

KERALA UNIVERSITY OF HEALTH SCIENCES



BALANCE SHEET AS AT 31st MARCH 2015

(Amount in ₹)

LIABILITIES	SCH	Previous year	Current year	ASSETS	SCH	Previous year	Current year
Corpus/Capital Fund	1	78,49,30,635	1,08,17,03,759	Fixed Assets	5	5,39,75,997	57,50,40,979
Grant in Aid from Government (Plan)	2	18,71,78,319	Nil	Project Work in progress	6	24,12,45,290	2,30,65,660
Reserves and surplus		Nil	Nil	Investments of Earmarked Funds and Other Funds in Fixed Deposit	7	79,58,41,005	1,09,70,99,195
Earmarked Funds	3	35,00,00,000	55,00,00,000	Current Assets	8	30,43,78,978	18,56,70,116
Secured Loans and Borrowings		Nil	Nil				
Unsecured Loans and Borrowings		Nil	Nil				
Current Liabilities and Provisions	4	7,33,32,316	24,91,72,191				
Total		1,39,54,41,270	1,88,08,75,950	Total		1,39,54,41,270	1,88,08,75,950

Schedule 1 to 17 attached hereto form part of the Annual Accounts

Finance Officer

Registrar

Hon'ble Vice Chancellor

KERALA UNIVERSITY OF HEALTH SCIENCES

THRISSUR-680 596



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2015

(Amount in ₹)

EXPENDITURE	SCH	Previous year	Current year	INCOME	SCH	Previous year	Current year
Establishment expenses	14	3,97,51,234	4,59,08,855	Grant in Aid from Government (Non Plan)-Revenue	9	4,14,00,000	3,03,50,000
Administration & General expenses	15	1,83,16,482	2,23,76,449	Grant in Aid from Government (Plan)-Revenue		Nil	Nil
Constituent Institutions expenses		Nil	Nil	Grant from Other Agencies-Revenue	10	Nil	9,55,000
Examination expenses	16	7,89,42,601	12,57,70,531	Income from Fee	11	43,69,38,081	40,93,50,751
Depreciation	17	89,45,139	6,51,83,896	Income from Constituent Institutions		Nil	Nil
Transferred To Earmarked Fund		35,00,00,000	20,00,00,000	Interest Earned	12	5,02,29,827	7,67,40,067
Excess of Income over expenditure transferred to Corpus/Capital Fund.		3,31,02,508	5,95,94,805	Other Income	13	4,90,056	14,38,718
Total		52,90,57,964	51,88,34,536	Total		52,90,57,964	51,88,34,536

Schedule 1 to 17 attached hereto form part of the Annual Accounts

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SCHEDULES FORMING PART OF ACCOUNTS (1 to 17)

**SCHEDULE 1
CAPITAL FUND**

Particulars	As on 31.03.2014 (₹)	As on 31.03.2015 (₹)
Opening Balance	57,84,20,750	78,49,30,635
Add:		
1. Excess of Income over Expenditure transferred from Income and Expenditure A/c	3,31,02,508	5,95,94,805
2. Plan Grant received from Govt of Kerala and utilised during the year – (Details in Schedule 2)	17,34,07,377	23,71,78,319
Total	78,49,30,635	1,08,17,03,759

**SCHEDULE 2
GRANT IN AID FROM GOVERNMENT OF KERALA (PLAN)**

Particulars	Amount (₹)	As on 31.03.2015 (₹)
Opening Balance as on 01-04-2014		18,71,78,319
Add:		
Grant from Govt. of Kerala for Campus Infrastructure development		5,00,00,000
Total		23,71,78,319
Less :		
Proportionate amount relating to Acquisition of Land transferred to Capital Fund	1,34,72,900	
Proportionate amount relating to Office building a/c transferred to Capital Fund	17,07,69,906	
Proportionate amount relating to Transformer a/c transferred to Capital Fund	15,61,652	
Proportionate amount relating to Plant & Machinery a/c transferred to Capital Fund	1,25,98,142	
Proportionate amount relating to Rain water harvesting pond a/c transferred to Capital	40,12,309	
Proportionate amount relating to Electrical installations a/c transferred to Capital Fund	1,51,88,242	
Proportionate amount relating to Staff quarters a/c transferred to Capital Fund	99,581	
Proportionate amount relating to Roads, Drains and Culverts a/c transferred to Capital Fund	1,94,75,587	23,71,78,319
Total		NIL

SCHEDULE 3
EARMARKED FUNDS

Particulars	As on 31.03.2014 (₹)	As on 31.03.2015 (₹)
Opening Balance	-	35,00,00,000
Additions during the Year		
1. Schools and Centres Development Fund	30,00,00,000	20,00,00, 000
2. Research Fund	500,00,000	
Total	35,00,00,000	55,00,00,000

SCHEDULE 4
CURRENT LIABILITIES AND PROVISIONS

Particulars	As on 31.03.2014 (₹)	As on 31.03.2015 (₹)
Retention Money from Suppliers (Sch 4.1)	-	83,283
Salary payable	30,92,813	38,19,573
Wages payable		2,36,100
Facility management expense payable	-	22,43,581
Refundable Deposits for new course (Sch 4.2)	5,36,15,000	2,21,00,000
Refundable Deposits for new college (Sch 4.3)		6,28,15,000
Refundable Deposits for enhancement of seat (Sch 4.4)		48,00,000
EMD (Sch 4.5)	3,96,728	4,36,683
Security deposit (Sch 4.6)	1,83,249	4,93,712
Other Recoveries- Other Recoveries	-	1,000
Other Recoveries NPS	-	37,694
Work Contract Tax (Sch 4.7)	-	45,17,166
KVAT Payable	3,899	3,164
KCWWF Cess Recovery (Sch 4.8)	-	19,73,895
Gross exam expense payable	-	47,362
Cheques issued but not presented (institutions)	-	5,29,073
Cheques issued but not presented (individuals)	-	9,29,573
Internal audit fee payable	2,70,000	3,00,000
Retention Money from Contractors (Sch 4.9)	97,96,041	83,73,568

Caution deposit from Contractors (Sch 4.10)	24,88,506	33,35,147
Net payable to Contractors	-	1,846
Penalty retained (Sch 4.11)	3,80,037	4,25,934
Amount withheld from Contractors (Sch 4.12)	4,23,159	23,36,069
Stale cheque account (Sch 4.13)	5,22,362	6,64,224
Liability for Project works (Sch 4.14)	-	12,77,35,233
Amount withheld from Contractors Kvat	12,26,997	-
TDS Payable from Evaluators – Fin	28,355	-
TDS from Evaluators	4,346	-
TDS from Contractors	6,55,425	-
Other Statutory liabilities	2,45,399	-
Convocation expense payable	-	9,33,311
Total	7,33,32,316	24,91,72,191

SCHEDULE 5

FIXED ASSETS

(Amount in ₹)

Particulars of Assets	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	Opening balance as on 01-04-2014	Additions	Deletions	Closing balance as on 31-03-2015	Opening balance as on 01-04-2014	During the year	Closing balance as on 31-03-2015	Opening balance as on 01-04-2014	Closing balance as on 31-03-2015
BLOCK A									
Land & Development	3,87,50,000	1,34,72,900		5,22,22,900			-	3,87,50,000	5,22,22,900
BLOCK B (10%)									
Buildings Administrative buildings		35,52,89,117		35,52,89,117		3,55,28,912	3,55,28,912	-	31,97,60,205
Buildings/Transformer station		34,91,187		34,91,187		3,49,119	3,49,119		31,42,068
Buildings /Staff Quarters		99,581		99,581		9,958	9,958	-	89,623

