KERALA UNIVERSITY OF HEALTH SCIENCES, THRISSUR

ANNUAL ACCOUNTS

2017-18

KERALA UNIVERSITY OF HEALTH SCIENCES

BALANCE SHEET AS AT 31st MARCH 2018

(Amount in Rupees)

Liabilities	Schedule	Previous year	Current year	Assets	Schedule	Previous year	Current year
Corpus/Capital Fund	1	**1,47,08,98,200.50**	**1,63,45,88,470**	Fixed Assets- Administrative Building	6	**52,00,89,153**	**52,23,65,374**
Grant in Aid from Government (Plan)	2	**19,64,38,000**	**14,93,42,173**	Project Work in progress	7	**5,15,42,937**	**17,93,97,863**
Reserves and surplus				Investment of Earmarked Funds and Other funds in Fixed Deposit	8	**1,54,50,00,000**	**1,56,50,00,000**
Earmarked Funds	3	**55,00,00,000**	**55,00,00,000**				
Secured Loans and Borrowings				Current Assets	9	**30,14,34,199.50**	**29,57,28,341**
Unsecured Loans and Borrowings				Endowment Fund Investment	10	**3,00,000**	**3,00,000**
Current Liabilities and Provisions	4	**20,07,05,089**	**22,85,38,895**				
Endowment fund	5	**3,25,000**	**3,22,040**				
TOTAL		**2,41,83,66,289.50**	**2,56,27,91,578**	**TOTAL**		**2,41,83,66,289.50**	**2,56,27,91,578**

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

Sd/-
Finance Officer
Kerala University of Health Sciences

Sd/-
Registrar
Kerala University of Health Sciences

Sd/-
Hon'ble Vice Chancellor
Kerala University of Health Sciences

KERALA UNIVERSITY OF HEALTH SCIENCES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018 (Amount in Rupees)

Expenditure	Schedule	Previous year	Current year	Income	Schedule	Previous year	Current year
Establishment expenses	14	**9,20,72,231**	**11,52,86,479**	Grant in Aid from Government (Non Plan)-Revenue		**Nil**	**Nil**
Administration & General expenses	15	**5,77,93,587.50**	**7,09,97,150.00**	Grant in Aid from Government (Plan)-Revenue		**Nil**	**Nil**
Constituent Institutions expenses	16	**43,32,577**	**33,98,498**	Grant from Other Agencies-Revenue		**Nil**	**Nil**
Examination expenses	17	**25,09,26,856**	**24,12,77,948**	Fee Collection	11	**49,71,54,229**	**50,77,15,426**
Depreciation	18	**7,03,28,123**	**5,71,44,848**	Income from Constituent Institutions		**Nil**	**Nil**
Transferred to Earmarked Fund		**Nil**	**Nil**	Interest earned	12	**13,69,58,508**	**12,42,37,144**
Excess of Income over expenditure transferred to Corpus/Capital Fund.		**18,98,98,982.50**	**14,58,46,721**	Other Income	13	**3,12,39,620**	**19,99,074**
TOTAL		**66,53,52,357**	**63,39,51,644**	**TOTAL**		**66,53,52,357**	**63,39,51,644**

Sd/-
Finance Officer
Kerala University of Health Sciences

Sd/-
Registrar
Kerala University of Health Sciences

Sd/-
Hon'ble Vice Chancellor
Kerala University of Health Sciences

Schedule-1		
CORPUS/CAPITAL FUND		
PARTICULARS		**Amount**
Opening Balance		1,47,08,98,200
Add:		
Excess of Income over expenditure transferred to Corpus/Capital Fund.		14,58,46,721
Amount spent for the construction of Senate hall transferred to Corpus fund		1,78,43,549
TOTAL		**1,63,45,88,470**

Schedule-2		
Grant in Aid from Government (Plan)		
PARTICULARS		**As at 31st March2018**
Opening balance as on 01/04/2017		**196438000**
Withdrawn by Government		29252278
		167185722
Less Amount spent for the construction of Senate hall transferred to Corpus fund		1,78,43,549
TOTAL		**14,93,42,173**

Schedule-3		
EARMARKED FUNDS		
PARTICULARS	**As at 31st March2017**	**As at 31st March2018**
Earmarked fund-Research fund	5,00,00,000	5,00,00,000
Earmarked fund-Schools and Centres Development fund	50,00,00,000	50,00,00,000
TOTAL	**55,00,00,000**	**55,00,00,000**

Schedule-4		
CURRENT LIABILITIES AND PROVISIONS		
PARTICULARS	**As at 31st March2017**	**As at 31st March2018**
Retention Money from Suppliers	83,283	0
Payable to suppliers	2,42,720	0
Electricity charges payable	3,11,756	3,87,032
Retention Money from Contractors (4.6)	2,38,953	2,84,714
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)	1,07,68,811	1,07,68,811
Payable to contractor (HVLS Fan)		2,86,779
Liability for project work (4.11)	36,47,059	19,44,770
Refundable Deposits for new course (4.2)	4,58,00,000	5,68,00,000
Refundable Deposits for new college (4.3)	7,60,65,000	8,47,15,000
Refundable Deposits for enhancement of seat (4.1)	1,07,00,000	1,13,00,000

Deposits - Others	1,00,00,000	1,00,00,000
Earnest Money Deposit (4.4)	8,63,269	11,36,767
Security deposit (4.5)	21,55,588	39,97,796
TDS from evaluators	2,96,204	2,25,717
TDS from Contractors	1,05,813	6,22,246
TDS from Consultants		1,500
TDS- Professional charges	6,480	0
TDS from land acquisition compensation		11,44,149
Provident Fund Recoveries GPF	5,940	3,000
Provident Fund Recoveries GPF Loan	-	6300
Provident Fund Recoveries EPF	1,770	0
Insurance Recoveries SLI	-	150
Insurance Recoveries GIS	-	400
Insurance Recoveries LIC	12,675	12,675
Insurance Recoveries GPAIS	400	400
Other Recoveries TDS-Staff	10,38,698	1,89,959
Other Recoveries HBA	-	6500
Work contract Tax	5,03,225	7,923
KVat Payable	44,083	0
KCWWF Cess Recovery	41,891	3,94,189
Forest Development Tax Recovery	46	46
Rent payable - Residence	84,400	1,20,300
GST payable	-	67492
Stale cheque account (4.10)	9,70,077	10,08,600
Internal Audit fee payable	55,000	1,50,000
Salary Payable	77,22,689	90,24,365
Cheques issued but not presented (institutions)	2,58,286	2,71,176
Cheques issued but not presented (individuals)	14,47,829	19,89,042
Convocation expense payable	-	15520
Wages Payable	5,69,525	9,96,395
Facility management expense payable	3,86,489	4,63,280
Pension Contribution Payable	49,680	0
Legal charges payable	11,24,900	90,550
Repairs & Maintenance payable	1,73,628	1,93,520
Telephone expense payable	25,996	40,000
Fuel expense payable	67,500	0
Constituent institution expense payable	1,92,500	0
Statutory Audit fee payable	2,16,92,042	2,62,58,906
Other expenses payable (bank charges)		649
Employers contribution to NPS payable		6,61,393
TOTAL	**20,07,05,089**	**22,85,38,895**

Schedule-5

Endowment Fund

PARTICULARS	**As at 31st March2017**	**As at 31st March2018**
Dr. C K Jayaram Panickar Endowment Fund	3,25,000	3,22,040
TOTAL	**3,25,000**	**3,22,040**

Schedule-6

FIXED ASSETS

Particulars of Assets	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	OPENING BALANCE AS ON 01-04-2017	ADDITONS		DELETIONS	CLOSING BALANCE AS ON 31-03-2018	OPENING BALANCE 01-04-2017	RATE	DURING THE YEAR	CLOSING BALANCE 31-03-2018	OPENING BALANCE AS ON 01-04-2017	CLOSING BALANCE AS ON 31-03-2018
		LESS THAN 182 DAYS	MORE THAN 182 DAYS								
BLOCK A											
Land & Development	5,22,22,900	1,14,41,492			6,36,64,392		0%	0	0	5,22,22,900	6,36,64,392
BLOCK B (10%)											
Buildings Administrative buildings	35,60,73,311				35,60,73,311	9,64,06,099	10%	25966721	122372820	25,96,67,212	233700491
Additions to Administartive Building	8,74,710	1,97,91,981	6,21,032		2,12,87,723	57,858	10%	1133387	1191245	8,16,852	20096477
Buildings/ Transformer station	34,91,187				34,91,187	9,46,112	10%	254508	1200620	25,45,075	2290567
Buildings /Staff Quarters	2,06,597				2,06,597	32,337	10%	17426	49763	1,74,260	156834
Buildings/ Centralised Valuation Centre			1,14,17,166		1,14,17,166		10%	1141717	1141717		10275449
Rain water harvesting pond	1,01,47,120				1,01,47,120	27,25,708	10%	742141	3467849	74,21,412	6679271
Roads, Drains and Culverts	15,00,92,934				15,00,92,934	4,06,75,185	10%	10941775	51616960	10,94,17,749	98475974
Security booth and Compound Wall	14,73,749				14,73,749	1,47,375	10%	132637	280012	13,26,374	1193737
Bore Well	1,36,150				1,36,150	36,897	10%	9925	46822	99,253	89328
Chairs	28,27,178				28,27,178	10,14,523	10%	181266	1195789	18,12,655	1631389
Racks	2,13,085				2,13,085	57,747	10%	15534	73281	1,55,338	139804
Cup boards	11,66,233				11,66,233	3,90,189	10%	77604	467793	7,76,044	698440
Furniture & Fittings	2,73,04,015	21,40,750	3,62,506		2,98,07,271	38,07,033	10%	2492986	6300019	2,34,96,982	23507252
Curtains and Carpets	67,261				67,261	15,504	10%	5176	20680	51,757	46581
Tables	31,96,521				31,96,521	12,47,305	10%	194922	1442227	19,49,216	1754294
Trolley	48,000				48,000	9,120	10%	3888	13008	38,880	34992
Furniture & Fittings - Trivandrum	1,18,964				1,18,964	22,603	10%	9636	32239	96,361	86725
Furniture & Fittings - Centralised valuation centre	7,69,523	26,47,960	5780641		91,98,124	38,476	10%	783567	822043	7,31,047	8376081
BLOCK C (15%)											
Fax Machines	51,922				51,922	31,145	15%	3117	34262	20,777	17660
Photo Copier	17,73,225	609000			23,82,225	9,35,017	15%	171406	1106423	8,38,208	1275802
Other Office Equipments	7,74,164	3,01,854	100376		11,76,394	2,82,872	15%	111389	394261	4,91,292	782133
Transformer	30,09,899				30,09,899	10,27,862	15%	297306	1325168	19,82,037	1684731
Generator	9,02,650				9,02,650	3,41,471	15%	84177	425648	5,61,179	477002
Pump set	50,641				50,641	19,541	15%	4665	24206	31,100	26435
Motor Cars	50,32,201		1526400	387070	61,71,531	28,19,721	15%	529448	3349169	22,12,480	2822362

