

KERALA UNIVERSITY OF HEALTH SCIENCES, THRISSUR



ANNUAL ACCOUNTS

2015-16

KERALA UNIVERSITY OF HEALTH SCIENCES, THRISSUR



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KERALA UNIVERSITY OF HEALTH SCIENCES



BALANCE SHEET AS AT 31st MARCH 2016

(Amount in Rupees)

Liabilities	Schedule	Previous year	Current year	Assets	Schedule	Previous year	Current year
Corpus/Capital Fund	1	108,17,03,759	128,09,99,218	Fixed Assets- Administrative Building	4	57,50,40,979	57,73,61,619
Unspent Grant in Aid from Government (Plan)		Nil	Nil	Project Work in progress	5	2,30,65,660	88,83,858
Reserves and surplus		Nil	Nil	Investment of Earmarked Funds and Other funds in Fixed Deposit	6	109,70,99,195	134,46,38,331
Earmarked Funds	2	55,00,00,000	55,00,00,000	Investment - Others		Nil	Nil
Secured Loans and Borrowings		Nil	Nil	Current Assets	7	18,56,70,116	9,93,99,356
Unsecured Loans and Borrowings		Nil	Nil				
Current Liabilities and Provisions	3	24,91,72,191	19,92,83,946				
TOTAL		188,08,75,950	203,02,83,164	TOTAL		188,08,75,950	203,02,83,164

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

Finance Officer
Kerala University of Health Sciences

Registrar
Kerala University of Health Sciences

Hon'ble Vice Chancellor
Kerala University of Health Sciences

KERALA UNIVERSITY OF HEALTH SCIENCES



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016

(Amount in Rupees)

Expenditure	Sche dule	Previous year	Current year	Income	Sche dule	Previous year	Current year
Establishment expenses	12	4,59,08,855	6,40,68,311	Grant in Aid from Government (Non Plan)-Revenue	8	303,50,000	1,00,00,000
Administration & General expenses	13	2,23,76,449	406,92,353	Grant in Aid from Government (Plan)-Revenue		Nil	Nil
Constituent Institutions expenses	14	Nil	28,83,659	Grant from Other Agencies-Revenue		9,55,000	Nil
Examination expenses	15	12,57,70,531	17,02,85,427	Fee Collection	9	40,93,50,751	40,92,71,811
Depreciation	16	6,51,83,896	950,42,463	Income from Constituent Institutions		Nil	Nil
Transferred to Earmarked Fund		20,00,00,000	Nil	Interest earned	10	767,40,067	15,18,80,682
Excess of Income over expenditure transferred to Corpus/Capital Fund.		5,95,94,805	19,92,95,459	Other Income	11	14,38,718	11,15,179
TOTAL		51,88,34,536	57,22,67,672	TOTAL		51,88,34,536	57,22,67,672

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

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Schedule-1
CORPUS/CAPITAL FUND

PARTICULARS	As on 31st March 2016
Opening Balance	108,17,03,759
Add:	
Excess of Income over expenditure transferred to Corpus/Capital Fund.	19,92,95,459
TOTAL	128,09,99,218

Schedule-2
EARMARKED FUNDS

PARTICULARS	As at 31st March 2015	As at 31st March 2016
Earmarked fund-Research fund	500,00,000	500,00,000
Earmarked fund-Schools and Centres Development Fund	5000,00,000	5000,00,000
TOTAL	5500,00,000	5500,00,000

Schedule-3
CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	As at 31st March 2015	As at 31st March 2016
Application fee for new college received in advance	-	24,15,000
Application fee for enhancement of seats received in advance	-	28,00,000
Application fee for new course received in advance	-	42,85,000
Continuation of Affiliation fee received in advance	-	278,90,000
Other fee received in advance	-	9,00,000
Refundable Deposits for enhancement of seat (3.1)	48,00,000	72,00,000
Refundable Deposits for new college (3.3)	628,15,000	675,65,000
Refundable Deposits for new course (3.2)	221,00,000	356,00,000
Caution deposit from Contractors (3.7)	33,35,147	3,44,148
Earnest Money Deposit (3.4)	4,36,683	11,44,547

Penalty retained (3.8)	4,25,934	2,92,478
Retention Money from Contractors (3.6)	83,73,568	8,71,907
Retention Money from Coir Board	83,283	83,283
Security deposit (3.5)	4,93,712	12,47,556
Amount withheld from Contractors (3.9)	23,36,069	23,12,412
Amount withheld from HLL (3.12)	64,91,061	107,68,811
Insurance Recoveries GIS	-	450
Insurance Recoveries LIC	-	5,647
Insurance Recoveries SLI	-	950
Other Recoveries NPS	37,694	-
Other Recoveries Other Recoveries	1,000	11,085
Provident Fund Recoveries GPF	-	9,000
Provident Fund Recoveries GPF Loan	-	1,030
Other Recoveries TDS-Staff	-	8,82,774
TDS from Contractors	-	7,35,966
TDS from evaluators	-	1,23,359
KVAT Payable	3,164	1,385
Work contract Tax	-	66,417
Forest Development Tax Recovery	-	46
Liability for project work (3.11)	1277,35,233	65,30,618
Stale cheque account (3.10)	6,64,224	6,76,424
Cheques issued but not presented (individuals)	9,29,573	11,76,388
Cheques issued but not presented (institutions)	5,29,073	4,12,749
Net payable to Contractors	1,846	1,846
Gross exam expense payable	47,362	47,362
Convocation expense payable	9,33,311	45,342
Electricity charges payable	-	3,75,231
Facility management expense payable	22,43,581	3,84,439
Internal Audit fee payable	3,00,000	1,00,000
Printing expense payable	-	3,89,250
Student Support Scheme payable	-	113,40,000
Arrear Salary Payable	-	38,00,000
Salary Payable	38,19,573	47,56,691

Wages Payable	2,36,100	3,09,950
Pension Contribution Payable	-	79,859
Leave Salary Contribution payable	-	48,546
University Union expenses payable	-	2,25,000
Sports expense payable	-	10,26,000
TOTAL	2491,72,191	1992,83,946

Schedulde-4
FIXED ASSETS

Particulars of Assets	Gross block					Depreciation			Net block	
	Opening Balance as on 01-04-2015	Additions		Deletion	Closing Balance as on 31-03-2016	Opening Balance as on 01-04-2015	During the year	Closing Balance as on 31-03-2016	Opening Balance as on 01-04-2015	Closing Balance as on 31-03-2016
		Less than 182 Days	More than 182 Days							
<u>BLOCK A</u>										
Land & Development	522,22,900	-	-	-	522,22,900	-	-	-	522,22,900	522,22,900
<u>BLOCK B (10%)</u>	-				-			-	-	-
Buildings Administrative buildings@	3552,89,117	5,83,317	2,86,346	85,469	3560,73,311	355,28,912	320,25,274	675,54,186	3197,60,205	2885,19,125
Buildings/ Transformer station	34,91,187	-	-	-	34,91,187	3,49,119	3,14,207	6,63,326	31,42,068	28,27,861
Buildings /Staff Quarters	99,581	-	-	-	99,581	9,958	8,962	18,920	89,623	80,661
Rain water harvesting pond	98,48,827	-	2,98,293	-	101,47,120	9,84,883	9,16,224	19,01,107	88,63,944	82,46,013
Roads, Drains and Culverts	1500,92,934	-	-	-	1500,92,934	150,09,293	135,08,364	285,17,657	1350,83,641	1215,75,277
Bore Well	1,36,150	-	-	-	1,36,150	13,615	12,254	25,869	1,22,535	1,10,281
Chairs	26,58,628	98,550	-	-	27,57,178	6,06,906	2,10,100	8,17,006	20,51,722	19,40,172

Racks	2,13,085	-	-	-	2,13,085	21,309	19,178	40,487	1,91,776	1,72,598
Cup boards	11,66,233	-	-	-	11,66,233	2,08,154	95,808	3,03,962	9,58,079	8,62,271
other Furniture & Fittings	1,15,157	248,27,444	-	-	249,42,601	6,507	12,52,237	12,58,744	1,08,650	236,83,857
Curtains and Carpets	67,261	-	-	-	67,261	3,363	6,390	9,753	63,898	57,508
Tables	31,96,521	-	-	-	31,96,521	7,90,081	2,40,644	10,30,725	24,06,440	21,65,796
Trolley		-	48,000	-	48,000	-	4,800	4,800	-	43,200
Furniture & Fittings - Trivandrum		-	1,18,964	-	1,18,964	-	11,896	11,896	-	1,07,068
BLOCK C (15%)	-	-	-	-	-	-	-	-	-	-
Fax Machines	51,922	-	-	-	51,922	23,165	4,314	27,479	28,757	24,443
Photo Copier	17,73,225	-	-	-	17,73,225	6,13,076	1,74,022	7,87,098	11,60,149	9,86,127
Other Office Equipments	6,22,610	-	52,000	-	6,74,610	1,22,077	82,880	2,04,957	5,00,533	4,69,653
Transformer	18,27,099	-	11,82,800	-	30,09,899	2,66,596	4,11,495	6,78,091	15,60,503	23,31,808
Generator	8,80,650	-	-	-	8,80,650	1,32,098	1,12,283	2,44,381	7,48,552	6,36,269
Pump set	50,641	-	-	-	50,641	7,596	6,457	14,053	43,045	36,588
Motor Cars	39,44,191	-	10,88,010	-	50,32,201	19,69,945	4,59,338	24,29,283	19,74,246	26,02,918
Bus	18,52,583	-	7,560	-	18,60,143	1,38,944	2,58,180	3,97,124	17,13,639	14,63,019
Air conditioners	4,83,200	-	-	-	4,83,200	2,28,697	38,175	2,66,872	2,54,503	2,16,328
Plant & Machinery/ Air conditioning plant *	242,12,481	-	-	4,09,298	238,03,183	36,31,872	30,25,697	66,57,569	205,80,609	171,45,614
Electrical installations & equipments *	200,58,537	-	12,31,281	2,41,234	210,48,584	30,16,250	27,04,850	57,21,100	170,42,287	153,27,484
Motor Bike		-	48,207	-	48,207	-	7,231	7,231	-	40,976

@Deletion represent the change is last year estimation

@@ Depreciation is charged on the basis of SLM basis, because management contention that useful life is estimated at 5 years

Information Transport System (Network cables)	-	40,00,000	-	-	40,00,000	-	3,00,000	3,00,000	-	37,00,000
<u>BLOCK D (60%)</u>							-		-	-
Computers	207,02,987	-	15,74,151	-	222,77,138	165,84,186	34,15,771	199,99,957	41,18,801	22,77,181
Scanners	2,34,275	-	-	-	2,34,275	1,77,818	33,874	2,11,692	56,457	22,583
Bio Metric Devices	3,37,895	-	-	-	3,37,895	2,54,735	49,896	3,04,631	83,160	33,264
Other Accessories	1,90,292	-	-	-	1,90,292	1,64,622	15,402	1,80,024	25,670	10,268
UPS	76,752	-	-	-	76,752	46,051	18,421	64,472	30,701	12,280
CCTV& Accessories	4,81,130	-	-	-	4,81,130	4,27,244	32,332	4,59,576	53,886	21,554
IT and Communication Installation		-	568,36,676	-	568,36,676	-	341,02,006	341,02,006	-	227,34,670
<u>BLOCK E (SLM) @@</u>									-	
Landscape & Garden Account		-	58,17,505	-	58,17,505	-	11,63,501	11,63,501	-	46,54,004
TOTAL	6563,78,050	295,09,311	685,89,793	7,36,001	7537,41,153	813,37,071	950,42,463	1763,79,534	5750,40,979	5773,61,619

Schedule-5
PROJECT WORK IN PROGRESS

PARTICULARS	As at 31st March2015	As at 31st March2016
Work in progress Buildings Centralised Valuation Centre	-	88,83,858.00
Work in Progress - IT and Communication Installation	214,00,000.00	-
Work in progress - Coco lawn	16,65,660.00	-
TOTAL	230,65,660.00	88,83,858.00

Schedule-6
INVESTMENT OF EARMARKED FUNDS AND OTHER FUNDS IN FIXED DEPOSITS

PARTICULARS	As at 31st March2015	As at 31st March2016
Term Deposit with Treasury(6.1)		77,00,00,000
Term deposit with State Bank Of India - KUHS Branch (6.2)	70,81,19,510.00	53,32,41,508
Term deposit with State Bank Of India-Wadakkanchery Branch(6.3)	2,00,18,006.00	-
Term deposit with State Bank of Travancore-Thrissur Branch(6.4)	36,89,61,679.00	413,96,823.00
TOTAL	109,70,99,195.00	134,46,38,331