Electrical installations & equipments		2,02,07,917		2,02,07,917		30,31,188	30,31,188		1,71,76,729
Rain water harvesting pond		98,48,827		98,48,827		9,84,883	9,84,883		88,63,944
Roads, Drains and Culverts		15,00,92,934		15,00,92,934		1,50,09,293	1,50,09,293		13,50,83,641
Bore Well		1,36,150		1,36,150		13,615	13,615		1,22,535
Chairs	23,63,626.38	2,95,002		26,58,628.38	3,95,326	2,11,580	6,06,906	19,68,300.38	20,51,722.38
Racks		2,13,085		2,13,085		21,309	21,309		1,91,776
Cup boards	7,47,232.81	4,19,000		11,66,232.81	1,24,977.69	83,176	2,08,153.69	6,22,255.12	9,58,079.12
other furniture & Fittings		1,15,157		1,15,157		6,507	6,507		1,08,650
Curtains and Carpets		67,261		67,261		3,363	3,363		63,898
Tables	31,42,969.82	53,551		31,96,520.82	5,25,674.32	2,64,407	7,90,081.32	26,17,295.50	24,06,439.50
BLOCK – C (15%)									
Fax Machines	51,921.59			51,921.59	18,089.56	5,075	23,164.56	33,832.04	28,757.04
Photo Copier	11,72,051.08	6,01,174		17,73,225.08	4,08,344.25	2,04,732	6,13,076.25	7,63,706.83	11,60,148.83
Other Office Equipments	1,86,050.33	4,36,560		6,22,610.33	64,820.20	57,257	1,22,077.20	1,21,230.13	5,00,533.13
Transformer		16,77,719		16,77,719		2,51,658	2,51,658		14,26,061
Generator		8,80,650		8,80,650		1,32,098	1,32,098		7,48,552
Pump set		50,641		50,641		7,596	7,596		43,045
Motor Cars	39,44,191			39,44,191	16,21,549	3,48,396	19,69,945	23,22,642	19,74,246
Bus		18,52,583		18,52,583		1,38,944	1,38,944		17,13,639
Air conditioners	4,83,200			4,83,200	1,83,785	44,912	2,28,697	2,99,415	2,54,503
Plant & Machinery *		2,42,12,481		2,42,12,481		36,31,872	36,31,872		2,05,80,609
BLOCK D (60%)									
Computers	1,82,79,837.89	24,23,149		2,07,02,986.89	1,21,14,951.92	44,69,234	1,65,84,185.92	61,64,885.97	41,18,800.97
Scanners	1,40,524.54	93,750		2,34,274.54	93,132.54	84,685	1,77,817.54	47,392.01	56,457.01
Bio Metric Devices	1,96,144.89	1,41,750		3,37,894.89	1,29,994.88	1,24,740	2,54,734.88	66,150.01	83,160.01
Other Accessories	1,90,291.68			1,90,291.68	1,26,115.67	38,506	1,64,621.67	64,176.01	25,670.01
UPS		76,752		76,752		46,051	46,051		30,701

CCTV& Accessories	4,81,130			4,81,130	3,46,414	80,830	4,27,244	1,34,716	53,886
Total	7,01,29,172	58,62,48,878		65,63,78,050	1,61,53,175	6,51,83,896	8,13,37,071	5,39,75,997	57,50,40,979

*Including Air conditioning plant

SCHEDULE 6
PROJECT WORK IN PROGRESS

Particulars	As on 31.03.2014 (₹)	As on 31.03.2015 (₹)
Opening Balance	8,62,34,204	24,12,45,290
Additions during the year		
Work in progress – Coco lawn	-	16,65,660
Work in progress—IT and communication Installation	-	2,14,00,000
Work in progress Buildings Administrative buildings	9,82,85,007	10,86,85,920
Work in progress Buildings Transformer station	19,29,535	4,41,093
Work in progress Buildings Staff Quarters		99,581
Work in progress-Plant & Machinery Air conditioning plant	1,16,14,339	22,45,485
Work in progress-Electrical installations & equipments	1,13,55,394	13,75,461
Work in progress- Rain water harvesting pond	58,36,518	27,68,324
Work in progress- Roads, Drains and Culverts	2,59,90,293	7,86,45,657
Total	24,12,45,290	45,85,72,471
Less: Capitalised during year		
Work in progress Buildings Administrative buildings	-	29,32,05,131
Work in progress Buildings Transformer station	-	23,70,628
Work in progress Buildings Staff Quarters	-	99,581
Work in progress-Plant & Machinery Air conditioning plant	-	1,38,59,824
Work in progress-Electrical installations & equipments	-	1,27,30,855
Work in progress- Rain water harvesting pond	-	86,04,842
Work in progress- Roads, Drains and Culverts	-	10,46,35,950
Total	24,12,45,290	2,30,65,660

SCHEDULE-7

INVESTMENT OF EARMARKED FUNDS AND OTHER FUNDS IN FIXED DEPOSIT

Particulars	As on 31.03.2014 (₹)	As on 31.03.2015 (₹)
Term Deposit with State Bank of India KUHS Branch	49,85,14,831	*70,81,19,510
Term Deposit with State Bank of India Wadakkanchery Branch	2,43,03,136	2,00,18,006
Term Deposit with State Bank of Travancore Thrissur Branch	27,52,37,753	36,89,61,679
Total	79,80,55,720	1,09,70,99,195

**SCHEDULE 8
CURRENT ASSETS**

Particulars	As on 31.03.2014 (₹)	As on 31.03.2015 (₹)
Cash Balance		
Cash in hand (CE)	3,919	3,919
Imprest to S.O finance	-	10,000
Imprest to CE Finance	10,000	38,266
Imprest for fuel	-	10,000
Bank Balance		
TSB with ST	20,36,10,134	10,36,60,134
SB with State Bank of India SB –KUHS Br General Fund – Ac.No1	1,27,49,613	1,94,16,050
SB with State Bank of India SB –KUHS Br Students Reg Fee – Ac. No 2	7,27,848	10,78,915
SB with State Bank of India SB –KUHS Br Examination Fee – Ac. No 3	20,72,115	50,87,639
SB with State Bank of India SB –KUHS Br Campus Project – Ac. No 4	71,49,175	68,55,885
Exam finance Bank Accounts SB –KUHS Br Examination expenses A/C – Ac No 8	16,35,525	68,71,456
CE Exam Finance Bank Accounts SB –KUHS Br Controller of Examinations – Ac. No 6	5,55,622	4,83,197
SB with State Bank of India SB –Students Welfare Fund – Ac.No.5	3,627	-
SB with State Bank of India SB –E Payment A/c	6,83,780	-
Loans and Advances		
Advance to Dean Research	4,30,000	2,71,670
Advance to Dean Student affair	21,31,500	28,96,500
Advance to University Engineer	-	150
Advance to other staff	1,14,086	2,37,660
Advance for the conduct of exam- Ayurveda	12,06,619	11,77,402

Advance for the conduct of exam- Dental	26,50,747	11,34,187
Advance for the conduct of exam- Homeo	4,25,650	1,60,982
Advance for the conduct of exam- Medical	67,61,508	51,02,394
Advance for the conduct of exam- Nursing	71,12,136	42,40,940
Advance for the conduct of exam- Paramedical	8,18,633	4,16,425
Advance for the conduct of exam- Pharmacy	17,03,813	19,04,555
Advance for the conduct of exam- Sidha	58,400	47,850
Mobilisation advance to Contractor KAICL	12,00,000	12,00,000
Advance to Suppliers	2,11,00,000	2,11,00,000
Advance to University Union	3,00,000	2,80,000
Advance for capital assets	11,82,800	11,82,800
Advance refund due	890	890
Deposit with KSEB	2,90,050	8,00,250
Mobilisation advance to Contractor HLL	40,42,503	-
Mobilisation advance to Contractor FIT Ltd, Aluva	2,14,33,570	-
Total	30,21,64,263	18,56,70,116

SCHEDULE 9
GRANT IN AID FROM GOVERNMENT (NON PLAN)-REVENUE

Particulars	2013-14 (₹)	2014-15 (₹)
Grant from GoK(Non Plan)-Revenue	4,14,00,000	3,03,50,000
Total	4,14,00,000	3,03,50,000

SCHEDULE 10
GRANT FROM OTHER AGENCIES-REVENUE

Particulars	2013-14 (₹)	2014-15 (₹)
Grant from Other agencies-Revenue	-	9,55,000
Total	-	9,55,000