Bus	18,60,143				18,60,143	6,16,577	15%	186535	803112	12,43,566	1057031
Air conditioners	4,83,200				4,83,200	2,99,321	15%	27582	326903	1,83,879	156297
Plant & Machinery/ Air conditioning plant	2,38,03,183				2,38,03,183	92,29,411	15%	2186066	11415477	1,45,73,772	12387706
Electrical installations & equipments	2,20,82,066	9,49,575			2,30,31,641	80,97,734	15%	2168868	10266602	1,39,84,332	12765039
Motor Bike	48,207				48,207	13,377	15%	5225	18602	34,830	29605
Delivery van	8,69,472				8,69,472	65,210	15%	120639	185849	8,04,262	683623
Information Transport System (Network cables)	37,16,123				37,16,123	8,12,418	15%	435556	1247974	29,03,705	2468149
Fan	14,250	44,000			58,250	1,069	15%	5277	6346	13,181	51904
Air conditioners - Centralised Valuation Camp	16,30,152	1,24,780			17,54,932	1,22,261	15%	235542	357803	15,07,891	1397129
D G Set - Centralised Valuation Camp		1,59,625	1348375		15,08,000	44,925	15%	169303	214228		1293772
BLOCK D (60%)											
Computers	2,42,48,810	52,750	9,15,092		2,52,16,652	2,25,34,419	40%	1062343	23596762	17,14,391	1619890
Computer & Accessories- School of Fundamental Research in Ayurveda, Thripunithura		68,460			68,460		40%	13692	13692		54768
Scanners	2,34,275				2,34,275	2,25,242	40%	3613	228855	9,033	5420
Printers	2,24,700				2,24,700	67,410	40%	62916	130326	1,57,290	94374
Bio Metric Devices	3,37,895	3325			3,41,220	3,24,589	40%	5987	330576	13,306	10644
Other Accessories	1,90,292				1,90,292	1,86,185	40%	1643	187828	4,107	2464
UPS	76,752				76,752	71,840	40%	1965	73805	4,912	2947
CCTV& Accessories	4,81,130				4,81,130	4,72,508	40%	3449	475957	8,622	5173
IT and Communication Installation	5,80,55,516				5,80,55,516	4,81,08,460	40%	3978822	52087282	99,47,056	5968234
BLOCK E (SLM) *					0				0		
Landscape & Garden Account	58,17,505				58,17,505	23,27,002	20%	1163501	3490503	34,90,503	2327002
TOTAL	**76,61,97,811**	**3,83,35,552**	**2,20,71,588**	**3,87,070**	**82,62,17,881**	**24,67,07,658**	-	**5,71,44,847**	**30,38,52,505**	**52,00,89,153**	**52,23,65,374**

**** 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 March2017**	**As at 31st March2018**
Work in progress Buildings Centralised Valuation Centre	1,14,17,166.00	
Work in progress Buildings Utility Building	4,00,00,000.00	4,00,00,000
Work in progress Buildings Academic staff college		5,00,00,000
Work in progress Buildings School of Family Health Studies, Kozhikode		7,14,38,000
Work in progress Buildings School of Fundamental Research in Ayurveda, Thripunithura		1,74,78,092
Work in progress-Plant & Machinery Solar Power Plant		1,60,000
Work in progress-Electrical installations & equipments		1,96,000
Work in progress - Miscellaneous works	1,25,771.00	1,25,771
TOTAL	**5,15,42,937.00**	**17,93,97,863**

Schedule-8		
INVESTMENT OF EARMARKED FUNDS AND OTHER FUNDS IN FIXED DEPOSITS		
PARTICULARS	**As at 31st March2017**	**As at 31st March2017**
Term Deposit with Treasury(8.1)	1,54,50,00,000	1,56,50,00,000
TOTAL	**1,54,50,00,000**	**1,56,50,00,000**

Schedule-9		
CURRENT ASSETS		
PARTICULARS	**As at 31st March 2017**	**As at 31st March 2018**
Cash Balance		
Cash in hand	-	16350
Imprest - Finance	10,100	2,374
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	15,90,98,134	-32,39,340
Special TSB - Interest	3,09,75,672	59,86,545
SB with SBI SB -KUHS Br General Fund - Ac.No1	2,76,90,444	9,46,84,428
SB with SBI SB -KUHS Br Students Reg Fee - Ac.No 2	27,09,151	33,49,182
SB with SBI SB -KUHS Br Examination Fee - Ac.No 3	27,02,224	96,97,159
SB with SBI SB -KUHS Br Campus Project - Ac.No 4	19,12,307	47,92,900

SB with SBI SB -KUHS Br Students Welfare Fund - Ac.No 5	174	174
SB with SBI SBI E-Payment A/c	14,47,195	21,83,573
Exam finance Bank Accounts SB -KUHS Br - Ac No 8	64,72,945	90,97,911
CE Exam Finance Bank Accounts SB -KUHS Br- Ac.No.6	96,366	91,950
SB with State Bank of India General fund parking A/c		1,00,000
Advances and other Current Assets		
Deposit with KSEB	8,79,481	9,54,113
Accrued interest on term deposits	5,05,40,671	4,49,75,490
TDS receivable	54,140	54,140
Advance to Dean Research	4,80,507	11,47,527
Advance to Dean Student affair	12,39,500	36,52,236
Advance to Dean Academic		5,84,676
Advance to University Engineer	150	150
Advance to other staff	1,09,157	3,03,880
Advance to others	86,500	0
Advance for the conduct of exam-Ayurveda	6,77,965	4,80,865
Advance for the conduct of exam-Dental	10,73,135	13,24,063
Advance for the conduct of exam-Homeo	51,089	51,089
Advance for the conduct of exam-Medical	67,62,824	98,21,656
Advance for the conduct of exam-Nursing	39,93,828	33,95,183
Advance for the conduct of exam-Paramedical	9,87,299	7,35,460
Advance for the conduct of exam-Pharmacy	12,65,392	14,50,568
Advance for the conduct of exam-Sidha	47,850	47,850
Advance for Valuation camps	40,000	2,41,000
Bank charges receivable		2,329
Receivable from Government		5,58,95,878
Grant receivable from Government		4,38,03,647
Transfer to General Finance		13,335
TOTAL	**30,14,34,200**	**29,57,28,341**

Schedule-10		
ENDOWMENT FUND INVESTMENT		
PARTICULARS	**As at 31st March 2017**	**As at 31st March 2018**
Dr. C K Jayaram Panickar Endowment Fund Investment		3,00,000
TOTAL	**-**	**3,00,000**

Schedule-11		
FEE COLLECTION		
PARTICULARS	**2016-17**	**2017-18**
Fee for Eligibility Certificate Indian	4,59,200	5,37,500
Fee for Eligibility Certificate Foreign	61,000	56,000
Fee for Migration Certificate	4,09,226	15,31,250
Fee for genuineness verification	4,18,275	14,63,791
Fee for other services	700	2003899
Application, Registration and Inspection fee for new college	27,65,000	15,00,000
Application, Registration and Inspection fee for new course	88,50,000	93,35,000
Application, Registration and Inspection fee forenhancement of seats	78,00,000	18,00,000
Re inspection Compliance Fee	70,000	40,000
Affiliation fee for new colleges	82,50,000	84,00,000
Affiliation fee for new courses	1,62,91,250	83,30,000
Affiliation fee for Enhancement of seats	17,50,000	37,05,000
Continuation of provisional affiliation Fee	3,56,55,000	4,17,30,000
Annual Administration fees	15,78,14,300	15,43,85,485
Fine- Affiliation	25,50,000	15,00,000
Application fee for Research Centre	90,000	3,45,000
Fee for Mark list	37,200	1,94,345
Fee for Theory/Practical - Supplementary	3,75,500	
Late fee for Application for examination	1,54,880	700
Dissertation fee	53,73,740	96,61,445
Fee for resubmission of synopsis	36,000	
Fee for Phd synopsis/thesis	-	375000
Transcript fee	50,700	1,24,400
Fee for Original Certificate	1,000	1,000
Fee for Provisional Certificate	2,88,636	3,43,005
Fee for Re-totalling	21,86,830	24,25,245
Fee for duplicate Certificate	2,500	5,970
Penalty for Shortage of Internal examiner	32,00,000	30,00,000
Exam fee -Regular	15,11,65,749	16,51,95,106
Exam fee -Supplementary	5,52,30,091	5,21,29,694
Fee for copy of answerscripts	15,01,100	21,52,932
Fee for condonation for shortage of attendence	4,08,500	5,58,105
Application fee for Research Guide	1,59,400	20,000
Certificate verification fee	2,10,17,150	2,19,39,950
Students Identity Card fee	11,88,050	10,40,800
Students University Union Fee	55,14,750	56,97,800
Students Sports fee	54,50,350	57,13,300
Students Re admission fee	61,000	75,050
Fee for cancellation of registration	2,89,700	2,97,000
Remittance from RTI applicants	2,27,452	1,01,654
TOTAL	**49,71,54,229**	**50,77,15,426**

Schedule-12		
INTEREST EARNED		
PARTICULARS	**2016-17**	**2017-18**
Interest earned on Term Deposits	12,27,80,887	12,16,41,570
Interest earned on Savings Bank Accounts	1,37,86,467	23,21,994
Interest earned on SB Account - CE Exam finance	11,181	13,335
Interest earned on Savings Bank Account - Ex Fin	3,79,973	2,60,245
TOTAL	**13,69,58,508**	**12,42,37,144**

Schedule-13		
OTHER INCOME		
PARTICULARS	**2016-17**	**2017-18**
Sale of scrap items	8,66,634	13,42,148
Sale of Tender form	1,82,757	1,47,387
Miscellaneous income	10,96,297	4,19,081
Penalty recovered from Contractors	21,750	34,838
Miscellaneous income- Exam fin	3,136	1,700
Recoveries from staff	23,767	
Prior period income Ex fin	71,614	1,820
Insurance claim	72,580	
Prior period income - F	2,89,01,085	52,100
TOTAL	**3,12,39,620**	**19,99,074**

Schedule-14		
ESTABLISHMENT EXPENSES		
PARTICULARS	**2016-17**	**2017-18**
Salary and allowances to Statutory Officers	1,35,30,616	97,45,595
Salary and allowances to Permanent staff	69,07,428	2,88,90,244
Salary and allowances to staff on deputation	3,04,90,172	3,44,04,189
Salary and Allowances to Temporary staff recruited through Employment Exchange	15,76,070	
Salary and allowances to Officers - others		1,67,000
Leave surrender salary-Statutory Officers	4,85,774	1,25,953
Leave surrender salary-Staff on Deputation	18,54,707	22,93,142
Leave surrender salary-Permenant Staff	74,883	1,18,332
Leave surrender salary-Temporary Staff from Employment exchange	1,32,017	
Salaries and allowances to Consultants	79,16,731	54,34,223
Salary to staff on contract	1,81,82,177	1,68,01,780
Wages to Daily rated Staff	14,42,606	85,26,310
Reimbursement/Payment of rent	8,00,900	5,79,600
Reimbursement/Payment of telephone expenses	63,476	37,914
Reimbursement/Payment of Internet charges	16,752	8,406
Medical Reimburesement		
Spectacle allowance	1,200	1,200
Festival allowance-Statutory Officers	16,800	13,750
Festival allowance-Staff on Deputation	1,22,400	1,12,750
Festival allowance-Staff on contract	1,75,200	2,75,000
Festival allowance-Daily rated staff	39,960	50,820
Festival allowance-Permenant Staff	2,400	1,10,000
Festival allowance-Other Officers	40,800	
Festival allowance-Temporary Staff from Employment exchange	26,400	
Bonus-Staff on Deputation	21,000	32,000
Contribution to Pension Fund (NPS)	1,73,701	
Pension Contribution for Deputation staff	43,38,407	21,46,596
Honoraria to Officers & staff	15,000	
Employers contribution to Provident Fund for deputatio	22,044	11,719
Staff training expenses	9,500	
Staff welfare expenses		25,240
Arrear salary	18,77,677	
Leave Salary Contribution	71,210	
Salaries and allowances to Research Assistants	15,28,000	23,35,516
Employers Contribution to NPS	1,16,223	30,39,200
TOTAL	**9,20,72,231**	**11,52,86,479**

Schedule-15		
ADMINISTRATION & GENERAL EXPENSES		
PARTICULARS	**2016-17**	**2017-18**
TA - Governing Council	22,206	44,236