Schedule-7
CURRENT ASSETS

PARTICULARS	As at 31st	As at 31st
Cash Balance		
Cash in hand	-	11,430.00
Cash in hand- CE	3,919.00	3,919.00
Imprest – Finance	10,000.00	10,100.00
Imprest to CE Finance	38,266.00	10,000.00
Imprest for fuel	10,000.00	10,000.00
Imprest Account-Works	-	10,000.00
Bank Balance		
TSB with Sub Treasury	1036,60,134.00	26,60,134.00
SB with SBI SB -KUHS Br General Fund - Ac.No1	194,16,050.00	44,50,204.00
SB with SBI SB -KUHS Br Students Reg Fee - Ac. No 2	10,78,915.00	5,70,109.00
SB with SBI SB -KUHS Br Examination Fee - Ac. No 3	50,87,639.00	58,16,843.00
SB with SBI SB -KUHS Br Campus Project - Ac. No 4	68,55,885.00	5,79,800.00
SB with SBI - SB -KUHS Br Students Welfare Fund - Ac. No 5	-	165.00
SB with State Bank of India SBI E-Payment A/c	-	17,41,641.00
Exam finance Bank Accounts SB -KUHS Br Examination Expenses A/C - Ac No 8	68,71,456.00	101,27,985.00
CE Exam Finance Bank Accounts SB -KUHS Br Controller of Examinations - Ac. No 6	4,83,197.00	50,221.00

Advances and Other current Assets		
Deposit with KSEB	8,00,250.00	8,00,250.00
Advance to Dean Research	2,71,670.00	11,04,372.00
Advance to Dean Student affair	28,96,500.00	9,44,500.00
Advance to University Engineer	150.00	8,543.00
Advance to other staff	2,37,660.00	1,43,442.00
Advance to others	-	2,11,500.00
Advance for the conduct of exam-Ayurveda	11,77,402.00	8,49,965.00
Advance for the conduct of exam-Dental	11,34,187.00	10,01,123.00
Advance for the conduct of exam-Homeo	1,60,982.00	98,982.00
Advance for the conduct of exam-Medical	51,02,394.00	58,49,876.00
Advance for the conduct of exam-Nursing	42,40,940.00	63,02,432.00
Advance for the conduct of exam-Paramedical	4,16,425.00	12,06,225.00
Advance for the conduct of exam-Pharmacy	19,04,555.00	26,87,968.00
Advance for the conduct of exam-Siddha	47,850.00	47,850.00
Mobilisation advance to Contractor KAICL	12,00,000.00	-
Advance to Suppliers	211,00,000.00	-
Advance for Valuation camps	-	15,000.00
Advance to University Union	2,80,000.00	-
Advance for Capital assets	11,82,800.00	-
Advance refund due	890.00	890.00
Recoverable from staff	-	6,200.00
Accrued Interest on Term Deposits	-	520,67,687.00
TOTAL	1856,70,116.00	993,99,356.00

Schedule-8

GRANT IN AID FROM GOVERNMENT (NON PLAN)-REVENUE

PARTICULARS	2014-15	2015-16
Grant from GoK(Non Plan)-Revenue	303,50,000.00	100,00,000.00
TOTAL	303,50,000.00	100,00,000.00

Schedule-9
FEE COLLECTION

PARTICULARS	2014-15	2015-16
Fee for Eligibility Certificate Indian	4,33,325.00	4,24,176.00
Fee for Eligibility Certificate Foreign	37,000.00	50,000.00
Fee for Migration Certificate	74,500.00	1,45,500.00
Fee for genuineness verification	1,08,860.00	2,01,180.00
Fee for other services	75,200.00	25,600.00
Application, Registration and Inspection fee for new college	12,75,000.00	1,45,000.00
Application, Registration and Inspection fee for new course	188,50,000.00	10,35,000.00
Application, Registration and Inspection fee for enhancement of seats	34,50,000.00	33,75,000.00
Re inspection Compliance Fee	1,40,000.00	1,50,000.00
Affiliation fee for new colleges	70,00,000.00	33,50,000.00
Affiliation fee for new courses	127,55,000.00	155,50,000.00
Affiliation fee for Enhancement of seats	90,87,500.00	2,00,000.00
Continuation of provisional affiliation Fee	206,23,850.00	165,39,500.00
Annual Administration fees	1412,15,451.00	1460,88,400.00
Fee for Theory/Practical - Supplementary	-	1,22,960.00
Dissertation fee	40,17,600.00	32,31,640.00
Fee for resubmission of synopsis	1,31,250.00	2,40,000.00
Fee for PhD synopsis/thesis	1,01,210.00	11,000.00
Transcript fee	22,200.00	99,720.00
Fee for Original Certificate	6,500.00	1,000.00
Fee for Provisional Certificate	60,910.00	35,200.00
Fee for Re-totalling	18,90,215.00	19,05,981.00
Fee for duplicate Certificate	400.00	20,800.00
Fee for Mark list	2,77,380.00	1,200.00
Fine Affiliation	5,00,000.00	0.00
Late fee for Application	4,33,780.00	0.00
Late fee for Affiliation	2,26,500.00	0.00

Late fee for Annual Administration Fee	3,00,000.00	0.00
Late fee for Application for Examination	20,560.00	0.00
Penalty for Shortage of Internal examiner	10,000.00	3,00,000.00
PhD Application Fee	14,000.00	0.00
PhD Registration	2,82,100.00	0.00
Exam fee –Regular	1540,01,002.00	1414,82,296.00
Exam fee -Supplementary		408,79,649.00
Fee for copy of answer scripts	3,50,666.00	8,18,075.00
Fee for Condonation for shortage of attendance	-	1,73,200.00
Certificate verification fee	192,81,050.00	202,95,100.00
Students Identity Card fee	9,99,050.00	10,32,200.00
Students University Union Fee	54,13,175.00	56,22,560.00
Students Sports fee	54,10,725.00	52,71,650.00
Students Re admission fee	74,700.00	75,000.00
Fee for cancellation of registration	3,87,900.00	2,88,500.00
Remittance from RTI applicants	12,192.00	84,724.00
TOTAL	4093,50,751.00	4092,71,811.00

Schedule-10
INTEREST EARNED

PARTICULARS	2014-15	2015-16
Interest earned on Term Deposits	757,30,706.00	1507,67,604.00
Interest earned on Savings Bank Accounts	7,86,891.00	8,73,236.00
Interest earned on SB Account - CE Exam finance	12,634.00	17,442.00
Interest earned on Savings Bank Account - Ex Fin	2,09,836.00	2,22,400.00
TOTAL	767,40,067.00	1518,80,682.00

Schedule-11
OTHER INCOME

PARTICULARS	2014-15	2015-16
Sale of Other scrap items	1,596.00	6,400.00
Sale of Tender form	24,600.00	2,01,330.00

Miscellaneous income	1,91,743.00	8,67,961.00
Miscellaneous income- Exam fin	782.00	845.00
Penalty Recovered from contractors	6,19,000.00	0.00
Sale of used answer books	1,12,955.00	0.00
Prior period income	4,88,042.00	38,643.00
TOTAL	14,38,718.00	11,15,179.00

Schedule-12
ESTABLISHMENT EXPENSES

PARTICULARS	2014-15	2015-16
Salary and allowances to Statutory Officers	78,34,486.00	120,98,107.00
Salary and allowances to Permanent staff	6,83,114.00	7,73,229.00
Salary and allowances to staff on deputation	187,07,539.00	248,61,887.00
Leave surrender salary-Statutory Officers	95,032.00	3,83,327.00
Leave surrender salary-Staff on Deputation	10,13,499.00	14,83,539.00
Leave surrender salary-Permanent Staff	51,367.00	-
Salaries and allowances to Consultants	134,90,868.00	58,60,803.00
Salary to staff on contract		115,10,197.00
Wages to Daily rated Staff	5,61,962.00	7,68,275.00
Wages to Sweepers	11,355.00	-
Reimbursement/Payment of rent	4,63,000.00	5,91,645.00
Reimbursement/Payment of telephone expenses	58,625.00	40,542.00
Reimbursement/Payment of Internet charges	11,481.00	24,562.00
Reimbursement/Payment of Other Expenses	72,080.00	-
Medical Reimbursement	-	1,000.00
Festival allowance-Statutory Officers	15,400.00	16,800.00
Festival allowance-Staff on Deputation	79,600.00	1,12,800.00
Festival allowance-Staff on contract	1,49,600.00	1,75,200.00
Festival allowance-Daily rated staff	30,040.00	29,970.00
Festival allowance-Permanent Staff	2,200.00	-
Bonus-Staff on Deputation	-	24,500.00
Bonus - Daily rated staff	-	7,000.00

Pension Contribution for Deputation staff	23,79,820.00	12,50,263.00
Honoraria to Officers & staff	44,000.00	13,462.00
Employers contribution to Provident Fund for deputation staff	-	10,020.00
Staff training expenses	-	33,329.00
Arrear salary	-	39,12,418.00
Leave Salary Contribution	1,53,787.00	48,546
Employers Contribution to NPS	-	36,890.00
TOTAL	459,08,855.00	640,68,311.00

Schedule-13

ADMINISTRATION & GENERAL EXPENSES

PARTICULARS	2014-15	2015-16
TA - Governing Council	1,19,318.00	44,860.00
Sitting fee - Governing Council	64,900.00	1,74,315.00
Accommodation expenses - Governing Council	27,363.00	2,970.00
TA - Other statutory councils	43,380.00	1,82,103.00
Sitting fee - Other statutory councils	16,000.00	1,65,000.00
TA – Others	3,89,859.00	12,52,579.00
Sitting fee - Others	99,150.00	8,83,600.00
Accommodation expenses - Others	8,667.00	5,456.00
Administration charges CPF	210.00	-
Hiring Charges	77,962.00	-
Hall rent	3,164.00	5,600.00
Meeting Other expenses	-	86,497.00
Seminars and Conferences Other Seminars and Conferences	7,45,866.00	4,67,597.00
Postage	1,26,309.00	1,72,738.00
Telephone charges	3,43,297.00	2,37,298.00
Internet Charges	1,36,061.00	3,81,974.00
Printing - Administration	1,34,023.00	83,745.00
Printing of Books & Periodicals		11,980.00
Diary and Calendar printing expenses	2,98,500.00	2,16,074.00

Id Card Printing expense	9,61,110.00	8,46,260.00
IT General Expenses	1,380.00	-
Stationery	4,85,522.00	34,777.00
Property Tax	10,395.00	-
Advertisement charges	-	2,66,775.00
Vehicle hire expenses	26,145.00	2,800.00
Fuel expenses	6,84,279.00	5,30,490.00
Electricity charges	10,12,052.00	37,67,562.00
Repairs & Maintenance-Building	28,707.00	1,35,719.00
Repairs & Maintenance-Plant & Machinery	36,646.00	2,61,659.00
Repairs & Maintenance-Furniture & Fittings	1,14,802.00	575.00
Repairs & Maintenance-Vehicles	2,16,159.00	3,92,212.00
Repairs & Maintenance-Generator	60,653.00	-
Repairs & Maintenance-Others	14,175.00	-
Legal charges to Standing Council	7,76,100.00	6,23,100.00
Late Filing Fee-TDS return	400.00	-
Document scrutiny fee	75,000.00	20,000.00
Legal charges - others	77,279.00	23,300.00
Consultancy charges	3,04,516.00	10,000.00
Internal Audit Fee	1,64,832.00	4,48,581.00
Other Professional charges	6,330.00	4,000.00
Other rates & taxes	1,04,195.00	500.00
Road tax	-	1,66,925.00
Vehicle insurance	1,03,652.00	1,48,811.00
Hospitality expenses	1,05,883.00	53,806.00
Bank charges	5,943.00	4,021.00
Travelling & conveyance expenses - staff	2,22,525.00	3,20,299.00
Travelling & conveyance expenses - others	5,550.00	1,14,232.00
Travelling & Conveyance expenses - Standing Council	1,38,158.00	2,872.00
DG Set Running expenses	10,09,053.00	64,115.00
Miscellaneous office expenses	3,11,821.00	4,23,125.00
Refreshments at meetings of officers	-	330.00
Facility Management Expenses	37,03,971.00	14,18,904.00