SCHEDULE-11
INCOME FROM FEE

Particulars	2013-14 (₹)	2014-15 (₹)
Fee for Eligibility Certificate Indian	5,40,700	4,33,325
Fee for Eligibility Certificate Foreign		37,000
Fee for Migration Certificate	43,500	74,500
Fee for genuineness verification	4,300	1,08,860
Fee for other services	1,24,464	75,200
Application, registration and Inspection fee for new course	1,42,40,000	1,88,50,000
Application, registration and Inspection fee for new college	1,46,11,250	12,75,000
Application, registration and Inspection fee for enhancement of seat	66,00,000	34,50,000
Re-inspection Compliance Fee	1,35,000	1,40,000
Late fee for application	-	4,33,780
Affiliation fee for new colleges	29,10,000	70,00,000
Affiliation fee for new courses	2,27,33,750	1,27,55,000
Affiliation fee for Enhancement of seats	30,36,250	90,87,500
Continuation of provisional affiliation Fee	5,44,42,200	2,06,23,850
Late fee for affiliation	85,000	2,26,500
Annual Administration fees	15,98,89,450	14,12,15,451
Late Fee Annual Administration fees	16,25,000	3,00,000
Fine- Affiliation	-	5,00,000
Exam fee	11,59,21,117	15,40,01,002
Fee for Mark list	-	2,77,380
Late fee for Application for examination	1,41,500	20,560
Dissertation fee	49,09,590	40,17,600
Fee for resubmission of synopsis	16,000	1,31,250
PhD Application fee	1,60,000	14,000
PhD Registration fee	26,000	2,82,100
Fee for PhD synopsis/thesis	-	1,01,210
Transcript fee	-	22,200
Fee for Original Certificate	84,750	6,500
Fee for Provisional Certificate	72,000	60,910
Fee for Re-totalling	26,23,170	18,90,215

Fee for duplicate Certificate	-	400
Penalty for Shortage of Internal examiner	16,16,000	10,000
Fee for copy of answer scripts	3,10,100	3,50,666
Certificate verification fee	1,70,03,650	1,92,81,050
Students Identity Card fee	13,17,350	9,99,050
Students University Union Fee	55,82,950	54,13,175
Students Sports fee	55,77,040	54,10,725
Students Re admission fee	42,000	74,700
Fee for cancellation of registration	5,09,100	3,87,900
Remittance from RTI applicants	-	12,192
Students University Union fee-2010 admission	2,450	-
Students Sports fee-2010 admission	2,450	-
Total	43,69,38,081	40,93,50,751

SCHEDULE-12
INTEREST EARNED

Particulars	2013-14 (₹)	2014-15 (₹)
Interest earned on Term Deposits	4,91,45,280	7,57,30,706
Interest earned on Savings Bank Accounts	9,13,709	7,86,891
Interest earned on Savings Bank Account-Ex Fin	1,52,117	2,09,836
Interest earned on SB Account-CE Exam finance	16,533	12,634
Interest earned-Others	2,188	-
Total	5,02,29,827	7,67,40,067

**SCHEDULE-13
OTHER INCOME**

Particulars	2013-14 (₹)	2014-15 (₹)
Sale of used answer books	36,074	1,12,955
Sale of other scrap items	10,442	1,596
Sale of tender form	1,09,200	24,600
Sale of Other scrap items	2,91,983	1,91,743
Penalty recovered from Contractor	-	6,19,000
Miscellaneous income - Exam fin	22,756	782
Penalty recovered from Contractors	19,601	4,88,042
Total	4,90,056	14,38,718

**SCHEDULE-14
ESTABLISHMENT EXPENSES**

Particulars	2013-14 (₹)	2014-15 (₹)
Salary and allowances to Statutory Officers	87,95,488	75,41,636
Prior period income		3,32,850
Salary and allowances to Permanent staff	6,03,030	6,83,114
Prior period income	1,33,57,099	1,87,07,539
Salary and allowances to staff on deputation		
Salary and allowances to temporary staff recruited through Employment exchange	2,69,185	-
Leave surrender salary-Statutory Officers	2,43,714	95,032
Leave surrender salary-Permanent Staff	42,805	51,367
Leave surrender salary-Staff on Deputation	5,17,486	10,13,499
Leave surrender salary- temporary staff recruited through Employment exchange	53,053	
Salary to Consultants		3,00,166
Salary to Staff on contract	1,15,68,945	1,31,50,702
Wages to Daily rated Staff	18,99,450	5,61,962
Wages to sweepers	75,413	11,355
Rent	3,45,000	4,63,000
Telephone expenses	56,981	58,625
Internet charges	21,816	11,481

Reimbursement of any other expenses	-	72,080
Festival allowance-Statutory Officers	15,400	15,400
Festival allowance-Permanent Staff	-	2,200
Festival allowance-Staff on Deputation	70,800	79,600
Festival allowance-Staff on contract	1,30,470	1,49,600
Festival allowance-Daily rated staff	21,840	30,040
Festival allowance- temporary staff recruited through Employment exchange	670	-
Pension Contribution for Deputation staff	16,44,171	23,79,820
Honoraria to Officers & staff	-	44,000
Leave salary contribution	-	1,53,787
Other staff related expenses	18,418	-
Total	3,97,51,234	4,59,08,855

SCHEDULE-15
ADMINISTRATION & GENERAL EXPENSES

Particulars	2013-14 (₹)	2014-15 (₹)
TA - Governing Council	55,752	1,19,318
Sitting fee - Governing Council	21,000	64,900
Accommodation expenses - Governing Council	-	27,363
TA - Other statutory councils	-	43,380
Sitting fee - Other statutory councils	-	16,000
TA - Others	10,29,309	3,89,859
Sitting fee - Others	4,70,768	99,150
Accommodation expenses - Others	-	8,667
Hall rent	-	3,164
Seminars and Conferences Other Seminars and Conferences	12,87,204	7,45,866
Postage	5,05,338	1,26,309
Telephone charges	1,72,326	3,43,297
Internet Charges	5,264	1,36,061
Diary and Calendar printing expenses	3,22,152	2,98,500
Id Card Printing expense	3,27,973	9,61,110
Printing		1,34,023

Stationery	13,60,618	4,85,522
Vehicle hire expenses	6,615	26,145
Fuel expenses	4,83,185	6,84,279
Electricity charges	6,11,774	10,12,052
Water charges	-	3,34,050
Repairs & Maintenance-Building	1,62,241	28,707
Repairs & Maintenance-Plant & Machinery	2,92,300	36,646
Repairs & Maintenance-Furniture & Fittings	1,468	1,14,802
Repairs & Maintenance-Vehicles	2,57,977	2,16,159
Repairs & Maintenance - Generator	-	60,653
Repairs & Maintenance - Others	-	14,175
Legal charges to Standing Council	5,49,491	7,76,100
Document scrutiny fee	-	75,000
Legal charges - others	-	77,279
Professional charges	6,13,677	6,330
Consultancy charges	-	3,04,516
Internal Audit Fee	2,39,888	1,64,832
IT General Expenses	3,330	1,380
Property tax	-	10,395
Service tax expense	1,13,882	24,284
Other rates & taxes	-	1,04,195
Vehicle insurance	64,712	1,03,652
Service tax -exam	34,396	7,051
Conveyance expenses	-	7,500
Hospitality expenses	13,266	1,05,883
Bank charges	-	5,943
Security expenses	5,73,825	2,61,975
Travelling & conveyance expenses - staff	1,33,758	2,22,525
Travelling & conveyance expenses - others	3,500	5,550
Travelling & Conveyance expenses - Standing Council	-	1,38,158
DG Set Running expenses	-	10,09,053
Miscellaneous contingent expenditure	2,07,042	3,11,821
Administrative charges CPF	-	210

Inauguration expenses	-	5,63,568
Interest on TDS	253	6,520
Late filing fee-TDS return	-	400
Facility Management Expenses	-	37,03,971
Inspection fee	6,56,712	4,42,950
TA-Inspection	7,54,842	4,13,814
Books & journals	6,465	13,149
University Union expenses	2,680	21,21,091
Sports expenses	36,47,500	18,31,730
Cultural expenses		13,34,143
Students Welfare expenses	-	20,000
Computer consumables	2,86,874	2,46,236
Hiring charges	-	77,962
Prior period expense	22,040	30,000
Prior period expenses CE ex fin	-	3,83,815
Advertisement charges	1,74,241	-
Software expenses	18,45,661	-
E-journal expenses	2,85,000	-
University foundation day expenses	12,145	-
Convocation expenses	6,46,968	9,33,311
Total	1,82,65,412	2,23,76,449