Sitting fee - Governing Council	1,10,000	1,51,500
Accommodation expenses - Governing Council	1,14,815	92,104
TA - Other statutory councils	2,14,142	98,510
Sitting fee - Other statutory councils	3,42,500	1,56,000
TA - Others	17,77,072	13,20,942
Sitting fee - Others	11,89,100	13,19,000
Accommodation expenses - Others	2,496	
TA - Senate	95,700	1,95,452
Sitting fee - Senate	1,70,000	3,67,500
Other expenses - Senate	3,14,076	38,400
Hall rent	750	
Meeting Other expenses	1,38,105	1,55,270
Seminars and Conferences	4,33,209	2,67,692
Postage	2,51,449	1,66,927
Telephone charges	3,11,607	2,61,765
Internet Charges	2,60,476	4,508
Printing - Administration	9,89,206	1,14,053
Printing of Books & Periodicals	2,15,342	1,12,280
Diary and Calendar printing expenses	2,81,250	3,18,000
Id Card Printing expense	6,93,336	2,33,678
Stationery	1,48,942	4,07,165
Advertisement charges	5,70,436	2,95,642
Vehicle hire expenses	4,39,900	6,03,900
Fuel expenses	6,46,457	8,18,591
Electricity charges	38,17,319	34,60,319
Repairs & Maintenance-Building	89,324	4,87,010
Repairs & Maintenance-Plant & Machinery	3,84,804	3,72,147
Repairs & Maintenance-Furniture & Fittings	73,374	
Repairs & Maintenance-Vehicles	4,96,707	3,45,848
Repairs & Maintenance-Generator	20,286	76,226
Repairs & Maintenance-Others	1,95,782	4,59,920
Repairs & Maintenance -Lift	10,02,205	7,54,188
Legal charges to Standing Council	14,03,296	49,306
Document scrutiny fee	17,500	10,000
Legal charges - others	-	24,460
Consultancy charges	3,08,684	
Statutory audit fee	49,71,542	58,69,770
Internal Audit Fee	3,13,207	2,27,510
Internal audit other expenses	41,294	22,484
Software expenses	3,53,461	
Other rates & taxes	600	65,996
Road tax	29,760	29,760
Vehicle insurance	1,55,772	1,45,848
Insurance - Elevator	4,313	4,349
Hospitality expenses	1,44,205	1,04,525
Bank charges	22,837	649
Travelling & conveyance expenses - staff	3,97,662	3,34,164
Travelling & conveyance expenses - others	1,586	

Travelling & Conveyance expenses - Standing Council	-	1,85,172
DG Set Running expenses	1,38,148	1,06,808
Miscellaneous office expenses	5,54,018	4,82,189
Refreshments at meetings of officers	-	
Facility Management Expenses	46,34,508	54,59,394
House keeping expenses		
Inspection fee	29,32,947	18,03,369
TA-Inspection	16,32,714	13,96,434
Books & journals	1,250	
Election expenses-Senate	27,500	
Election expenses-University Union Election expenses	56,439	
University Union expenses	19,26,624	11,24,780
Sports expenses	18,51,902	23,74,645
Cultural expenses	-	
Student support scheme	32,354	3,40,77,364
TA for synopsis scrutiny	34,200	23,954
Scrutiny fee for synopsis	6,700	93,800
Computer consumables	7,64,400	3,50,020
Staff recruitment expenses	10,914	
Convocation expenses Hospitality	7,98,696	8,27,447
Convocation expenses Printing and Stationery	-	2,500
Convocation expenses Transportation	8,500	14,200
Convocation expenses General	4,86,595	7,39,517
Staff recreation club expenses	1,62,256	
Direction board erection and maintenance expenses	2,81,200	
Prior period expenses -	1,74,73,631	8,560
Evaluation centre miscellaneous expenses	-	4,04,673
Grant for Research		9,26,660
Loss on sale of Vehicle		2,08,070
TOTAL	**5,77,93,588**	**7,09,97,150**

Schedule-16
CONSTITUENT INSTITUTIONS EXPENSES

PARTICULARS	**2016-17**	**2017-18**
Research center-Other Expenses	11,189	
Academic Staff College-Establishment expenses	7,06,000	5,14,193
Academic Staff College-Administrative & General expenses	5,968	47,114
Academic Staff College-Training expenses	10,68,005	4,98,290
Centre for Health Policy and Planning-Establishment expenses	8,86,565	5,90,748
Centre for Health Policy and Planning-Administrative & General expenses	3,35,612	73,340
Centre for Health Policy and Planning-Training Expenses	1,59,291	1,32,902
Centre for Health Policy and Planning-Other Expenses		9,163

Centre for Studies in Health of Young Adults-Administrative & General expenses	74,550	
Centre for Studies in Health of Young Adults-Establishment expenses		46,189
Centre for Studies in Health of Young Adults-Other Expenses	6,39,318	
Centre for Studies in Health of Young Adults-Training Expenses		6,76,595
Centre for Basic Sciences and Bio ethics Studies - Training expenses	3,56,865	2,00,026
Centre for Basic Sciences and Bio ethics Studies - Other expenses	50,000	
School of Family Health Studies - Administrative and general expenses	29,464	
School of Family Health Studies - Other expenses	9,750	
School of Fundamental Research in Ayurveda-Establishment expenses		3,93,429
School of Fundamental Research in Ayurveda-Administration and general expenses		4,093
School of Fundamental Research in Ayurveda-Training expenses		1,29,557
Centre for Disability Management Studies - Administration & General expenses		16,835
Centre for Inter Disciplinary Allied Health Sciences and Technology - Adminstration and general exp		22,002
Centre for Gerontological Studies - Training expenses		34,630
Centre for Studies in Medical Simulation - Administration and general expenses		9,392
TOTAL	**43,32,577**	**33,98,498**

Schedule-17		
EXAMINATION EXPENSES		
PARTICULARS	**2016-17**	**2017-18**
Remuneration for the conduct of exam-Ayurveda	61,99,495	55,42,240
Remuneration for the conduct of exam-Dental	89,71,903	85,56,748
Remuneration for the conduct of exam-Homeo	17,68,835	17,86,170
Remuneration for the conduct of exam-Medical	2,11,59,931	2,23,16,512
Remuneration for the conduct of exam-Nursing	2,52,48,910	2,35,84,510
Remuneration for the conduct of exam-Paramedical	81,46,775	70,59,429
Remuneration for the conduct of exam-Pharmacy	1,93,56,973	2,00,34,089
Remuneration for the conduct of exam-Sidha	2,81,220	2,74,650
Remuneration for the conduct of exam-Unani	39,150	6,030
TA for the conduct of exam-Ayurveda	14,80,834	13,26,101
TA for the conduct of exam-Dental	24,49,341	23,24,166
TA for the conduct of exam-Homeo	4,28,464	4,22,947

TA for the conduct of exam-Medical	81,55,724	76,76,771
TA for the conduct of exam-Nursing	39,92,275	31,11,419
TA for the conduct of exam-Paramedical	11,30,473	11,18,091
TA for the conduct of exam-Pharmacy	24,79,988	25,07,628
TA for the conduct of exam-Sidha	59,844	60,905
TA for the conduct of exam-Unani	14,740	4,660
Halt for the conduct of exam-Ayurveda	7,41,800	7,29,336
Halt for the conduct of exam-Dental	11,03,093	12,84,469
Halt for the conduct of exam-Homeo	2,52,744	2,62,830
Halt for the conduct of exam-Medical	43,24,590	46,88,494
Halt for the conduct of exam-Nursing	44,34,943	26,41,917
Halt for the conduct of exam-Paramedical	11,42,800	10,80,854
Halt for the conduct of exam-Pharmacy	30,01,198	25,01,179
Halt for the conduct of exam-Sidha	78,600	70,800
Halt for the conduct of exam-Unani	14,400	1,200
Contingency for the conduct of exam-Ayurveda	3,67,412	2,57,810
Contingency for the conduct of exam-Dental	4,30,426	3,91,522
Contingency for the conduct of exam-Homeo	1,13,571	1,01,175
Contingency for the conduct of exam-Medical	14,34,912	14,65,363
Contingency for the conduct of exam-Nursing	25,41,819	18,24,022
Contingency for the conduct of exam-Paramedical	5,28,829	4,52,046
Contingency for the conduct of exam-Pharmacy	15,35,489	13,49,773
Contingency for the conduct of exam-Sidha	48,710	46,662
Contingency for the conduct of exam-Unani	5,392	190
Rent for conduct of exam-Ayurveda	40,000	43,936
Rent for conduct of exam-Dental	1,11,231	84,500
Rent for the conduct of exam-Homeo	2,250	1,000
Rent for the conduct of exam-Medical	9,54,538	7,74,873
Rent for the conduct of exam-Paramedical	13,000	6,438
Rent for the conduct of exam-Pharmacy	1,01,343	51,719
Remuneration for nodal officer and subject expert	6,96,600	5,58,600
TA for nodal officer and subject expert	-	35,652
Remuneration for practical convenor	4,23,936	3,60,000
TA for practical convenor	70,072	59,696
Remuneration for Assessment/ Inspection	9,250	14,250
TA for Assessment / Inspection	3,014	6,500
Remuneration to examiners in CV Camp	4,90,73,900	5,74,24,509
Remuneration for the conduct of exam directly paid	11,75,350	18,71,150
TA for CV Camp	1,06,43,995	1,28,32,586
Halt for CV camp	1,06,13,845	1,27,95,513
Contingency for CV Camp	11,850	8,091
Rent for CV camp	33,35,435	29,36,841
DA for CV camp	-	
Hospitality expense at CV camp	32,773	
Miscellaneous expenses for CV camp	1,508	40,862
Custodian charges	1,66,480	2,49,170
Safe handling charges	5,904	6,561

Remuneration to Evaluators for valuation at exam centres	43,93,400	42,52,780
Exam - Accommodation	55,250	81,750
Exam - Printing & Stationery	266	
Exam - Data entry charges	42,343	1,45,687
Exam - Transportation	3,410	
Exam - Special camp allowance-Staff	22,000	28,000
Exam - Special camp allowance-Evaluators	22,50,280	23,91,700
Exam - TA for QP Setting	17,484	206
Exam - Remuneration for QP Setting	13,05,096	28,10,550
Exam - TA for QP Scrutiny	10,772	1,00,730
Exam - Remuneration for QP Scrutiny	19,800	1,87,920
Exam - Despatch of answer books-finance	1,20,685	4,080
Exam - Printing & Stationery	22,48,560	22,29,752
Exam- Hospitality expenses		2,800
Exam - Postage from General Finance	37,38,086	20,13,180
Exam-Miscellaneous Contingent Office expenses -F	7,76,693	1,35,781
Exam-Postage CE	162	15,843
Exam-Printing of Answer book	1,64,22,940	49,81,060
Exam- Internet charges -F	4,17,179	5,31,142
Exam - Confidential printing by CE	7,09,700	88,750
Exam-Wages -F	43,27,819	325
Exam- Vehicle running expenses -F	2,48,125	
Sitting fee-Pass board meeting	3,79,486	4,79,500
TA- Pass board meeting	2,25,181	2,71,664
TA for dissertation valuation	32,713	42,923
Remumeration for dissertation valuation	17,72,640	19,13,400
Exam - Interest & bank charges- CE	391	1,711
Sitting fee-Malpractices and Lapses Committee Meeting	49,000	83,000
TA- Malpractices and Lapses Committee Meeting	34,950	49,288
Sitting fee- Exam Committee meeting	2,10,000	3,47,536
TA- Exam Committee meeting	1,32,771	2,13,196
Remuneration to Squad/Squad members		8,750
TA to Squad/Squad members		3,016
Exam-Miscellaneous expenses- CE	-	
Facility management expenses - Evaluation centre		8,36,773
Prior period expenses CE	3,919	
Prior period expenses Ex fin	3,878	
TOTAL	**25,09,26,856**	**24,12,77,948**