Housekeeping expenses	-	30,18,638.00
Inspection fee	4,42,950.00	9,36,300.00
Interest on TDS	6,520.00	-
Inauguration Expense	5,63,568.00	-
TA-Inspection	4,13,814.00	5,79,663.00
Books & journals	13,149.00	33,065.00
Election expenses-Senate	-	10,92,703.00
Election expenses-Miscellaneous	-	2,320.00
University Union expenses	21,21,091.00	16,28,000.00
Sports expenses	18,31,730.00	34,56,783.00
Cultural expenses	13,34,143.00	15,54,074.00
Student support scheme	-	113,40,000.00
Scrutiny fee for synopsis	-	3,300.00
Computer consumables	2,46,236.00	2,64,178.00
Prior period expenses	30,000.00	9,80,000.00
Prior period expenses-CE-Exam finance	3,83,815.00	-
Convocation expenses Hospitality	9,33,311.00	98,470.00
Convocation expenses Printing and Stationery		22,080.00
Convocation expenses Transportation		12,900.00
Convocation expenses General		10,43,389.00
Conveyance expenses	7,500.00	-
Student Welfare Expenses	20,000.00	-
Staff recreation club expenses	-	1,53,854.00
Security Expenses	2,61,975.00	-
Service tax Expenses	24,284.00	-
Service tax-exam	7,051.00	
Water Charges	3,34,050.00	-
Evaluation centre miscellaneous expenses	-	12,500.00
TOTAL	223,76,449.00	406,92,353.00

Schedule-14

CONSTITUENT INSTITUTIONS EXPENSES

PARTICULARS	2014-15	2015-16
Research centre-Other Expenses	-	18,507.00
Academic Staff College-Establishment Expenses	-	5,86,451.00
Academic Staff College-Administrative & General Expenses	-	61,245.00
Academic Staff College-Training Expenses	-	10,36,453.00
Centre for Health Policy and Planning-Establishment Expenses	-	4,46,568.00
Centre for Health Policy and Planning-Administrative & General Expenses	-	3,37,592.00
Centre for Health Policy and Planning-Training Expenses	-	41,803.00
Centre for Studies in Health of Young Adults-Administrative & General Expenses	-	3,32,265.00
Centre for Studies in Health of Young Adults-Other Expenses	-	22,775.00
TOTAL	Nil	28,83,659.00

Schedule-15

EXAMINATION EXPENSES

PARTICULARS	2014-15	2015-16
Remuneration for the conduct of exam-Ayurveda	455,01,602.00	50,44,584.00
Remuneration for the conduct of exam-Dental		53,91,822.00
Remuneration for the conduct of exam-Homeo		13,88,175.00
Remuneration for the conduct of exam-Medical		183,92,139.00
Remuneration for the conduct of exam-Nursing		167,78,743.00
Remuneration for the conduct of exam-Paramedical		30,99,695.00
Remuneration for the conduct of exam-Pharmacy		106,34,393.00
Remuneration for the conduct of exam-Siddha		2,53,120.00
TA for the conduct of exam-Ayurveda	118,11,712.00	12,39,417.00
TA for the conduct of exam-Dental		18,64,830.00
TA for the conduct of exam-Homeo		3,40,257.00
TA for the conduct of exam-Medical		63,30,547.00
TA for the conduct of exam-Nursing		24,20,639.00
TA for the conduct of exam-Paramedical		5,08,465.00

TA for the conduct of exam-Pharmacy		14,19,679.00
TA for the conduct of exam-Siddha		70,952.00
Halt for the conduct of exam-Ayurveda	55,14,842.00	6,30,334.00
Halt for the conduct of exam-Dental		8,45,475.00
Halt for the conduct of exam-Homeo		1,98,875.00
Halt for the conduct of exam-Medical		40,90,620.00
Halt for the conduct of exam-Nursing		17,21,970.00
Halt for the conduct of exam-Paramedical		4,94,925.00
Halt for the conduct of exam-Pharmacy		10,51,075.00
Halt for the conduct of exam-Siddha		58,275.00
Contingency for the conduct of exam-Ayurveda	31,08,677.00	4,20,894.00
Contingency for the conduct of exam-Dental		2,72,501.00
Contingency for the conduct of exam-Homeo		88,322.00
Contingency for the conduct of exam-Medical		10,44,406.00
Contingency for the conduct of exam-Nursing		12,32,603.00
Contingency for the conduct of exam-Paramedical		1,32,175.00
Contingency for the conduct of exam-Pharmacy		9,12,726.00
Contingency for the conduct of exam-Siddha		38,347.00
Rent for conduct of exam-Dental	5,89,485.00	2,250.00
Rent for the conduct of exam-Medical		1,35,360.00
Remuneration for nodal officer and subject expert	62,400.00	5,52,700.00
TA for nodal officer and subject expert	-	2,756.00
Remuneration for practical convenor	1,09,200.00	1,84,000.00
TA for practical convenor	93,702.00	1,20,195.00
Remuneration for Assessment/ Inspection	5,600.00	7,600.00
TA for Assessment / Inspection	6,140.00	6,937.00
Remuneration to examiners in CV Camp	265,92,430.00	393,97,247.00
TA for CV Camp	66,39,591.00	94,73,772.00
Halt for CV camp	51,92,088.00	86,89,988.00
Contingency for CV Camp	17,848.00	7,593.00
Rent for CV camp	33,15,410.00	32,91,065.00
DA for CV camp	-	1,100.00
Hospitality expense at CV camp	1,78,619.00	2,61,044.00

Miscellaneous expenses for CV camp	3,500.00	2,024.00
Custodian charges	-	37,615.00
Remuneration to Evaluators for valuation at exam centres	18,36,492.00	24,85,850.00
Exam - Accommodation	-	19,500.00
Exam - Data entry charges	750.00	1,014.00
Exam - Data entry charges-F	95,406.00	-
Exam - Hospitality Expenses	20,001.00	-
Exam - Special camp allowance-Staff	78,500.00	48,800.00
Exam - Special camp allowance-Evaluators	9,03,375.00	16,26,725.00
Exam - TA for QP Setting	-	2,872.00
Exam - Remuneration for QP Setting	13,42,229.00	3,77,117.00
Exam - TA for QP Scrutiny	38,829.00	16,565.00
Exam - Travelling expenses	10,663.00	-
Exam - Remuneration for QP Scrutiny	67,136.00	48,520.00
Exam - Despatch of answer books-finance	5,83,151.00	14,203.00
Exam - Printing & Stationery	16,40,869.00	51,51,237.00
Exam - Postage from General Finance	19,38,100.00	30,24,050.00
Exam-Miscellaneous Contingent Office expenses -F	-	99,819.00
Exam-Postage CE	-	79.00
Exam-Printing of Answer book	42,09,000.00	13,45,000.00
Exam-security expenses-exam	2,36,829.00	-
Exam-Despatch batch of answer books	1,718.00	-
Exam-Synopsis scrutiny expenses	1,70,836.00	-
Exam- Internet charges -F	14,515.00	2,30,143.00
Exam - Confidential printing by CE	-	1,93,500.00
Exam-Wages –F	17,26,448.00	23,04,825.00
Exam- Vehicle running expenses -F	3,04,468.00	2,27,353.00
Sitting fee-Pass board meeting	1,23,989.00	4,01,000.00
TA- Pass board meeting	2,44,794.00	3,83,428.00
TA for dissertation valuation	9,249.00	-
Remuneration for dissertation valuation	12,41,600.00	13,36,130.00
Academic Staff College-Other Expenses	4,177.00	-
Sitting fee-Malpractices and Lapses Committee Meeting	14,500.00	47,000.00

TA- Malpractices and Lapses Committee Meeting	26,321.00	42,684.00
Sitting fee- Exam Committee meeting	51,500.00	1,37,000.00
TA- Exam Committee meeting	92,240.00	1,36,764.00
Exam-Miscellaneous expenses- CE	-	23.00
TOTAL	1257,70,531.00	1702,85,427.00

Schedule-16
DEPRECIATION

PARTICULARS	2014-15	2015-16
Depreciation-Buildings- Administrative buildings	355,28,912.00	320,25,274.00
Depreciation-Buildings-Buildings/ Transformer station	3,49,119.00	3,14,207.00
Depreciation-Buildings-Buildings /Staff Quarters	9,958.00	8,962.00
Depreciation-Buildings-Rain water harvesting pond	9,84,883.00	9,16,224.00
Depreciation-Buildings-Roads, Drains and Culverts	150,09,293.00	135,08,364.00
Depreciation-Borewel	13,615.00	12,254.00
Depreciation-Chairs	2,11,580.00	2,10,100.00
Depreciation- Racks	21,309.00	19,178.00
Depreciation-Cupboards	83,176.00	95,808.00
Depreciation -other furniture & Fittings	6,507.00	12,52,237.00
Depreciation -Curtains and Carpets	3,363.00	6,390.00
Depreciation-Trolley	-	4,800.00
Depreciation-Tables	2,64,407.00	2,40,644.00
Depreciation-Furniture & Fittings - Trivandrum	-	11,896.00
Depreciation-Fax machines	5,075.00	4,314.00
Depreciation-Photocopiers	2,04,732.00	1,74,022.00
Depreciation-Other office equipments	57,257.00	82,880.00
Depreciation -Transformer	2,51,658.00	4,11,495.00
Depreciation-Generator	1,32,098.00	1,12,283.00
Depreciation-Pump set	7,596.00	6,457.00
Depreciation-Motor Cars	3,48,396.00	4,59,338.00
Depreciation-Bus	1,38,944.00	2,58,180.00

Depreciation-Air conditioners	44,912.00	38,175.00
Depreciation-Buildings-Plant & Machinery/ Air conditioning plant	36,31,872.00	30,25,697.00
Depreciation-Buildings-Electrical installations & equipments	30,31,188.00	27,04,850.00
Depreciation-Motor Bike	-	7,231.00
Depreciation-Information Transport System (Network cables)	-	3,00,000.00
Depreciation-Landscape & Garden Account	-	11,63,501.00
Depreciation-Computers	44,69,234.00	34,15,771.00
Depreciation- Scanners	84,685.00	33,874.00
Depreciation- Bio metric devices	1,24,740.00	49,896.00
Depreciation-Other accessories	38,506.00	15,402.00
Depreciation-UPS	46,051.00	18,421.00
Depreciation- CCTV and accessories	80,830.00	32,332.00
Depreciation-IT and Communication Installation	-	341,02,006.00
TOTAL	651,83,896.00	950,42,463.00

Schedule-3.1

REFUNDABLE DEPOSIT FOR ENHANCEMENT OF SEAT

Name of the College	Date	Amount	Amount
Indira Gandhi Institute Of Dental Sciences, Kothamangalam	26-08-2014	20,00,000.00	48,00,000.00
Al-Azhar Dental College, Todupuzha	28-08-2014	20,00,000.00	
Lisie College of nursing, Cochin / Post Basic BSc Nursing	04-03-2015	5,00,000.00	
Lisie College of nursing, Cochin / M.Sc. Paediatric Nursing	04-03-2015	3,00,000.00	
Opening Balance as on 01-04-2015			48,00,000.00
Add: Received During the Year(2015-16)			72,00,000.00
MES Medical College, Malappuram	06-04-2015	15,00,000.00	
Rajiv Gandhi Institute of Pharmacy, Kasaragod	06-07-2015	6,00,000.00	
Sree Narayana Institute of Ayurvedic Studies and Research	29-10-2015	3,00,000.00	
TOTAL			72,00,000.00

Schedule-3.2

REFUNDABLE DEPOSITS FOR NEW COURSE

Name of the College	Date	Amount	Amount
During the year 2014-15			
Holy Cross College of Nursing, Kollam	05-05-2014	3,00,000.00	
Malankara Orthodox Syrian Church College of Nursing, Kolenchery	21-05-2014	12,00,000.00	
Lourde College of Nursing, Taliparamba	27-05-2014	3,00,000.00	
Lourde College of Nursing, Taliparamba	27-05-2014	3,00,000.00	
Nazareth College of Pharmacy, Thiruvalla	30-05-2014	5,00,000.00	
Noorul Islam College Of Dental Science, Thiruvananthapuram	12-06-2014	10,00,000.00	
Noorul Islam College Of Dental Science, Thiruvananthapuram	12-06-2014	10,00,000.00	
Mar Dioscorus College of Pharmacy, Thiruvananthapuram	18-06-2014	3,00,000.00	
Crescent College of Pharmaceutical Sciences, Kannur	08-07-2014	3,00,000.00	
Azeezia Institute of Medical Sciences & Research, Kollam	11-07-2014	10,00,000.00	