SCHEDULE-16
EXAMINATION EXPENSES

Particulars	2013-14 (₹)	2014-15 (₹)
Remuneration for the conduct of exam-Regular-Theory	34,10,971	74,32,010
Remuneration for the conduct of exam-Regular-Practical	1,22,68,546	2,48,89,992
Remuneration for the conduct of exam-Supplementary-Theory	36,96,034	39,45,656
Remuneration for the conduct of exam-Supplementary-Practical	19,59,136	92,33,944
TA for the conduct of exam-Regular-Theory	3,90,200	2,36,687
TA for the conduct of exam-Regular-Practical	50,11,881	82,44,149

TA for the conduct of exam-Supplementary-Theory	3,20,713	1,68,301
TA for the conduct of exam-Supplementary-Practical	6,35,621	3162575
Halt for the conduct of exam-Regular-Theory	58,984	4,500
Halt for the conduct of exam-Regular-Practical	30,35,821	43,67,374
Halt for the conduct of exam-Supplementary-Theory	7,500	6,365
Halt for the conduct of exam-Supplementary-Practical	1,86,119	11,36,603
Contingency for the conduct of exam-Regular-Theory	5,50,528	13,01,491
Contingency for the conduct of exam-Regular-Practical	5,77,299	9,79,940
Contingency for the conduct of exam-Supplementary-Theory	4,67,276	4,68,670
Contingency for the conduct of exam-Supplementary-Practical	88,766	3,58,576
Rent for conduct of exam-Regular-Theory	90,780	2,900
Rent for conduct of exam-Regular-Practical		2,33,048
Rent for conduct of exam-Supplementary-Theory		35,800
Rent for conduct of exam-Supplementary-Practical		3,17,737
Remuneration for Practical Convenor	-	1,09,200
TA for Practical Convenor	-	93,702
Remuneration for Assessment/ Inspection	-	5,600
TA for Assessment/ Inspection	-	6,140
Remuneration to examiners in CV Camp	2,14,08,999	2,65,92,430
TA for CV Camp	49,76,250	66,39,591
Halt for CV camp	46,14,663	51,92,088
Contingency for CV Camp	21,083	17,848
Rent for CV camp	24,78,750	33,15,410
Hospitality expense at CV camp	1,72,040	1,78,619
Miscellaneous expenses for CV camp	3,288	3,500
Remuneration to Evaluators for valuation at exam centres	1,00,920	18,36,492
Exam - Data entry charges	10,300	750
Exam - Wages	2,950	6,495
Exam - Hospitality expenses	8,052	20,001
Exam - Special camp allowance-Staff	11,58,874	78,500
Exam - Special camp allowance-Evaluators		9,03,375
Exam - Travelling expenses	2,500	10,663
Exam - Remuneration for QP Setting		13,42,229

Exam - Remuneration for QP Scrutiny	11,79,768	67,136
Exam - TA for QP Scrutiny	1,02,423	38,829
Exam - Security expenses-exam	2,98,594	2,36,829
Exam - Despatch of Answer Book	30,614	1,718
Exam - Interest & bank charges	-	14,515
Exam - Despatch of answer books-finance	51,070	5,83,151
Exam - Printing & Stationery	9,906	16,40,869
Exam - Printing of Answer books	77,54,560	42,09,000
Exam - Postage - F	1,45,218	19,38,100
Exam - Wages -F	-	17,19,953
Exam - Vehicle running expenses - F	-	3,04,468
Exam - Synopsis scrutiny expenses	-	1,70,836
Exam - Data entry charges - F	-	95,406
Sitting fee-Pass board meeting	1,53,774	1,23,989
TA- Pass board meeting	2,86,606	2,44,794
Remuneration for dissertation valuation	8,81,800	12,41,600
TA for dissertation valuation	7,765	9,249
Sitting fee-Mal practices and Lapses Committee Meeting	-	14,500
TA- Mal practices and Lapses Committee Meeting	-	26,321
Sitting fee- Exam Committee meeting	1,23,953	51,500
TA- Exam Committee meeting	1,99,514	92,240
Remuneration to Subject Experts	-	51,200
Remuneration to Nodal Officer	-	11,200
Academic Staff College-Other Expenses	-	4,177
Remuneration for PhD Entrance QP Setting	7,100	-
Remuneration for PhD Entrance Answer script valuation	4,100	-
Accommodation Ex Fin	6,000	-
Confidential charges –Ex Fin	30,456	-
Packing expenses	5,606	-
Total	7,89,93,671	12,57,70,531

SCHEDULE-17
DEPRECIATION

Particulars	2013-14 (₹)	2014-15 (₹)
Depreciation –Bore well	-	13,615
Depreciation -Chairs	1,84,681	2,11,580
Depreciation -Racks	-	21,309
Depreciation -Cupboards	63,040	83,176
Depreciation –other furniture &Fittings	-	6,507
Depreciation – Curtains and Carpets	-	3,363
Depreciation -Tables	2,37,652	2,64,407
Depreciation -Fax machines	5,970	5,075
Depreciation -Photocopiers	1,07,818	2,04,732
Depreciation –Other office equipments	20,070	57,257
Depreciation -Transformer	-	2,51,658
Depreciation -Generator	-	1,32,098
Depreciation -Pump set	-	7,596
Depreciation -Motorcars	4,09,878	3,48,396
Depreciation -Bus	-	1,38,944
Depreciation -Air conditioners	52,838	44,912
Depreciation -Computers	74,78,915	44,69,234
Depreciation -Scanners	57,588	84,685
Depreciation -Biometric devices	28,350	1,24,740
Depreciation -Other accessories	96,264	38,506
Depreciation -UPS	-	46,051
Depreciation –CCTV and accessories	2,02,075	80,830
Depreciation -Buildings-Administrative buildings	-	3,55,28,912
Depreciation -Buildings-Buildings/Transformer station	-	3,49,119
Depreciation -Buildings-Buildings/Staff Quarters	-	9,958
Depreciation -Buildings- Plant& Machinery/ Air-conditioning plant	-	36,31,872
Depreciation –Buildings –Electrical installations &equipment	-	30,31,188
Depreciation -Buildings-Rainwater harvesting pond	-	9,84,883
Depreciation -Buildings-Roads, Drains and Culverts	-	1,50,09,293
Total	9,45,139	6,51,83,896

SCHEDULE-4.1
RETENTION MONEY FROM SUPPLIERS

PARTY	Date	Amount(₹)	Amount(₹)
Coir Board	08-07-2014	83,283	83,283
Total			83,283

