

KERALA UNIVERSITY OF HEALTH SCIENCES, THRISSUR



ANNUAL ACCOUNTS

2016-17

KERALA UNIVERSITY OF HEALTH SCIENCES, THRISSUR



INDEX

Sl No	Particulars	Page No
1	Balance Sheet	3
2	Income & Expenditure Account	4
3	Schedules 1-18	5-29
4	Accounting policies & Notes to Accounts (Schedule 19)	30-31
5	Sub Schedule 3.1 – 6.4	32-71

KERALA UNIVERSITY OF HEALTH SCIENCES



BALANCE SHEET AS AT 31st MARCH 2017

(Amount in Rupees)

Liabilities	Sche dule	Previous year	Current year	Assets	Sche dule	Previous year	Current year
Corpus/Capital Fund	1	128,09,99,218	147,08,98,200.50	Fixed Assets- Administrative Building	6	57,73,61,619	52,00,89,153
Unspent Grant in Aid from Government (Plan)	2	Nil	19,64,38,000	Project Work in progress	7	88,83,858	5,15,42,937
Reserves and surplus		Nil		Investment of Earmarked Funds and Other funds in Fixed Deposit	8	134,46,38,331	154,50,00,000
Earmarked Funds	3	55,00,00,000	55,00,00,000				
Secured Loans and Borrowings		Nil		Current Assets	9	9,93,99,356	30,14,34,199.50
Unsecured Loans and Borrowings		Nil		Endowment Fund Investment	10		3,00,000
Current Liabilities and Provisions	4	19,92,83,946	20,07,05,089				
Endowment fund	5		3,25,000				
TOTAL		203,02,83,164	241,83,66,289.50	TOTAL		203,02,83,164	241,83,66,289.50

Schedules 1 to 19 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 31-03-2017 (Amount in Rupees)

Expenditure	Sche dule	Previous year	Current year	Income	Sche dule	Previous year	Current year
Establishment expenses	14	6,40,68,311	9,20,72,231	Grant in Aid from Government (Non Plan)-Revenue		1,00,00,000	
Administration & General expenses	15	406,92,353	5,77,93,587.50	Grant in Aid from Government (Plan)-Revenue		Nil	Nil
Constituent Institutions expenses	16	28,83,659	43,32,577	Grant from Other Agencies-Revenue		Nil	
Examination expenses	17	17,02,85,427	25,09,26,856	Fee Collection	11	40,92,71,811	497,1,54,229
Depreciation	18	950,42,463	7,03,28,123	Income from Constituent Institutions		Nil	Nil
Transferred to Earmarked Fund		Nil	Nil	Interest earned	12	15,18,80,682	13,69,58,508
Excess of Income over expenditure transferred to Corpus/Capital Fund.		19,92,95,459	18,98,98,982.50	Other Income	13	11,15,179	3,12,39,620
TOTAL		57,22,67,672	66,53,52,357	TOTAL		57,22,67,672	66,53,52,357

Schedules 1 to 19 attached hereto form part of the Annual Accounts

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Schedule-1
CORPUS/CAPITAL FUND

PARTICULARS	Amount
Opening Balance	12809,99,218
<u>Add:</u>	
Excess of Income over expenditure transferred to Corpus/Capital Fund.	1898,98,983
TOTAL	14708,98,201

Schedule-2
Grant in Aid from Government (Plan)

PARTICULARS	As at 31st March2016	As at 31st March2017
Grant from Govt for Campus Infrastructure development		1964,38,000
TOTAL	-	1964,38,000

Schedule-3
EARMARKED FUNDS

PARTICULARS	As at 31st March2016	As at 31st March2017
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-4

CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	As at 31st March2016	As at 31st March2017
Retention Money from Suppliers	83,283	83,283
Payable to suppliers	-	2,42,720
Printing expense payable	3,89,250	-
Electricity charges payable	3,75,231	3,11,756
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	278,90,000	-
Other fee received in advance	9,00,000	-
Retention Money from Contractors (4.6)	8,71,907	2,38,953
Caution deposit from Contractors (4.7)	3,44,148	3,44,148
Net payable to Contractors	1,846	1,846
Penalty retained (4.8)	2,92,478	2,92,478
Amount with held from Contractors (4.9)	23,12,412	23,12,412
Amount with held from HLL (4.12)	107,68,811	107,68,811
Liability for project work(4.11)	65,30,618	36,47,059
Refundable Deposits for new course (4.2)	356,00,000	458,00,000
Refundable Deposits for new college (4.3)	675,65,000	760,65,000
Refundable Deposits for enhancement of seat (4.1)	72,00,000	107,00,000
Deposits - Others	-	100,00,000

Earnest Money Deposit (4.4)	11,44,547	8,63,269
Security deposit (4.5)	12,47,556	21,55,588
TDS from evaluators	1,23,359	2,96,204
TDS from Contractors	7,35,966	1,05,813
TDS- Professional charges	-	6,480
Provident Fund Recoveries GPF	9,000	5,940
Provident Fund Recoveries GPF Loan	1,030	-
Provident Fund Recoveries EPF	-	1,770
Insurance Recoveries SLI	950	-
Insurance Recoveries GIS	450	-
Insurance Recoveries LIC	5,647	12,675
Insurance Recoveries GPAIS	-	400
Other Recoveries TDS-Staff	8,82,774	10,38,698
Other Recoveries Other Recoveries	11,085	-
Work contract Tax	66,417	5,03,225
KVat Payable	1,385	44,083
KCWWF Cess Recovery	-	41,891
Forest Development Tax Recovery	46	46
Rent payable - Residence	-	84,400
Gross exam expense payable	47,362	-
Stale cheque account- Exam Finance (4.10)	6,76,424	9,70,077
Internal Audit fee payable	1,00,000	55,000
Salary Payable	85,56,691	77,22,689
Cheques issued but not presented (institutions)	4,12,749	2,58,286
Cheques issued but not presented (individuals)	11,76,388	14,47,829

Convocation expense payable	45,342	-
Wages Payable	3,09,950	5,69,525
Facility management expense payable	3,84,439	3,86,489
Student Support Scheme Payable	113,40,000	-
Pension Contribution Payable	79,859	49,680
Leave Salary Contribution Payable	48,546	-
University Union expenses payable	2,25,000	-
Sports expense payable	10,26,000	-
Legal charges payable	-	11,24,900
Repairs & Maintenance payable	-	1,73,628
Telephone expense payable	-	25,996
Fuel expense payable	-	67,500
Constituent institution expense payable	-	1,92,500
Statutory Audit fee payable	-	216,92,042
TOTAL	1992,83,946	2007,05,089

Schedule-5
Endowment Fund

PARTICULARS	As at 31st March2016	As at 31st March2017
Dr. C K Jayaram Panickar Endowment Fund		3,25,000
TOTAL		3,25,000

Schedule-6
FIXED ASSET

Particulars of Assets	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	OPENING BALANCE AS ON 01-04-2016	LESS THAN 182 DAYS	MORE THAN 182 DAYS	DELETIO NS	CLOSING BALANCE AS ON 31-03-2017	OPENING BALANCE 01-04-2016	RATE	DURING THE YEAR	CLOSING BALANCE 31-03-2017	OPENING BALANCE AS ON 01-04-2016	CLOSING BALANCE AS ON 31- 03-2017
<u>BLOCK A</u>											
Land & Development	522,22,900	-	-	-	522,22,900	-	0%	-	-	522,22,900	522,22,900
	-				-						
<u>BLOCK B (10%)</u>	-				-	-			-	-	-
Buildings Administrative buildings	3560,73,311	-	-	-	3560,73,311	675,54,186	10%	288,51,913	964,06,099	2885,19,125	2596,67,212
Additions to Administrative Building		5,92,260	2,82,450		8,74,710		10%	57,858	57,858	-	8,16,852
Buildings/ Transformer station	34,91,187	-	-	-	34,91,187	6,63,326	10%	2,82,786	9,46,112	28,27,861	25,45,075
Buildings /Staff Quarters	99,581	1,07,016	-	-	2,06,597	18,920	10%	13,417	32,337	80,661	1,74,260
Rain water harvesting pond	101,47,120	-	-	-	101,47,120	19,01,107	10%	8,24,601	27,25,708	82,46,013	74,21,412
Roads, Drains and Culverts	1500,92,934	-	-	-	1500,92,934	285,17,657	10%	121,57,528	406,75,185	1215,75,277	1094,17,749
Security booth and Compound Wall			14,73,749		14,73,749		10%	1,47,375	1,47,375	-	13,26,374
Bore Well	1,36,150	-	-	-	1,36,150	25,869	10%	11,028	36,897	1,10,281	99,253
Chairs	27,57,178	70,000	-	-	28,27,178	8,17,006	10%	1,97,517	10,14,523	19,40,172	18,12,655
Racks	2,13,085	-	-	-	2,13,085	40,487	10%	17,260	57,747	1,72,598	1,55,338
Cup boards	11,66,233	-	-	-	11,66,233	3,03,962	10%	86,227	3,90,189	8,62,271	7,76,044
other furniture & Fittings	249,42,601	11,24,757	12,36,657	-	273,04,015	12,58,744	10%	25,48,289	38,07,033	236,83,857	234,96,982
Curtains and Carpets	67,261	-	-	-	67,261	9,753	10%	5,751	15,504	57,508	51,757

Tables	31,96,521	-	-	-	31,96,521	10,30,725	10%	2,16,580	12,47,305	21,65,796	19,49,216
Trolley	48,000	-	-	-	48,000	4,800	10%	4,320	9,120	43,200	38,880
Furniture & Fittings - Trivandrum	1,18,964	-	-	-	1,18,964	11,896	10%	10,707	22,603	1,07,068	96,361
Furniture & Fittings - centralised valuation centre		7,69,523			7,69,523		10%	38,476	38,476		7,31,047
BLOCK C (15%)						-		-	-	-	-
Fax Machines	51,922	-	-	-	51,922	27,479	15%	3,666	31,145	24,443	20,777
Photo Copier	17,73,225	-	-	-	17,73,225	7,87,098	15%	1,47,919	9,35,017	9,86,127	8,38,208
Other Office Equipments	6,74,610	99,554	-	-	7,74,164	2,04,957	15%	77,915	2,82,872	4,69,653	4,91,292
Transformer	30,09,899	-	-	-	30,09,899	6,78,091	15%	3,49,771	10,27,862	23,31,808	19,82,037
Generator	8,80,650	22,000	-	-	9,02,650	2,44,381	15%	97,090	3,41,471	6,36,269	5,61,179
Pump set	50,641	-	-	-	50,641	14,053	15%	5,488	19,541	36,588	31,100
Motor Cars	50,32,201	-	-	-	50,32,201	24,29,283	15%	3,90,438	28,19,721	26,02,918	22,12,480
Bus	18,60,143	-	-	-	18,60,143	3,97,124	15%	2,19,453	6,16,577	14,63,019	12,43,566
Air conditioners	4,83,200	-	-	-	4,83,200	2,66,872	15%	32,449	2,99,321	2,16,328	1,83,879
Plant & Machinery/ Air conditioning plant	238,03,183	-	-	-	238,03,183	66,57,569	15%	25,71,842	92,29,411	171,45,614	145,73,772
Electrical installations & equipments	210,48,584	10,33,482	-	-	220,82,066	57,21,100	15%	23,76,634	80,97,734	153,27,484	139,84,332
Motor Bike	48,207	-	-	-	48,207	7,231	15%	6,146	13,377	40,976	34,830
Delivery van		8,69,472			8,69,472		15%	65,210	65,210	-	8,04,262
Information Transport System (Network cables) *	40,00,000	-	-	2,83,877	37,16,123	3,00,000	15%	5,12,418	8,12,418	37,00,000	29,03,705
Fan		14,250			14,250		15%	1,069	1,069		13,181