MES Medical College, Malappuram	11-07-2014	10,00,000.00	
St. Joseph College of Pharmacy, Cherthala	25-07-2014	3,00,000.00	
Educare Institute Of Dental Sciences, Malappuram	04-08-2014	20,00,000.00	
MES Dental College, Malappuram	04-08-2014	20,00,000.00	
Malabar Dental College And Research Centre, Edappal	04-08-2014	20,00,000.00	
PSM College Of Dental Science and Research, Thrissur	04-08-2014	20,00,000.00	
Baby Memorial College of Allied Medical Sciences, Kozhikkode	07-08-2014	3,00,000.00	
Little Flower Institute of Medical Science & Research Centre, Angamaly	13-08-2014	3,00,000.00	
Little Flower Institute of Medical Science & Research Centre, Angamaly	13-08-2014	3,00,000.00	
Co-Operative Institute of Health Sciences, Mannayad	25-08-2014	5,00,000.00	
Medical Trust Institute of Medical Sciences, Kochi	17-09-2014	3,00,000.00	
Medical Trust Institute of Medical Sciences, Kochi	17-09-2014	3,00,000.00	
Co-Operative Institute of Health Sciences, Mannayad	13-11-2014	3,00,000.00	
Co-Operative Institute of Health Sciences, Mannayad	13-11-2014	3,00,000.00	
Little Flower College of Nursing, Angamaly	10-12-2014	2,50,000.00	
Amala Institute of Medical Sciences, Thrissur	26-03-2015	7,50,000.00	
Azeezia Institute of Medical Sciences & Research, Kollam	31-03-2015	7,50,000.00	
Azeezia Institute of Medical Sciences & Research, Kollam	31-03-2015	7,50,000.00	
Azeezia Institute of Medical Sciences & Research, Kollam	31-03-2015	7,50,000.00	
Azeezia Institute of Medical Sciences & Research, Kollam	31-03-2015	7,50,000.00	221,00,000.00
During the year 2015-16			
KMCT Medical College, Kozhikkode	11-05-2015	7,00,000.00	
KMCT Medical College, Kozhikkode	11-05-2015	7,50,000.00	
Medical Trust Institute of Medical Sciences, Kochi	00-01-1900	12,00,000.00	
MES Medical College, Malappuram	06-07-2015	5,00,000.00	
BCF College of Physiotherapy	31-10-2015	3,00,000.00	
JDT Islam College of Physiotherapy	12-11-2015	3,00,000.00	
Travancore Medical College, Kollam	28-03-2016	22,50,000.00	
MES Dental College, Malappuram	31-03-2016	10,00,000.00	
Amala Institute of Medical Sciences	31-03-2016	7,50,000.00	
Baby Memorial College of Allied Medical Sciences, Kozhikkode	31-03-2016	3,00,000.00	
Sree Anjaneya College of Paramedical Sciences	31-03-2016	3,00,000.00	
Thiruhudaya College of Nursing, S.H Medical Centre, Kottayam	31-03-2016	7,50,000.00	

St.Thomas College of Nursing, Kattanam	31-03-2016	4,00,000.00	
Azeezia Institute of Medical Sciences & Research, Kollam	31-03-2016	22,50,000.00	
Amala Institute of Medical Sciences, Thrissur	31-03-2016	7,50,000.00	
MES Dental College, Malappuram	31-03-2016	10,00,000.00	
			135,00,000.00
TOTAL			356,00,000.00

Schedule-3.3
REFUNDABLE DEPOSIT FOR NEW COLLEGE

Name of the College	Date	Amount	Amount
Opening balance as on 01-04-2013			313,00,000.00
During the year 2013-14			
St. Joseph College of Nursing, Anchal	02-04-2013	7,65,000.00	
St.James College of Nursing, Chalakudy	11-04-2013	2,50,000.00	
St. Thomas College of Nursing, Changanassery	12-04-2013	3,00,000.00	
Najath College of Nursing, Aluva	02-05-2013	7,50,000.00	
Caritas College of Nursing, Kottayam	02-05-2013	9,00,000.00	
Holy Cross College of Nursing, Kollam	08-05-2013	3,00,000.00	
S.H College of Nursing, Cherthala	16-05-2013	10,00,000.00	
Moulana Hospital, Perinthalmanna	16-05-2013	3,00,000.00	
AL-Shifa College of Paramedical Science, Perinthalmanna	18-05-2013	3,00,000.00	
AL-Shifa College of Pharmacy, Perinthalmanna	18-05-2013	4,00,000.00	
Mar Sleevea College of Nursing, Pala	31-05-2013	9,00,000.00	
Nirmala College of Pharmacy, Ernakulam	20-06-2013	1,00,000.00	
Malankara Orthodox Syrian Church Medical College, Kolencherry	04-07-2013	30,00,000.00	
Wayanad Institute of Medical Sciences	17-07-2013	20,00,000.00	
KMCT College of Allied Health Science, Mukkam	22-07-2013	3,00,000.00	
Malankara Orthodox Syrian Church Medical College, Kolencherry	24-07-2013	5,00,000.00	
KMCT College of Allied Health Science, Mukkam	30-07-2013	3,00,000.00	
Pushpagiri College of Pharmacy, Tiruvalla	01-08-2013	3,00,000.00	
The Dale View College of Pharmacy & Research Centre, TVM	01-08-2013	3,00,000.00	
Sree Anjaneya Institute of Dental Sciences, Modakkallur	02-08-2013	5,00,000.00	

Sree Anjaneya Institute of Dental Sciences, Modakkallur	02-08-2013	5,00,000.00	
Sree Anjaneya Institute of Dental Sciences, Modakkallur	02-08-2013	5,00,000.00	
Nehru College Of Pharmacy, Thiruvilwamala	05-08-2013	3,00,000.00	
Little Flower Institute of Medical Science and Research Centre, Angmally	27-08-2013	3,00,000.00	
AKG Memorial Co-operative College of Nursing, Kannur	04-09-2013	5,00,000.00	
Amala Institute of Medical Sciences, Thrissur	20-09-2013	5,00,000.00	
Amala Institute of Medical Sciences, Thrissur	20-09-2013	5,00,000.00	
Jubilee Mission College of Nursing, Thrissur	20-09-2013	10,00,000.00	
Medical Trust Institute of Medical Sciences, Kochi	25-09-2013	3,00,000.00	
Bethany Navajeevan College of Physiotherapy, TVM	27-09-2013	3,00,000.00	
Pushpagiri Institute of Medical Sciences & Research Centre, Tiruvalla	27-09-2013	1,00,000.00	
Pushpagiri Institute of Medical Sciences & Research Centre, Tiruvalla	27-09-2013	1,00,000.00	
Pushpagiri Institute of Medical Sciences & Research Centre, Tiruvalla	27-09-2013	1,50,000.00	
Pushpagiri Institute of Medical Sciences & Research Centre, Tiruvalla	27-09-2013	10,00,000.00	
Pushpagiri Institute of Medical Sciences & Research Centre, Tiruvalla	27-09-2013	50,000.00	
Pushpagiri Institute of Medical Sciences & Research Centre, Tiruvalla	27-09-2013	50,000.00	
Pushpagiri Institute of Medical Sciences & Research Centre, Tiruvalla	27-09-2013	50,000.00	
Bethany Navajeevan College of Physiotherapy, TVM	01-10-2013	3,00,000.00	
JDT Islam College of Physiotherapy, Kozhikode	25-10-2013	3,00,000.00	
JDT Islam College of Physiotherapy, Kozhikode	01-11-2013	3,00,000.00	
Holy Cross College of Nursing, Kollam	03-12-2013	7,50,000.00	
KVM College of Nursing, Cherthala	16-12-2013	5,00,000.00	
Upasana College Of Nursing, Kollam	21-12-2013	5,00,000.00	223,15,000.00
During the year 2014-15			
KMCT College of Allied Science	19-04-2014	2,00,000.00	
Ahalia International Foundation, Palakkad	04-07-2014	7,50,000.00	
P K Das Institute of Medical Sciences	18-07-2014	20,00,000.00	
Sanjo College of Pharmacy	25-07-2014	3,00,000.00	
Al-Azhar Medical College, Thodupuzha	25-07-2014	20,00,000.00	
Sanjoe College of Pharmacy	30-07-2014	4,50,000.00	
Prime College of Pharmacy	04-08-2014	7,50,000.00	
Charitable educational and welfare Society, Pathanamthitta	04-08-2014	20,00,000.00	
Mount Zion college	13-08-2014	7,50,000.00	92,00,000.00

During the year 2015-16			
Susrutha School of Optometry	11-08-2015	5,00,000.00	
Markazu ssaquafathi ssunniyya,Kzh	09-10-2015	15,00,000.00	
Sree Anjaneya Medical College	09-11-2015	5,00,000.00	
Dr.Joseph Marthoma Institute of Pharmacy	31-03-2016	7,50,000.00	
KMCT College of Pharmacy, Kozhikode	31-03-2016	7,50,000.00	
Simet College	31-03-2016	7,50,000.00	47,50,000.00
TOTAL			675,65,000.00

Schedule-3.4
EARNEST MONEY DEPOSIT

PARTY	Date	Amount	Amount
Received During the Year(2013-14)			
DTDC Courier	23-04-2013	44,000.00	
ISYX Technologies	02-01-2014	3,00,000.00	
Kadevi Systems & Solutions	26-02-2014	7,500.00	
Live Pro Controls Pvt Ltd	26-02-2014	12,750.00	
Seshaa Saiform Pvt Ltd	12-03-2014	26,000.00	
Manipal Techno	25-03-2014	9,000.00	3,99,250.00
Less: Paid During the Year			
M/s Excel	30.04.2013	2,522.00	2,522.00
Opening Balance as on 01-04-2014			3,96,728.00
Add: Received During the Year(2014-15)			
M/s Pulse Electricals	05-05-2014	24,110.00	
M/s Sniegan Technologies	05-05-2014	24,110.00	
M/s Babu Electronics	05-05-2014	24,110.00	
M/s Asif Electricals	05-05-2014	24,110.00	
M/s New tech Solutions	11-11-2014	10,000.00	
M/s Qube devices & Systems	11-11-2014	12,000.00	
M/s Oracle Enterprises	11-11-2014	3,020.00	
Camel offset printers	11-11-2014	250.00	
Amics Graphics	11-11-2014	3,240.00	
sunagama	11-11-2014	3,522.00	

sarada press	11-11-2014	3,473.00	
Abhinandha Press	21-01-2015	7,000.00	
K V Yoosaf	21-01-2015	6,000.00	
Zaman Enterprises	21-01-2015	14,500.00	
Natural Life Style	21-01-2015	6,650.00	
Hi-Tech Electricals	18-03-2015	7,400.00	
Power facts Electricals	18-03-2015	7,400.00	1,80,895.00
Less: Paid During the Year			
M/S Pulse Electrical	15-07-2014	24,110.00	
M/s Sneigan Technologies	15-07-2014	24,110.00	
M/s Babu Electricals	15-07-2014	24,110.00	
DTDC Courier and Cargo Ltd	21-08-2014	44,000.00	
M/s Kadavi Systems & Solutions	18-09-2014	7,500.00	
M/s Linepro controls Pvt Ltd	18-09-2014	12,750.00	
M/S Excel	09-12-2014	4,360.00	1,40,940.00
Opening Balance as on 01-04-2015			4,36,683.00
Add: Received During the Year(2015-16)			
M/s Kalarikkal Electricals	22-04-2015	2,520.00	
Hi-Tech Electricals	22-04-2015	2,520.00	
Power facts Electricals	22-04-2015	2,520.00	
S & S Electricals	22-07-2015	10,195.00	
C T Sanalkumar	22-07-2015	10,195.00	
S & S Electricals	22-07-2015	9,240.00	
Sona Electricals	24-07-2015	24,000.00	
Power Tech Electricals	24-07-2015	24,000.00	
Hi-Tech Electricals	19-08-2015	14,050.00	
St Joseph Press	19-08-2015	25,318.00	
S S DEsigners	19-08-2015	15,450.00	
Manipal Techno	19-08-2015	25,000.00	
Cochin Securities Press Private Ltd	19-08-2015	24,750.00	
Sree Sankareswari Press	19-08-2015	17,800.00	
Ajeer Shah E C	19-08-2015	25,000.00	
Falcon's Industry	03-09-2015	50,000.00	