SCHEDULE-4.2
REFUNDABLE DEPOSITS FOR NEW COURSE

Name of the College	Date	Amount (₹)	Amount (₹)
Holy Cross College of Nursing, Kollam	05-05-2014	3,00,000	
Malankara Orthodox Syrian Church College of Nursing, Kolenchery	21-05-2014	12,00,000	
Lourde College of Nursing, Taliparamba	27-05-2014	3,00,000	
Lourde College of Nursing, Taliparamba	27-05-2014	3,00,000	
Nazareth College of Pharmacy, Thiruvalla	30-05-2014	5,00,000	
Noorul Islam College Of Dental Science, Thiruvananthapuram	12-06-2014	10,00,000	
Noorul Islam College Of Dental Science, Thiruvananthapuram	12-06-2014	10,00,000	
Mar Dioscorus College of Pharmacy, Thiruvananthapuram	18-06-2014	3,00,000	
Crescent College of Pharmaceutical Sciences, Kannur	08-07-2014	3,00,000	
Azeezia Institute of Medical Sciences & Research, Kollam	11-07-2014	10,00,000	
MES Medical College, Malappuram	11-07-2014	10,00,000	
St. Joseph College of Pharmacy, Cherthala	25-07-2014	3,00,000	
Educare Institute Of Dental Sciences, Malappuram	04-08-2014	20,00,000	
MES Dental College, Malappuram	04-08-2014	20,00,000	
Malabar Dental College And Research Centre, Edappal	04-08-2014	20,00,000	
PSM College Of Dental Science and Research, Thrissur	04-08-2014	20,00,000	
Baby Memorial College of Allied Medical Sciences, Kozhikode	07-08-2014	3,00,000	
Little Flower Institute of Medical Science & Research Centre, Angamaly	13-08-2014	3,00,000	
Little Flower Institute of Medical Science & Research Centre, Angamaly / NA	13-08-2014	3,00,000	
Co-Operative Institute of Health Sciences, Mannayad	25-08-2014	5,00,000	
Medical Trust Institute of Medical Sciences, Kochi	17-09-2014	3,00,000	
Medical Trust Institute of Medical Sciences, Kochi	17-09-2014	3,00,000	
Co-Operative Institute of Health Sciences, Mannayad	13-11-2014	3,00,000	
Co-Operative Institute of Health Sciences, Mannayad	13-11-2014	3,00,000	
Little Flower College of Nursing, Angamaly	10-12-2014	2,50,000	

Amala Institute of Medical Sciences, Thrissur	26-03-2015	7,50,000	
Azeezia Institute of Medical Sciences & Research, Kollam	31-03-2015	7,50,000	
Azeezia Institute of Medical Sciences & Research, Kollam	31-03-2015	7,50,000	
Azeezia Institute of Medical Sciences & Research, Kollam	31-03-2015	7,50,000	
Azeezia Institute of Medical Sciences & Research, Kollam	31-03-2015	7,50,000	2,21,00,000
Total			2,21,00,000

SCHEDULE-4.3
REFUNDABLE DEPOSIT FOR NEW COLLEGE

Name of the College	Date	Amount (₹)	Amount (₹)
Opening balance as on 01-04-2013			3,13,00,000
During the year 2013-14			
St. Joseph College of Nursing, Anchal	02-04-2013	7,65,000	
St. James College of Nursing, Chalakudy	11-04-2013	2,50,000	
St. Thomas College of Nursing, Changanassery	12-04-2013	3,00,000	
Najath College of Nursing, Aluva	02-05-2013	7,50,000	
Caritas College of Nursing, Kottayam	02-05-2013	9,00,000	
Holy Cross College of Nursing, Kollam	08-05-2013	3,00,000	
S.H College of Nursing, Cherthala	16-05-2013	10,00,000	
Moulana Hospital, Perinthalmanna	16-05-2013	3,00,000	
AL-Shifa College of Paramedical Science, Perinthalmanna	18-05-2013	3,00,000	
AL-Shifa College of Pharmacy, Perinthalmanna	18-05-2013	4,00,000	
Mar Sleeve College of Nursing, Pala	31-05-2013	9,00,000	
Nirmala College of Pharmacy, Ernakulam	20-06-2013	1,00,000	
Malankara Orthodox Syrian Church Medical College, Kolencherry	04-07-2013	30,00,000	
Wayanad Institute of Medical Sciences	17-07-2013	20,00,000	
KMCT College of Allied Health Science, Mukkam	22-07-2013	3,00,000	
Malankara Orthodox Syrian Church Medical College, Kolencherry	24-07-2013	5,00,000	
KMCT College of Allied Health Science, Mukkam	30-07-2013	3,00,000	
Pushpagiri College of Pharmacy, Tiruvalla	01-08-2013	3,00,000	
The Dale View College of Pharmacy & Research Centre, TVM	01-08-2013	3,00,000	
Sree Anjaneya Institute of Dental Sciences, Modakkallur	02-08-2013	5,00,000	
Sree Anjaneya Institute of Dental Sciences, Modakkallur	02-08-2013	5,00,000	

Sree Anjaneya Institute of Dental Sciences, Modakkallur	02-08-2013	5,00,000	2,23,15,000
Nehru College Of Pharmacy, Thiruvilwamala	05-08-2013	3,00,000	
Little Flower Institute of Medical Science and Research Centre, Angamaly	27-08-2013	3,00,000	
AKG Memorial Co-operative College of Nursing, Kannur	04-09-2013	5,00,000	
Amala Institute of Medical Sciences, Thrissur	20-09-2013	5,00,000	
Amala Institute of Medical Sciences, Thrissur	20-09-2013	5,00,000	
Jubilee Mission College of Nursing, Thrissur	20-09-2013	10,00,000	
Medical Trust Institute of Medical Sciences, Kochi	25-09-2013	3,00,000	
Bethany Navajeevan College of Physiotherapy, TVM	27-09-2013	3,00,000	
Pushpagiri Institute of Medical Sciences & Research Centre, Tiruvalla	27-09-2013	1,00,000	
Pushpagiri Institute of Medical Sciences & Research Centre, Tiruvalla	27-09-2013	1,00,000	
Pushpagiri Institute of Medical Sciences & Research Centre, Tiruvalla	27-09-2013	1,50,000	
Pushpagiri Institute of Medical Sciences & Research Centre, Tiruvalla	27-09-2013	10,00,000	
Pushpagiri Institute of Medical Sciences & Research Centre, Tiruvalla	27-09-2013	50,000	
Pushpagiri Institute of Medical Sciences & Research Centre, Tiruvalla	27-09-2013	50,000	
Pushpagiri Institute of Medical Sciences & Research Centre, Tiruvalla	27-09-2013	50,000	
Bethany Navajeevan College of Physiotherapy, TVM	01-10-2013	3,00,000	
JDT Islam College of physiotherapy, Kozhikode	25-10-2013	3,00,000	
JDT Islam College of physiotherapy, Kozhikode	01-11-2013	3,00,000	
Holy Cross College of Nursing, Kollam	03-12-2013	7,50,000	
KVM College of Nursing, Cherthala	16-12-2013	5,00,000	
Upasana College Of Nursing, Kollam	21-12-2013	5,00,000	
During the year 2014-15			
KMCT College of Allied Science	19-04-2014	2,00,000	
Ahalia International Foundation, Palakkad	04-07-2014	7,50,000	
P K Das Institute of Medical Sciences,Vaniamkulam, Palakkad	18-07-2014	20,00,000	
Sanjo College of Pharmacy	25-07-2014	3,00,000	
Al-Azhar Medical College, Thodupuzha	25-07-2014	20,00,000	
Sanjoe College of Pharmacy	30-07-2014	4,50,000	
Prime College of Pharmacy	04-08-2014	7,50,000	
Charitable educational and welfare society, Pathanamthitta	04-08-2014	20,00,000	
Mount Zion college	13-08-2014	7,50,000	
Total			92,00,000
			6,28,15,000

SCHEDULE-4.4
REFUNDABLE DEPOSIT FOR ENHANCEMENT OF SEAT

Name of the College	Date	Amount (₹)
Indira Gandhi Institute Of Dental Sciences, Kothamangalam	26-08-2014	20,00,000
Al-Azhar Dental College, Thodupuzha	28-08-2014	20,00,000
Lisie College of nursing, Cochin/PostBasic BScNursing	04-03-2015	5,00,000
Lisie College of nursing, Cochin/M.Sc.PaediatricNursing	04-03-2015	3,00,000
Total		48,00,000

SCHEDULE-4.5
EARNEST MONEY DEPOSIT

Party	Date	Amount (₹)	Amount (₹)
M/s Excel	30.04.2013	2,522	2,522
Received During the Year(2013-14)			
DTDC Courier	23-04-2013	44,000	3,99,250
ISYX Technologies	02-01-2014	3,00,000	
Kadevi Systems & Solutions	26-02-2014	7,500	
Live Pro Controls Pvt Ltd	26-02-2014	12,750	
Seshaa Saiform Pvt Ltd	12-03-2014	26,000	
Manipal Techno	25-03-2014	9,000	
Opening balance as on 01-04-2014			3,96,728
Add: Received During the Year(2014-15)			
M/s Pulse Electricals	05-05-2014	24,110	
M/s Sniegan Technologies	05-05-2014	24,110	
M/s Babu Electronics	05-05-2014	24,110	
M/s Asif Electricals	05-05-2014	24,110	
M/s Mewtech Solutions	11-11-2014	10,000	
M/s Aube devices & Systems	11-11-2014	12,000	
M/s Oracle Enterprises	11-11-2014	3,020	