Air conditioners - Centralised Valuation Camp		16,30,152			16,30,152		15%	1,22,261	1,22,261		15,07,891
D G Set - Centralised Valuation Camp		5,99,000			5,99,000		15%	44,925	44,925		5,54,075
<u>BLOCK D (60%)</u>								-		-	-
Computers	222,77,138	49,500	19,22,172	-	242,48,810	199,99,957	60%	25,34,462	225,34,419	22,77,181	17,14,391
Scanners	2,34,275	-	-	-	2,34,275	2,11,692	60%	13,550	2,25,242	22,583	9,033
Printers		2,24,700			2,24,700		60%	67,410	67,410		1,57,290
Bio Metric Devices	3,37,895	-	-	-	3,37,895	3,04,631	60%	19,958	3,24,589	33,264	13,306
Other Accessories	1,90,292	-	-	-	1,90,292	1,80,024	60%	6,161	1,86,185	10,268	4,107
UPS	76,752	-	-	-	76,752	64,472	60%	7,368	71,840	12,280	4,912
CCTV& Accessories	4,81,130	-	-	-	4,81,130	4,59,576	60%	12,932	4,72,508	21,554	8,622
IT and Communication Installation	568,36,676	12,18,840	-	-	580,55,516	341,02,006	60%	140,06,454	481,08,460	227,34,670	99,47,056
<u>BLOCK E (SLM) **</u>								-			
Landscape & Garden Account	58,17,505	-	-	-	58,17,505	11,63,501	20%	11,63,501	23,27,002	46,54,004	34,90,503
TOTAL	7537,41,153	84,24,506	49,15,028	2,83,877	7667,96,810	1763,79,534	-	703,28,123	2467,07,657	5773,61,619	5200,89,153

** Deletion represents the reduction of asset bills while settlement.*

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

** ** Rate of depreciation is as per section 32 of Income Tax Act, 1961.*

Schedule-7
PROJECT WORK IN PROGRESS

PARTICULARS	As at 31st March2016	As at 31st March2017
Work in progress Buildings Centralised Valuation Centre	88,83,858.00	1,14,17,166.00
Work in progress Buildings Utility Building	-	4,00,00,000.00
Work in progress - Miscellaneous works	-	1,25,771.00
TOTAL	88,83,858 .00	5,15,42,937.00

Schedule-8
INVESTMENT OF EARMARKED FUNDS AND OTHER FUNDS IN FIXED DEPOSITS

PARTICULARS	As at 31st March2016	As at 31st March2017
Term Deposit with Treasury(8.1)	77,00,00,000	154,50,00,000
Term deposit with State Bank Of India - KUHS Branch (8.2)	53,32,41,508	-
Term deposit with State Bank of Travancore-Thrissur Branch(8.3)	4,13,96,823	-
TOTAL	134,46,38,331	154,50,00,000

Schedule-9
CURRENT ASSETS

PARTICULARS	As at 31st March 2016	As at 31st March 2017
Cash Balance		
Cash in hand	11,430	-
Imprest - Finance	10,100	10,100
Imprest to CE Finance	10,000	10,000
Imprest for fuel	10,000	10,000
Imprest Account-Works	10,000	10,000
Bank Balance		
TSB with Sub Treasury	26,60,134	15,90,98,134
Special TSB - Interest	-	3,09,75,672
SB with SBI SB -KUHS Br General Fund - Ac.No1	44,50,204	2,76,90,444
SB with SBI SB -KUHS Br Students Reg Fee - Ac.No 2	5,70,109	27,09,151
SB with SBI SB -KUHS Br Examination Fee - Ac.No 3	58,16,843	27,02,224
SB with SBI SB -KUHS Br Campus Project - Ac.No 4	5,79,800	19,12,307
SB with SBI SB -KUHS Br Students Welfare Fund - Ac.No 5	165	174
SB with SBI SBI E-Payment A/c	17,41,641	14,47,195
Exam finance Bank Accounts SB -KUHS Br A/C - Ac No 8	1,01,27,985	64,72,945
CE Exam Finance Bank Accounts SB -KUHS Br - Ac.No 6	50,221	96,366
Advances and other Current Assets		
Deposit with KSEB	8,00,250	8,79,481
Term deposit Control account	-	-
Cash in hand- CE	3,919	-
Accrued interest on term deposits	5,20,67,687	5,05,40,671
TDS receivable	-	54,140
Advance to Dean Research	11,04,372	4,80,507
Advance to Dean Student affair	9,44,500	12,39,500

Advance to University Engineer	8,543	150
Advance to other staff	1,43,442	1,09,157
Advance to others	2,11,500	86,500
Advance for the conduct of exam-Ayurveda	8,49,965	6,77,965
Advance for the conduct of exam-Dental	10,01,123	10,73,135
Advance for the conduct of exam-Homeo	98,982	51,089
Advance for the conduct of exam-Medical	58,49,876	67,62,824
Advance for the conduct of exam-Nursing	63,02,432	39,93,828
Advance for the conduct of exam-Paramedical	12,06,225	9,87,299
Advance for the conduct of exam-Pharmacy	26,87,968	12,65,392
Advance for the conduct of exam-Sidha	47,850	47,850
Advance for Valuation camps	15,000	40,000
Advance refund due	890	-
Recoverable from staff	6,200	-
TOTAL	9,93,99,356	30,14,34,200

Schedule-10
ENDOWMENT FUND INVESTMENT

PARTICULARS	2015-16	2016-17
Dr. C K Jayaram Panickar Endowment Fund Investment		3,00,000
TOTAL	-	3,00,000

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Schedule-11
FEE COLLECTION

PARTICULARS	2015-16	2016-17
Fee for Eligibility Certificate Indian	4,24,176	4,59,200
Fee for Eligibility Certificate Foreign	50,000	61,000
Fee for Migration Certificate	1,45,500	4,09,226
Fee for genuineness verification	2,01,180	4,18,275
Fee for other services	25,600	700
Application, Registration and Inspection fee for new college	1,45,000	27,65,000
Application, Registration and Inspection fee for new course	10,35,000	88,50,000
Application, Registration and Inspection fee for enhancement of seats	33,75,000	78,00,000
Re inspection Compliance Fee	1,50,000	70,000
Affiliation fee for new colleges	33,50,000	82,50,000
Affiliation fee for new courses	1,55,50,000	1,62,91,250
Affiliation fee for Enhancement of seats	2,00,000	17,50,000
Continuation of provisional affiliation Fee	1,65,39,500	3,56,55,000
Annual Administration fees	14,60,88,400	15,78,14,300
Fine- Affiliation	-	25,50,000
Application fee for Research Centre	-	90,000
Fee for Mark list	1,200	37,200
Fee for Theory/Practical - Supplementary	1,22,960	3,75,500
Late fee for Application for examination	-	1,54,880
Dissertation fee	32,31,640	53,73,740
Fee for resubmission of synopsis	2,40,000	36,000
Fee for Phd synopsis/thesis	11,000	-
Transcript fee	99,720	50,700
Fee for Original Certificate	1,000	1,000

Fee for Provisional Certificate	35,200	2,88,636
Fee for Re-totalling	19,05,981	21,86,830
Fee for duplicate Certificate	20,800	2,500
Penalty for Shortage of Internal examiner	3,00,000	32,00,000
Exam fee -Regular	14,14,82,296	15,11,65,749
Exam fee -Supplementary	4,08,79,649	5,52,30,091
Fee for copy of answerscripts	8,18,075	15,01,100
Fee for condonation for shortage of attendance	1,73,200	4,08,500
Application fee for Research Guide		1,59,400
Certificate verification fee	2,02,95,100	2,10,17,150
Students Identity Card fee	10,32,200	11,88,050
Students University Union Fee	56,22,560	55,14,750
Students Sports fee	52,71,650	54,50,350
Students Re admission fee	75,000	61,000
Fee for cancellation of registration	2,88,500	2,89,700
Remittance from RTI applicants	84,724	2,27,452
TOTAL	40,92,71,811	49,71,54,229

Schedule-12
INTEREST EARNED

PARTICULARS	2015-16	2016-17
Interest earned on Term Deposits	15,07,67,604	12,27,80,887
Interest earned on Savings Bank Accounts	8,73,236	1,37,86,467
Interest earned on SB Account - CE Exam finance	17,442	11,181
Interest earned on Savings Bank Account - Ex Fin	2,22,400	3,79,973
TOTAL	15,18,80,682	13,69,58,508

Schedule-13
OTHER INCOME

PARTICULARS	2015-16	2016-17
Sale of Other scrap items	6,400	8,66,634
Sale of Tender form	2,01,330	1,82,757
Miscellaneous income	8,67,961	10,96,297
Penalty recovered from Contractors	-	21,750
Miscellaneous income- Exam fin	845	3,136
Recoveries from staff	-	23,767
Prior period income Ex fin	-	71,614
Insurance claim	-	72,580
Prior period income - F	38,643	2,89,01,085
TOTAL	11,15,179	3,12,39,620

Schedule-14
ESTABLISHMENT EXPENSES

PARTICULARS	2015-16	2016-17
Salary and allowances to Statutory Officers	1,20,98,107.00	1,35,30,616.00
Salary and allowances to Permanent staff	7,73,229.00	69,07,428.00
Salary and allowances to staff on deputation	2,48,61,887.00	3,04,90,172.00
Salary and Allowances to Temporary staff recruited through Employment Exchange	-	15,76,070.00
Leave surrender salary-Statutory Officers	3,83,327.00	4,85,774.00
Leave surrender salary-Staff on Deputation	14,83,539.00	18,54,707.00
Leave surrender salary-Permenant Staff	-	74,883.00
Leave surrender salary-Temporary Staff from Employment exchange	-	1,32,017.00

Salaries and allowances to Consultants	58,60,803.00	79,16,731.00
Salary to staff on contract	1,15,10,197.00	1,81,82,177.00
Wages to Daily rated Staff	7,68,275.00	14,42,606.00
Reimbursement/Payment of rent	5,91,645.00	8,00,900.00
Reimbursement/Payment of telephone expenses	40,542.00	63,476.00
Reimbursement/Payment of Internet charges	24,562.00	16,752.00
Medical Reimburesement	1,000.00	
Spectacle allowance	-	1,200.00
Festival allowance-Statutory Officers	16,800.00	16,800.00
Festival allowance-Staff on Deputation	1,12,800.00	1,22,400.00
Festival allowance-Staff on contract	1,75,200.00	1,75,200.00
Festival allowance-Daily rated staff	29,970.00	39,960.00
Festival allowance-Permenant Staff	-	2,400.00
Festival allowance-Other Officers		40,800.00
Festival allowance-Temporary Staff from Employment exchange		26,400.00
Bonus-Staff on Deputation	24,500.00	21,000.00
Bonus - Daily rated staff	7,000.00	-
Contribution to Pension Fund (NPS)	-	1,73,701.00
Pension Contribution for Deputation staff	12,50,263.00	43,38,407.00
Honoraria to Officers & staff	13,462.00	15,000.00
Employers contribution to Provident Fund for deputation staff	10,020.00	22,044.00
Staff training expenses	33,329.00	9,500.00
Arrear salary	39,12,418.00	18,77,677.00

Leave Salary Contribution	48,546.00	71,210.00
Salaries and allowances to Research Assistants	-	15,28,000.00
Employers Contribution to NPS	36,890.00	1,16,223.00
TOTAL	6,40,68,311.00	9,20,72,231.00

Schedule-15

ADMINISTRATION & GENERAL EXPENSES

PARTICULARS	2015-16	2016-17
TA - Governing Council	44,860.00	22,206.00
Sitting fee - Governing Council	1,74,315.00	1,10,000.00
Accommodation expenses - Governing Council	2,970.00	1,14,815.00
TA - Other statutory councils	1,82,103.00	2,14,142.00
Sitting fee - Other statutory councils	1,65,000.00	3,42,500.00
TA - Others	12,52,579.00	17,77,072.00
Sitting fee - Others	8,83,600.00	11,89,100.00
Accommodation expenses - Others	5,456.00	2,496.00
TA - Senate	-	95,700.00
Sitting fee - Senate	-	1,70,000.00
Other expenses - Senate	-	3,14,076.00
Hall rent	5,600.00	750.00
Meeting Other expenses	86,497.00	1,38,105.00
Seminars and Conferences	4,67,597.00	4,33,209.00

Postage	1,72,738.00	2,51,449.00
Telephone charges	2,37,298.00	3,11,607.00
Internet Charges	3,81,974.00	2,60,476.00
Printing - Administration	83,745.00	9,89,206.00
Printing of Books & Periodicals	11,980.00	2,15,342.00
Diary and Calendar printing expenses	2,16,074.00	2,81,250.00
Id Card Printing expense	8,46,260.00	6,93,336.00
Stationery	34,777.00	1,48,942.00
Advertisement charges	2,66,775.00	5,70,436.00
Vehicle hire expenses	2,800.00	4,39,900.00
Fuel expenses	5,30,490.00	6,46,457.00
Electricity charges	37,67,562.00	38,17,319.00
Repairs & Maintenance-Building	1,35,719.00	89,324.00
Repairs & Maintenance-Plant & Machinery	2,61,659.00	3,84,804.00
Repairs & Maintenance-Furniture & Fittings	575.00	73,374.00
Repairs & Maintenance-Vehicles	3,92,212.00	4,96,707.00
Repairs & Maintenance-Generator	-	20,286.00
Repairs & Maintenance-Others	-	1,95,782.00
Repairs & Maintenance -Lift	-	10,02,205.00
Legal charges to Standing Council	6,23,100.00	14,03,296.00
Document scrutiny fee	20,000.00	17,500.00
Legal charges - others	23,300.00	-