Abhinandha Press	03-09-2015	4,650.00
Abhinandha Press	03-09-2015	43,000.00
M D Davis	03-09-2015	46,000.00
K V Sarathkumar	08-09-2015	15,012.00
M Hassan	08-09-2015	15,250.00
M/s Nev- Tech Engineers & contractors	13-10-2015	2,620.00
S & S ELECTRICALS	13-10-2015	2,620.00
Manipal Techno	14-10-2015	1,40,000.00
HI-TECH PRINT SYSTEM	14-10-2015	95,000.00
m/s Ex Service Welfare Samith	14-10-2015	55,883.00
Vrudhi Out sourcing services	14-10-2015	48,863.00
Biju NN, Herlad Associates	14-10-2015	48,000.00
Trichur Security & Placement	14-10-2015	42,240.00
M/s HLL Life care Ltd	14-10-2015	56,361.00
N Mohammed Ibrahim	14-10-2015	48,000.00
City Services	14-10-2015	39,024.00
M/s Macro Services	14-10-2015	1,545.00
Adoor Intergrated Solutions	14-10-2015	43,811.00
High Fidility Services	14-10-2015	38,500.00
Human Facility Services	14-10-2015	49,091.00
Abhinandha Press	29-10-2015	3,080.00
Lipi Enterprises	29-10-2015	3,805.00
Linto Printers	29-10-2015	1,900.00
Aries Graphics	11-11-2015	3,560.00
ARC Communications	11-11-2015	3,045.00
Lipi Enterprises	15-12-2015	43,000.00
DSM TRADES	15-12-2015	46,000.00
M/s Franjo Engineering	21-01-2016	14,125.00
M/s Linsta Services	21-01-2016	14,125.00
M/s Nev- Tech Engineers & contractors	21-01-2016	14,125.00
S & S Electricals	21-01-2016	14,125.00
DSM Trades	28-01-2016	11,000.00
Lipi Enterprises	28-01-2016	12,000.00

Classic Mattresses	28-01-2016	6,000.00	
M/s Panikkassery Agencies	28-01-2016	7,200.00	
M/s Surji Met	28-01-2016	6,700.00	
M/s Qube devices & Systems	29-03-2016	6,740.00	
Newtech Solutions Pvt Ltd	29-03-2016	5,500.00	
Lipi Enterprises	29-03-2016	8,000.00	
M/s Excel National	29-03-2016	1,480.00	
M/s Excel National	29-03-2016	4,500.00	
Al Mahamood	31-03-2016	8,500.00	
United Book Palace	31-03-2016	10,000.00	
Lipi Enterprises	31-03-2016	7,500.00	
C J Joseph & Son	31-03-2016	6,000.00	
Panikkessery Agenceies	31-03-2016	7,000.00	13,87,038.00
Less: Paid During the Year			
Power facts Electricals	05-05-2015	7,400.00	
sarada press	29-05-2015	3,473.00	
sunagama	29-05-2015	3,522.00	
Aries Graphics	29-05-2015	3,240.00	
Carmel Offset Printers	29-05-2015	250.00	
Natural Life Style	19-06-2015	6,650.00	
Zaman Enterprises	19-06-2015	14,500.00	
Abhinandha Press	19-06-2015	7,000.00	
K V USAF	19-06-2015	6,000.00	
M/s Qube devices & Systems	19-10-2015	12,000.00	
Power tech electricals	19-10-2015	24,000.00	
M Hassan	19-10-2015	15,250.00	
M/s Ex Service Welfare Samith	18-11-2015	55,883.00	
Vrudhi Out sourcing services	18-11-2015	48,863.00	
Trichur Security & Placement	18-11-2015	42,240.00	
M/s HLL Life care Ltd	18-11-2015	56,361.00	
M/s New Royal Guards	18-11-2015	48,000.00	
M/s Macro Services	18-11-2015	1,545.00	
Adoor Intergrated Solutions	18-11-2015	43,811.00	

Human Facility Services	18-11-2015	49,091.00	
Biju NN, Herlad Associates	18-11-2015	48,000.00	
Abhinandha Press	09-12-2015	4,650.00	
Lipi Enterprises	09-12-2015	43,000.00	
DSM TRADES	09-12-2015	46,000.00	
Falcon's Industry	09-12-2015	50,000.00	
M/s Power Drive Electrical	25-01-2016	10,195.00	
M/s Nev- Tech Engineers & contractors	05-03-2016	14,125.00	
M/s Franjo Engineering	31-03-2016	14,125.00	6,79,174.00
TOTAL			11,44,547.00

Schedule-3.5
SECURITY DEPOSIT

PARTY	Date	Amount	Amount
Opening balance as on 01-04-2013			1,41,993.00
Add:- Received during (2013-14)			
Sri Manipal Technologies	24-07-2013	3,83,750.00	3,83,750.00
Less:-Paid during (2013-14)			
Sri Manipal Technologies	27-12-2013	3,42,494.00	3,42,494.00
Opening Balance as on 01-04-2014			1,83,249.00
Add: Received During (2014-15)			
M/s Vision Tech linkwell systems	21-05-2014	7,088.00	
M/s Mewtech solution	21-05-2014	49,300.00	
Prathapan E	22-05-2014	1,000.00	
M/S Asif Electrical	16-06-2014	19,890.00	
M/S Seshasai E.Form Pvt.Ltd	25-06-2014	2,10,450.00	
Abhinandha Press	29-11-2014	4,750.00	
Blaze Hygenic Devices Pvt. Ltd Kochi	08-12-2014	4,410.00	
Carmel Offset Printers	22-12-2014	3,400.00	
Manipal Technologies LTD	04-03-2015	4,975.00	
K V Usaf	31-03-2015	5,200.00	3,10,463.00
Opening Balance as on 01-04-2015			4,93,712.00
Add: Received During the Year			
Hi-tech Electricals	07-04-2015	7,480.00	
Shally Luiz New Steel Materials Furniture	07-05-2015	2,400.00	
HI-TECH ELECTRICALS	19-08-2015	2,551.00	
Sona Electricals	13-10-2015	26,964.00	
K V Sarathkumar	13-10-2015	13,685.00	
S& S Electricals Electrical Contractors	13-10-2015	7,123.00	
S& S Electricals Electrical Contractors	13-10-2015	2,728.00	
Ahalia International Foundation	29-10-2015	5,00,000.00	
M/s Nev Tech	11-11-2015	2,460.00	
M/s High Fidelity services, Thrissur	23-11-2015	65,310.00	
M/s City Services centre pvt ltd	23-11-2015	44,000.00	

ARC Communications	18-12-2015	11,715.00	
LIPI ENTERPRISES	21-12-2015	33,000.00	
M/s Smart Soft	21-01-2016	10,238.00	
Linto Printing Services	11-02-2016	9,331.00	
Security Deposit -Printer	15-02-2016	998.00	
Linsta Services, Ernakulam	16-02-2016	13,683.00	
Pavithra Agencies, Thrissur	19-02-2016	4,928.00	7,58,594.00
Less:- Security Deposit Paid during the Year			
M/s Abhinanda Press	29-05-2015	4,750.00	4,750.00
TOTAL			12,47,556.00

Schedule-3.6
RETENTION MONEY FROM CONTRACTORS

PARTY	Date	Amount	Amount
Opening balance as on 01-04-2013			37,49,978
Add:- Retention Money received during 2013-14:-			
HLL Life Care Limited	24-05-2013	2,12,557.00	
HLL Life Care Limited	12-07-2013	1,96,348.00	
HLL Life Care Limited	26-08-2013	2,01,415.00	
HLL Life Care Limited	30-10-2013	88,536.00	
HLL Life Care Limited	16-11-2013	7,38,472.00	
HLL Life Care Limited	21-11-2013	7,819.00	
HLL Life Care Limited	10-01-2014	10,75,557.00	
HLL Life Care Limited	17-01-2014	2,44,860.00	
HLL Life Care Limited	27-01-2014	3,28,037.00	
HLL Life Care Limited	28-01-2014	1,57,067.00	
HLL Life Care Limited	31-01-2014	4,30,613.00	
HLL Life Care Limited	31-01-2014	33,343.00	
HLL Life Care Limited	26-02-2014	15,00,000.00	
HLL Life Care Limited	04-03-2014	2,80,000.00	
HLL Life Care Limited	07-03-2014	1,71,402.00	
HLL Life Care Limited	17-03-2014	96,477.00	

HLL Life Care Limited	28-03-2014	1,50,104.00	
HLL Life Care Limited	29-03-2014	1,33,456.00	60,46,063
Opening Balance as on 01-04-2014			97,96,041
Add: Received During the year (2014-15)			
HLL Life Care Limited	11-04-2014	46,551.00	
HLL Life Care Limited	11-04-2014	4,77,164.00	
FIT ALUVA	11-04-2014	17,27,906.00	
HLL Life Care Limited	16-04-2014	10,20,646.00	
HLL Life Care Limited	16-04-2014	95,34,700.00	
HLL Life Care Limited	12-05-2014	19,56,053.00	
HLL Life Care Limited	12-05-2014	1,10,70,000.00	
FIT ALUVA	15-05-2014	4,94,798.00	
HLL Life Care Limited	27-05-2014	51,847.00	
HLL Life Care Limited	12-06-2014	2,15,224.00	
HLL Life Care Limited	12-06-2014	1,14,545.00	
HLL Life Care Limited	13-06-2014	24,486.00	
HLL Life Care Limited	13-06-2014	2,04,489.00	
HLL Life Care Limited	13-06-2014	22,054.00	
FIT ALUVA	18-06-2014	5,95,629.00	
HLL Life Care Limited	23-06-2014	3,81,477.00	
HLL Life Care Limited	23-06-2014	5,83,710.00	
HLL Life Care Limited	22-07-2014	76,495.00	
HLL Life Care Limited	10-09-2014	10,34,839.00	
FIT ALUVA	10-09-2014	9,03,445.00	
FIT ALUVA	07-11-2014	4,18,192.00	
HLL Life Care Limited	04-12-2014	2,23,894.00	
HLL Life Care Limited	12-12-2014	44,127.00	
HLL Life Care Limited	12-12-2014	1,12,274.00	
HLL Life Care Limited	18-12-2014	1,90,987.00	
FIT ALUVA	24-12-2014	10,61,953.00	
HLL Life Care Limited	30-12-2014	1,41,815.00	
Kerala Small Industries Devt. Corporation	17-03-2015	46,540.00	327,75,840.00
Less : Paid During the year (2014-15)			

HLL Life Care Limited	25-04-2014	95,34,700.00	
HLL Life Care Limited	02-08-2014	110,70,000.00	
HLL Life Care Limited	24-12-2014	4,40,748.00	
HLL Life Care Limited	25-03-2015	125,25,597.00	
HLL Life Care Limited	31-03-2015	4,77,164.00	
HLL Life Care Limited	31-03-2015	1,50,104.00	341,98,313.00
Opening Balance as on 01-04-2015			83,73,568.00
Add: Received During the year (2015-16)			
M/s HLL Life Care Ltd	25-04-2015	9,55,186.00	
M/s Kuriekan Projects & Contractors Pvt Ltd	13-05-2015	5,57,384.00	
M/s HLL Life Care Ltd	26-05-2015	2,04,490.00	
M/s ISYX	11-12-2015	1,12,102.00	
M/s Sona Electricals	05-03-2016	33,208.00	18,62,370.00
Less : Paid During the year (2015-16)			
M/s HLL Life Care Ltd	25-04-2015	2,23,894.00	
M/s HLL Life Care Ltd	04-08-2015	2,15,224.00	
M/s HLL Life Care Ltd	04-08-2015	4,21,815.00	
M/s HLL Life Care Ltd	04-08-2015	3,48,054.00	
M/s HLL Life Care Ltd	04-08-2015	1,18,531.00	
M/s HLL Life Care Ltd	05-08-2015	7,72,170.00	
M/s HLL Life Care Ltd	31-03-2016	20,62,420.00	
FIT ALUVA	22-12-2015	52,01,923.00	93,64,031.00
TOTAL			8,71,907.00

Schedule-3.7
CAUTION DEPOSIT FROM CONTRACTORS

PARTY	Date	Amount	Amount
HLL Life Care Limited	28-01-2014	1,57,067.00	
HLL Life Care Limited	26-02-2014	15,00,000.00	
HLL Life Care Limited	04-03-2014	2,80,000.00	
HLL Life Care Limited	07-03-2014	1,71,402.00	
HLL Life Care Limited	17-03-2014	96,477.00	
HLL Life Care Limited	28-03-2014	1,50,104.00	