Schedule-18		
DEPRECIATION		
PARTICULARS	**2016-17**	**2017-18**
Depreciation-Buildings- Administrative buildings	2,88,51,913	2,59,66,721
Depreciation-Addition to administrative building	57,858	11,33,387
Depreciation-Buildings-Buildings/ Transformer station	2,82,786	2,54,508

Depreciation-Buildings-Buildings /Staff Quarters	13,417	17,426
Depreciation-Buildings-Rain water harvesting pond	8,24,601	7,42,141
Depreciation-Buildings-Roads, Drains and Culverts	1,21,57,528	1,09,41,775
Depreciation-Security booth and Compound Wall	1,47,375	1,32,637
Depreciation-Buildings-Centalised Valuation Centre		11,41,717
Depreciation-Borewel	11,028	9,925
Depreciation-Chairs	1,97,517	1,81,266
Depreciation- Racks	17,260	15,534
Depreciation-Cupboads	86,227	77,604
Depreciation -other furniture & Fittings	25,48,289	24,92,986
Depreciation -Curtains and Carpets	5,751	5,176
Depreciation-Tables	2,16,580	1,94,922
Depreciation-Trolley	4,320	3,888
Depreciation-Furniture & Fittings - Center for Health Policy & Planning,Tvm	10,707	9,636
Depreciation-Furniture & Fittings - Centrelised valuation centre	38,476	7,83,567
Depreciation-Fax machines	3,666	3,117
Depreciation-Photocopiers	1,47,919	1,71,406
Depreciation-Other office equipments	77,915	1,11,389
Depreciation -Transformer	3,49,771	2,97,306
Depreciation-Generator	97,090	84,177
Depreciation-Pump set	5,488	4,665
Depreciation-Motor Cars	3,90,438	5,29,448
Depreciation-Bus	2,19,453	1,86,535
Depreciation-Air conditioners	32,449	27,582
Depreciation-Plant & Machinery/ Air conditioning plant	25,71,842	21,86,066
Depreciation-Electrical installations & equipments	23,76,634	21,68,868
Depreciation-Motor Bike	6,146	5,225
Depreciation-Delivery van	65,210	1,20,639
Depreciation-Information Transport System (Network c	5,12,418	4,35,556
Depreciation- Pedestal Fan	1,069	5,277
Depreciation-Air conditioners - Centralised Valuation Camp	1,22,261	2,35,542
Depreciation-D G Set - Centralised Valuation Camp	44,925	1,69,303
Depreciation-Computers	25,34,462	10,76,035
Depreciation- Scanners	13,550	3,613
Deprecaition-Printers	67,410	62,916
Depreciation- Bio metric devices	19,958	5,987
Depreciation-Other accessories	6,161	1,643
Depreciation-UPS	7,368	1,965
Depreciation- CCTV and accessories	12,932	3,449
Depreciation-IT and Communication Installation	1,40,06,454	39,78,822
Depreciation-Landscape & Garden Account	11,63,501	11,63,501
TOTAL	**7,03,28,123**	**5,71,44,848**

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, to the extent not utilized and transferred to Corpus Fund 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 represents written down value of a scrapped vehicle disposed off during the year.
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. During the year the University has also maintained the following savings bank accounts with Sub Treasury, Mulangunnathu Kavu, Medical College Po, Thrissur

1	713161400000002	Treasury Savings Bank Account
2	799011400000164	Special TSB Account-interest

As a part of the stringent financial measures introduced by Government for restricting parking of funds drawn from consolidated fund of the State to State

Treasury Savings Bank Accounts and thereby to reduce State's borrowings under Public Account, the Government, during the year, has resumed the following funds of the University parked in the aforesaid TSB Accounts.

Sl No	Account Number	Amount resumed	Date of resumption
1.	799011400000164	2,49,66,977.00	19.01.2018
2.	713161400000002	4,38,03,647.00	18.01.2018
3.	713161400000002	2,92,52,278.00	29.03.2018
4	799011400000164	3,09,28,901.00	29.03.2018
5.	713161400000002	4,50,00,000.00	31.03.2018
	Total	**17,39,51,803**	

The negative balance of Rs. 32,39,340.00 accounted under current assets in TSB Account is on account of accounting of cheques issued for infrastructure works as expenditure, but no funds were available under the TSB Account as Government has resumed the funds as aforesaid.

Out of the resumed funds, an amount of Rs. 4,38,03,647.00 was received back from Government on 16.5.2018 and hence accounted under Grant receivable from Government under current Assets. Further, an amount of Rs. 5,58,95,878/- has also been accounted as receivable from Government as the said amount resumed was from STSB interest account, which constituted our own funds.

3. The balance under Grant in aid (Plan) from Government includes Rs.4,00,00,000/- deposited with Central Public works department for construction of Utility Building in the University campus and Rs. 7,14,38,000/- deposited with State Public Works Department for construction of buildings for School of Family Health Studies, Kozhikode which are yet to be transferred to the corpus for want of completion of the said works.
4. The current Assets, Loans and Advances have the value at which they are stated in the Balance sheet, if realised in the ordinary course.
5. 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 a separate schedule, as Examination expenses and the balance of Rs.**1,75,47,734/-** is remaining as on 31-03-2018 is shown under Current Assets in the absence of full details from respective department.
6. Reconciliation between Fixed Asset Register and Fixed Asset schedule is yet to be completed.
7. During the year one University vehicle classified as irreparable by the Executive Engineer, PWD Mechanical Division, Kozhikode was scrapped, on following the prescribed procedure. The amount received from sale of scrap of the vehicle was credited to the vehicle account (WDV of the vehicle) and the balance amount of Rs. 2,08,070/- has been shown as loss on sale of vehicle, under Administration and General expenses.

8. Application fee for new college, application fee for enhancement of seats, application fee for new course and continuation fees are accounted on cash basis, as has been done in the previous years.
9. The figures of balance sheet, Income and Expenditure account and Receipts and Payments account have been rounded off to nearest rupee.
10. The Work in progress includes the following:
    - Rs. 4,00,00,000/- being the amount deposited with Central Public Works Department for construction of Utility Building in the University campus.
    - Rs. 5,00,00,000/-being the amount deposited with Central Public Works Department for construction of Academic Staff College building in the University campus and
    - Rs. 7,14,38,000/-being the amount deposited with State Public Works Department for construction of buildings for School of Family Health Studies, Kozhikode.
11. Previous year figures have been regrouped, wherever necessary to match with current year's presentation.

Sd/-	Sd/-	Sd/-
Finance Officer	**Registrar**	**Hon'ble Vice Chancellor**

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	
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	
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 Ayurvada 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	1,07,00,000
During the year			
Lourdes College of Nursing, Thrikkakkara	02-09-2017	2,00,000	
EMS Memorial Cooperative Hospital, Malappuram	02-09-2017	2,00,000	
Sree Anjeneya College of Paramedical Sciences	19-10-2017	1,00,000	
AWH Special College, Kozhikode	22-11-2017	1,00,000	
		6,00,000	
TOTAL			**1,13,00,000**

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		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	
Thiruhrudaya 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	
Sree Narayana Institute of Medical Sciences, Ernakulam / NA	03-05-2016	7,50,000	
Parassinikadavu Ayurveda Medical College, Kannur / NA	11-05-2016	10,00,000	
MIMS College of Allied Health Sciences, Malappuram / NA	19-05-2016	3,00,000	
MIMS College of Allied Health Sciences, Malappuram / NA	19-05-2016	3,00,000	
Nirmala College of Pharmacy, Ernakulam / NA	11-07-2016	7,50,000	
KMCT College of Allied Health Sciences, Mukkam, Kozhikode / NA	04-10-2016	3,00,000	

MES College of Nursing, Perinthalmanna / NA	04-10-2016	15,00,000	
MES College of Nursing, Perinthalmanna / NA	04-10-2016	5,00,000	
Kerala Medical College, Palakkad / NA	14-10-2016	20,00,000	
PNNM Ayurveda Medical College, Shoranur / NA	08-12-2016	5,00,000	
Mannam Ayurveda Co-operative Medical College, Pandalam / NA	08-12-2016	5,00,000	
Pushpagiri Institute of Medical Sciences & Research Centre, Thiruvalla / NA	29-03-2017	7,50,000	
Pushpagiri Institute of Medical Sciences & Research Centre, Thiruvalla / NA	31-03-2017	7,50,000	
KMCT College of Allied Health Sciences, Mukkam, Kozhikode	31-03-2017	3,00,000	**4,58,00,000**
During the year			
PSM College Of Dental Science and Research, Thrissur	04-04-2017	3000000	
Annoor Dental College,Muvattupuzha	19-04-2017	500000	
St. Gregorios Dental College, Ernakulam	26-05-2017	1500000	
Azeezia College Of Dental Sciences And Research, Kollam	01-06-2017	500000	
K.T.N. College of Pharmacy, Palakkad	16-08-2017	300000	
SI-MET College of Nursing, Palluruthi, Kochi	16-08-2017	200000	
SI-MET College of Nursing, Malampuzha	19-08-2017	200000	
A.K.G.Memorial Co-operative College of Nursing, Kannur	25-09-2017	100000	
PNNM Ayurveda Medical College, Shoranur	30-10-2017	500000	
PNNM Ayurveda Medical College, Shoranur	30-10-2017	1500000	
PNNM Ayurveda Medical College, Shoranur	30-10-2017	500000	
Sree Anjaneya College of Paramedical Sciences	30-10-2017	100000	
M.O.S.C Institute of Allied Health Sciences	28-11-2017	300000	
Lisie Medical and Educational Instituitions, Ernakulam	06-12-2017	500000	
SI-MET College of Nursing, Malampuzha	27-02-2018	300000	
Sree Narayana Institute of Ayurvedic Studies and Research, Put	31-03-2018	1000000	**1,10,00,000**
TOTAL			**5,68,00,000**

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, Kolenche	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, Kolenche	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,	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 Physiotheraphy, TVM	27-09-2013	3,00,000	
Pushpagiri Institute of Medical Sciences & Research Centre, Ti	27-09-2013	1,00,000	
Pushpagiri Institute of Medical Sciences & Research Centre, Ti	27-09-2013	1,00,000	
Pushpagiri Institute of Medical Sciences & Research Centre, Ti	27-09-2013	1,50,000	
Pushpagiri Institute of Medical Sciences & Research Centre, Ti	27-09-2013	10,00,000	
Pushpagiri Institute of Medical Sciences & Research Centre, Ti	27-09-2013	50,000	
Pushpagiri Institute of Medical Sciences & Research Centre, Ti	27-09-2013	50,000	
Pushpagiri Institute of Medical Sciences & Research Centre, Ti	27-09-2013	50,000	
Bethany Navajeevan College of Physiotheraphy, TVM	01-10-2013	3,00,000	
JDT Islam College of Physiotheraphy, Kozhikode	25-10-2013	3,00,000	
JDT Islam College of Physiotheraphy, 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	
St. Johns College of Pharmaceutical Sciences & Research/ B Pharm	20-05-2016	7,50,000	

Mookambika College of Pharmaceutical science & Research	30-06-2016	7,50,000	
New Elim Charitable & Education Trust 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	**4,47,65,000**
Recieved during the year:-			
Centre for Professional and Advanced Studies	01-07-2017	7900000	
Global institute of Public Health	11-09-2017	500000	
Malankara Orthodox Syrian Church Medical College	28-11-2017	500000	
Dr.Tony's School of Optometry	05-02-2018	500000	**94,00,000**
			8,54,65,000
Less Refunded during the year			
Mahalakshmi Trust, Pandalam.	25-09-2017		750000
TOTAL			**8,47,15,000**