Consultancy charges	10,000.00	3,08,684.00
Statutory audit fee		49,71,542.00
Internal Audit Fee	4,48,581.00	3,13,207.00
Internal audit other expenses	-	41,294.00
Software expenses	-	3,53,461.00
Other Professional charges	4,000.00	-
Other rates & taxes	500.00	600.00
Road tax	1,66,925.00	29,760.00
Vehicle insurance	1,48,811.00	1,55,772.00
Insurance - Elevator	-	4,313.00
Hospitality expenses	53,806.00	1,44,205.00
Bank charges	4,021.00	22,836.50
Travelling & conveyance expenses - staff	3,20,299.00	3,97,662.00
Travelling & conveyance expenses - others	1,14,232.00	1,586.00
Travelling & Conveyance expenses - Standing Council	2,872.00	-
DG Set Running expenses	64,115.00	1,38,148.00
Miscellaneous office expenses	4,23,125.00	5,54,018.00
Refreshments at meetings of officers	330.00	-
Facility Management Expenses	14,18,904.00	46,34,508.00
House keeping expenses	30,18,638.00	
Inspection fee	9,36,300.00	29,32,947.00
TA-Inspection	5,79,663.00	16,32,714.00

Books & journals	33,065.00	1,250.00
Election expenses-Senate	10,92,703.00	27,500.00
Election expenses-Miscellaneous	2,320.00	-
Election expenses-University Union Election expenses	-	56,439.00
University Union expenses	16,28,000.00	19,26,624.00
Sports expenses	34,56,783.00	18,51,902.00
Cultural expenses	15,54,074.00	-
Student support scheme	1,13,40,000.00	32,354.00
TA for synopsis scrutiny	-	34,200.00
Scrutiny fee for synopsis	3,300.00	6,700.00
Computer consumables	2,64,178.00	7,64,400.00
Prior period expenses	9,80,000.00	-
Staff recruitment expenses	-	10,914.00
Convocation expenses Hospitality	98,470.00	7,98,696.00
Convocation expenses Printing and Stationery	22,080.00	-
Convocation expenses Transportation	12,900.00	8,500.00
Convocation expenses General	10,43,389.00	4,86,595.00
Staff recreation club expenses	1,53,854.00	1,62,256.00
Direction board erection and maintenance expenses	-	2,81,200.00
Prior period expenses -	-	1,74,73,631.00
Evaluation centre miscellaneous expenses	12,500.00	-
TOTAL	4,06,92,353.00	5,77,93,587.50

Schedule-16
CONSTITUENT INSTITUTIONS EXPENSES

PARTICULARS	2015-16	2016-17
Research center-Other Expenses	18,507.00	11,189.00
Academic Staff College-Establishment expenses	5,86,451.00	7,06,000.00
Academic Staff College-Administrative & General expenses	61,245.00	5,968.00
Academic Staff College-Training expenses	10,36,453.00	10,68,005.00
Centre for Health Policy and Planning-Establishment expenses	4,46,568.00	8,86,565.00
Centre for Health Policy and Planning-Administrative & General expenses	3,37,592.00	3,35,612.00
Centre for Health Policy and Planning-Training Expenses	41,803.00	1,59,291.00
Centre for Studies in Health of Young Adults-Administrative & General expenses	3,32,265.00	74,550.00
Centre for Studies in Health of Young Adults-Other Expenses	22,775.00	6,39,318.00
Centre for Basic Sciences and Bio ethics Studies -Training expenses	-	3,56,865.00
Centre for Basic Sciences and Bio ethics Studies - Other expenses	-	50,000.00
School of Family Health Studies - Administrative and general expenses	-	29,464.00
school of Family Health Studies - Other expenses	-	9,750.00
TOTAL	28,83,659.00	43,32,577.00

Schedule-17
EXAMINATION EXPENSES

PARTICULARS	2015-16	2016-17
Remuneration for the conduct of exam-Ayurveda	50,44,584.00	61,99,495.00
Remuneration for the conduct of exam-Dental	53,91,822.00	89,71,903.00
Remuneration for the conduct of exam-Homeo	13,88,175.00	17,68,835.00
Remuneration for the conduct of exam-Medical	1,83,92,139.00	2,11,59,931.00
Remuneration for the conduct of exam-Nursing	1,67,78,743.00	2,52,48,910.00
Remuneration for the conduct of exam-Paramedical	30,99,695.00	81,46,775.00
Remuneration for the conduct of exam-Pharmacy	1,06,34,393.00	1,93,56,973.00
Remuneration for the conduct of exam-Sidha	2,53,120.00	2,81,220.00
Remuneration for the conduct of exam-Unani	-	39,150.00
TA for the conduct of exam-Ayurveda	12,39,417.00	14,80,834.00
TA for the conduct of exam-Dental	18,64,830.00	24,49,341.00
TA for the conduct of exam-Homeo	3,40,257.00	4,28,464.00
TA for the conduct of exam-Medical	63,30,547.00	81,55,724.00
TA for the conduct of exam-Nursing	24,20,639.00	39,92,275.00
TA for the conduct of exam-Paramedical	5,08,465.00	11,30,473.00
TA for the conduct of exam-Pharmacy	14,19,679.00	24,79,988.00
TA for the conduct of exam-Sidha	70,952.00	59,844.00
TA for the conduct of exam-Unani	-	14,740.00
Halt for the conduct of exam-Ayurveda	6,30,334.00	7,41,800.00
Halt for the conduct of exam-Dental	8,45,475.00	11,03,093.00

Halt for the conduct of exam-Homeo	1,98,875.00	2,52,744.00
Halt for the conduct of exam-Medical	40,90,620.00	43,24,590.00
Halt for the conduct of exam-Nursing	17,21,970.00	44,34,943.00
Halt for the conduct of exam-Paramedical	4,94,925.00	11,42,800.00
Halt for the conduct of exam-Pharmacy	10,51,075.00	30,01,198.00
Halt for the conduct of exam-Sidha	58,275.00	78,600.00
Halt for the conduct of exam-Unani	-	14,400.00
Contingency for the conduct of exam-Ayurveda	4,20,894.00	3,67,412.00
Contingency for the conduct of exam-Dental	2,72,501.00	4,30,426.00
Contingency for the conduct of exam-Homeo	88,322.00	1,13,571.00
Contingency for the conduct of exam-Medical	10,44,406.00	14,34,912.00
Contingency for the conduct of exam-Nursing	12,32,603.00	25,41,819.00
Contingency for the conduct of exam-Paramedical	1,32,175.00	5,28,829.00
Contingency for the conduct of exam-Pharmacy	9,12,726.00	15,35,489.00
Contingency for the conduct of exam-Sidha	38,347.00	48,710.00
Contingency for the conduct of exam-Unani	-	5,392.00
Rent for conduct of exam-Ayurveda	-	40,000.00
Rent for conduct of exam-Dental	2,250.00	1,11,231.00
Rent for the conduct of exam-Homeo	-	2,250.00
Rent for the conduct of exam-Medical	1,35,360.00	9,54,538.00
Rent for the conduct of exam-Paramedical	-	13,000.00
Rent for the conduct of exam-Pharmacy	-	1,01,343.00

Remuneration for nodal officer and subject expert	5,52,700.00	6,96,600.00
TA for nodal officer and subject expert	2,756.00	-
Remuneration for practical convenor	1,84,000.00	4,23,936.00
TA for practical convenor	1,20,195.00	70,072.00
Remuneration for Assessment/ Inspection	7,600.00	9,250.00
TA for Assessment / Inspection	6,937.00	3,014.00
Remuneration to examiners in CV Camp	3,93,97,247.00	4,90,73,900.00
Remuneration for the conduct of exam directly paid	-	11,75,350.00
TA for CV Camp	94,73,772.00	1,06,43,995.00
Halt for CV camp	86,89,988.00	1,06,13,845.00
Contingency for CV Camp	7,593.00	11,850.00
Rent for CV camp	32,91,065.00	33,35,435.00
DA for CV camp	1,100.00	-
Hospitality expense at CV camp	2,61,044.00	32,773.00
Miscellaneous expenses for CV camp	2,024.00	1,508.00
Custodian charges	37,615.00	1,66,480.00
Safe handling charges	-	5,904.00
Remuneration to Evaluators for valuation at exam centres	24,85,850.00	43,93,400.00
Exam - Accommodation	19,500.00	55,250.00
Exam - Printing & Stationery	-	266.00
Exam - Data entry charges	1,014.00	42,343.00
Exam - Transportation	-	3,410.00

Exam - Special camp allowance-Staff	48,800.00	22,000.00
Exam - Special camp allowance-Evaluators	16,26,725.00	22,50,280.00
Exam - TA for QP Setting	2,872.00	17,484.00
Exam - Remuneration for QP Setting	3,77,117.00	13,05,096.00
Exam - TA for QP Scrutiny	16,565.00	10,772.00
Exam - Remuneration for QP Scrutiny	48,520.00	19,800.00
Exam - Despatch of answer books-finance	14,203.00	1,20,685.00
Exam - Printing & Stationery	51,51,237.00	22,48,560.00
Exam - Postage from General Finance	30,24,050.00	37,38,086.00
Exam-Miscellaneous Contingent Office expenses -F	99,819.00	7,76,693.00
Exam-Postage CE	79.00	162.00
Exam-Printing of Answer book	13,45,000.00	1,64,22,940.00
Exam- Internet charges -F	2,30,143.00	4,17,179.00
Exam - Confidential printing by CE	1,93,500.00	7,09,700.00
Exam-Wages -F	23,04,825.00	43,27,819.00
Exam- Vehicle running expenses -F	2,27,353.00	2,48,125.00
Sitting fee-Pass board meeting	4,01,000.00	3,79,486.00
TA- Pass board meeting	3,83,428.00	2,25,181.00
TA for dissertation valuation	-	32,713.00
Remuneration for dissertation valuation	13,36,130.00	17,72,640.00
Exam - Interest & bank charges- CE	-	391.00
Sitting fee-Malpractices and Lapses Committee Meeting	47,000.00	49,000.00

TA- Malpractices and Lapses Committee Meeting	42,684.00	34,950.00
Sitting fee- Exam Committee meeting	1,37,000.00	2,10,000.00
TA- Exam Committee meeting	1,36,764.00	1,32,771.00
Exam-Miscellaneous expenses- CE	23.00	-
Prior period expenses CE	-	3,919.00
Prior period expenses Ex fin	-	3,878.00
TOTAL	17,02,85,427.00	25,09,26,856.00

**Schedule-18
DEPRECIATION**

PARTICULARS	Amount
Depreciation-Buildings- Administrative buildings	2,88,51,913.00
Depreciation-Addition to administrative building	57,858.00
Depreciation-Buildings-Buildings/ Transformer station	2,82,786.00
Depreciation-Buildings-Buildings /Staff Quarters	13,417.00
Depreciation-Buildings-Rain water harvesting pond	8,24,601.00
Depreciation-Buildings-Roads, Drains and Culverts	1,21,57,528.00
Depreciation-Security booth and Compound Wall	1,47,375.00
Depreciation-Borewel	11,028.00
Depreciation-Chairs	1,97,517.00
Depreciation- Racks	17,260.00
Depreciation-Cupboards	86,227.00
Depreciation -other furniture & Fittings	25,48,289.00
Depreciation -Curtains and Carpets	5,751.00
Depreciation-Tables	2,16,580.00
Depreciation-Trolley	4,320.00
Depreciation-Furniture & Fittings - Trivandrum	10,707.00

Depreciation-Furniture & Fittings - centralised valuation centre	38,476.00
Depreciation-Fax machines	3,666.00
Depreciation-Photocopiers	1,47,919.00
Depreciation-Other office equipments	77,915.00
Depreciation -Transformer	3,49,771.00
Depreciation-Generator	97,090.00
Depreciation-Pump set	5,488.00
Depreciation-Motor Cars	3,90,438.00
Depreciation-Bus	2,19,453.00
Depreciation-Air conditioners	32,449.00
Depreciation-Buildings-Plant & Machinery/ Air conditioning plant	25,71,842.00
Depreciation-Buildings-Electrical installations & equipments	23,76,634.00
Depreciation-Motor Bike	6,146.00
Depreciation-Delivery van	65,210.00
Depreciation-Information Transport System (Network cables)	5,12,418.00
Depreciation- Pedestal Fan	1,069.00
Depreciation-Air conditioners - Centralised Valuation Camp	1,22,261.00
Depreciation-D G Set - Centralised Valuation Camp	44,925.00
Depreciation-Computers	25,34,462.00
Depreciation- Scanners	13,550.00
Depreciation-Printers	67,410.00
Depreciation- Bio metric devices	19,958.00
Depreciation-Other accessories	6,161.00
Depreciation-UPS	7,368.00
Depreciation- CCTV and accessories	12,932.00
Depreciation-IT and Communication Installation	1,40,06,454.00
Depreciation-Landscape & Garden Account	11,63,501.00
TOTAL	7,03,28,123.00

SCHEDULE 19

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 plan expenditure is shown as Grant in Aid from Government (Plan) under liability in Balance sheet.
3. Fixed asset 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 asset is provided at the rate specified under 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 the basis of accrual concept from the year 2015-16.
6. Income from the 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.