HLL Life Care Limited	29-03-2014	1,33,456.00	
Opening Balance as on 01-04-2014			24,88,506.00
Add: Received during the year (2014-15)			
HLL Life Care Limited	11-04-2014	46,551.00	
FIT ALUVA	11-04-2014	17,27,906.00	
HLL Life Care Limited	16-04-2014	10,20,646.00	
HLL Life Care Limited	12-05-2014	19,56,053.00	
FIT ALUVA	15-05-2014	4,94,798.00	
HLL Life Care Limited	27-05-2014	51,847.00	
HLL Life Care Limited	12-06-2014	2,15,224.00	
HLL Life Care Limited	13-06-2014	24,486.00	
HLL Life Care Limited	13-06-2014	22,054.00	
FIT ALUVA	18-06-2014	5,95,629.00	
HLL Life Care Limited	23-06-2014	3,81,477.00	
HLL Life Care Limited	22-07-2014	76,495.00	
HLL Life Care Limited	10-09-2014	10,34,839.00	
FIT ALUVA	10-09-2014	9,03,445.00	
FIT ALUVA	07-11-2014	4,18,192.00	
HLL Life Care Limited	04-12-2014	2,23,894.00	
HLL Life Care Limited	12-12-2014	44,127.00	
HLL Life Care Limited	12-12-2014	1,12,274.00	
HLL Life Care Limited	18-12-2014	1,90,987.00	
FIT ALUVA	24-12-2014	10,61,953.00	
HLL Life Care Limited	30-12-2014	1,41,815.00	107,44,692.00
Less : Paid During the year (2014-15)			
HLL Life Care Limited	11-04-2014	1,50,104.00	
HLL Life Care Limited	16-04-2014	15,00,000.00	
HLL Life Care Limited	12-05-2014	10,12,666.00	
FIT ALUVA	15-05-2014	17,27,906.00	
HLL Life Care Limited	27-05-2014	46,551.00	
HLL Life Care Limited	13-06-2014	1,71,402.00	
HLL Life Care Limited	13-06-2014	96,477.00	
FIT ALUVA	18-06-2014	4,94,798.00	

HLL Life Care Limited	23-06-2014	1,33,456.00	
FIT ALUVA	07-11-2014	9,03,445.00	
HLL Life Care Limited	04-12-2014	3,81,477.00	
HLL Life Care Limited	12-12-2014	76,495.00	
HLL Life Care Limited	12-12-2014	51,847.00	
HLL Life Care Limited	18-12-2014	1,57,067.00	
HLL Life Care Limited	24-12-2014	24,486.00	
FIT ALUVA	24-12-2014	4,18,192.00	
FIT ALUVA	31-03-2015	5,95,629.00	
HLL Life Care Limited	31-03-2015	19,56,053.00	98,98,051.00
Opening Balance as on 01-04-2015			33,35,147.00
Less : Paid During the year (2015-16)			
M/s HLL Life Care Ltd	27-05-2015	22,054.00	
M/s FIT ,Aluva	16-07-2015	10,61,953.00	
M/s HLL Life Care Ltd	04-08-2015	2,15,224.00	
M/s HLL Life Care Ltd	04-08-2015	4,21,815.00	
M/s HLL Life Care Ltd	04-08-2015	1,90,987.00	
M/s HLL Life Care Ltd	04-08-2015	10,34,839.00	
M/s HLL Life Care Ltd	31-03-2016	44,127.00	29,90,999.00
TOTAL			3,44,148.00

Schedule-3.8
PENALTY RETAINED

PARTY	Date	Amount	Amount
Opening Balance as on 01-04-2014			3,80,037.00
Add: Received during the year			
M/S HLL Life Care Ltd	22-07-2014	45,897.00	45,897.00
Opening Balance as on 01-04-2015			4,25,934.00
Less : Paid During the year (2015-16)			
M/S HLL Life Care Ltd	31-03-2016	1,33,456.00	1,33,456.00
TOTAL			2,92,478.00

Schedule-3.9
AMOUNT WITHHELD FROM CONTRACTORS

PARTY	Date	Amount	Amount
Opening balance as on 01-04-2013			7,86,435.00
Less: Amount dispersed to Contractors :			
M/S HLL Life Care Ltd	24-05-2013	3,63,276.00	3,63,276.00
Opening Balance as on 01-04-2014			4,23,159.00
Received during the year			
M/S HLL Life Care Ltd	22-07-2014	30,750.00	
FIT Aluva	21-08-2014	9,41,080.00	
FIT Aluva	24-12-2014	9,41,080.00	19,12,910.00
Opening Balance as on 01-04-2015			23,36,069.00
Add: Received during the year (2015-16)			
M/S HLL Life Care Ltd	29-03-2015	10,00,000.00	
M/s Keltron	31-03-2015	8,58,503.00	18,58,503.00
Less: Amount dispersed to Contractors :			
M/s FIT,ALUVA	16-07-2015	18,82,160.00	18,82,160.00
TOTAL			23,12,412.00

Schedule-3.10
STALE CHEQUE ACCOUNT

PARTY	Amount
Stale cheque account- finance	1,00,604.00
Stale cheque account-Exam finance	4,66,524.00
Stale cheque account- CE Exam finance	1,09,296.00
TOTAL	6,76,424.00

Schedule-3.11
LIABILITY FOR PROJECT WORKS

PARTY	Amount
Landscape and Garden	25,10,660.00
Landscape and Garden-Coco Lawn	50,000.00
IT and Communication	22,12,000.00
Information Transport System	17,57,958.00
TOTAL	65,30,618.00

Schedule-6.1
TERM DEPOSIT WITH TREASURY

PARTICULARS	As at March 2015	As at March 2016
Treasury - FD215_231745194	0.00	100,00,000.00
Treasury - FD216_231746195	0.00	100,00,000.00
Treasury - FD217_231751200	0.00	100,00,000.00
Treasury - FD218_231752201	0.00	100,00,000.00
Treasury - FD219_231754203	0.00	100,00,000.00
Treasury - FD220_231755204	0.00	100,00,000.00
Treasury - FD221_231756205	0.00	100,00,000.00
Treasury - FD222_231760209	0.00	100,00,000.00
Treasury - FD223_231761210	0.00	100,00,000.00
Treasury - FD224_231762211	0.00	100,00,000.00
Treasury - FD225_231763212	0.00	100,00,000.00
Treasury - FD226_231764213	0.00	100,00,000.00

Treasury - FD227_231765214	0.00	100,00,000.00
Treasury - FD228_231766215	0.00	100,00,000.00
Treasury - FD229_231767216	0.00	100,00,000.00
Treasury - FD230_231768	0.00	100,00,000.00
Treasury - FD231_231769	0.00	100,00,000.00
Treasury - FD232_23773222	0.00	100,00,000.00
Treasury - FD233_231774223	0.00	100,00,000.00
Treasury - FD234_231775224	0.00	100,00,000.00
Treasury - FD235_231780229	0.00	100,00,000.00
Treasury - FD236_231781230	0.00	100,00,000.00
Treasury - FD237_231787236	0.00	100,00,000.00
Treasury - FD238_231788	0.00	100,00,000.00
Treasury - FD239_231789238	0.00	100,00,000.00
Treasury - FD240_231790239	0.00	100,00,000.00
Treasury - FD241_231791240	0.00	100,00,000.00
Treasury - FD242_231792241	0.00	100,00,000.00
Treasury - FD243_231805254	0.00	100,00,000.00
Treasury - FD244_231806255	0.00	100,00,000.00
Treasury - FD245_231811260	0.00	100,00,000.00
Treasury - FD246_231812261	0.00	100,00,000.00
Treasury - FD247_231813262	0.00	100,00,000.00
Treasury - FD248_231814263	0.00	100,00,000.00
Treasury - FD249_231817266	0.00	100,00,000.00
Treasury - FD250_231820269	0.00	200,00,000.00
Treasury - FD251_231821270	0.00	200,00,000.00
Treasury - FD252_231822271	0.00	200,00,000.00
Treasury - FD253_231823272	0.00	200,00,000.00
Treasury - FD254_231824273	0.00	200,00,000.00
Treasury - FD255_231825274	0.00	200,00,000.00
Treasury - FD256_231826275	0.00	200,00,000.00
Treasury - FD257_231830279	0.00	100,00,000.00
Treasury - FD258_231831280	0.00	200,00,000.00
Treasury - FD259_231832281	0.00	100,00,000.00

Treasury - FD260_231834288	0.00	100,00,000.00
Treasury - FD261_231844293	0.00	200,00,000.00
Treasury - FD262_231847296	0.00	200,00,000.00
Treasury - FD263_231846295	0.00	100,00,000.00
Treasury - FD264_231849298	0.00	100,00,000.00
Treasury - FD265_231857306	0.00	100,00,000.00
Treasury - FD266_231858307	0.00	85,00,000.00
Treasury - FD267_231859308	0.00	85,00,000.00
Treasury - FD268_231860309	0.00	100,00,000.00
Treasury - FD269_231872321	0.00	90,00,000.00
Treasury - FD270_231873322	0.00	90,00,000.00
Treasury - FD271_231892341	0.00	200,00,000.00
Treasury - FD272_231893342	0.00	200,00,000.00
Treasury - FD273_231894343	0.00	200,00,000.00
Treasury - FD274_231897346	0.00	100,00,000.00
Treasury - FD275_231900349	0.00	200,00,000.00
Treasury - FD276_460001350	0.00	50,00,000.00
Treasury - FD277_460002351	0.00	200,00,000.00
TOTAL	0.00	7700,00,000.00

Schedule-6.2

TERM DEPOSIT WITH STATE BANK OF INDIA - KUHS BRANCH

PARTICULARS	As at March 2015	As at March 2016
KUHS Branch FD1_32925019367	54,51,531.00	0.00
KUHS Branch FD2_33809703068	59,04,132.00	0.00
KUHS Branch FD3_33809679192	50,00,000.00	0.00
KUHS Branch FD4_31701361392	64,81,441.00	0.00
KUHS Branch FD7_32278672504	59,72,829.00	0.00
KUHS Branch FD8_32278673620	59,72,829.00	0.00
KUHS Branch FD9_33809995196	83,56,198.00	0.00
KUHS Branch FD10_33809896898	80,00,000.00	0.00
KUHS Branch FD11_32298574681	89,61,220.00	0.00

KUHS Branch FD13_33810312471	59,04,132.00	0.00
KUHS Branch FD14_33810303396	50,00,000.00	0.00
KUHS Branch FD15_33810326631	83,56,198.00	0.00
KUHS Branch FD16_33810322489	80,00,000.00	0.00
KUHS Branch FD17_31728960066	64,66,647.00	0.00
KUHS Branch FD18_31728962144	64,66,647.00	0.00
KUHS Branch FD19_31758166191	64,66,647.00	0.00
KUHS Branch FD20_31758217332	64,66,647.00	0.00
KUHS Branch FD21_31758217423	64,66,647.00	0.00
KUHS Branch FD22_31758217503	64,66,647.00	0.00
KUHS Branch FD23_31758217659	64,66,647.00	0.00
KUHS Branch FD24_31758217831	64,66,647.00	0.00
KUHS Branch FD25_33881430184	60,00,000.00	0.00
KUHS Branch FD26_33881434598	59,19,125.00	0.00
KUHS Branch FD27_33881350571	50,00,000.00	0.00
KUHS Branch FD28_33881365066	59,04,132.00	0.00
KUHS Branch FD29_34991926393	60,00,000.00	0.00
KUHS Branch FD30_33892459882	69,96,887.00	0.00
KUHS Branch FD31_33072598104	54,52,066.00	0.00
KUHS Branch FD32_33072651488	43,61,653.00	0.00
KUHS Branch FD33_33072661350	21,80,826.00	0.00
KUHS Branch FD34_33923958608	70,00,000.00	0.00
KUHS Branch FD37_33986928851	80,00,000.00	0.00
KUHS Branch FD38_33986927267	80,00,000.00	0.00
KUHSBranch FD39_33986975131	78,50,004.00	0.00
KUHS Branch FD42_34011717966	90,00,000.00	0.00
KUHS Branch FD43_34011715776	95,37,024.00	0.00
KUHS Branch FD44_34015780004	90,00,000.00	0.00
KUHS Branch FD45_34034121821	90,00,000.00	0.00
KUHS Branch FD46_34034260887	89,13,954.00	0.00
KUHS Branch FD47_34042053224	90,00,000.00	0.00
KUHS Branch FD48_34053716565	90,00,000.00	0.00
KUHS Branch FD49_34053941557	75,00,000.00	0.00