Camel offset printers	11-11-2014	250	
Amics Graphics	11-11-2014	3,240	
Sunagama	11-11-2014	3,522	
Saradapress	11-11-2014	3,473	
Abhinandha Press	21-01-2015	7,000	
K V Yoosaf	21-01-2015	6,000	
Zaman Enterprises	21-01-2015	14,500	
Natural Life Style	21-01-2015	6,650	
Hi-Tech Electricals	18-03-2015	7,400	
Power facts Electricals	18-03-2015	7,400	
Less: Paid During the Year			
M/S Pulse Electrical	15-07-2014	24,110	
M/s Sneigan Technologies	15-07-2014	24,110	
M/s Babu Electricals	15-07-2014	24,110	
DTDC Courier and Cargo Ltd	21-08-2014	44,000	
M/s Kadavi Systems & Solutions	18-09-2014	7,500	
:M/s Line procontrols Pvt Ltd	18-09-2014	12,750	
M/S Excel	09-12-2014	4,360	
Total			1,80,895
			1,40,940
			4,36,683

SCHEDULE-4.6
SECURITY DEPOSIT

Party	Date	Amount(₹)	Amount(₹)
Opening balance as on 01-04-2013			1,41,993
Add:-Security Deposit received during the year			
Sri Manipal Technologies	24-07-2013	3,83,750	3,83,750
Less:-Security Deposit Paid during the year			
Sri Manipal Technologies	27-12-2013	3,42,494	3,42,494
Opening balance as on 01-04-2014			1,83,249
Add: Received During the year			
M/s Vision Techlinkwell systems	21-05-2014	7,088	
M/s Mewtech solution	21-05-2014	49,300	

Prathapan E	22-05-2014	1,000	3,10,463
M/S Asif Electrical	16-06-2014	19,890	
M/S Seshasai E.Form Pvt .Ltd	25-06-2014	2,10,450	
Abhinandha Press	29-11-2014	4,750	
Blaze Hygienic Devices Pvt .Ltd Kochi	08-12-2014	4,410	
Carmel Offset Printers	22-12-2014	3,400	
Manipal Technologies LTD	04-03-2015	4,975	
KV Usaf	31-03-2015	5,200	
Total			4,93,712

SCHEDULE-4.7
WORK CONTRACT TAX

Party	Date	Amount(₹)
HLL Life Care Limited	11-04-2014	5,00,909
HLL Life Care Limited	07-05-2014	1,59,720
HLL Life Care Limited	12-05-2014	3,41,368
HLL Life Care Limited	12-05-2014	8,14,000
HLL Life Care Limited	27-05-2014	31,108
HLL Life Care Limited	06-06-2014	4,50,000
HLL Life Care Limited	12-06-2014	1,29,134
HLL Life Care Limited	13-06-2014	14,692
HLL Life Care Limited	13-06-2014	13,233
HLL Life Care Limited	23-06-2014	2,28,886
HLL Life Care Limited	22-07-2014	45,897
HLL Life Care Limited	10-09-2014	1,70,904
HLL Life Care Limited	10-09-2014	7,026
HLL Life Care Limited	10-09-2014	4,723
HLL Life Care Limited	10-09-2014	1,47,567
HLL Life Care Limited	22-09-2014	12,319
HLL Life Care Limited	04-12-2014	2,34,416
HLL Life Care Limited	12-12-2014	26,476
HLL Life Care Limited	12-12-2014	4,43,726

HLL Life Care Limited	18-12-2014	2,08,832
HLL Life Care Limited	24-12-2014	2,79,140
HLL Life Care Limited	30-12-2014	2,53,090
Total		45,17,166

SCHEDULE-4.8
KCWWF CESS RECOVERY

Party	Date	Amount (₹)
HLL Life Care Limited	12-05-2014	7,39,500
HLL Life Care Limited	12-05-2014	3,91,211
HLL Life Care Limited	27-05-2014	10,369
HLL Life Care Limited	06-06-2014	1,50,000
HLL Life Care Limited	12-06-2014	43,045
HLL Life Care Limited	13-06-2014	4,897
HLL Life Care Limited	13-06-2014	4,411
HLL Life Care Limited	23-06-2014	76,295
HLL Life Care Limited	22-07-2014	15,299
HLL Life Care Limited	10-09-2014	56,968
HLL Life Care Limited	04-12-2014	78,139
HLL Life Care Limited	12-12-2014	8,825
HLL Life Care Limited	12-12-2014	1,47,909
HLL Life Care Limited	18-12-2014	69,611
HLL Life Care Limited	24-12-2014	93,047
HLL Life Care Limited	30-12-2014	84,369
Total		19,73,895

SCHEDULE-4.9
RETENTION MONEY FROM CONTRACTORS

Party	Date	Amount (₹)	Amount (₹)
Opening balance as on 01-04-2013(A)			37,49,978
Add:-Retention Money received during 2013-14:-(B)			
HLL Life Care Limited	24-05-2013	2,12,557	
HLL Life Care Limited	12-07-2013	1,96,348	
HLL Life Care Limited	26-08-2013	2,01,415	
HLL Life Care Limited	30-10-2013	88,536	
HLL Life Care Limited	16-11-2013	7,38,472	
HLL Life Care Limited	21-11-2013	7,819	
HLL Life Care Limited	10-01-2014	10,75,557	
HLL Life Care Limited	17-01-2014	2,44,860	
HLL Life Care Limited	27-01-2014	3,28,037	
HLL Life Care Limited	28-01-2014	1,57,067	
HLL Life Care Limited	31-01-2014	4,30,613	
HLL Life Care Limited	31-01-2014	33,343	
HLL Life Care Limited	26-02-2014	15,00,000	
HLL Life Care Limited	04-03-2014	2,80,000	
HLL Life Care Limited	07-03-2014	1,71,402	
HLL Life Care Limited	17-03-2014	96,477	
HLL Life Care Limited	28-03-2014	1,50,104	
HLL Life Care Limited	29-03-2014	1,33,456	60,46,063
Balance as on 31-03-2014(A+B)			97,96,041
Add: Received during the year(2014-15)(C)			
HLL Life Care Limited	11-04-2014	46,551	
HLL Life Care Limited	11-04-2014	4,77,164	
FIT, ALUVA	11-04-2014	17,27,906	
HLL Life Care Limited	16-04-2014	10,20,646	
HLL Life Care Limited	16-04-2014	95,34,700	
HLL Life Care Limited	12-05-2014	19,56,053	
HLL Life Care Limited	12-05-2014	1,10,70,000	
FIT, ALUVA	15-05-2014	4,94,798	

HLL Life Care Limited	27-05-2014	51,847	3,27,75,840
HLL Life Care Limited	12-06-2014	2,15,224	
HLL Life Care Limited	12-06-2014	1,14,545	
HLL Life Care Limited	13-06-2014	24,486	
HLL Life Care Limited	13-06-2014	2,04,489	
HLL Life Care Limited	13-06-2014	22,054	
FIT, ALUVA	18-06-2014	5,95,629	
HLL Life Care Limited	23-06-2014	3,81,477	
HLL Life Care Limited	23-06-2014	5,83,710	
HLL Life Care Limited	22-07-2014	76,495	
HLL Life Care Limited	10-09-2014	10,34,839	
FIT, ALUVA	10-09-2014	9,03,445	
FIT, ALUVA	07-11-2014	4,18,192	
HLL Life Care Limited	04-12-2014	2,23,894	
HLL Life Care Limited	12-12-2014	44,127	
HLL Life Care Limited	12-12-2014	1,12,274	
HLL Life Care Limited	18-12-2014	1,90,987	
FIT, ALUVA	24-12-2014	10,61,953	
HLL Life Care Limited	30-12-2014	1,41,815	
Kerala Small Industries Development Corporation	17-03-2015	46,540	
Less: Paid during the year(D)			
HLL Life Care Limited	25-04-2014	95,34,700	3,41,98,313
HLL Life Care Limited	02-08-2014	1,10,70,000	
HLL Life Care Limited	24-12-2014	4,40,748	
HLL Life Care Limited	25-03-2015	1,25,25,597	
HLL Life Care Limited	31-03-2015	4,77,164	
HLL Life Care Limited	31-03-2015	1,50,104	
Total(A+B+C-D)			83,73,568