SI NO	Account Number	Name of the Account
1	31547327832	KUHS General Fund
2	31340212316	KUHS Student Registration Fund
3	31768842875	KUHS Examination fee Account
4	31768843801	KUHS Campus Project Account
5	31845165431	KUHS-Permanent advance to CE
6	31786542461	KUHS Students Welfare Fund
7	32267343775	KUHS Examination expenses Account
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 expense in connection with conducting examinations. Expenses incurred from the said advances are exhibited in separate schedule 17 and the balance of Rs. **1,48,99,382** /- is remaining as on 31-03-2017 is shown under Current Assets in the absence of full details from respective department.
4. Reconciliation between Fixed Asset Register and Fixed Asset schedule is yet to be completed
5. Kvat for the period January to march of Rs.44,083/- paid on 27-04-2017.
6. Work contract Tax for the month march was paid 12-04-2017 except work contract of HLL of Rs. **79,35,507/-**
7. KCWWF recovery for the month of march 2017 Rs. 41,801/- and KCWWF recovery of Rs. **28,33,304/-** of HLL yet to be paid.
8. Forest Development Tax is collected at 0.72% (Rs.46) instead of 5 % on sale of woods.The collected amount is not remitted to the department.
9. Application fee for new college, application fee for enhancement of seats, application fee for new course and continuation fees are accounted on cash basis instead of accrual basis followed as in previous year.
10. 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.
11. The figures of balance sheet, Income and Expenditure account and Receipts and Payments account have been rounded off to nearest rupee.
12. Prior period expense includes Rs.16720500/- towards statutory audit fee payable for 2009-2016 and prior period income includes an amount of Rs.27890000/- towards continuation of affiliation fee received in advance in the previous year.
13. Previous year figures have been regrouped, wherever necessary to match with current year's presentation.

SCHEDULE-4.1
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	72,00,000
Al-Azhar Dental College, Thodupuzha	28-08-2014	20,00,000	
Lisie College of nursing, Cochin / Post Basic B Sc Nursing	04-03-2015	5,00,000	
Lisie College of nursing, Cochin / M.Sc. Paediatric Nursing	04-03-2015	3,00,000	
MES Medical collage,Malappuram	06-04-2015	15,00,000	
Rajiv Gandhi Institute of Pharmacy,Kasaragod	06-07-2015	6,00,000	
Sree Narayana Institute of Ayurvedic Studies and Research	29-10-2015	3,00,000	
Recieved during the year:-			35,00,000
KMCT Ayurveda medical college, Kozhikode/BAMS	17-12-2016	7,50,000	
KMCT Ayurveda medical college, Kozhikode/BAMS	17-12-2016	7,50,000	
Pankajakasthuri Ayurveda medical college Thiruvananthapuram/BAMS	17-12-2016	10,00,000	
Lourde Institute of Allied Health Sciences,Pattuvam / BPT	06-02-2017	1,00,000	
Mannam Ayurveda Co-operative Medical College, Pandalam / BAMS	06-02-2017	3,00,000	
Vishnu Ayurveda College, Shoranur / BAMS	21-02-2017	3,00,000	
Parassinikadavu Ayurveda Medical College, Kannur / BAMS	10-03-2017	3,00,000	
TOTAL			1,07,00,000

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, Kozhikkode	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	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	
KMCT Medical College, Kozhikkode	11-05-2015	7,00,000	
KMCT Medical College, Kozhikkode	11-05-2015	7,50,000	
Medical Trust Institute of Medical Sciences, Kochi	00-01-1900	12,00,000	
MES Medical College, Malappuram	06-07-2015	5,00,000	
BCF College of Physiotherapy	31-10-2015	3,00,000	

JDT Islam College of Physiotherapy	12-11-2015	3,00,000	
Travancore Medical College, Kollam	28-03-2016	22,50,000	
MES Dental College, Malappuram	31-03-2016	10,00,000	
Amala Institute of Medical Sciences	31-03-2016	7,50,000	
Baby Memorial College of Allied Medical Sciences, Kozhikkode	31-03-2016	3,00,000	
Sree Anjaneya College of Paramedical Sciences	31-03-2016	3,00,000	
Thiruhodaya College of Nursing, S.H Medical Centre, Kottayam	31-03-2016	7,50,000	
St. Thomas College of Nursing, Kattanam	31-03-2016	4,00,000	
Azeezia Institute of Medical Sciences & Research, Kollam	31-03-2016	22,50,000	
Amala Institute of Medical Sciences, Thrissur	31-03-2016	7,50,000	
MES Dental College, Malappuram	31-03-2016	10,00,000	3,56,00,000
Received during the year:-			
Sree Narayana Institute of Medical Sciences, Ernakulam / NA		7,50,000	
Parassinikadavu Ayurveda Medical College, Kannur / NA		10,00,000	
MIMS College of Allied Health Sciences, Malappuram / NA		3,00,000	
MIMS College of Allied Health Sciences, Malappuram / NA		3,00,000	
Nirmala College of Pharmacy, Ernakulam / NA		7,50,000	
KMCT College of Allied Health Sciences, Mukkam, Kozhikode / NA		3,00,000	
MES College of Nursing, Perinthalmanna / NA		15,00,000	
MES College of Nursing, Perinthalmanna / NA		5,00,000	
Kerala Medical College, Palakkad / NA		20,00,000	
PNNM Ayurveda Medical College, Shoranur / NA		5,00,000	
Mannam Ayurveda Co-operative Medical College, Pandalam / NA		5,00,000	
Pushpagiri Institute of Medical Sciences & Research Centre, Thiruvalla / NA		7,50,000	
Pushpagiri Institute of Medical Sciences & Research Centre, Thiruvalla / NA		7,50,000	
KMCT College of Allied Health Sciences, Mukkam, Kozhikode		3,00,000	1,02,00,000
TOTAL			4,58,00,000

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
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 Sleeva College of Nursing, Pala	31-05-2013	9,00,000	
Nirmala College of Pharmacy, Ernakulam	20-06-2013	1,00,000	
Malankara Orthodox Syrian Chruch 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 Chruch 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	
Nehru College Of Pharmacy, Thiruvilwamala	05-08-2013	3,00,000	

Little Flower Institute of Medical Science and Research Centre, Angmally	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	
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	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	

Susrutha School of Optometry	11-08-2015	5,00,000	
Markazu ssaquafathi ssunniyya,Kzh	09-10-2015	15,00,000	
Sree Anjaneya Medical College	09-11-2015	5,00,000	
Dr.Joseph Marthoma Institute of Pharmacy	31-03-2016	7,50,000	
KMCT College of Pharmacy, Kozhikkode	31-03-2016	7,50,000	
Simet College	31-03-2016	7,50,000	3,62,65,000
Recieved during the year:-			
St. Johns College of Pharmaceutical Sciences & Research/ B Pharm	20-05-2016	7,50,000	
MOOKAMBIKA COLEGE OF PHARMACEUTICALS SCIENCE & RESEARCH	30-06-2016	7,50,000	
NEW ELIM CHARITABLE & EDUCATION TRUSST/B Pharm	30-06-2016	7,50,000	
SR Medical College/MBBS	27-09-2016	20,00,000	
Kerala Medical College/MBBS	27-09-2016	20,00,000	
DM Wayanad/B Pharm	27-09-2016	7,50,000	
ASHTANGA EDUCATIONAL TRUST/BAMS	16-11-2016	15,00,000	85,00,000
TOTAL			7,60,65,000
Schedule-4.4			
EARNEST MONEY DEPOSIT			
PARTY	Date	Amount	Amount
<u>Deduction During the Year(2013-14)</u>			
DTDC Courier	23-04-2013	44,000	
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	3,99,250
<u>Less: Paid During the Year</u>			

M/s Excel	30.04.2013	2,522	2,522
Opening Balance as on 01-04-2014			3,96,728
<u>Add: Deduction During the Year(2014-15)</u>			
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 New tech Solutions	11-11-2014	10,000	
M/s Qube 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	
sarada press	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	1,80,895
<u>Less: Paid During the Year</u>			
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 Linepro controls Pvt Ltd	18-09-2014	12,750	
M/S Excel	09-12-2014	4,360	1,40,940
Opening Balance as on 01-04-2015			4,36,683

<u>Add: Deduction During the Year(2015-16)</u>			
M/s Kalarikkal Electricals	22-04-2015	2,520	
Hi-Tech Electricals	22-04-2015	2,520	
Power facts Electricals	22-04-2015	2,520	
S & S ELECTRICALS	22-07-2015	10,195	
C T SANALKUMAR	22-07-2015	10,195	
S & S ELECTRICALS	22-07-2015	9,240	
SONA ELECTRICALS	24-07-2015	24,000	
POWER TECH ELECTRICALS	24-07-2015	24,000	
Hi-Tech Electricals	19-08-2015	14,050	
St Joseph Press	19-08-2015	25,318	
S S Dsigners	19-08-2015	15,450	
Manipal Techno	19-08-2015	25,000	
Cochin Securities Press Private Ltd	19-08-2015	24,750	
Sree Sankareswari Press	19-08-2015	17,800	
Ajeer Shah E C	19-08-2015	25,000	
Falcon's Industry	03-09-2015	50,000	
Abhinandha Press	03-09-2015	4,650	
Abhinandha Press	03-09-2015	43,000	
M D Davis	03-09-2015	46,000	
K V Sarathkumar	08-09-2015	15,012	
M Hassan	08-09-2015	15,250	
M/s Nev- Tech Engineers & contractors	13-10-2015	2,620	
S & S ELECTRICALS	13-10-2015	2,620	
Manipal Techno	14-10-2015	1,40,000	
HI-TECH PRINT SYSTEM	14-10-2015	95,000	
m/s Ex Service Welfare Samith	14-10-2015	55,883	
Vrudhi Out sourcing services	14-10-2015	48,863	
Biju NN, Herlad Associates	14-10-2015	48,000	

Trichur Security & Placement	14-10-2015	42,240	
M/s HLL Life care Ltd	14-10-2015	56,361	
N Mohammed Ibrahim	14-10-2015	48,000	
City Services	14-10-2015	39,024	
M/s Macro Services	14-10-2015	1,545	
Adoor Intergrated Solutions	14-10-2015	43,811	
High Fidility Services	14-10-2015	38,500	
Human Facility Services	14-10-2015	49,091	
Abhinandha Press	29-10-2015	3,080	
Lipi Enterprises	29-10-2015	3,805	
Linto Printers	29-10-2015	1,900	
Aries Graphics	11-11-2015	3,560	
ARC Communications	11-11-2015	3,045	
Lipi Enterprises	15-12-2015	43,000	
DSM TRADES	15-12-2015	46,000	
M/s Franjo Engineering	21-01-2016	14,125	
M/s Linsta Services	21-01-2016	14,125	
M/s Nev- Tech Engineers & contractors	21-01-2016	14,125	
S & S ELECTRICALS	21-01-2016	14,125	
DSM TRADES	28-01-2016	11,000	
Lipi Enterprises	28-01-2016	12,000	
Classic Mattresses	28-01-2016	6,000	
M/s Panikkassery Agencies	28-01-2016	7,200	
M/s Surji Met	28-01-2016	6,700	
M/s Qube devices & Systems	29-03-2016	6,740	
Newtech Solutions Pvt Ltd	29-03-2016	5,500	
Lipi Enterprises	29-03-2016	8,000	
M/s Excel National	29-03-2016	1,480	
M/s Excel National	29-03-2016	4,500	