KUHS Branch FD50_34053933545	75,00,000.00	0.00
KUHS Branch FD51_34089141345	70,00,000.00	0.00
KUHS Branch FD52_34085964894	59,45,576.00	0.00
KUHS Branch FD53_34085956146	60,00,000.00	0.00
KUHS Branch FD54_34088597160	59,48,515.00	0.00
KUHS Branch FD55_34088596122	60,00,000.00	0.00
KUHS Branch FD56_34190279900	90,00,000.00	0.00
KUHS Branch FD57_34190310409	60,00,000.00	0.00
KUHS Branch FD58_34210909912	50,00,000.00	0.00
KUHS Branch FD59_34224600808	70,00,000.00	0.00
KUHS Branch FD60_34224597601	80,00,000.00	0.00
KUHS Branch FD61_24251228722	90,00,000.00	0.00
KUHS Branch FD62_31972524698	65,14,279.00	0.00
KUHS Branch FD63_31972526265	65,14,279.00	0.00
KUHS Branch FD64_31972526720	65,14,279.00	0.00
KUHS Branch FD65_31972526833	65,14,279.00	0.00
KUHS Branch FD66_34305546485	58,63,791.00	0.00
KUHS Branch FD67_34305294470	60,00,000.00	0.00
KUHS Branch FD68_34311137918	70,00,000.00	0.00
KUHS Branch FD71_34341953362	90,00,000.00	0.00
KUHS Branch FD72_33534166078	98,37,750.00	0.00
KUHS Branch FD73_33534184167	98,37,750.00	0.00
KUHS Branch FD74_33534186084	76,51,583.00	0.00
KUHS Branch FD77_33528628657	54,65,417.00	0.00
KUHS Branch FD78_33528701832	56,27,133.00	0.00
KUHS Branch FD84_34426912194	80,00,000.00	0.00
KUHSBranch FD85_34426917715	90,00,000.00	0.00
KUHS Branch FD86_33534141418	54,65,417.00	0.00
KUHS Branch FD87_33534154187	64,24,575.00	0.00
KUHS Branch FD88_34437801990	70,00,000.00	0.00
KUHS Branch FD89_34437835771	50,00,000.00	0.00
KUHS Branch FD90_32067648367	98,01,241.00	0.00
KUHS Branch FD91_34446358003	54,22,847.00	0.00

KUHS Branch FD92_34446356367	50,00,000.00	0.00
KUHS Branch FD93_33507444211	98,37,750.00	0.00
KUHS Branch FD94_33507625571	87,44,667.00	0.00
KUHS Branch FD95_33507554777	87,44,667.00	0.00
KUHS Branch FD96_33507653019	54,65,417.00	0.00
KUHS Branch FD97_34484916575	90,00,000.00	0.00
KUHS Branch FD98_34484924892	50,00,000.00	0.00
KUHS Branch FD99_33527513545	98,37,750.00	0.00
KUHS Branch FD101_33536598642	65,58,500.00	0.00
KUHS Branch FD102_33536606961	81,98,125.00	0.00
KUHS Branch FD104_33594177657	54,65,417.00	0.00
KUHS Branch FD105_33588541763	58,38,013.00	0.00
KUHS Branch FD113_34615578834	40,00,000.00	0.00
KUHS Branch FD114_34615572184	80,00,000.00	0.00
KUHS Branch FD116_33493714167	65,14,279.00	0.00
KUHS Branch FD117_33654544884	54,65,417.00	0.00
KUHS Branch FD118_33654545991	64,24,575.00	0.00
KUHS Branch FD119_32891249363	65,14,279.00	0.00
KUHS Branch FD120_32171428965	65,14,279.00	0.00
KUHS Branch FD123_34701512397	80,00,000.00	0.00
KUHS Branch FD124_34725205185	1,04,597.00	0.00
KUHS Branch FD129_32227042049	65,30,240.00	0.00
KUHS Branch FD130_32227043188	65,30,240.00	0.00
KUHS Branch FD134_31678007754	42,51,530.00	0.00
KUHS Branch FD138_32252126994	65,30,240.00	0.00
KUHS Branch FD139_32252148034	65,30,240.00	0.00
KUHS Branch FD140_34840747135	50,00,000.00	0.00
KUHS Branch FD141_34840745547	50,00,000.00	0.00
KUHSBranch FD12_32298571294	89,61,220.00	0.00
KUHS Branch FD155_32925019367	0.00	59,58,377.00
KUHS Branch FD156_33809703068	0.00	64,53,057.00
KUHS Branch FD157_33809679192	0.00	54,64,865.00
KUHS Branch FD171_31701361392	0.00	70,83,683.00

KUHS Branch FD203_32278672504	0.00	65,28,800.00
KUHS Branch FD204_32278673620	0.00	65,28,800.00
KUHS Branch FD144_33809995196	0.00	91,34,021.00
KUHS Branch FD145_33809896898	0.00	87,44,667.00
KUHS Branch FD153_31728960066	0.00	70,68,584.00
KUHS Branch FD154_31728962144	0.00	70,68,584.00
KUHS Branch FD158_34953251062	0.00	70,68,584.00
KUHS Branch FD159_34953251674	0.00	70,68,584.00
KUHS Branch FD160_34953146535	0.00	70,68,584.00
KUHS Branch FD161_34953123471	0.00	70,68,584.00
KUHS Branch FD162_34953250239	0.00	70,68,584.00
KUHS Branch FD163_34953252215	0.00	70,68,584.00
KUHS Branch FD164_34981252472	0.00	65,60,117.00
KUHS Branch FD165_34981484185	0.00	64,71,692.00
KUHS Branch FD166_34981484390	0.00	54,66,764.00
KUHS Branch FD167_34981484720	0.00	64,55,300.00
KUHS Branch FD168_34991926393	0.00	65,58,500.00
KUHS Branch FD169_34991922843	0.00	76,48,180.00
KUHS Branch FD170_35026774227	0.00	76,51,583.00
KUHS Branch FD174_35146072061	0.00	87,44,667.00
KUHS Branch FD175_35145831431	0.00	87,44,667.00
KUHS Branch FD176_35146078700	0.00	85,80,708.00
KUHS Branch FD179_35146080516	0.00	98,37,750.00
KUHS Branch FD182_35146084339	0.00	98,37,750.00
KUHS Branch FD184_35162934312	0.00	98,37,750.00
KUHS Branch FD185_35162938157	0.00	97,43,694.00
KUHS Branch FD186_35162803924	0.00	98,37,750.00
KUHS Branch FD187_35162804292	0.00	81,98,125.00
KUHS Branch FD188_35162804134	0.00	81,98,124.00
KUHS Branch FD197_35234086733	0.00	98,37,750.00
KUHSBranch FD198_35234089020	0.00	65,58,500.00
KUHS Branch FD199_35234091506	0.00	54,65,417.00
KUHS Branch FD200_35240997690	0.00	76,32,892.00

KUHS Branch FD201_35241005652	0.00	87,23,306.00
KUHS Branch FD202_35258337124	0.00	98,13,719.00
KUHS Branch FD209_35286758989	0.00	63,93,955.00
KUHS Branch FD210_35286762350	0.00	65,42,479.00
KUHS Branch FD211_35293767019	0.00	76,32,892.00
KUHS Branch FD172_33773550198	0.00	65,57,508.00
KUHS Branch FD173_33773550733	0.00	82,00,958.00
KUHS Branch FD180_35151987152	0.00	50,00,000.00
KUHS Branch FD181_35151982948	0.00	54,24,762.00
KUHS Branch FD146_32298574681	0.00	97,95,360.00
KUHS Branch FD148_33810312471	0.00	64,53,708.00
KUHS Branch FD149_33810303396	0.00	54,65,417.00
KUHS Branch FD151_33810326631	0.00	91,34,021.00
KUHS Branch FD152_33810322489	0.00	87,44,667.00
KUHS Branch FD183_35162938259	0.00	98,37,750.00
KUHS Branch FD205_31972524698	0.00	71,03,256.00
KUHS Branch FD206_31972526265	0.00	71,03,256.00
KUHS Branch FD207_31972526720	0.00	71,03,256.00
KUHS Branch FD208_31972526833	0.00	71,03,256.00
KUHS Branch FD147_32298571294	0.00	97,95,360.00
KUHS Branch FD142_34872989190	0.00	90,00,000.00
KUHS Branch FD143_34872990637	0.00	90,00,000.00
KUHS Branch FD196_35204876942	0.00	90,00,000.00
KUHS Branch FD189_35204877094	0.00	90,00,000.00
KUHS Branch FD190_35204877276	0.00	90,00,000.00
KUHS Branch FD191_35204877470	0.00	90,00,000.00
KUHS Branch FD192_35204877684	0.00	90,00,000.00
KUHS Branch FD193_35204877833	0.00	90,00,000.00
KUHS Branch FD194_35204878509	0.00	85,00,000.00
KUHS Branch FD195_35204878644	0.00	85,00,000.00
KUHS Branch FD150_34895951602	0.00	120,00,000.00
TOTAL	7081,19,510.00	5332,41,508.00

Schedule-6.3
TERM DEPOSIT WITH STATE BANK OF INDIA-WADAKKANCHERY BRANCH

PARTICULARS	As at March 2015	As at March 2016
	60,00,000.00	0.00
Wadakkanchery FD6_33773550733	75,03,727.00	0.00
Wadakkanchery FD75_34496338509	65,14,279.00	0.00
TOTAL	20018006.00	0.00

Schedule-6.4
TERM DEPOSIT WITH STATE BANK OF TRAVANCORE-THRISSUR BRANCH

PARTICULARS	As at March 2015	As at March 2016
State Bank of Travancore-Thrissur Branch FD35_67195483383	65,26,873.00	65,26,873.00
State Bank of Travancore-Thrissur Branch FD36_67195483600	65,26,873.00	65,26,873.00
State Bank of Travancore-Thrissur Branch FD40_67236199850	109,04,132.00	0.00
State Bank of Travancore-Thrissur Branch FD41_67287375872	150,00,000.00	0.00
State Bank of Travancore-Thrissur Branch FD69_67298959763	96,21,869.00	0.00
State Bank of Travancore-Thrissur Branch FD70_67299037260	90,00,000.00	0.00
State Bank of Travancore-Thrissur Branch FD76_67300462220	81,68,892.00	0.00
State Bank of Travancore-Thrissur Branch FD79_67300544034	70,00,000.00	0.00
State Bank of Travancore-Thrissur Branch FD80_67300704044	70,00,000.00	0.00
State Bank of Travancore-Thrissur Branch FD81_67301094821	81,68,892.00	0.00
State Bank of Travancore-Thrissur Branch FD82_67301255372	70,00,000.00	0.00
State Bank of Travancore-Thrissur Branch FD83_67301421726	70,00,000.00	0.00
State Bank of Travancore-Thrissur Branch FD100_67306230770	80,00,000.00	0.00
State Bank of Travancore-Thrissur Branch FD103_67308646692	250,00,000.00	0.00
State Bank of Travancore-Thrissur Branch FD106_67308679111	179,40,002.00	0.00
State Bank of Travancore-Thrissur Branch FD107_67308949168	240,86,153.00	0.00
State Bank of Travancore-Thrissur Branch FD108_67308950650	276,01,127.00	0.00
State Bank of Travancore-Thrissur Branch FD109_67308950082	143,77,654.00	0.00
State Bank of Travancore-Thrissur Branch FD110_67308949656	145,12,692.00	0.00
State Bank of Travancore-Thrissur Branch FD111_67308949792	145,12,692.00	0.00
State Bank of Travancore-Thrissur Branch FD112_67309050444	132,93,303.00	0.00

State Bank of Travancore-Thrissur Branch FD115_67310409015	186,00,597.00	0.00
State Bank of Travancore-Thrissur Branch FD121_67312724897	84,12,291.00	0.00
State Bank of Travancore-Thrissur Branch FD122_67312814341	80,00,000.00	0.00
State Bank of Travancore-Thrissur Branch FD125_67314735013	59,41,527.00	0.00
State Bank of Travancore-Thrissur Branch FD126_67314734687	50,00,000.00	0.00
State Bank of Travancore-Thrissur Branch FD127_67316534675	90,00,000.00	0.00
State Bank of Travancore-Thrissur Branch FD128_67316325152	70,00,000.00	0.00
State Bank of Travancore-Thrissur Branch FD131_67316408812	90,00,000.00	0.00
State Bank of Travancore-Thrissur Branch FD132_67316408981	70,00,000.00	0.00
State Bank of Travancore-Thrissur Branch FD133_67316534766	78,83,055.00	0.00
State Bank of Travancore-Thrissur Branch FD135_67318150788	90,00,000.00	0.00
State Bank of Travancore-Thrissur Branch FD136_67318150928	90,00,000.00	0.00
State Bank of Travancore-Thrissur Branch FD137_67318452791	38,83,055.00	0.00
State Bank of Travancore-Thrissur Branch FD177_67330468307	0.00	119,30,786.00
State Bank of Travancore-Thrissur Branch FD178_67330467982	0.00	164,12,291.00
TOTAL	3689,61,679.00	413,96,823.00

Schedule 17

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. 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 Corpus/Capital Fund.
3. Fixed Assets are stated at cost of acquisition inclusive of all direct costs. Reduction/Deletion of asset value is due to changes in settlement of final bill of contractors.
4. Depreciation on Fixed Assets is provided at the rate specified u/s 32 of the Income Tax Act 1961.
5. Interest on Savings Bank Account is accounted on receipt basis and interest on fixed deposit is accounted on accrual basis from the year 2015-16.
6. Income from Fee is accounted on cash basis except the following
 - i. Application, registration and inspection fee for new college
 - ii. Application, registration and inspection fee for new course
 - iii. Application, registration and inspection fee for enhancement of seats
 - iv. Continuation of provisional affiliation fee
 - v. Annual Administration fee

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	32267343775	KUHS Examination expenses
8	33607963005	E Payment Account

2. 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. 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 15 and the balance of ₹.1,80,44,421 remaining as on 31.03.2016 is shown under Current Assets.