SCHEDULE-4.10
CAUTION DEPOSIT FROM CONTRACTORS

Party	Date	Amount (₹)	Amount (₹)
HLL Life Care Limited	28-01-2014	1,57,067	
HLL Life Care Limited	26-02-2014	15,00,000	
HLL Life Care Limited	04-03-2014	2,80,000	
HLL Life Care Limited	07-03-2014	1,71,402	
HLL Life Care Limited	17-03-2014	96,477	
HLL Life Care Limited	28-03-2014	1,50,104	
HLL Life Care Limited	29-03-2014	1,33,456	
Balance as on 31-03-2014			24,88,506
Add: Received during the year(2014-15)			
HLL Life Care Limited	11-04-2014	46,551	
FIT, ALUVA	11-04-2014	17,27,906	
HLL Life Care Limited	16-04-2014	10,20,646	
HLL Life Care Limited	12-05-2014	19,56,053	
FIT, ALUVA	15-05-2014	4,94,798	
HLL Life Care Limited	27-05-2014	51,847	
HLL Life Care Limited	12-06-2014	2,15,224	
HLL Life Care Limited	13-06-2014	24,486	
HLL Life Care Limited	13-06-2014	22,054	
FIT, ALUVA	18-06-2014	5,95,629	
HLL Life Care Limited	23-06-2014	3,81,477	
HLL Life Care Limited	22-07-2014	76,495	
HLL Life Care Limited	10-09-2014	10,34,839	
FIT, ALUVA	10-09-2014	9,03,445	
FIT, ALUVA	07-11-2014	4,18,192	
HLL Life Care Limited	04-12-2014	2,23,894	
HLL Life Care Limited	12-12-2014	44,127	
HLL Life Care Limited	12-12-2014	1,12,274	
HLL Life Care Limited	18-12-2014	1,90,987	
FIT, ALUVA	24-12-2014	10,61,953	
HLL Life Care Limited	30-12-2014	1,41,815	1,07,44,692

Less: Paid during the year			
HLL Life Care Limited	11-04-2014	1,50,104	
HLL Life Care Limited	16-04-2014	15,00,000	
HLL Life Care Limited	12-05-2014	10,12,666	
FIT, ALUVA	15-05-2014	17,27,906	
HLL Life Care Limited	27-05-2014	46,551	
HLL Life Care Limited	13-06-2014	1,71,402	
HLL Life Care Limited	13-06-2014	96,477	
FIT, ALUVA	18-06-2014	4,94,798	
HLL Life Care Limited	23-06-2014	1,33,456	
FIT, ALUVA	07-11-2014	9,03,445	
HLL Life Care Limited	04-12-2014	3,81,477	
HLL Life Care Limited	12-12-2014	76,495	
HLL Life Care Limited	12-12-2014	51,847	
HLL Life Care Limited	18-12-2014	1,57,067	
HLL Life Care Limited	24-12-2014	24,486	
FIT, ALUVA	24-12-2014	4,18,192	
FIT, ALUVA	31-03-2015	5,95,629	
HLL Life Care Limited	31-03-2015	19,56,053	
Total			98,98,051
			33,35,147

**SCHEDULE-4.11
PENALTY RETAINED**

Party	Date	Amount (₹)	Amount (₹)
Opening balance as on 01-04-2014			3,80,037
Add: Received during the year			
M/s HLL Life Care Ltd	22-07-2014	45,897	45,897
Total			4,25,934

SCHEDULE-4.12
AMOUNT WITHHELD FROM CONTRACTORS

Party	Date	Amount (₹)	Amount (₹)
Opening balance as on 01-04-2013			7,86,435
Less: Amount disbursed to Contractors:			
HLL Life Care Limited	24-05-2013	3,63,276	3,63,276
Opening balance as on 01-04-2014			4,23,159
Received during the year			
M/s HLL Life Care Ltd	22-07-2014	30,750	19,12,910
FIT, Aluva	21-08-2014	9,41,080	
FIT, Aluva	24-12-2014	9,41,080	
Total			23,36,069

SCHEDULE-4.13
STALE CHEQUE ACCOUNT

Party	Amount (₹)
Stale cheque account-Finance	1,00,604
Stale cheque account-Exam finance	4,66,524
Stale cheque account-CE Exam finance	97,096
Total	6,64,224

SCHEDULE-4.13
LIABILITY FOR PROJECT WORKS

Party	Amount(₹)
Buildings - Administrative buildings	6,20,83,986
Buildings/Transformer station	11,20,559
Plant & Machinery/Air conditioning plant	1,03,52,657
Electrical installations & equipments	74,77,062
Rain water harvesting pond	12,43,985
Roads, Drains and Culverts	4,54,56,984
Total	12,77,35,233

SCHEDULE 18

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES

1. Financial Statements are prepared on historical cost convention and on accrual basis unless otherwise stated.
2. Grants received from Government for Plan expenditure are credited under the head 'Grant-in-Aid received from Government-Plan'. Proportionate amount spent on acquisition of assets by way of purchase/construction is transferred at the end of the year from Grant-in-aid received (Plan) Account to Corpus/Capital Fund Account. The Grant-in-Aid received for Non plan expenditure is shown as income in the Income and Expenditure Account and excess of income over expenditure for the year is added to the Corpus/Capital Fund.
3. Fixed Assets are stated at cost of acquisition inclusive of all direct costs.
4. Depreciation on Fixed assets is provided at the rates specified under the Income Tax Act 1961. Full Depreciation is provided on the assets capitalised and put to use for 180days and more during the year while 50percent Depreciation is provided on the rest of the assets capitalised and put to use for less than 180days during the year.
5. Interest on Savings Bank Accounts is accounted for only on actual receipt of interest and interest on fixed deposits, as and when they are due.
6. Income from Fee is accounted on cash basis.

B. NOTES TO ACCOUNTS

1. During the year the University has maintained the following bank accounts with State Bank of India.

Sl. No.	Account Number	Name of the Account
1	31547327832	KUHS-General Fund
2	31340212316	KUHS-Students Registration Fund
3	31768842875	KUHS-Examination fee Account
4	31768843801	KUHS-Campus Project Account
5	31845195431	KUHS-Permanent advance to CE

6	31786542461	KUHS-Students Welfare Fund
7	92672859482	KUHS Employment Provident Fund Account
8	32267343775	KUHS Examination expenses Account
9	33607963005	E Payment Account

2. In the opinion of the University, the Current Assets, Loans and advances have the value at which they are stated in the Balance Sheet, if realised in the ordinary course.
3. Income from fee as per schedule 11 is subject to reconciliation with DCB.
4. Advances are given to the Examination Finance wing for incurring expenses in connection with conducting examinations. Expenses incurred from the said advances are exhibited in a separate schedule 16 and the balance remaining unspent as on 31.3.2015 is shown under Current Assets, in a separate bank account.
5. Reconciliation between Fixed Asset Register and Fixed Asset account as per ledger is yet to be completed.
6. The figures of Balance sheet, Income and Expenditure account and Receipts and Payments Accounts have been rounded off to the nearest Rupee.
7. Liability has not been provided in respect of supplies and other services obtained during the year 2014-15, but paid for subsequently, except that of major items.
8. KVAT liability for the month of January to March 2015 was paid on 25/04/2015
9. The hike in examination expenses during the current year compared to previous year is due to increased number of examinations as well as regrouping of expenditure heads.
10. Previous year figures have been regrouped, wherever necessary to match with current year's presentation.