Schedule-4.4

EARNEST MONEY DEPOSIT

PARTY	Date	Amount	Amount
Opening Balance as on 01-04-2017			**863269**
Collected during the year			
Smt. Suma.S, Mullakkal,Alappuzha	03-04-2017	5000	
M/S Panikkasery Agencies	03-04-2017	5000	
Sri.Shammy.M.K	07-04-2017	1210	
Sri . Sinoy.P.k	07-04-2017	1210	
Panikkassery Agencies Triprayar	15-04-2017	6000	
Al Mahamood PKM Manzil Ernakulam	15-04-2017	9204	
M/S Three star Agencies , Thaniipuzha	15-04-2017	3408	
Sri . Sinoy.P.k	19-04-2017	50000	
Sri.Shammy.M.K	19-04-2017	50000	
Mr.K.V.Sarath Kumar	19-04-2017	50000	
Sri.Prajeesh Kumar.T	19-04-2017	50000	
M Hassan	19-04-2017	50000	
Ex service welfare samithi	21-04-2017	76519	
City Service Centre	21-04-2017	46500	
M/s Almahamood, Ernakulam	18-05-2017	3790	
M/S Excel Ground Floor ,National Lodge, MG Road TCr	18-05-2017	3270	
M/s AVI associates - Bangalore	18-05-2017	4700	
Info Print- Ernakulam	18-05-2017	5433	
Meutech solutions TCR	18-05-2017	4000	
Qube Devices	18-05-2017	2400	
Hitech Print systems LTD- Chennai	23-05-2017	788	
Manipal Technologies Ltd	23-05-2017	930	
Sri . Sinoy.P.k	23-05-2017	2325	
Sri.Shammy.M.K	23-05-2017	2325	
Mr.K.V.Sarath Kumar	23-05-2017	2325	

M/s Hitech Print systems Ltd	26-05-2017	2986	
M/s Manipal Technologies Ltd- Manipal	26-05-2017	5920	
M/s SSK Infotech Pvt Ltd	26-05-2017	4860	
Shammy.M.K	31-05-2017	20250	
C.Binoj	31-05-2017	20250	
Sri . Sinoy.P.k	31-05-2017	20250	
K.V.sarath Kumar	31-05-2017	20250	
Sri.Prajeesh Kumar.T	31-05-2017	20250	
M/s Powercare Electric controle, Ernakulam	07-06-2017	3625	
M/sLinsta Services, ernakulam	07-06-2017	3625	
M/sPowercare electric controle	07-06-2017	12150	
M/s Linstra services ,Ernakulam	07-06-2017	12150	
Mrs. Sindhu Baiju, Onamkulam	09-06-2017	10000	
Rajan.K.P,Kuttoor	09-06-2017	10000	
Blue star LTD	09-06-2017	15600	
ETA Engineering Pvt Ltd,Kadavanthra	09-06-2017	15600	
M/s Vinayaka Traders	22-06-2017	5000	
Dats Technology	22-06-2017	2600	
M/sExcel Systems Calicut	22-06-2017	2500	
M/s Richo India Ltd	22-06-2017	9000	
M/s Binary Systems	22-06-2017	7200	
M/s Quad Star Solutions	22-06-2017	8663	
M/sExcel Business systemns	22-06-2017	7900	
M/s Corporate Business solutions	22-06-2017	8547	
Furture Automation	22-06-2017	8500	
Matrix InfoTech	14-08-2017	1200	
M/s Van League Automation Solutions Pvt Ltd	14-08-2017	1357	
M/sSyama Dyanamic IT service Pvt Ltd	14-08-2017	28375	
M/s CLT Infocom pvt Ltd	14-08-2017	28375	
M/s Vinayak traders / Eravu	29-08-2017	10000	
Shammy.M.K	08-09-2017	15000	
K.V.Sarath Kumar	08-09-2017	14875	
Sri.Prajeesh Kumar.T	08-09-2017	14875	
Cochin Papers,Kaloor.	11-09-2017	10000	
Parasuraman	11-09-2017	10000	
M/s Linstra services ,Ernakulam	03-10-2017	4125	
M/s Gree Air Trading Enterprises India Pvt Ltd	03-10-2017	24000	
M/s Al Muhammed EKM	03-10-2017	4200	
M/s Kwality computer stationery	03-10-2017	3000	
M/s United Book Palace	03-10-2017	5000	
M/s Panikkassery Agencies -Triprayar	05-10-2017	3500	
M/sSurgi Metal	05-10-2017	3500	
M/sAlMahamood	05-10-2017	4410	
M/sLinto Printing services	05-10-2017	5000	
Quality offset printers	10-11-2017	5140	
Archana Doors Thrissur EMD	10-11-2017	4000	
Koppara Enterprises Kollam	10-11-2017	3500	
C C Enterprises Thrissur	10-11-2017	3480	

Sri.Prajeesh Kumar T	13-11-2017	3372	
Sri.Prajeesh Kumar T	07-12-2017	2625	
Sri.Prajeesh Kumar T	27-12-2017	4875	
M/S Almahamood	17-02-2018	3300	
M/S Threestar Agencies	17-02-2018	1570	
M/S Pavithra Agencies	17-02-2018	3260	
M/S Lakshmi Agencies	17-02-2018	3561	
M/S Fitwell	17-02-2018	2000	
Friends Tours & Travels Athani,Thrissur	17-02-2018	1770	
M/S Infovibes Solutions	17-02-2018	50000	
M/S Techser Power Solutions Pvt.Ltd	17-02-2018	50000	
M/S Smartsoft	17-02-2018	50000	
M/S Madhurai Enterprise ,Virudhunagar	19-02-2018	5000	
M/S Al-Mahamood	19-02-2018	5700	
M/S Unified Book Palace,Kannur	19-02-2018	5000	
M L Antony	21-02-2018	4000	
K K Ramankutty	21-02-2018	3600	
P B Ismail	21-02-2018	4000	
Lipi Enterprise	15-03-2018	4000	
M/s Qube device	15-03-2018	2800	
K V sarath kumar	15-03-2018	2600	
M/s Siepmann leard system	15-03-2018	4850	
K D Johnson	15-03-2018	2600	
Shammy M K	15-03-2018	3750	
M/s Pace Solutions	15-03-2018	4510	
M/s Zamirzac	15-03-2018	1845	
M/s Excell	15-03-2018	2552	
M/s Fast & Economic	15-03-2018	5000	
Mewtech solutions	15-03-2018	2460	**1141525**
Refunded during the year			
M/s Windwheel Industries.	03-05-2017	4125	
M/s Smartsoft	03-05-2017	2900	
M/s Hexagon	03-05-2017	3200	
M/s Intrys Technologies	03-05-2017	3100	
M/s Koppara Enterprises.	03-05-2017	2650	
M/s Archana Offset Printers	03-05-2017	2910	
M/s Aries Graphics	03-05-2017	3560	
K V Sarathkumar	09-05-2017	7830	
Shammy M K	09-05-2017	7830	
M/s Sri Balaji Envelope	05-06-2017	9000	
M/s Arumugha Traders	05-06-2017	9000	
M/s Lipi Enterprises.	05-06-2017	18500	
M/s Panikkassery Agencies.	05-06-2017	10000	
M/s Manipal Technologies Ltd.	08-06-2017	140000	
M/s Pavithra Agencies.	13-06-2017	4928	
Rajan K P	14-06-2017	10000	
K V Sarathkumar	23-06-2017	50000	
Shammy M K	23-06-2017	50000	

Sinoy P K	23-06-2017	50000	
Hassan	23-06-2017	50000	
Sindhu Baiju	29-06-2017	10000	
M/s Vinayaka Traders	11-07-2017	5000	
Suma S	26-07-2017	5000	
M/s Panikkassery Agencies.	26-07-2017	5000	
M/s Event Hut,Thrissur	03-08-2017	2915	
M/s Picture Bunch Creations	03-08-2017	2350	
M/s Daksh Management Solutions.	03-08-2017	2285	
K V Sarathkumar	14-08-2017	20250	
Shammy M K	14-08-2017	20250	
Sinoy P K	14-08-2017	20250	
C Binoj	14-08-2017	20250	
K V Sarathkumar	24-08-2017	2325	
M/s Threestar Agencies.	24-08-2017	3408	
M/s Panikkassery Agencies.	24-08-2017	6000	
M/s Al-Mahamood	24-08-2017	9204	
M/s ITzone Infocom Pvt.Ltd.	11-09-2017	12000	
M/s Smartsoft	11-09-2017	13000	
M/s Qube Devices and Systems	27-09-2017	2498	
M/s Quinze Technologies Private	27-09-2017	2427	
M/s Bluestar Limited	04-10-2017	15600	
M/s Vinayaka Traders	04-10-2017	10000	
M/s Al-Mahamood	26-10-2017	3790	
M/s Excel	26-10-2017	3270	
M/s A V I Associates	26-10-2017	4700	
M/s Infoprints	26-10-2017	5433	
M/s Mewtech Solutions Pvt. Ltd.	26-10-2017	4000	
M/s Linto Printing Services	26-10-2017	5000	
M/s CTL Infocom Pvt.Ltd.	04-11-2017	28375	
M/s Hitech print systems Ltd	17-11-2017	788	
M/s Manipal technologies Ltd	17-11-2017	930	
M/s Hitech print systems Ltd	17-11-2017	2986	
M/s Manipal technologies Ltd	17-11-2017	5920	
M/s SSK Infotech Pvt.Ltd	17-11-2017	4860	
M/s C C Enterprises	01-01-2018	3480	
M/s Kwality offset Printers	01-01-2018	5140	
M/s Archana Doors	01-01-2018	4000	
M/s Binary Systems	17-01-2018	7200	
M/s Quad Star Solutions	17-01-2018	8663	
M/s Corporate Business Solution	17-01-2018	8547	
M/s Futura Automation	17-01-2018	8500	
M/s Ricoh India Ltd	17-01-2018	9000	
M/s Excel Business Systems	23-01-2018	2500	
M/s Datsun Technology	23-01-2018	2600	
M/s Matrix Infotech	14-02-2018	1200	
M L Antony	20-03-2018	4000	
K K Raman Kutty	20-03-2018	3600	

M/s Smartsoft	28-03-2018	50000	
M/s Techser Power Solutions Pvt.Ltd	28-03-2018	50000	**868027**
TOTAL			**1136767**

SCHEDULE-4.5
SECURITY DEPOSIT

PARTY	**Date**	**Amount**	**Amount**
Opening balance as on 01-04-2017			**21,55,588**
Received during the year			
Sri.5hammy.M.K	19-04-2017	1,000	
M/s Panikkassery Agencies -Triprayar	18-05-2017	19,250	
Sri.Prajeesh Kumar.T	30-05-2017	1,33,520	
Sri.Prajeesh Kumar.T	30-05-2017	4,61,570	
City Service Centre (P) Ltd	02-06-2017	1,06,747	
Sinoy.P.K	10-07-2017	1,610	
Sri.Prajeesh Kumar.T	10-07-2017	13,219	
M/s Linsta services	10-07-2017	3,535	
M/s Linsta services	10-07-2017	10,695	
M/s ETA Engineering PVT LTd	22-07-2017	15,600	
Quebe Devices & systems	11-08-2017	11,613	
M/s Syama Dynamic IT services Pvt LTd	22-08-2017	25,681	
New life Decoration Athani	04-10-2017	5,950	
City Service Centre (P) Ltd	17-10-2017	49,078	
M/ High Tech Print Systems Ltd- chennai	17-10-2017	13,500	
M/s Green Air Trading Enterprises (GATE) india Pvt Ltd	09-11-2017	23,480	
Shammy M K	10-11-2017	9,075	
Shammy M K	10-11-2017	54,009	
Linsta services	10-11-2017	4,061	
Kwality Computer Stationery	06-12-2017	5,500	
Sri.Prajeesh Kumar T	18-12-2017	10,753	
Avantika	09-02-2018	2,16,418	
Avantika	24-02-2018	42,017	
M/s United Book Palace	05-03-2018	3,594	
M/S Al-Mahamood	05-03-2018	6,778	
Avantika	08-03-2018	3,21,807	
M/s Inforvibes Solutions	15-03-2018	36,642	
M/s Koppuva Enterprise Kollam	15-03-2018	12,400	
Van League Automation	15-03-2018	3,550	
M/s Inforvibes Solutions	15-03-2018	5,17,200	
Sri Prajeesh Kumar T	15-03-2018	4,840	
Shammy M K	26-03-2018	3,735	
Avantika	27-03-2018	2,87,526	
Sri Prajeesh Kumar T	28-03-2018	28,324	
FIT	31-03-2018	8,73,905	**33,38,182**
Less Refunded during the year			
M/s Koppara Enterprises.	03-05-2017	10,325	
M/s Manipal Technologies Ltd.	08-06-2017	4,29,800	