4. Reconciliation between Fixed Asset Register and Fixed Asset schedule is yet to be completed.
5. KVAT liability for the month of January to March 2016 is to be revised.
6. Work contract tax for the month of March was paid on 15.4.2016 except work contract of HLL of ₹79,35,507.
7. KCWWF recovery of ₹.28,33,304 of HLL is yet to be paid.
8. Forest Development Tax is collected at 0.72% (₹.46) instead of 5% on sale of woods. The collected amount is not remitted to the department.
9. Application, Registration and Inspection fees are bifurcated into that relating to the year 2015-16 and for 2016-17. Advance fee totalling to ₹.95,00,000 is accounted separately under Current Liabilities and Provisions. Due to the recognition of such advance income, a disproportionate fall in such income is depicted compared to previous year 2014-15. Application, Registration and inspection fees for new course shows a declining trend during the year. It is due to decrease in the number of applications received during the year.
10. Continuation of provisional affiliation fee of ₹ 2,78,90,000 for the year 2016-17 is separately accounted as Advance fees received. Due to recognition of such advance income, such income shows a disproportionate fall compared to previous year 2014-15.
11. As against the establishment expenditure of ₹6,40,68,311 and administration and general expenditure of ₹4,06,92,353 for the year 2015-16, the non plan grant received from Government of Kerala was ₹1,00,00,000 only (One Crore Rupees), resulting in a shortage of non plan fund to the extend of ₹9,47,60,664. This shortage was met from the University's own fund.
12. For the year 2015-16 the fee for enhancement of PG seats in Medical and Dental streams, based on the number of seats was withdrawn, retaining the onetime fee collectable at the time of granting provisional affiliation for that course . This has resulted in a shortfall of ₹ 88,87,500/- compared to previous year 2014-15.
13. The hike in examination expenses during the current year compared to previous year is due to increase of remuneration as well as regrouping of expenditure heads.
14. Provision of arrear salary of ₹ 38, 00,000 is made during the year as per the management note.
15. Provision for student support scheme of ₹ 1,13,40,000 is made during the year as per order no.105/ Dean SA/ KUHS/2016.
16. The cost of staff quarters buildings constructed by Kerala PWD is not included under Fixed Assets since the cost was borne by them.
17. The figures of Balance Sheet, Income and Expenditure account and Receipts and payments account have been rounded off to nearest rupee.
18. Previous year figures have been regrouped, wherever necessary to match with current year's presentation.

Finance Officer
Kerala University of Health Sciences

Registrar
Kerala University of Health Sciences

Hon'ble Vice Chancellor
Kerala University of Health Sciences

KERALA UNIVERSITY OF HEALTH SCIENCES



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2016

(Amount in Rupees)

RECEIPTS	As at 31st March 2014	PAYMENTS	As at 31st March 2014
Opening Balance		Establishment expenses (Sch D)	5,91,28,938
Cash in hand	3,919	Administration & General expenses (Sch E)	2,93,03,983
SB with State Bank of India SBI E-Payment A/c		- Examination expenses	17,02,85,427
		Constituent Institution expenses	28,83,659
		Current assets loans and advances (Sch F)	25,89,097
SB with State Bank of India SB -KUHS Br Academic & Publication		- Expenditure on fixed assets and capital works (Sch G)	180864473
SB with State Bank of India SB -KUHS Br Campus Project	68,55,885	Closing Balance	11,430
SB with State Bank of India SB -KUHS Br Examination Fee	50,87,639	Cash in hand	3,919
SB with State Bank of India SB -KUHS Br General Fund	1,94,16,050	SB with State Bank of India SBI E- Payment Account	1741641
SB with State Bank of India SB -KUHS Br Students Reg Fee	10,78,915	SB with State Bank of India SB -KUHS Br Academic & Publication - Ac. No 7	-
SB with State Bank of India SB -KUHS Br Students Welfare Fund		- SB with State Bank of India SB -KUHS Br Campus Project - Ac.No 4	5,79,800

TSB with Sub Treasury	10,36,60,134	SB with State Bank of India SB -KUHS Br Examination Fee - Ac.No 3	58,16,843
Exam finance Bank Accounts SB -KUHS Br Examination Expenses A/C - Ac No 8	68,71,456	SB with State Bank of India SB -KUHS Br General Fund - Ac.No1	44,50,204
CE Exam Finance Bank Accounts SB -KUHS Br Controller of Examinations - Ac.No 6	4,83,197	SB with State Bank of India SB -KUHS Br Students Reg Fee - Ac.No 2	5,70,109
Term Deposit with State Bank of India KUHS Branch	70,81,19,510	SB with State Bank of India SB -KUHS Br Students Welfare Fund - Ac.No 5	165
Term Deposit with State Bank of India Wadakkanchery Branch	2,00,18,006	TSB with ST	26,60,134
Term Deposit with State Bank of Travancore Thrissur Branch	36,89,61,679	Exam finance Bank Accounts SB -KUHS Br Examination Expenses A/C - Ac No 8	1,01,27,985
Term Deposit with Sub Treasury	-	CE Exam Finance Bank Accounts SB -KUHS Br Controller of Examinations - Ac.No 6	50,221
Deposits and Advances received (Sch A)	5,49,88,627	Term Deposit with State Bank of India KUHS Branch	53,32,41,508
Grant in aid received from Government and other agencies	1,00,00,000	Term Deposit with State Bank of India Wadakkanchery Branch	-
Fee Collection	40,92,71,811	Term Deposit with State Bank of Travancore Thrissur Branch	4,13,96,823
Interest earned (Sch B)	9,98,12,995	Term Deposit with Sub Treasury	77,00,00,000
Other income (Sch C)	10,76,536		
Total	1,81,57,06,359	Total	1,81,57,06,359

Schedule A

Deposits and Advances received		
Application fee for new course received in advance	42,85,000	
Application fee for new college received in advance	24,15,000	
Application fee for enhancement of seats received in advance	28,00,000	
Continuation of Affiliation fee received in advance	2,75,10,000	
Other fee received in advance	3,00,000	
TDS from Evaluators	1,23,359	
TDS from Contractors	7,35,966	
Insurance Recoveries GIS	450	
Insurance Recoveries LIC	5,647	
Insurance Recoveries SLI	950	
Work contract Tax	66,417	
Forest Development Tax Recovery	46	
Refundable deposit for new course	1,35,00,000	
Refundable deposit for new college	47,50,000	
Refundable deposit for enhancement of seats	24,00,000	
EMD	7,07,864	
Security deposit	7,53,844	
Amount withheld from HLL	42,77,750	
Cheques issued but not presented (inividuals)	2,46,815	
Stale cheque account (3.11)	12,200	
Other Recoveries- Other Recoveries	10,085	

Provident Fund Recoveries GPF	9,000	
Provident Fund Recoveries GPF Loan	1,030	
Other Recoveries TDS-Staff	8,82,774	
	6,57,94,197	6,57,94,197
Less		
Caution deposit from Contractors (3.8)	29,90,999	
Penalty retained (3.9)	1,33,456	
Retention Money from Contractors (3.7)	75,01,661	
Amount with held from Contractors (3.10)	23,657	
KVat Payable	1,779	
Cheques issued but not presented (institutions)	1,16,324	
Other recoveries	37,694	
	1,08,05,570	1,08,05,570
Total		5,49,88,627

Schedule B

Interest earned

As per schedule 10 of Icome & Expenditure A/c	15,18,80,682
Less Accrued interest on term deposit	5,20,67,687
	9,98,12,995

Schedule C

Other Income

As per schedule 11 of Icome & Expenditure A/c	11,15,179
Less Prior period income	38,643
Total	10,76,536

Schedule D		
Establishment expenses		
As per schedule 12 of Icome & Expenditure A/c		6,40,68,311
Add Salary payable 14-15	3818805	
Wages payable 14-15	236100	
		6,81,23,216
Less Salary payable 15-16	8555923	
Wages payable 15-16	309950	
Leave salary contribution payable	48546	
Pension contribution payable	79859	89,94,278
Establishment expenses as per receipts & payments A/c		5,91,28,938

Schedule E		
Administrative & general expenses		
As per schedule 13 of Icome & Expenditure A/c		4,06,92,353
Less		
Electricity charges payable	375231	
Printing expense payable	3,89,250	
Internal Audit fee payable 15-16	100000	
Convocation expense payable 15-16	45342	
Facility Management expense payable	384439	
University Union expenses payable	2,25,000	
Sports expense payable	10,26,000	
Student Support Scheme payable	1,13,40,000	

Prior period expenses	9,80,000	
	1,48,65,262	1,48,65,262
Add		2,58,27,091
Internal Audit fee payable 13-14 paid during 15-16	1,50,000	
Internal Audit fee payable 14-15 paid during 15-16	1,50,000	
Facility Management expense payable	22,43,581	
Convocation expense payable	9,33,311	
	34,76,892	34,76,892
Administrative & general expenses as per Receipts and Payments A/c		2,93,03,983

Schedule F		
Current assets loans and advances		
Advance for the conduct of exam-Medical	7,47,482	
Advance for the conduct of exam-Nursing	20,61,492	
Advance for the conduct of exam-Paramedical	7,89,800	
Advance for the conduct of exam-Pharmacy	7,83,413	
Advance for Valuation camps	15,000	
Imprest Account-Works	10,000	
Imprest to S.O finance	100	
Advance to University Engineer	8,393	
Advance to others	2,11,500	
Advance to Dean Research	8,32,702	
Recoverable from staff	6,200	
	54,66,082	54,66,082
Less		

Imprest to CE Finance	28,266	
Advance to Dean Student affair	19,52,000	
Advance to other staff	94,218	
Advance for the conduct of exam- Ayurveda	3,27,437	
Advance for the conduct of exam- Dental	1,33,064	
Advance for the conduct of exam- Homeo	62,000	
Advance to University Union	2,80,000	
	28,76,985	28,76,985
Total		25,89,097

Schedule G	
Expenditure on fixed assets and capital works	
IT and communication Installation	3,32,24,676
Buildings Administrative buildings	6,18,71,588
Electrical installations & equipments	82,78,979
Rain water harvesting pond	42,99,578
Chairs	98,550
Furniture & Fittings	37,27,444
Furniture & Fittings - Trivandrum	1,18,964
Other Office Equipments	52,000
Bus	7,560
Motor Cars	10,88,010
Motor Bike	48,207
Information Transport System (Network cables)	22,42,042
Computers	15,74,151
Landscape & Garden Account	3,52,542

Trolley	48,000
Work in progress Buildings Centralised Valuation Centre	88,83,858
Work in progress Buildings Transformer station	11,20,559
Air conditioning plant	99,43,359
Transformer	1,49,380
Pumpset	38,750
Roads, drains and culverts	4,26,99,685
Building for chiller plant,Sump & Pump room and DG room	996591
Total	18,08,64,473