Finance Officer

Registrar

Hon'ble Vice Chancellor

Kerala University of Health Sciences
Thrissur
21/12/2015

Kerala University of Health Sciences

Kerala University of Health Sciences

KERALA UNIVERSITY OF HEALTH SCIENCES, THRISSUR



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

(Amount in ₹)

RECEIPTS	As at 31st March 2014	PAYMENTS	As at 31st March
Opening Balance		Establishment expenses (Schedule C)	4,49,45,995
Cash in hand	3,919	Administration & General expenses (Schedule D)	1,89,91,227
SB with State Bank of India SBI E-Payment A/c	6,83,780	Examination expenses (Schedule E)	11,90,17,018
SB with State Bank of India SB -KUHS Br Academic & Publication	-	Expenditure on fixed assets and capital works (Schedule F)	21,48,57,942
SB with State Bank of India SB -KUHS Br Campus Project	71,49,175		
SB with State Bank of India SB -KUHS Br Examination Fee	20,72,115	Current assets loans and advances (Schedule G)	16,47,932
SB with State Bank of India SB -KUHS Br General Fund	1,27,49,613	Closing Balance	
		Cash in hand	3,919
SB with State Bank of India SB -KUHS Br Students Reg Fee	7,27,848	SB with State Bank of India SBI E- Payment Account	0
SB with State Bank of India SB -KUHS Br Students Welfare Fund	3,627	SB with State Bank of India SB -KUHS Br Academic & Publication - Ac. No 7	0
TSB with Sub Treasury	20,36,10,134	SB with State Bank of India SB -KUHS Br Campus Project - Ac.No 4	68,55,885
Exam finance Bank Accounts SB -KUHS Br Examination Expenses A/C - Ac No 8	16,35,525	SB with State Bank of India SB -KUHS Br Examination Fee - Ac.No 3	50,87,639
CE Exam Finance Bank Accounts SB -KUHS Br Controller of Examinations - Ac.No 6	5,55,622	SB with State Bank of India SB -KUHS Br General Fund - Ac.No1	1,94,16,050
Term Deposit with State Bank of India KUHS Branch	49,85,14,831	SB with State Bank of India SB -KUHS Br Students Reg Fee - Ac.No 2	10,78,915

Term Deposit with State Bank of India Wadakkanchery Branch	2,43,03,136	SB with State Bank of India SB -KUHS Br Students Welfare Fund - Ac.No 5	0
Term Deposit with State Bank of Travancore Thrissur Branch	27,52,37,753	TSB with ST	10,36,60,134
Advances received (Schedule- A)	4,39,34,890	Exam finance Bank Accounts SB -KUHS Br Examination	68,71,456.00
Grant in aid received from Government and other agencies (Schedule-B)	8,13,05,000	CE Exam Finance Bank Accounts SB -KUHS Br Controller of Examinations - Ac.No 6	4,83,197
Income from fee (Schedule-11)	40,93,50,751	Term Deposit with State Bank of India KUHS Br	70,81,19,510
Interest earned (Schedule-12)	7,67,40,067	Term Deposit with State Bank of India Wadakkanchery Branch	2,00,18,006
Other income (Schedule-13)	14,38,718	Term Deposit with State Bank of Travancore Thrissur Branch	36,89,61,679
	1,64,00,16,504		1,64,00,16,504

Finance Officer

Registrar

Hon'ble Vice Chancellor

SCHEDULE -A

Advances received

Particulars	Amount (₹)	Amount (₹)
Refundable deposit for new course	22100000	
Refundable deposit for new college	9200000	
Refundable deposit for enhancement of seats	4800000	
EMD	39955	
Security deposit	310463	
Cheques issued but not presented (individuals)	929573	
Cheques issued but not presented (institutions)	529073	
Stale cheque account (Finance)	100604	
Stale cheque account (CE Ex Finance)	56950	
Other Recoveries- Other Recoveries	1,000	
Other Recoveries NPS	37,694	
Caution deposit from Contractors (Sch 4.10)	846641	
Net payable to Contractors	1846	
Penalty retained (Sch 4.11)	45897	
Amount withheld from Contractors (Sch 4.12)	1912910	
Retention Money from Suppliers (Sch 4.1)	83283	
Work Contract Tax (Sch 4.7)	4517166	
KCWFF Cess Recovery (Sch 4.8)	19,73,895	
Gross exam expense payable	47,362	47534312
Less		
Stale cheque account (Ex Finance)	15692	
Retention Money from Contractors (Sch 4.9)	1422473	
Amount withheld from Contractors Kvat	12,26,997	
TDS Payable from Evaluators – Fin	28,355	
TDS from Evaluators	4,346	
TDS from Contractors	6,55,425	
Other Statutory liabilities	2,45,399	
KVAT Payable	735	35,99,422
Total		4,39,34,890

SCHEDULE- B

Grants received from Government and other agencies

Grant from GoK for Campus Infrastructure development(Plan)	5,00,00,000
Grant from Other agencies-Revenue	9,55,000
Grant from GoK(Non Plan)-Revenue	3,03,50,000
Total	8,13,05,000

SCHEDULE- C

Establishment expenses

Particulars	Amount (₹)
Establishment expenses as per Income & Expenditure	4,59,08,855
Add Salary payable 13-14	30,92,813
	4,90,01,668
Less Salary payable 14-15	38,19,573
Wages payable	2,36,100
Establishment expenses as per Receipts & Payments A/c	4,49,45,995

SCHEDULE- D

Administrative & General expenses

Particulars	Amount (₹)
Administrative & General expenses as per Income & Expenditure	2,23,76,449
Less	
Facility Management expense payable	22,43,581
Audit fee paid	
Audit fee actually paid (12-13)	1,34,832
Audit fee in administration & general expense	1,64,832
Difference	30,000
Convocation expense payable	9,33,311
Advance to Dean Research	1,58,330
Advance to University Union	20,000
Administrative & general expenses as per Receipts & Payments A/c	1,89,91,227

SCHEDULE- E
Examination expenses

Particulars	Amount (₹)	Amount (₹)
Examination expenses as per Income & Expenditure A/c		12,57,70,531
Less		
Advance for the conduct of exam- Ayurveda	29,217	
Advance for the conduct of exam- Dental	15,16,560	
Advance for the conduct of exam- Homeo	2,64,668	
Advance for the conduct of exam- Medical	16,59,114	
Advance for the conduct of exam- Nursing	28,71,196	
Advance for the conduct of exam- Paramedical	4,02,208	
Advance for the conduct of exam- Sidha	10,550	67,53,513
Examination expenses as per receipts & payments A/c		11,90,17,018

SCHEDULE - F
Expenditure on fixed assets and capital works

Particulars	Amount (₹)
Land & development	1,34,72,900
Coco lawn	16,65,660
IT and communication Installation	2,14,00,000
Buildings Administrative buildings	10,86,85,920
Buildings Transformer station	4,41,093
Buildings Staff Quarters	99,581
Plant & Machinery Air conditioning plant	22,45,485
Electrical installations & equipments	13,75,461
Rain water harvesting pond	27,68,324
Roads, Drains and Culverts	7,86,45,657
Bore Well	1,36,150
Chairs	2,95,002
Racks	2,13,085
Cup boards	4,19,000

other furniture & Fittings		1,15,157
Curtains and Carpets		67,261
Tables		53,551
Photo Copier		6,01,174
Other Office Equipments		4,36,560
Transformer		16,77,719
Generator		8,80,650
Pump set		50,641
Bus		18,52,583
Computers		24,23,149
Scanners		93,750
Bio Metric Devices		1,41,750
UPS		76,752
Total		24,03,34,015
Less		
Mobilisation advance to Contractor HLL	40,42,503	
Mobilisation advance to Contractor FIT Ltd, Aluva	2,14,33,570	2,54,76,073
Total		21,48,57,942

SCHEDULE- G
Current assets loans and advances

Particulars	Amount (₹)
Imprest to S.O finance	10,000
Imprest to CE Finance	28266
Imprest for fuel	10000
Advance to Dean Student affair	7,65,000
Advance to University Engineer	150
Advance to other staff	1,23,574
Advance for the conduct of exam- Pharmacy	2,00,742
Deposit with KSEB	5,10,200
Total	16,47,932