M/s Threestar Agencies.	13-06-2017	3,500	
M/s High Fidelity Services.	01-07-2017	1,03,810	
Sinoy P K	26-07-2017	12,830	
M/s Linsta Services	26-07-2017	27,808	
M/s Al-Mahamood	03-08-2017	12,780	
M/s United Book Palace.	03-08-2017	6,313	
M/s C.J.Joseph & Sons	03-08-2017	6,000	
M/s Panikkassery Agencies.	03-08-2017	12,000	
M/s Nev-Tech	04-10-2017	5,080	
M/s Linsta Services	04-10-2017	7,400	
M/s Manipal technologies Ltd	22-11-2017	9,000	
M/s. Carmel Offset Printers	27-11-2017	3,400	
K V YOUSAF	27-11-2017	5,200	
M/s Manipal Technologies Ltd	06-12-2017	4,975	
Sinoy P K	07-12-2017	28,033	
M/s. Sri Balaji Envelope	12-12-2017	40,500	
M/s. Panikkassery Agencies	27-12-2017	19,250	
VIJOSH C.D	01-01-2018	5,950	
M/s Hitech Print Systems Ltd	01-01-2018	13,500	
M/s S&S Electricals	09-01-2018	8,089	
Prajeesh Kumar T	09-01-2018	5,817	
Sinoy P.K.	20-01-2018	31,702	
M/s Arctic Cooling Solutions India Pvt	22-01-2018	1,70,378	
M/s Sona Elecricals	27-01-2018	50,964	
Prajeesh Kumar T	23-02-2018	4,61,570	**14,95,974**
Total			**39,97,796**

SCHEDULE-4.6

RETENTION MONEY FROM CONTRACTORS			
PARTY	**Date**	**Amount**	**Amount**
Opening balance as on 01-04-2017			**2,38,953**
Add:- Retention Money during 2017-18			
	28-09-2017	23586	
	08-02-2018	16570	
	06-03-2018	5605	**45761**
TOTAL			**2,84,714**

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**
Add: Received during the year (2014-15)			
HLL Life Care Limited	11-04-2014	46,551	
FIT ALUVA	11-04-2014	17,27,906	
HLL Life Care Limited	16-04-2014	10,20,646	
HLL Life Care Limited	12-05-2014	19,56,053	
FIT ALUVA	15-05-2014	4,94,798	
HLL Life Care Limited	27-05-2014	51,847	
HLL Life Care Limited	12-06-2014	2,15,224	
HLL Life Care Limited	13-06-2014	24,486	
HLL Life Care Limited	13-06-2014	22,054	
FIT ALUVA	18-06-2014	5,95,629	
HLL Life Care Limited	23-06-2014	3,81,477	
HLL Life Care Limited	22-07-2014	76,495	
HLL Life Care Limited	10-09-2014	10,34,839	
FIT ALUVA	10-09-2014	9,03,445	
FIT ALUVA	07-11-2014	4,18,192	
HLL Life Care Limited	04-12-2014	2,23,894	
HLL Life Care Limited	12-12-2014	44,127	
HLL Life Care Limited	12-12-2014	1,12,274	
HLL Life Care Limited	18-12-2014	1,90,987	
FIT ALUVA	24-12-2014	10,61,953	
HLL Life Care Limited	30-12-2014	1,41,815	**1,07,44,692**
Less : Paid During the year (2014-15)			
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**
Less : Paid During the year (2015-16)			
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**
Add: Received during the year			
M/S HLL Life Care Ltd	22-07-2014	45,897	**45,897**
Opening Balance as on 01-04-2015			**4,25,934**
Less : Paid During the year (2015-16)			
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**
Less: Amount dispersed to Contractors :			
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**
Received during the year			
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**
Add: Received during the year (2015-16)			
M/S HLL Life Care Ltd	29-03-2015	10,00,000	
M/s Keltron	31-03-2015	8,58,503	**18,58,503**
Less: Amount dispersed to Contractors :			
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	359386
Stale cheque account-Exam finance	466524
Stale cheque account- CE Exam finance	182690
TOTAL	**10,08,600**

SCHEDULE-4.11
LIABILITY FOR PROJECT WORKS

PARTY	Amount
Landscape and Garden	8,01,244
IT and Communication	11,43,526
TOTAL	**19,44,770**

SCHEDULE-4.12

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

Sl No	Treasury		Amount
1	Sub Treasury Medical College Branch	799010500375569	20000000
2	Sub Treasury Medical College Branch	799010500376553	25000000
3	Sub Treasury Medical College Branch	799010500378644	20000000
4	Sub Treasury Medical College Branch	799010500378643	10000000
5	Sub Treasury Medical College Branch	799010500378648	10000000
6	Sub Treasury Medical College Branch	799010500382403	20000000
7	Sub Treasury Medical College Branch	799010500178474	10000000
8	Sub Treasury Medical College Branch	799010500178477	10000000
9	Sub Treasury Medical College Branch	799010500178338	10000000
10	Sub Treasury Medical College Branch	799010500190116	10000000
11	Sub Treasury Medical College Branch	799010500190124	10000000
12	Sub Treasury Medical College Branch	799010500190144	10000000
13	Sub Treasury Medical College Branch	799010500211152	10000000
14	Sub Treasury Medical College Branch	799010500213807	10000000
15	Sub Treasury Medical College Branch	799010500213839	10000000
16	Sub Treasury Medical College Branch	799010500210467	10000000
17	Sub Treasury Medical College Branch	799010500210461	10000000
18	Sub Treasury Medical College Branch	799010500213186	10000000
19	Sub Treasury Medical College Branch	799010500218556	10000000
20	Sub Treasury Medical College Branch	799010500218552	10000000
21	Sub Treasury Medical College Branch	799010500218537	10000000
22	Sub Treasury Medical College Branch	799010500218558	10000000
23	Sub Treasury Medical College Branch	799010500219188	10000000
24	Sub Treasury Medical College Branch	799010500219108	10000000
25	Sub Treasury Medical College Branch	799010500219170	10000000
26	Sub Treasury Medical College Branch	799010500017765	10000000
27	Sub Treasury Medical College Branch	799010500241663	10000000
28	Sub Treasury Medical College Branch	799010500241579	10000000
29	Sub Treasury Medical College Branch	799010500241619	10000000
30	Sub Treasury Medical College Branch	799010500239400	10000000
31	Sub Treasury Medical College Branch	799010500239481	10000000
32	Sub Treasury Medical College Branch	799010500239417	10000000
33	Sub Treasury Medical College Branch	799010500244806	10000000
34	Sub Treasury Medical College Branch	799010500244801	10000000
35	Sub Treasury Medical College Branch	799010500245521	10000000
36	Sub Treasury Medical College Branch	799010500245583	10000000
37	Sub Treasury Medical College Branch	799010500245602	10000000
38	Sub Treasury Medical College Branch	799010500248214	10000000
39	Sub Treasury Medical College Branch	799010500248200	10000000
40	Sub Treasury Medical College Branch	799010500248196	10000000
41	Sub Treasury Medical College Branch	799010500248189	10000000
42	Sub Treasury Medical College Branch	799010500249329	10000000
43	Sub Treasury Medical College Branch	799010500254296	10000000
44	Sub Treasury Medical College Branch	799010500254276	10000000

45	Sub Treasury Medical College Branch	799010500254261	10000000
46	Sub Treasury Medical College Branch	799010500254720	10000000
47	Sub Treasury Medical College Branch	799010500254728	10000000
48	Sub Treasury Medical College Branch	799010500254738	10000000
49	Sub Treasury Medical College Branch	799010500254741	10000000
50	Sub Treasury Medical College Branch	799010500254141	10000000
51	Sub Treasury Medical College Branch	799010500254150	10000000
52	Sub Treasury Medical College Branch	799010500256237	10000000
53	Sub Treasury Medical College Branch	799010500258702	10000000
54	Sub Treasury Medical College Branch	799010500258692	10000000
55	Sub Treasury Medical College Branch	799010500260686	10000000
56	Sub Treasury Medical College Branch	799010500260693	10000000
57	Sub Treasury Medical College Branch	799010500259600	10000000
58	Sub Treasury Medical College Branch	799010500267369	10000000
59	Sub Treasury Medical College Branch	799010500267383	10000000
60	Sub Treasury Medical College Branch	799010500271373	10000000
61	Sub Treasury Medical College Branch	799010500271376	10000000
62	Sub Treasury Medical College Branch	799010500273122	10000000
63	Sub Treasury Medical College Branch	799010500273177	10000000
64	Sub Treasury Medical College Branch	799010500273169	10000000
65	Sub Treasury Medical College Branch	799010500273153	10000000
66	Sub Treasury Medical College Branch	799010500273141	10000000
67	Sub Treasury Medical College Branch	799010500273078	10000000
68	Sub Treasury Medical College Branch	799010500274252	10000000
69	Sub Treasury Medical College Branch	799010500274250	10000000
70	Sub Treasury Medical College Branch	799010500277088	10000000
71	Sub Treasury Medical College Branch	799010500280450	10000000
72	Sub Treasury Medical College Branch	799010500280454	10000000
73	Sub Treasury Medical College Branch	799010500280460	10000000
74	Sub Treasury Medical College Branch	799010500281060	10000000
75	Sub Treasury Medical College Branch	799010500281068	10000000
76	Sub Treasury Medical College Branch	799010500281084	10000000
77	Sub Treasury Medical College Branch	799010500281121	10000000
78	Sub Treasury Medical College Branch	799010500281215	10000000
79	Sub Treasury Medical College Branch	799010500281223	10000000
80	Sub Treasury Medical College Branch	799010500281238	10000000
81	Sub Treasury Medical College Branch	799010500281252	10000000
82	Sub Treasury Medical College Branch	799010500285551	10000000
83	Sub Treasury Medical College Branch	799010500285557	10000000
84	Sub Treasury Medical College Branch	799010500285662	10000000
85	Sub Treasury Medical College Branch	799010500285666	10000000
86	Sub Treasury Medical College Branch	799010500293340	10000000
87	Sub Treasury Medical College Branch	799010500294528	10000000
88	Sub Treasury Medical College Branch	799010500295754	10000000
89	Sub Treasury Medical College Branch	799010500295749	10000000
90	Sub Treasury Medical College Branch	799010500295751	10000000
91	Sub Treasury Medical College Branch	799010500302357	10000000
92	Sub Treasury Medical College Branch	799010500302360	10000000