Al Mahamood	31-03-2016	8,500	
United Book Palace	31-03-2016	10,000	
Lipi Enterprises	31-03-2016	7,500	
C J Joseph & Son	31-03-2016	6,000	
Panikkessery Agenceies	31-03-2016	7,000	13,87,038
<u>Less: Paid During the Year</u>			
Power facts Electricals	05-05-2015	7,400	
sarada press	29-05-2015	3,473	
sunagama	29-05-2015	3,522	
Aries Graphics	29-05-2015	3,240	
CARMEL OFFSET PRIENTERS	29-05-2015	250	
Natural Life Style	19-06-2015	6,650	
Zaman Enterprises	19-06-2015	14,500	
Abhinandha Press	19-06-2015	7,000	
K V USAF	19-06-2015	6,000	
M/s Qube devices & Systems	19-10-2015	12,000	
POWER TECH ELECTRICALS	19-10-2015	24,000	
M Hassan	19-10-2015	15,250	
M/s Ex Service Welfare Samith	18-11-2015	55,883	
Vrudhi Out sourcing services	18-11-2015	48,863	
Trichur Security & Placement	18-11-2015	42,240	
M/s HLL Life care Ltd	18-11-2015	56,361	
M/s New Royal Guards	18-11-2015	48,000	
M/s Macro Services	18-11-2015	1,545	
Adoor Intergrated Solutions	18-11-2015	43,811	
Human Facility Services	18-11-2015	49,091	
Biju NN, Herlad Associates	18-11-2015	48,000	
Abhinandha Press	09-12-2015	4,650	
Lipi Enterprises	09-12-2015	43,000	

DSM TRADES	09-12-2015	46,000	
Falcon's Industry	09-12-2015	50,000	
M/s Power Drive Electrical	25-01-2016	10,195	
M/s Nev- Tech Engineers & contractors	05-03-2016	14,125	
M/s Franjo Engineering	31-03-2016	14,125	6,79,174
Opening Balance as on 01-04-2016			11,44,547
<u>Add: Deduction During the Year(2016-17)</u>			
Shinoy P K	02-05-2016	4,975	
Shinoy P K	02-05-2016	10,000	
K V Sarath Kumar	02-05-2016	10,000	
Hexagon	05-05-2016	3,200	
Intrys Technologies	05-05-2016	3,100	
Smart Soft	05-05-2016	2,900	
Arctic Cooling Solutions Pvt Ltd	31-05-2016	50,000	
Classic Cooling Systems Pvt Ltd	31-05-2016	50,000	
BS Engineering	31-05-2016	50,000	
M/s Friends Tours & Travels Athani	20-06-2016	9,000	
Ketty otththyckhl	09-08-2016	6,725	
Shammy M K	12-08-2016	11,250	
E& C Controls	12-08-2016	3,750	
M/s Linsta Services	12-08-2016	3,750	
K.V. Sarathkumar	12-08-2016	18,000	
Sinoy P.K	12-08-2016	18,000	
K.V. Sarathkumar	12-08-2016	11,250	
Sinoy P.K	12-08-2016	11,250	
K.V. Sarathkumar	12-08-2016	2,650	
Sinoy P.K	12-08-2016	2,650	
QUEBE DEVICES & SYSTEMS NILAMBUR	31-08-2016	2,575	
QUINZ TECHNOLOGIES	31-08-2016	2,427	

SRI BALAJI ENVELOPE	08-09-2016	9,000	
Sri. Arumuga Traders	08-09-2016	9,000	
HIPI ENTERPRISES	08-09-2016	18,500	
PANIKKASSERY AGENCIES	08-09-2016	10,000	
Sri . Sinoy.P.k	19-10-2016	1,155	
Sri . Sinoy.P.k	19-10-2016	835	
Prajeesh Kumar.T	19-10-2016	2,475	
M/s Nev-Tech	19-10-2016	3,546	
M/s S& S electricals	19-10-2016	3,546	
M/s Linsta services	19-10-2016	3,546	
KV Sarath Kumar	27-10-2016	665	
M/s Smart Soft	17-11-2016	6,000	
M/s Nural Network Pvt LTd	17-11-2016	4,800	
M/s Quinz Technologies Pvt LTD	17-11-2016	8,590	
M/s Koppara Enterprises	19-11-2016	2,650	
M/sArchana offset Printers	19-11-2016	2,910	
Sri . Sinoy.P.k	30-11-2016	21,500	
K.V.Sarath Kumar	30-11-2016	21,500	
Shammy M K	30-11-2016	21,500	
Prajeesh Kumar.T	30-11-2016	23,306	
SINOY.P.K	30-11-2016	22,400	
Sri. Shammy M.K	30-11-2016	22,400	
K.V.Sarath Kumar	30-11-2016	22,400	
Prajeesh Kumar.T	30-11-2016	22,400	
Hitech Print	13-12-2016	1,42,020	
Mehra Computers	13-12-2016	1,51,100	
Manippal Technologies	13-12-2016	1,50,000	
Universal Printing System	13-12-2016	1,30,000	
S& S Electricals	13-12-2016	4,050	

Nev Tech	13-12-2016	4,050	
Allies Fire	22-12-2016	1,533	
Algoe Fire systems	22-12-2016	1,533	
E Power Industries , Tcr	22-12-2016	4,100	
Jesus Hardware &Electricals	22-12-2016	4,100	
Shammy. M.k	01-02-2017	100	
Lijan Green tech India Pvt LTd	01-02-2017	4,125	
Wind Wheel Industrees	01-02-2017	4,125	
Sri . Sinoy.P.k	01-02-2017	7,830	
K.V.Sarath Kumar	01-02-2017	7,830	
Shammy. M.k	01-02-2017	7,730	
T Parasuraman	15-02-2017	25,000	
M/sRadhia Motors,Guruvayur Road Poonkunnam	20-02-2017	9,093	
M/S Sakthi Traders Eravu	03-03-2017	25,000	
M/s Vinayaka Traders	03-03-2017	25,000	
M/ s Sree krishna waste Papers Ayyanthole	03-03-2017	25,000	
Prajeesh Kumar.T	03-03-2017	3,285	
Mr. Rajiv Soman	13-03-2017	10,000	
Binu. U.R	13-03-2017	10,000	
Mr. Shamal .T. S	13-03-2017	10,000	
M/s IT Zone infocom Pvt Ltd,M.G. Road Tcr	13-03-2017	12,000	
M/s Smart soft, Calvary road, Thrissur	13-03-2017	13,000	
M/s Picture Bunch Creations	15-03-2017	2,350	
M/s Event Hut TCR	15-03-2017	2,915	
M/s Daksh Management Solutions Tcr	15-03-2017	2,285	13,51,230
<u>Less: Paid During the Year</u>			
M/s Mewtech Solutions Pvt.Ltd.	23-05-2016	10,000	
M/s Hightech Print Systems Limited	09-06-2016	95,000	
M/s ISYX Technologies India	23-07-2016	3,00,000	

Sinoy P K	05-08-2016	10,000	
Sarathkumar K V	05-08-2016	10,000	
M/s S & S Electricals	26-08-2016	14,125	
M/s BS Engineering	26-08-2016	50,000	
M/s Classic Cooling Systems	26-08-2016	50,000	
Sarathkumar K V	25-10-2016	2,650	
Sarathkumar K V	27-10-2016	18,000	
Sarathkumar K V	27-10-2016	11,250	
Sinoy P K	27-10-2016	11,250	
M/s E & C Controls	04-11-2016	3,750	
Shaji T D	07-11-2016	5,980	
M/s LIpi Enterprises.	07-11-2016	8,000	
M/s Mewtech Solutions Pvt Ltd	07-11-2016	5,500	
M/s Qube Devices & Systems	07-11-2016	6,740	
M/s LIpi Enterprises.	29-11-2016	43,000	
M/s D.S.M Traders	29-11-2016	46,000	
M/s Classic Mattresses	05-12-2016	6,000	
M/s Panikkassery Agencies.	05-12-2016	7,200	
M/s LIpi Enterprises.	05-12-2016	12,000	
M/s DSM Traders	05-12-2016	11,000	
M/s Surgimet	05-12-2016	6,700	
M/s Hightech Print Systems	29-12-2016	1,42,020	
M/s Mehra Computer Systems	29-12-2016	1,51,100	
M/s Manipal Technologies Ltd.	29-12-2016	1,50,000	
K V Sarathkumar	18-02-2017	21,500	
Shammy M K	18-02-2017	21,500	
Prajeesh Kumar T	18-02-2017	21,500	
Prajeesh Kumar T	18-02-2017	22,400	
K V Sarathkumar	18-02-2017	22,400	

Shammy M K	18-02-2017	22,400	
Parasuraman T	18-02-2017	25,000	
M/s Al-Mahamood	13-03-2017	8,500	
M/s United Book Palace.	13-03-2017	10,000	
M/s Lipi Enterprises.	13-03-2017	7,500	
M/s Panikkassery Agencies.	13-03-2017	7,000	
M/s Cochin Security Press Pvt.Ltd.	13-03-2017	24,750	
M/s Sri Sankareswari Press.	13-03-2017	17,800	
M/s Manipal Technologies Ltd.	13-03-2017	25,000	
M/s S.S.Designers & Karthayani	13-03-2017	15,450	
M/s St.Joseph Press	13-03-2017	25,318	
M/s Hightech Print Systems Limited.	13-03-2017	14,050	
M/s Vinayaka Traders	22-03-2017	25,000	
M/s Sakthi Traders	22-03-2017	25,000	
Rajiv Soman	28-03-2017	10,000	
Binu U R	28-03-2017	10,000	
Shamal T S	28-03-2017	10,000	
M/s Abhinanda Press	28-03-2017	3,080	
M/s Linto Printing Services	28-03-2017	1,900	
M/s Lipi Enterprises.	28-03-2017	3,805	
M/s Smartsoft	31-03-2017	6,000	
M/s Neural Networks (P) Ltd.	31-03-2017	4,800	
M/s Quinze Technologies Private	31-03-2017	8,590	
M/s Sreekrishna Wastepapers.	31-03-2017	25,000	16,32,508
TOTAL			8,63,269

SCHEDULE-4.5
SECURITY DEPOSIT

PARTY	Date	Amount	Amount
Opening balance as on 01-04-2013			1,41,993
<u>Add:- Received during (2013-14)</u>			
Sri Manipal Technologies	24-07-2013	3,83,750	3,83,750
<u>Less:-Paid during (2013-14)</u>			
Sri Manipal Technologies	27-12-2013	3,42,494	3,42,494
Opening Balance as on 01-04-2014			1,83,249
<u>Add: Received During (2014-15)</u>			
M/s Vision Tech linkwell systems	21-05-2014	7,088	
M/s Mewtech solution	21-05-2014	49,300	
Prathapan E	22-05-2014	1,000	
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 Hygenic 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	
K V Usaf	31-03-2015	5,200	3,10,463
Opening Balance as on 01-04-2015			4,93,712
<u>Add: Received During the Year</u>			
Hi-tech Electricals	07-04-2015	7,480	
Shally Luiz New Steel Materials Furniture	07-05-2015	2,400	
HI-TECH ELECTRICALS	19-08-2015	2,551	
Sona Electricals	13-10-2015	26,964	
K V Sarathkumar	13-10-2015	13,685	
S& S Electricals Electrical Contractors	13-10-2015	7,123	
S& S Electricals Electrical Contractors	13-10-2015	2,728	

