical	88,766

Remuneration to examiners in CV Camp-Regular	1,72,27,347
Remuneration to examiners in CV Camp-Supplementary	41,81,652
TA for CV Camp-Regular	38,98,993
TA for CV Camp-Supplementary	10,77,257
Halt for CV camp-Regular	36,01,347
Halt for CV camp-Supplementary	10,13,316
Contingency for CV Camp-Regular	21,083
Rent for CV camp-Regular	20,33,830
Rent for CV camp-Supplementary	4,44,920
DA for CV camp- Regular	2,550
Hospitality expense at CV camp	1,69,490
Remuneration for valuation at exam centres	1,00,920
Accommodation - Ex Fin	6,000
Postage - Ex Fin	1,45,218
Printing & Stationery - Ex Fin	9,906
Data entry charges -Ex Fin	10,300
Wages- Ex Fin	2,950
Transportation -Ex Fin	30,614
Hospitality expenses- Exam Finance	8,052
Confidential charges- Ex Fin	30,456
Rent - Ex Fin	90,780
Miscellaneous expenditure	3,288
Special camp allowance - Ex Fin	11,58,874
Travelling expenses - Ex Fin	2,500
TA- QP Setting and Scrutiny	1,02,423
Sitting fee- QP Setting and Scrutiny	11,79,768
Security expenses-exam	2,98,594
Sitting fee-Pass board meeting-Regular	1,03,274
TA- Pass board meeting-Regular	1,97,284

Sitting fee-Pass board meeting-supplementary	50,500
TA- Pass board meeting-supplementary	89,322
Remuneration for dissertation valuation	8,81,800
TA for dissertation valuation	7,765
Sitting fee- Other Committee Meeting	1,23,953
TA - Other Committee Meeting	1,99,514
Total	7,89,42,601

Schedule-15	
Depreciation	
Particulars	As at 31st March2014
Depreciation-Tables	2,37,652
Depreciation-Cupboards	63,040
Depreciation-Chairs	1,84,681
Depreciation-Fax machines	5,970
Depreciation-Photocopiers	1,07,818
Depreciation-Other office equipments	20,070
Depreciation-Computers	74,78,915
Depreciation-Other accessories	96,264
Depreciation- Scanners	57,588
Depreciation- Bio metric devices	28,350
Depreciation-Cars	4,09,878
Depreciation-Air Conditioners	52,838
Depreciation- CCTV and accessories	2,02,075
Total	89,45,139

Schedule-16**Transfer to Ear marked Fund**

Particulars	As at 31st March2014
Transfer to Ear marked Fund	35,00,00,000
Total	35,00,00,000