93	Sub Treasury Medical College Branch	799010500305021	10000000
94	Sub Treasury Medical College Branch	799010500304955	10000000
95	Sub Treasury Medical College Branch	799010500305000	10000000
96	Sub Treasury Medical College Branch	799010500323833	10000000
97	Sub Treasury Medical College Branch	799010500313547	20000000
98	Sub Treasury Medical College Branch	799010500313531	20000000
99	Sub Treasury Medical College Branch	799010500313520	20000000
100	Sub Treasury Medical College Branch	799010500313510	20000000
101	Sub Treasury Medical College Branch	799010500313494	20000000
102	Sub Treasury Medical College Branch	799010500313467	20000000
103	Sub Treasury Medical College Branch	799010500314152	20000000
104	Sub Treasury Medical College Branch	799010500315399	10000000
105	Sub Treasury Medical College Branch	799010500315392	10000000
106	Sub Treasury Medical College Branch	799010500319057	10000000
107	Sub Treasury Medical College Branch	799010500319075	20000000
108	Sub Treasury Medical College Branch	799010500324	10000000
109	Sub Treasury Medical College Branch	799010500324812	10000000
110	Sub Treasury Medical College Branch	799010500324893	10000000
111	Sub Treasury Medical College Branch	799010500324853	10000000
112	Sub Treasury Medical College Branch	799010500324796	10000000
113	Sub Treasury Medical College Branch	799010500333623	10000000
114	Sub Treasury Medical College Branch	799010500330915	20000000
115	Sub Treasury Medical College Branch	799010500329284	10000000
116	Sub Treasury Medical College Branch	799010500333617	20000000
117	Sub Treasury Medical College Branch	799010500335464	10000000
118	Sub Treasury Medical College Branch	799010500338133	10000000
119	Sub Treasury Medical College Branch	799010500344610	10000000
120	Sub Treasury Medical College Branch	799010500344615	10000000
121	Sub Treasury Medical College Branch	799010500344722	10000000
122	Sub Treasury Medical College Branch	799010500344652	10000000
123	Sub Treasury Medical College Branch	799010500344906	10000000
124	Sub Treasury Medical College Branch	799010500343989	8500000
125	Sub Treasury Medical College Branch	799010500344002	8500000
126	Sub Treasury Medical College Branch	799010500345159	10000000
127	Sub Treasury Medical College Branch	799010500351866	9000000
128	Sub Treasury Medical College Branch	799010500351938	9000000
129	Sub Treasury Medical College Branch	799010500355728	20000000
130	Sub Treasury Medical College Branch	799010500355721	20000000
131	Sub Treasury Medical College Branch	799010500356646	20000000
132	Sub Treasury Medical College Branch	799010500356694	10000000
133	Sub Treasury Medical College Branch	799010500366091	5000000
134	Sub Treasury Medical College Branch	799010500366121	20000000
135	Sub Treasury Medical College Branch	799010500367466	20000000
136	Sub Treasury Medical College Branch	799010500373192	10000000
137	Sub Treasury Medical College Branch	799010500373190	10000000
138	Sub Treasury Medical College Branch	799010500373193	10000000
	TOTAL		**1565000000**

KERALA UNIVERSITY OF HEALTH SCIENCES, THRISSUR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	As at 31st March 2018 (Rs)	PAYMENTS	As at 31st March 2018 (Rs)
Opening balance		Pay and allowances - Salary	7,81,98,930
Cash in hand	-	Pay and allowances - Contract	2,36,29,494
TSB with Sub Treasury	15,90,98,134	Pay and allowances -daily wages	81,50,260
Special TSB - Interest	3,09,75,672	Academic Expenses - Services	2,33,678
SB with SBI SB -KUHS Br General Fund - Ac.No1	2,76,90,444	Academic Expenses - Activities	18,97,169
SB with SBI SB -KUHS Br Students Reg Fee - Ac.No 2	27,09,151	Academic Expenses - Others (Convocation)	15,68,144
SB with SBI SB -KUHS Br Examination Fee - Ac.No 3	27,02,224	Examination expenses - Conduct of exams	13,31,76,554
SB with SBI SB -KUHS Br Campus Project - Ac.No 4	19,12,307	Examination expenses -valuation charges	9,46,36,496
SB with SBI SB -KUHS Br Students Welfare Fund - Ac.No 5	174	Examination expenses -confidential charges	30,99,406
SB with SBI SBI E-Payment A/c	14,47,195	Examination expenses -printing	72,99,562
Exam finance Bank Accounts SB -KUHS Br - Ac No 8	64,72,945	Examination expenses others	61,17,135
CE Exam Finance Bank Accounts SB -KUHS Br-Ac.No.6	96,366	Research Schemes and Projects - Others	68,21,174
SB with State Bank of India General fund parking A/c	-	Debt heads - Provident fund and other recoveries	4,710
Term Deposit with Treasury	1,54,50,00,000	Debt heads - University related	9,97,96,143
Academic income	19,51,88,479	Debt heads - External agencies	14,67,420
Examination income	23,61,78,387	Administration expenses- Electricity	33,85,043
Affiliation fee	7,63,40,000	Administration expenses- Audit charges	14,57,900
Interest earned	12,98,02,325	Administration expenses- Printing , binding and stationery	9,51,498

Other Income	21,24,154	Administration expenses- Advertisement and notifications	2,95,642
Debt heads -Provident fund and other recoveries	13,350	Administration expenses- Motor vehicles	15,26,400
Debt heads -University related	2,30,04,093	Administration expenses- Furniture and fixtures	1,19,87,087
Debt heads -External agencies	20,81,872	Administration expenses- Computer and equipments	16,32,367
Endowments (new / interest)	22,040	Administration expenses- Repair and maintenance	24,75,447
		Administration expenses- Travel and other allowance	50,88,855
		Administration expenses- Others	4,40,74,715
		Student Welfate Expenses- University Union grant	11,24,780
		Student Welfate Expenses-Sports related expenses	23,74,645
		Student Welfate Expenses-other student welfare activities	3,40,77,364
		Works- Building and other works	17,45,25,462
		Scholarships/ Fellowships/ Prizes	25,000
		Closing balance	
		Cash in hand	16,350
		TSB with Sub Treasury	-32,39,340
		Special TSB - Interest	59,86,545
		SB with SBI SB -KUHS Br General Fund - Ac.No1	9,46,84,428
		SB with SBI SB -KUHS Br Students Reg Fee - Ac.No 2	33,49,182
		SB with SBI SB -KUHS Br Examination Fee - Ac.No 3	96,97,159
		SB with SBI SB -KUHS Br Campus Project - Ac.No 4	47,92,900
		SB with SBI SB -KUHS Br Students Welfare Fund - Ac.No 5	174
		SB with SBI SBI E-Payment A/c	21,83,573
		Exam finance Bank Accounts SB -KUHS Br - Ac No 8	90,97,911
		CE Exam Finance Bank Accounts SB -KUHS Br-Ac.No.6	91,950
		SB with State Bank of India General fund parking A/c	1,00,000
		Term Deposit with Treasury	1,56,50,00,000
Total	**2,44,28,59,312**	**Total**	**2,44,28,59,312**

KERALA UNIVERSITY OF HEALTH SCIENCES, THRISSUR

RECEIPT SCHEDULES

Academic income	
Fee for Eligibility Certificate Indian	5,37,500
Fee for Eligibility Certificate Foreign	56,000
Fee for Migration Certificate	15,31,250
Fee for genuineness verification	14,63,791
Fee for other services	2003899
Annual Administration fees	15,43,85,485
Application fee for Research Centre	3,45,000
Certificate verification fee	2,19,39,950
Students Identity Card fee	10,40,800
Students University Union Fee	56,97,800
Students Sports fee	57,13,300
Students Re admission fee	75,050
Fee for cancellation of registration	2,97,000
Remittance from RTI applicants	1,01,654
Total	**19,51,88,479**

Examination income	
Fee for Mark list	1,94,345
Late fee for Application for examination	700
Dissertation fee	96,61,445
Fee for Phd synopsis/thesis	375000
Transcript fee	1,24,400
Fee for Original Certificate	1,000
Fee for Provisional Certificate	3,43,005
Fee for Re-totalling	24,25,245
Fee for duplicate Certificate	5,970
Penalty for Shortage of Internal examiner	30,00,000
Exam fee -Regular	16,51,95,106
Exam fee -Supplementary	5,21,29,694
Fee for copy of answerscripts	21,52,932
Fee for condonation for shortage of attendence	5,58,105
Application fee for Research Guide	20,000
	23,61,86,947
Less Reimbursement of half of the exam fee remitted.	8,560
Total	**23,61,78,387**

Affiliation fee	
Application, Registration and Inspection fee for new college	15,00,000
Application, Registration and Inspection fee for new course	93,35,000
Application, Registration and Inspection fee forenhancement of seats	18,00,000
Re inspection Compliance Fee	40,000
Affiliation fee for new colleges	84,00,000
Affiliation fee for new courses	83,30,000
Affiliation fee for Enhancement of seats	37,05,000
Continuation of provisional affiliation Fee	4,17,30,000
Fine- Affiliation	15,00,000
Total	**7,63,40,000**

Interest earned	
Interest earned on Term Deposits	121641570
Interest earned on Savings Bank Accounts	23,21,994
Interest earned on SB Account - CE Exam finance	13,335
Interest earned on Savings Bank Account - Ex Fin	2,60,245
	124237144
Add Accrued interest on term deposits 16-17	50540671
	174777815
less Accrued interest on term deposits 17-18	44975490
Total	**12,98,02,325**

Other Income	
Sale of Other scrap items	13,42,148
Sale of Tender form	1,47,387
Miscellaneous income	4,19,081
Penalty recovered from Contractors	34,838
Miscellaneous income- Exam fin	1,700
Sale of vehicle	1,79,000
Total	**21,24,154**

Debt heads -Provident fund and other recoveries	
Other Recoveries HBA	6500
Provident Fund Recoveries GPF Loan	6300
Insurance Recoveries SLI	150
Insurance Recoveries GIS	400
Total	**13,350**

Debt heads -University related

Refundable Deposits for new course	11000000
Refundable Deposits for new college	8650000
Refundable Deposits for enhancement of seat	600000
EMD	273498
Security deposit	18,42,208
Cheques issued but not presented (institutions)	12890
Cheques issued but not presented (individuals)	541213
Retention Money from Contractors	45761
Stale cheque account	38,523
Total	**2,30,04,093**

Debt heads -External agencies	
TDS from Contractors	5,16,433
TDS from Consultants	1,500
TDS from land acquisition compensation	1144149
KCWWF Cess Recovery	3,52,298
GST payable	67492
Total	**20,81,872**

Endowments (new / interest)	
Dr. C K Jayaram Panickar Endowment	22040
Total	**22040**

KERALA UNIVERSITY OF HEALTH SCIENCES, THRISSUR
PAYMENT SCHEDULES

Pay and allowances - Salary	
Salary and allowances to Statutory Officers	97,45,595
Salary and allowances to Permanent staff	2,88,90,244
Salary and allowances to staff on deputation	3,44,04,189
Salary and allowances to Officers - others	1,67,000
Leave surrender salary-Statutory Officers	1,25,953
Leave surrender salary-Staff on Deputation	22,93,142
Leave surrender salary-Permenant Staff	1,18,332
Spectacle allowance	1,200
Festival allowance-Statutory Officers	13,750
Festival allowance-Staff on Deputation	1,12,750
Festival allowance-Permenant Staff	1,10,000
Bonus-Staff on Deputation	32,000
Pension Contribution for Deputation staff	21,46,596
Employers contribution to Provident Fund for deputation staff	11,719
Staff welfare expenses	25,240
Employers Contribution to NPS	30,39,200
Total	**8,12,36,910**
Add salary payable 16-17	5152428
Pension Contribution Payable 16-17	49680
	8,64,39,018
Less	
sal payable 17-18	7540595
Employers contribution to NPS payable	661393
Refund of excess salary drawn (prior period)	38100
Total	**7,81,98,930**

Pay and allowances - Contract		
Salaries and allowances to Consultants	54,34,223	
Salary to staff on contract	1,68,01,780	
sal payable 16-17	2394493	**2,46,30,496**
less		
sal payable 17-18	1276002	**2,33,54,494**
Festival allowance-Staff on contract		2,75,000
Total		**2,36,29,494**