Ahalia International Foundation	29-10-2015	5,00,000	
M/s Nev Tech	11-11-2015	2,460	
M/s High Fidelity services, Thrissur	23-11-2015	65,310	
M/s City Services centre pvt ltd	23-11-2015	44,000	
ARC Communications	18-12-2015	11,715	
LIPI ENTERPRISES	21-12-2015	33,000	
M/s Smart Soft	21-01-2016	10,238	
Linto Printing Services	11-02-2016	9,331	
Security Deposit -Printer	15-02-2016	998	
Linsta Services, Ernakulam	16-02-2016	13,683	
Pavithra Agencies, Thrissur	19-02-2016	4,928	7,58,594
<u>Less:- Security Deposit Paid during the Year</u>			
M/s Abhinanda Press	29-05-2015	4,750	4,750
Opening Balance as on 01-04-2016			12,47,556
<u>Add: Received During the Year</u>			
M/s Manipal Technologies Ltd	25-04-2016	4,29,800	
SINOY P.K	20-06-2016	7,855	
Hired staff bus to Shornur	20-06-2016	24,000	
M/s S& S electricals	23-07-2016	4,039	
M/s Al Muhammed	12-08-2016	12,780	
M/s Arctic Cooling System	12-08-2016	1,20,378	
United Book Palace	12-08-2016	6,313	
GILS HAP WORLD	31-08-2016	2,475	
M/S Panikkasedry Agencies	14-10-2016	12,000	
Sri. Shammy M.K	14-10-2016	11,250	
Sri . Sinoy.P.k	14-10-2016	13,702	
Sri . Sinoy.P.k	14-10-2016	3,600	
Ketty Ottathyckal	14-10-2016	7,000	
Linsta services	14-10-2016	3,650	

SRI BALAJI ENVELOPE	17-11-2016	40,500	
M/s Linsta services	19-11-2016	3,960	
SINOY P.K	21-11-2016	1,215	
K.V.Sarath Kumar	21-11-2016	827	
Prajeesh Kumar.T	30-11-2016	3,342	
Sinoy P:K	11-01-2017	15,053	
Sinoy P K	11-01-2017	13,685	
M/sKoppara Enterprises	02-02-2017	10,325	
Three star Agencies Kalady	03-02-2017	3,500	
Allies Fire System PVT LTD,Kalamassery	20-02-2017	1,425	
Sri . Sinoy.P.k	03-03-2017	6,050	
A/l Mahamood, Ernakulam	13-03-2017	4,980	
Prajeesh Kumar.T	14-03-2017	3,590	
M/s Isyx Technologies	29-03-2017	3,43,696	
Sri . Sinoy.P.k	31-03-2017	1,747	11,12,737
<u>Less:- Security Deposit Paid during the Year</u>			
M/s Asif Electrical Works	08-06-2016	44,000	
M/s New Steel Metallic Furniture	19-09-2016	2,400	
M/s HI-Tech Electricals.	17-10-2016	14,880	
M/s HI-Tech Electricals.	17-10-2016	5,071	
M/s Sessaasai E Forms Pvt.Ltd	25-10-2016	26,000	
M/s Linkwell Telesystems Pvt. Ltd.	18-11-2016	7,088	
M/s LIpi Enterprises.	29-11-2016	33,000	
K V Sarathkumar	25-01-2017	28,697	
M/s S & S Electricals	28-01-2017	29,286	
Sinoy P K	28-03-2017	2,050	
Sinoy P K	28-03-2017	2,902	
M/s Linto Printing Services	28-03-2017	9,331	2,04,705
TOTAL			21,55,588

SCHEDULE-4.6
RETENTION MONEY FROM CONTRACTORS

PARTY	Date	Amount	Amount
Opening balance as on 01-04-2013			37,49,978
<u>Add:- Retention Money during 2013-14:-</u>			
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
Opening Balance as on 01-04-2014			97,96,041
<u>Add: Retention During the year (2014-15)</u>			
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	
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 Dvt Corporation	17-03-2015	46,540	3,27,75,840
<u>Less : Paid During the year (2014-15)</u>			
HLL Life Care Limited	25-04-2014	95,34,700	

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	3,41,98,313
Opening Balance as on 01-04-2015			83,73,568
<u>Add: Received During the year (2015-16)</u>			
M/s HLL Life Care Ltd	25-04-2015	9,55,186	
M/s Kuriekan Projects & Contractors Pvt Ltd	13-05-2015	5,57,384	
M/s HLL Life Care Ltd	26-05-2015	2,04,490	
M/s ISYX	11-12-2015	1,12,102	
M/s Sona Electricals	05-03-2016	33,208	18,62,370
<u>Less : Paid During the year (2015-16)</u>			
M/s HLL Life Care Ltd	25-04-2015	2,23,894	
M/s HLL Life Care Ltd	04-08-2015	2,15,224	
M/s HLL Life Care Ltd	04-08-2015	4,21,815	
M/s HLL Life Care Ltd	04-08-2015	3,48,054	
M/s HLL Life Care Ltd	04-08-2015	1,18,531	
M/s HLL Life Care Ltd	05-08-2015	7,72,170	
M/s HLL Life Care Ltd	31-03-2016	20,62,420	
FIT ALUVA	22-12-2015	52,01,923	93,64,031
Opening Balance as on 01-04-2016			8,71,907
<u>Add: Received During the year (2016-17)</u>			
M/s Arctic Cooling Solutions	30-11-2016	90,933	
The Kerala Agro Industries	03-12-2016	91,384	
The Kerala Agro-Industries	08-02-2017	24,896	2,07,213
<u>Less : Paid During the year (2016-17)</u>			
M/s Kerala Small Industries	05.05.2016	46,540	
M/s Kuriekal Projects and	25-01-2017	5,57,384	

M/s Arctic Cooling Solutions India Pvt.Ltd.	06-03-2017	90,933	
M/s Sona Electricals	25-03-2017	33,208	
M/s ISYX Technologies India (P) Ltd.	29-03-2017	1,12,102	8,40,167
TOTAL			2,38,953

SCHEDULE-4.7
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	
Opening Balance as on 01-04-2014			24,88,506
<u>Add: Received during the year (2014-15)</u>			
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
<u>Less : Paid During the year (2014-15)</u>			
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	98,98,051
Opening Balance as on 01-04-2015			33,35,147

<u>Less : Paid During the year (2015-16)</u>			
M/s HLL Life Care Ltd	27-05-2015	22,054	
M/s FIT ,Aluva	16-07-2015	10,61,953	
M/s HLL Life Care Ltd	04-08-2015	2,15,224	
M/s HLL Life Care Ltd	04-08-2015	4,21,815	
M/s HLL Life Care Ltd	04-08-2015	1,90,987	
M/s HLL Life Care Ltd	04-08-2015	10,34,839	
M/s HLL Life Care Ltd	31-03-2016	44,127	29,90,999
TOTAL			3,44,148

SCHEDULE-4.8
PENALTY RETAINED

PARTY	Date	Amount	Amount
Opening Balance as on 01-04-2014			3,80,037
<u>Add: Received during the year</u>			
M/S HLL Life Care Ltd	22-07-2014	45,897	45,897
Opening Balance as on 01-04-2015			4,25,934
<u>Less : Paid During the year (2015-16)</u>			
M/S HLL Life Care Ltd	31-03-2016	1,33,456	1,33,456
TOTAL			2,92,478

SCHEDULE-4.9
AMOUNT WITHHELD FROM CONTRACTORS

PARTY	Date	Amount	Amount
Opening balance as on 01-04-2013			7,86,435
<u>Less: Amount dispersed to Contractors :</u>			
M/S HLL Life Care Ltd	24-05-2013	3,63,276	3,63,276
Opening Balance as on 01-04-2014			4,23,159
<u>Received during the year</u>			
M/S HLL Life Care Ltd	22-07-2014	30,750	
FIT Aluva	21-08-2014	9,41,080	
FIT Aluva	24-12-2014	9,41,080	19,12,910
Opening Balance as on 01-04-2015			23,36,069
<u>Add: Received during the year (2015-16)</u>			
M/S HLL Life Care Ltd	29-03-2015	10,00,000	
M/s Keltron	31-03-2015	8,58,503	18,58,503
<u>Less: Amount dispersed to Contractors :</u>			
M/s FIT,ALUVA	16-07-2015	18,82,160	18,82,160
TOTAL			23,12,412

SCHEDULE-4.10
STALE CHEQUE ACCOUNT

PARTY	Amount
Stale cheque account- finance	2,94,407
Stale cheque account-Exam finance	4,66,524
Stale cheque account- CE Exam finance	2,09,146
TOTAL	9,70,077

SCHEDULE-4.11
LIABILITY FOR PROJECT WORKS

PARTY	Amount
Landscape and Garden	13,85,059
Landscape and Garden-Coco Lawn	50,000
IT and Communication	22,12,000
Information Transport System	-
TOTAL	36,47,059

SCHEDULE-3.12
AMOUNT WITHHELD FROM HLL

Date	Amount	Date	Amount	Total
Received during 2014-15				
11-04-2014	5,00,909.00	12-05-2014	7,39,500.00	
07-05-2014	1,59,720.00	12-05-2014	3,91,211.00	
12-05-2014	3,41,368.00	27-05-2014	10,369.00	
12-05-2014	8,14,000.00	06-06-2014	1,50,000.00	
27-05-2014	31,108.00	12-06-2014	43,045.00	
06-06-2014	4,50,000.00	13-06-2014	4,897.00	
12-06-2014	1,29,134.00	13-06-2014	4,411.00	
13-06-2014	14,692.00	23-06-2014	76,295.00	
13-06-2014	13,233.00	22-07-2014	15,299.00	
23-06-2014	2,28,886.00	10-09-2014	56,968.00	
22-07-2014	45,897.00	04-12-2014	78,139.00	

10-09-2014	1,70,904.00	12-12-2014	8,825.00	
10-09-2014	7,026.00	12-12-2014	1,47,909.00	
10-09-2014	4,723.00	18-12-2014	69,611.00	
10-09-2014	1,47,567.00	24-12-2014	93,047.00	
22-09-2014	12,319.00	30-12-2014	84,369.00	
04-12-2014	2,34,416.00	18-12-2014	2,08,832.00	
12-12-2014	26,476.00	24-12-2014	2,79,140.00	
12-12-2014	4,43,726.00	30-12-2014	2,53,090.00	64,91,061.00
Received during 2015-16				
22-04-2015	9,80,000.00	22-04-2015	2,45,000.00	
25-04-2015	1,46,412.00	25-04-2015	36,603.00	
18-05-2015	3,09,719.00	18-05-2015	77,430.00	
26-05-2015	1,02,709.00	26-05-2015	30,501.00	
26-06-2015	5,22,313.00	26-06-2015	1,30,578.00	
04-08-2015	1,11,892.00	04-08-2015	27,973.00	
04-08-2015	1,10,292.00	04-08-2015	27,573.00	
04-08-2015	82,040.00	04-08-2015	20,510.00	
04-08-2015	1,99,956.00	04-08-2015	49,989.00	
19-11-2015	49,759.00	19-11-2015	12,440.00	
11-12-2015	39,864.00	11-12-2015	9,966.00	
11-12-2015	36,389.00	11-12-2015	9,097.00	
29-03-2016	3,91,621.00	29-03-2016	97,905.00	
29-03-2016	49,533.00	31-03-2016	71,460.00	
31-03-2016	2,85,842.00	31-03-2016	12,384.00	42,77,750.00
TOTAL				1,07,68,811.00

Schedule-8.1
TERM DEPOSIT WITH TREASURY

PARTICULARS	As at March 2016	As at March 2017
205010203010 2323 Term Deposit with Treasury FD215_231745194	1,00,00,000	-
205010203010 2324 Term Deposit with Treasury FD216_231746195	1,00,00,000	-
205010203010 2325 Term Deposit with Treasury FD217_231751200	1,00,00,000	-
205010203010 2326 Term Deposit with Treasury FD218_231752201	1,00,00,000	-
205010203010 2327 Term Deposit with Treasury FD219_231754203	1,00,00,000	-
205010203010 2328 Term Deposit with Treasury FD220_231755204	1,00,00,000	-
205010203010 2329 Term Deposit with Treasury FD221_231756205	1,00,00,000	-
205010203010 2330 Term Deposit with Treasury FD222_231760209	1,00,00,000	-
205010203010 2331 Term Deposit with Treasury FD223_231761210	1,00,00,000	-
205010203010 2332 Term Deposit with Treasury FD224_231762211	1,00,00,000	-
205010203010 2333 Term Deposit with Treasury FD225_231763212	1,00,00,000	-
205010203010 2334 Term Deposit with Treasury FD226_231764213	1,00,00,000	-
205010203010 2335 Term Deposit with Treasury FD227_231765214	1,00,00,000	-
205010203010 2336 Term Deposit with Treasury FD228_231766215	1,00,00,000	-
205010203010 2337 Term Deposit with Treasury FD229_231767216	1,00,00,000	-
205010203010 2338 Term Deposit with Treasury FD230_231768	1,00,00,000	-
205010203010 2339 Term Deposit with Treasury FD231_231769	1,00,00,000	-
205010203010 2340 Term Deposit with Treasury FD232_231773222	1,00,00,000	-
205010203010 2341 Term Deposit with Treasury FD233_231774223	1,00,00,000	-
205010203010 2342 Term Deposit with Treasury FD234_231775224	1,00,00,000	-
205010203010 2343 Term Deposit with Treasury FD235_231780229	1,00,00,000	-
205010203010 2344 Term Deposit with Treasury FD236_231781230	1,00,00,000	-
205010203010 2345 Term Deposit with Treasury FD237_231787236	1,00,00,000	-
205010203010 2346 Term Deposit with Treasury FD238_231788	1,00,00,000	-
205010203010 2347 Term Deposit with Treasury FD239_231789238	1,00,00,000	-

205010203010 2348 Term Deposit with Treasury FD240_231790239	1,00,00,000	-
205010203010 2349 Term Deposit with Treasury FD241_231791240	1,00,00,000	-
205010203010 2350 Term Deposit with Treasury FD242_231792241	1,00,00,000	-
205010203010 2351 Term Deposit with Treasury FD243_231805254	1,00,00,000	-
205010203010 2352 Term Deposit with Treasury FD244_231806255	1,00,00,000	-
205010203010 2353 Term Deposit with Treasury FD245_231811260	1,00,00,000	-
205010203010 2354 Term Deposit with Treasury FD246_231812261	1,00,00,000	-
205010203010 2355 Term Deposit with Treasury FD247_231813262	1,00,00,000	-
205010203010 2356 Term Deposit with Treasury FD248_231814263	1,00,00,000	-
205010203010 2357 Term Deposit with Treasury FD249_231817266	1,00,00,000	-
205010203010 2358 Term Deposit with Treasury FD250_231820269	2,00,00,000	-
205010203010 2359 Term Deposit with Treasury FD251_231821270	2,00,00,000	-
205010203010 2360 Term Deposit with Treasury FD252_231822271	2,00,00,000	-
205010203010 2361 Term Deposit with Treasury FD253_231823272	2,00,00,000	-
205010203010 2362 Term Deposit with Treasury FD254_231824273	2,00,00,000	-
205010203010 2363 Term Deposit with Treasury FD255_231825274	2,00,00,000	-
205010203010 2364 Term Deposit with Treasury FD256_231826275	2,00,00,000	-
205010203010 2365 Term Deposit with Treasury FD257_231830279	1,00,00,000	-
205010203010 2366 Term Deposit with Treasury FD258_231831280	2,00,00,000	-
205010203010 2367 Term Deposit with Treasury FD259_231832281	1,00,00,000	-
205010203010 2368 Term Deposit with Treasury FD260_231834288	1,00,00,000	-
205010203010 2369 Term Deposit with Treasury FD261_231844293	2,00,00,000	-
205010203010 2370 Term Deposit with Treasury FD262_231847296	2,00,00,000	-
205010203010 2371 Term Deposit with Treasury FD263_231846295	1,00,00,000	-
205010203010 2372 Term Deposit with Treasury FD264_231849298	1,00,00,000	-
205010203010 2373 Term Deposit with Treasury FD265_231857306	1,00,00,000	-
205010203010 2374 Term Deposit with Treasury FD266_231858307	85,00,000	-
205010203010 2375 Term Deposit with Treasury FD267_231859308	85,00,000	-
205010203010 2376 Term Deposit with Treasury FD268_231860309	1,00,00,000	-

205010203010 2377 Term Deposit with Treasury FD269_231872321	90,00,000	-
205010203010 2378 Term Deposit with Treasury FD270_231873322	90,00,000	-
205010203010 2395 Term Deposit with Treasury FD271_231892341	2,00,00,000	-
205010203010 2396 Term Deposit with Treasury FD272_231893342	2,00,00,000	-
205010203010 2397 Term Deposit with Treasury FD273_231894343	2,00,00,000	-
205010203010 2398 Term Deposit with Treasury FD274_231897346	1,00,00,000	-
205010203010 2399 Term Deposit with Treasury FD275_231900349	50,00,000	50,00,000
205010203010 2400 Term Deposit with Treasury FD276_460001350	2,00,00,000	2,00,00,000
205010203010 2401 Term Deposit with Treasury FD277_460002351	2,00,00,000	2,00,00,000
205010203010 2402 Term Deposit with Treasury FD278_460005354	-	2,00,00,000
205010203010 2403 Term Deposit with Treasury FD279_460006355	-	2,50,00,000
205010203010 2405 Term Deposit with Treasury FD280_460009358	-	2,00,00,000
205010203010 2406 Term Deposit with Treasury FD281_460008357	-	1,00,00,000
205010203010 2407 Term Deposit with Treasury FD282_460010359	-	1,00,00,000
205010203010 2408 Term Deposit with Treasury FD283_460011360	-	2,00,00,000
205010203010 2409 Term Deposit with Treasury FD284_460016365	-	2,00,00,000
205010203010 2410 Term Deposit with Treasury FD285_460015364	-	1,00,00,000
205010203010 2411 Term Deposit with Treasury FD286_460017366	-	2,00,00,000
205010203010 2412 Term Deposit with Treasury FD287_460018367	-	1,00,00,000
205010203010 2413 Term Deposit with Treasury FD288_460019368	-	1,00,00,000
205010203010 2416 Term Deposit with Treasury FD291_460027378	-	1,00,00,000
205010203010 2417 Term Deposit with Treasury FD292_460028377	-	1,00,00,000
205010203010 2418 Term Deposit with Treasury FD293_460029378	-	1,00,00,000
205010203010 2419 Term Deposit with Treasury FD294_460033382	-	1,00,00,000
205010203010 2420 Term Deposit with Treasury FD295_460034383	-	1,00,00,000
205010203010 2421 Term Deposit with Treasury FD296_460035384	-	1,00,00,000
205010203010 2422 Term Deposit with Treasury FD297_460043392	-	1,00,00,000
205010203010 2423 Term Deposit with Treasury FD298_460044393	-	1,00,00,000
205010203010 2424 Term Deposit with Treasury FD299_460045394	-	1,00,00,000

205010203010 2425 Term Deposit with Treasury FD300_460046395	-	1,00,00,000
205010203010 2426 Term Deposit with Treasury FD301_460047396	-	1,00,00,000
205010203010 2427 Term Deposit with Treasury FD302_460050399	-	1,00,00,000
205010203010 2428 Term Deposit with Treasury FD303_460056	-	1,00,00,000
205010203010 2429 Term Deposit with Treasury FD304_460057	-	1,00,00,000
205010203010 2430 Term Deposit with Treasury FD305_460058	-	1,00,00,000
205010203010 2431 Term Deposit with Treasury FD306_460066	-	1,00,00,000
205010203010 2432 Term Deposit with Treasury FD307_460067	-	1,00,00,000
205010203010 2433 Term Deposit with Treasury FD308_460068	-	1,00,00,000
205010203010 2434 Term Deposit with Treasury FD309_460071	-	1,00,00,000
205010203010 2435 Term Deposit with Treasury FD310_460072	-	1,00,00,000
205010203010 2436 Term Deposit with Treasury FD311_231745	-	1,00,00,000
205010203010 2437 Term Deposit with Treasury FD312_231746	-	1,00,00,000
205010203010 2438 Term Deposit with Treasury FD313_231751	-	1,00,00,000
205010203010 2439 Term Deposit with Treasury FD314_231752	-	1,00,00,000
205010203010 2440 Term Deposit with Treasury FD315_231754	-	1,00,00,000
205010203010 2441 Term Deposit with Treasury FD316_231755	-	1,00,00,000
205010203010 2442 Term Deposit with Treasury FD317_231756	-	1,00,00,000
205010203010 2443 Term Deposit with Treasury FD318_460077	-	1,00,00,000
205010203010 2444 Term Deposit with Treasury FD319_460078	-	1,00,00,000
205010203010 2445 Term Deposit with Treasury FD320_460079	-	1,00,00,000
205010203010 2446 Term Deposit with Treasury FD321_460080	-	1,00,00,000
205010203010 2447 Term Deposit with Treasury FD322_460081	-	1,00,00,000
205010203010 2448 Term Deposit with Treasury FD323_460082	-	1,00,00,000
205010203010 2449 Term Deposit with Treasury FD324_460083	-	1,00,00,000
205010203010 2450 Term Deposit with Treasury FD325_460084	-	1,00,00,000
205010203010 2451 Term Deposit with Treasury FD326_460085	-	1,00,00,000
205010203010 2452 Term Deposit with Treasury FD327_231760209	-	1,00,00,000
205010203010 2453 Term Deposit with Treasury FD328_231761210	-	1,00,00,000

205010203010 2454 Term Deposit with Treasury FD329_231762211	-	1,00,00,000
205010203010 2455 Term Deposit with Treasury FD330_231763212	-	1,00,00,000
205010203010 2456 Term Deposit with Treasury FD331_231764213	-	1,00,00,000
205010203010 2457 Term Deposit with Treasury FD332_231765214	-	1,00,00,000
205010203010 2458 Term Deposit with Treasury FD333_460088389	-	1,00,00,000
205010203010 2459 Term Deposit with Treasury FD334_460089	-	1,00,00,000
205010203010 2460 Term Deposit with Treasury FD335_460090	-	1,00,00,000
205010203010 2461 Term Deposit with Treasury FD336_231766215	-	1,00,00,000
205010203010 2462 Term Deposit with Treasury FD337_231767216	-	1,00,00,000
205010203010 2463 Term Deposit with Treasury FD338_231768217	-	1,00,00,000
205010203010 2464 Term Deposit with Treasury FD339_231769218	-	1,00,00,000
205010203010 2465 Term Deposit with Treasury FD340_231773222	-	1,00,00,000
205010203010 2466 Term Deposit with Treasury FD341_231774223	-	1,00,00,000
205010203010 2467 Term Deposit with Treasury FD342_231775224	-	1,00,00,000
205010203010 2468 Term Deposit with Treasury FD343_231780229	-	1,00,00,000
205010203010 2469 Term Deposit with Treasury FD344_231781230	-	1,00,00,000
205010203010 2470 Term Deposit with Treasury FD345_231787236	-	1,00,00,000
205010203010 2471 Term Deposit with Treasury FD346_460107241	-	1,00,00,000
205010203010 2472 Term Deposit with Treasury FD347_460108249	-	1,00,00,000
205010203010 2473 Term Deposit with Treasury FD348_460109252	-	1,00,00,000
205010203010 2474 Term Deposit with Treasury FD349_460110263	-	1,00,00,000
205010203010 2475 Term Deposit with Treasury FD350_460111	-	1,00,00,000
205010203010 2476 Term Deposit with Treasury FD351_460112266	-	1,00,00,000
205010203010 2477 Term Deposit with Treasury FD352_460113269	-	1,00,00,000
205010203010 2478 Term Deposit with Treasury FD353_460114273	-	1,00,00,000
205010203010 2479 Term Deposit with Treasury FD354_231788237	-	1,00,00,000
205010203010 2480 Term Deposit with Treasury FD355_231789238	-	1,00,00,000
205010203010 2481 Term Deposit with Treasury FD356_231790239	-	1,00,00,000
205010203010 2482 Term Deposit with Treasury FD357_231791240	-	1,00,00,000

205010203010 2483 Term Deposit with Treasury FD358_231792241	-	1,00,00,000
205010203010 2484 Term Deposit with Treasury FD359_460116370	-	1,00,00,000
205010203010 2485 Term Deposit with Treasury FD360_460117372	-	1,00,00,000
205010203010 2486 Term Deposit with Treasury FD361_231805254	-	1,00,00,000
205010203010 2487 Term Deposit with Treasury FD362_231806255	-	1,00,00,000
205010203010 2488 Term Deposit with Treasury FD363_460137	-	1,00,00,000
205010203010 2490 Term Deposit with Treasury FD365_460160339	-	1,00,00,000
205010203010 2491 Term Deposit with Treasury FD366_460138251	-	1,00,00,000
205010203010 2492 Term Deposit with Treasury FD367_231811260	-	1,00,00,000
205010203010 2493 Term Deposit with Treasury FD368_231812261	-	1,00,00,000
205010203010 2494 Term Deposit with Treasury FD369_231813262	-	1,00,00,000
205010203010 2495 Term Deposit with Treasury FD370_231814263	-	1,00,00,000
205010203010 2496 Term Deposit with Treasury FD371_231817266	-	1,00,00,000
205010203010 2497 Term Deposit with Treasury FD372_231820269	-	2,00,00,000
205010203010 2498 Term Deposit with Treasury FD373_231821270	-	2,00,00,000
205010203010 2499 Term Deposit with Treasury FD374_231822271	-	2,00,00,000
205010203010 2500 Term Deposit with Treasury FD375_231823272	-	2,00,00,000
205010203010 2501 Term Deposit with Treasury FD376_231824273	-	2,00,00,000
205010203010 2502 Term Deposit with Treasury FD377_231825274	-	2,00,00,000
205010203010 2503 Term Deposit with Treasury FD378_231826275	-	2,00,00,000
205010203010 2505 Term Deposit with Treasury FD380_460161343	-	1,00,00,000
205010203010 2506 Term Deposit with Treasury FD381_231830279	-	1,00,00,000
205010203010 2507 Term Deposit with Treasury FD382_460187623	-	1,00,00,000
205010203010 2508 Term Deposit with Treasury FD383_460188629	-	1,00,00,000
205010203010 2509 Term Deposit with Treasury FD384_460189633	-	1,00,00,000
205010203010 2510 Term Deposit with Treasury FD385_460190636	-	1,00,00,000
205010203010 2511 Term Deposit with Treasury FD386_231831280	-	2,00,00,000
205010203010 2512 Term Deposit with Treasury FD387_231832281	-	1,00,00,000
205010203010 2513 Term Deposit with Treasury FD388_231834288	-	1,00,00,000

205010203010 2514 Term Deposit with Treasury FD389_231844293	-	2,00,00,000
205010203010 2515 Term Deposit with Treasury FD390_231846295	-	2,00,00,000
205010203010 2516 Term Deposit with Treasury FD391_231847296	-	1,00,00,000
205010203010 2517 Term Deposit with Treasury FD392_231849298	-	1,00,00,000
205010203010 2518 Term Deposit with Treasury FD393_231857306	-	1,00,00,000
205010203010 2519 Term Deposit with Treasury FD394_231858307	-	85,00,000
205010203010 2520 Term Deposit with Treasury FD395_231859308	-	85,00,000
205010203010 2521 Term Deposit with Treasury FD396_406057668	-	1,00,00,000
205010203010 2522 Term Deposit with Treasury FD397_406058	-	1,00,00,000
205010203010 2523 Term Deposit with Treasury FD398_406059960	-	1,00,00,000
205010203010 2524 Term Deposit with Treasury FD399_406060717	-	1,00,00,000
205010203010 2525 Term Deposit with Treasury FD400_406061724	-	1,00,00,000
205010203010 2526 Term Deposit with Treasury FD401_231860309	-	1,00,00,000
205010203010 2527 Term Deposit with Treasury FD402_231872321	-	90,00,000
205010203010 2528 Term Deposit with Treasury FD403_231873322	-	90,00,000
205010203010 2529 Term Deposit with Treasury FD404_231892341	-	2,00,00,000
205010203010 2530 Term Deposit with Treasury FD405_231893342	-	2,00,00,000
205010203010 2531 Term Deposit with Treasury FD406_231894343	-	2,00,00,000
205010203010 2532 Term Deposit with Treasury FD407_231897346	-	1,00,00,000
205010203010 2533 Term Deposit with Treasury FD413_406161431	-	1,00,00,000
205010203010 2534 Term Deposit with Treasury FD412_406160386	-	1,00,00,000
205010203010 2535 Term Deposit with Treasury FD411_406159373	-	1,00,00,000
205010203010 2536 Term Deposit with Treasury FD363_460135708	-	1,00,00,000
205010203010 2537 Term Deposit with Treasury FD364_460136721	-	1,00,00,000
TOTAL	77,00,00,000	1,54,50,00,000

Schedule-8.2
TERM DEPOSIT WITH STATE BANK OF INDIA - KUHS BRANCH

PARTICULARS	As at March 2016	As at March 2017
205010203021 2264 Term deposit with State Bank Of India - KUHS Branch FD155_32925019367	59,58,377	-
205010203021 2265 Term deposit with State Bank Of India - KUHS Branch FD156_33809703068	64,53,057	-
205010203021 2266 Term deposit with State Bank Of India - KUHS Branch FD157_33809679192	54,64,865	-
205010203021 2267 Term deposit with State Bank Of India - KUHS Branch FD171_31701361392	70,83,683	-
205010203021 2268 Term deposit with State Bank Of India - KUHS Branch FD203_32278672504	65,28,800	-
205010203021 2269 Term deposit with State Bank Of India - KUHS Branch FD204_32278673620	65,28,800	-
205010203021 2270 Term deposit with State Bank Of India - KUHS Branch FD144_33809995196	91,34,021	-
205010203021 2271 Term deposit with State Bank Of India - KUHS Branch FD145_33809896898	87,44,667	-
205010203021 2272 Term deposit with State Bank Of India - KUHS Branch FD153_31728960066	70,68,584	-
205010203021 2273 Term deposit with State Bank Of India - KUHS Branch FD154_31728962144	70,68,584	-
205010203021 2274 Term deposit with State Bank Of India - KUHS Branch FD158_34953251062	70,68,584	-
205010203021 2275 Term deposit with State Bank Of India - KUHS Branch FD159_34953251674	70,68,584	-

205010203021 2276 Term deposit with State Bank Of India - KUHS Branch FD160_34953146535	70,68,584	-
205010203021 2277 Term deposit with State Bank Of India - KUHS Branch FD161_34953123471	70,68,584	-
205010203021 2278 Term deposit with State Bank Of India - KUHS Branch FD162_34953250239	70,68,584	-
205010203021 2279 Term deposit with State Bank Of India - KUHS Branch FD163_34953252215	70,68,584	-
205010203021 2280 Term deposit with State Bank Of India - KUHS Branch FD164_34981252472	65,60,117	-
205010203021 2281 Term deposit with State Bank Of India - KUHS Branch FD165_34981484185	64,71,692	-
205010203021 2282 Term deposit with State Bank Of India - KUHS Branch FD166_34981484390	54,66,764	-
205010203021 2283 Term deposit with State Bank Of India - KUHS Branch FD167_34981484720	64,55,300	-
205010203021 2284 Term deposit with State Bank Of India - KUHS Branch FD168_34991926393	65,58,500	-
205010203021 2285 Term deposit with State Bank Of India - KUHS Branch FD169_34991922843	76,48,180	-
205010203021 2286 Term deposit with State Bank Of India - KUHS Branch FD170_35026774227	76,51,583	-
205010203021 2287 Term deposit with State Bank Of India - KUHS Branch FD174_35146072061	87,44,667	-
205010203021 2288 Term deposit with State Bank Of India - KUHS Branch FD175_35145831431	87,44,667	-
205010203021 2289 Term deposit with State Bank Of India - KUHS Branch FD176_35146078700	85,80,708	-

205010203021 2292 Term deposit with State Bank Of India - KUHS Branch FD179_35146080516	98,37,750	-
205010203021 2293 Term deposit with State Bank Of India - KUHS Branch FD182_35146084339	98,37,750	-
205010203021 2294 Term deposit with State Bank Of India - KUHS Branch FD184_35162934312	98,37,750	-
205010203021 2295 Term deposit with State Bank Of India - KUHS Branch FD185_35162938157	97,43,694	-
205010203021 2296 Term deposit with State Bank Of India - KUHS Branch FD186_35162803924	98,37,750	-
205010203021 2297 Term deposit with State Bank Of India - KUHS Branch FD187_35162804292	81,98,125	
205010203021 2298 Term deposit with State Bank Of India - KUHS Branch FD188_35162804134	81,98,124	-
205010203021 2299 Term deposit with State Bank Of India - KUHS Branch FD197_35234086733	98,37,750	-
205010203021 2300 Term deposit with State Bank Of India - KUHS Branch FD198_35234089020	65,58,500	-
205010203021 2301 Term deposit with State Bank Of India - KUHSBranch FD199_35234091506	54,65,417	-
205010203021 2302 Term deposit with State Bank Of India - KUHS Branch FD200_35240997690	76,32,892	-
205010203021 2303 Term deposit with State Bank Of India - KUHS Branch FD201_35241005652	87,23,306	-
205010203021 2304 Term deposit with State Bank Of India - KUHS Branch FD202_35258337124	98,13,719	-
205010203021 2305 Term deposit with State Bank Of India - KUHS Branch FD209_35286758989	63,93,955	-

205010203021 2306 Term deposit with State Bank Of India - KUHS Branch FD210_35286762350	65,42,479	-
205010203021 2307 Term deposit with State Bank Of India - KUHS Branch FD211_35293767019	76,32,892	-
205010203021 2308 Term deposit with State Bank Of India - KUHS Branch FD172_33773550198	65,57,508	-
205010203021 2309 Term deposit with State Bank Of India - KUHS Branch FD173_33773550733	82,00,958	-
205010203021 2310 Term deposit with State Bank Of India - KUHS Branch FD180_35151987152	50,00,000	-
205010203021 2311 Term deposit with State Bank Of India - KUHS Branch FD181_35151982948	54,24,762	-
205010203021 2312 Term deposit with State Bank Of India - KUHS Branch FD146_32298574681	97,95,360	-
205010203021 2313 Term deposit with State Bank Of India - KUHS Branch FD148_33810312471	64,53,708	-
205010203021 2314 Term deposit with State Bank Of India - KUHS Branch FD149_33810303396	54,65,417	-
205010203021 2315 Term deposit with State Bank Of India - KUHS Branch FD151_33810326631	91,34,021	-
205010203021 2316 Term deposit with State Bank Of India - KUHS Branch FD152_33810322489	87,44,667	-
205010203021 2317 Term deposit with State Bank Of India - KUHS Branch FD183_35162938259	98,37,750	-
205010203021 2318 Term deposit with State Bank Of India - KUHS Branch FD205_31972524698	71,03,256	-
205010203021 2319 Term deposit with State Bank Of India - KUHS Branch FD206_31972526265	71,03,256	-

205010203021 2320 Term deposit with State Bank Of India - KUHS Branch FD207_31972526720	71,03,256	-
205010203021 2321 Term deposit with State Bank Of India - KUHS Branch FD208_31972526833	71,03,256	-
205010203021 2322 Term deposit with State Bank Of India - KUHS Branch FD147_32298571294	97,95,360	-
205010203021 2379 Term deposit with State Bank Of India - KUHS Branch FD142_34872989190	90,00,000	-
205010203021 2380 Term deposit with State Bank Of India - KUHS Branch FD143_34872990637	90,00,000	-
205010203021 2381 Term deposit with State Bank Of India - KUHS Branch FD196_35204876942	90,00,000	-
205010203021 2382 Term deposit with State Bank Of India - KUHS Branch FD189_35204877094	90,00,000	-
205010203021 2383 Term deposit with State Bank Of India - KUHS Branch FD190_35204877276	90,00,000	-
205010203021 2384 Term deposit with State Bank Of India - KUHS Branch FD191_35204877470	90,00,000	-
205010203021 2385 Term deposit with State Bank Of India - KUHS Branch FD192_35204877684	90,00,000	-
205010203021 2386 Term deposit with State Bank Of India - KUHS Branch FD193_35204877833	90,00,000	-
205010203021 2387 Term deposit with State Bank Of India - KUHS Branch FD194_35204878509	85,00,000	-
205010203021 2388 Term deposit with State Bank Of India - KUHS Branch FD195_35204878644	85,00,000	-
205010203021 2392 Term deposit with State Bank Of India - KUHS Branch FD150_34895951602	1,20,00,000	-
TOTAL		-

Schedule-8.3
TERM DEPOSIT WITH STATE BANK OF TRAVANCORE-THRISSUR BRANCH

PARTICULARS	As at March 2016	As at March 2017
205010203031 2155 Term deposit with State Bank of Travancore-Thrissur Branch FD35_67195483383	65,26,873	-
205010203031 2156 Term deposit with State Bank of Travancore-Thrissur Branch FD36_67195483600	65,26,873	-
205010203031 2290 Term deposit with State Bank of Travancore-Thrissur Branch FD177_67330468307	1,19,30,786	-
205010203031 2291 Term deposit with State Bank of Travancore-Thrissur Branch FD178_67330467982	1,64,12,291	-
TOTAL	4,13,96,823	-