Pay and allowances -daily wages		
Daily wages expenses as per income & expenditure	85,26,310	
Add Daily wages payable 16-17	569525	
	90,95,835	

Less Daily wages payable 17-18	996395	**80,99,440**
Festival allowance-Daily rated staff		50,820
Total		**81,50,260**

Academic Expenses - Services	
Id Card Printing expense	2,33,678
Total	**2,33,678**

Academic Expenses - Activities	
Inspection fee	18,03,369
Scrutiny fee for synopsis	93,800
Total	**18,97,169**

Academic Expenses - Others (Convocation)	
Convocation expenses Hospitality	8,27,447
Convocation expenses Printing and Stationery	2,500
Convocation expenses Transportation	14,200
Convocation expenses General	7,39,517
	15,83,664
Less Convocation expense payable 16-17	15,520
Total	**15,68,144**

Examination expenses - Conduct of exams		
Remuneration for the conduct of exam-Ayurveda		55,42,240
Remuneration for the conduct of exam-Dental		85,56,748
Remuneration for the conduct of exam-Homeo		17,86,170
Remuneration for the conduct of exam-Medical		2,23,16,512
Remuneration for the conduct of exam-Nursing	2,35,84,510	
Less Refund of excess remuneration paid	1,820	2,35,82,690
Remuneration for the conduct of exam-Paramedical		70,59,429
Remuneration for the conduct of exam-Pharmacy		2,00,34,089
Remuneration for the conduct of exam-Sidha		2,74,650
Remuneration for the conduct of exam-Unani		6,030
TA for the conduct of exam-Ayurveda		13,26,101
TA for the conduct of exam-Dental		23,24,166
TA for the conduct of exam-Homeo		4,22,947
TA for the conduct of exam-Medical		76,76,771
TA for the conduct of exam-Nursing		31,11,419
TA for the conduct of exam-Paramedical		11,18,091

TA for the conduct of exam-Pharmacy		25,07,628
TA for the conduct of exam-Sidha		60,905
TA for the conduct of exam-Unani		4,660
Halt for the conduct of exam-Ayurveda		7,29,336
Halt for the conduct of exam-Dental		12,84,469
Halt for the conduct of exam-Homeo		2,62,830
Halt for the conduct of exam-Medical		46,88,494
Halt for the conduct of exam-Nursing		26,41,917
Halt for the conduct of exam-Paramedical		10,80,854
Halt for the conduct of exam-Pharmacy		25,01,179
Halt for the conduct of exam-Sidha		70,800
Halt for the conduct of exam-Unani		1,200
Contingency for the conduct of exam-Ayurveda		2,57,810
Contingency for the conduct of exam-Dental		3,91,522
Contingency for the conduct of exam-Homeo		1,01,175
Contingency for the conduct of exam-Medical		14,65,363
Contingency for the conduct of exam-Nursing		18,24,022
Contingency for the conduct of exam-Paramedical		4,52,046
Contingency for the conduct of exam-Pharmacy		13,49,773
Contingency for the conduct of exam-Sidha		46,662
Contingency for the conduct of exam-Unani		190
Rent for conduct of exam-Ayurveda		43,936
Rent for conduct of exam-Dental		84,500
Rent for the conduct of exam-Homeo		1,000
Rent for the conduct of exam-Medical		7,74,873
Rent for the conduct of exam-Paramedical		6,438
Rent for the conduct of exam-Pharmacy		51,719
Remuneration for nodal officer and subject expert		5,58,600
TA for nodal officer and subject expert		35,652
Remuneration for practical convenor		3,60,000
TA for practical convenor		59,696
Remuneration for Assessment/ Inspection		14,250
TA for Assessment / Inspection		6,500
Remuneration for the conduct of exam directly paid		18,71,150
Add		
Advance for the conduct of exam-Dental	250928	
Advance for the conduct of exam-Medical	3058832	
Advance for the conduct of exam-Pharmacy	185176	34,94,936
		13,42,24,138
Less		
Advance for the conduct of exam-Ayurveda	197100	
Advance for the conduct of exam-Nursing	598645	

Advance for the conduct of exam-Paramedical	251839	10,47,584
Total		**13,31,76,554**

Examination expenses -valuation charges	
Remuneration to examiners in CV Camp	5,74,24,509
TA for CV Camp	1,28,32,586
Halt for CV camp	1,27,95,513
Contingency for CV Camp	8,091
Rent for CV camp	29,36,841
Miscellaneous expenses for CV camp	40,862
Custodian charges	2,49,170
Safe handling charges	6,561
Remuneration to Evaluators for valuation at exam centres	42,52,780
Exam - Accommodation	81,750
Exam - Data entry charges	1,45,687
Exam - Special camp allowance-Staff	28,000
Exam - Special camp allowance-Evaluators	23,91,700
Evaluation centre miscellaneous expenses	4,04,673
Facility management expenses - Evaluation centre	8,36,773
Advance for Valuation camps	201000
Total	**9,46,36,496**

Examination expenses -confidential charges	
Exam - TA for QP Setting	206
Exam - Remuneration for QP Setting	28,10,550
Exam - TA for QP Scrutiny	1,00,730
Exam - Remuneration for QP Scrutiny	1,87,920
Total	**30,99,406**

Examination expenses -printing	
Exam - Printing & Stationery	22,29,752
Exam-Printing of Answer book	49,81,060
Exam - Confidential printing by CE	88,750
Total	**72,99,562**

Examination expenses others	
Exam - Despatch of answer books-finance	4,080
Exam- Hospitality expenses	2,800
Exam - Postage from General Finance	20,13,180
Exam-Miscellaneous Contingent Office expenses -F	1,35,781
Exam-Postage CE	15,843

Exam- Internet charges -F	5,31,142
Exam-Wages -F	325
Sitting fee-Pass board meeting	4,79,500
TA- Pass board meeting	2,71,664
TA for dissertation valuation	42,923
Remumeration for dissertation valuation	19,13,400
Exam - Interest & bank charges- CE	1,711
Sitting fee-Malpractices and Lapses Committee Meeting	83,000
TA- Malpractices and Lapses Committee Meeting	49,288
Sitting fee- Exam Committee meeting	3,47,536
TA- Exam Committee meeting	2,13,196
Remuneration to Squad/Squad members	8,750
TA to Squad/Squad members	3,016
Total	**61,17,135**

Research Schemes and Projects - Others		
Academic Staff College-Establishment expenses		5,14,193
Academic Staff College-Administrative & General expenses		47,114
Academic Staff College-Training expenses		4,98,290
Centre for Health Policy and Planning-Establishment expenses		5,90,748
Centre for Health Policy and Planning-Administrative & General expenses		73,340
Centre for Health Policy and Planning-Training Expenses		1,32,902
Centre for Health Policy and Planning-Other Expenses		9,163
Centre for Studies in Health of Young Adults-Establishment expenses		46,189
Centre for Studies in Health of Young Adults-Training Expenses		6,76,595
Centre for Basic Sciences and Bio ethics Studies -Training expenses		2,00,026
School of Fundamental Research in Ayurveda-Establishment expenses		3,93,429
School of Fundamental Research in Ayurveda-Administration and general expenses		4,093
School of Fundamental Research in Ayurveda- Training expenses		1,29,557
Centre for Disability Management Studies -Administration & General expenses		16,835

Centre for Inter Disciplinary Allied Health Sciences and Technology - Adminstration and general exp		22,002
Centre for Gerontological Studies - Training expenses		34,630
Centre for Studies in Medical Simulation - Administration and general expenses		9,392
Salaries and allowances to Research Assistants	23,35,516	
Add salary payable 16-17	1,75,000	
Less salary payable 17-18	207000	23,03,516
Grant for Research		9,26,660
Add Constituent expense payable 16-17		1,92,500
Total		**68,21,174**

Debt heads - Provident fund and other recoveries	
Provident Fund Recoveries GPF	2940
Provident Fund Recoveries EPF	1770
Total	**4,710**

Debt heads - University related	
Retention Money from Suppliers	83283
Transfer to General Finance	13,335
Receivable from Government	5,58,95,878
Grant receivable from Government	4,38,03,647
Total	**9,97,96,143**

Debt heads - External agencies	
TDS from evaluators	70,487
TDS- Professional charges	6480
Other Recoveries TDS-Staff	848739
Work contract Tax	495302
KVat Payable	44083
Bank charges receivable	2,329
Total	**14,67,420**

Administration expenses- Electricity	
Electricity charges as per Income & exp a/c	34,60,319
Add Electricity charges payable 16-17	311756
	37,72,075
Less Electricity charges payable 17-18	387032
Total	**33,85,043**

Administration expenses- Audit charges		
Statutory audit fee		58,69,770
Internal Audit Fee		2,27,510
Internal audit other expenses		22,484
		61,19,764
Add Internal audit fee payable 16-17	55,000	
Statutory audit fee payable 16-17	21692042	
less Internal audit fee payable 17-18	1,50,000	
Statutory audit fee payable 17-18	26258906	
Total		**14,57,900**

Administration expenses- Printing , binding and stationery	
Stationery	4,07,165
Printing - Administration	1,14,053
Printing of Books & Periodicals	1,12,280
Diary and Calendar printing expenses	3,18,000
Total	**9,51,498**
Administration expenses- Advertisement and notifications	
Advertisement charges	2,95,642
Total	**2,95,642**

Administration expenses- Motor vehicles	
Motor Cars	15,26,400
Total	**15,26,400**

Administration expenses- Furniture and fixtures	
Fan	44,000
other furniture & Fittings	25,03,256
Furniture & Fittings - centrelised valuation centre	8428601
Other Office Equipments	4,02,230
Photo Copier	6,09,000
Total	**1,19,87,087**

Administration expenses- Computer and equipments		
Computer consumables	3,50,020	
Add Payable to suppliers 16-17(computer consumables)	242720	5,92,740
Computers		967842
Computer & Accessories- School of Fundamental Research in Ayurveda, Thripunithura		68460
Bio Metric Devices		3,325
Total		**16,32,367**

Administration expenses- Repair and maintenance	
Repairs & Maintenance-Building	4,87,010
Repairs & Maintenance-Plant & Machinery	3,72,147
Repairs & Maintenance-Vehicles	3,45,848
Repairs & Maintenance-Generator	76,226
Repairs & Maintenance-Others	4,59,920
Repairs & Maintenance -Lift	7,54,188
	24,95,339
Add Repairs & Maintenance payable (16-17)	1,73,628
	26,68,967
Less Repairs & Maintenance payable (17-18)	1,93,520
Total	**24,75,447**

Administration expenses- Travel and other allowance		
TA for synopsis scrutiny		23,954
Vehicle hire expenses		6,03,900
TA-Inspection		13,96,434
TA - Governing Council		44,236
TA - Other statutory councils		98,510
TA - Others		13,20,942
TA - Senate		1,95,452
Travelling & conveyance expenses - staff		3,34,164
Travelling & Conveyance expenses - Standing Council		1,85,172
Fuel expenses	8,18,591	
Add Fuel expense payable	67,500	8,86,091
Total		**50,88,855**

Administration expenses- Others		
Sitting fee - Governing Council		1,51,500
Accommodation expenses - Governing Council		92,104
Sitting fee - Other statutory councils		1,56,000
Sitting fee - Others		13,19,000
Sitting fee - Senate		3,67,500
Other expenses - Senate		38,400
Meeting Other expenses		1,55,270
Seminars and Conferences		2,67,692
Postage		1,66,927
Internet Charges		4,508
Legal charges to Standing Council	49,306	
Add Legal charges to Standing Council payable 16-17 paid during the year	1033850	10,83,156

Document scrutiny fee		10,000
Legal charges - others		24,460
Other rates & taxes		65,996
Road tax		29,760
Vehicle insurance		1,45,848
Insurance - Elevator		4,349
Hospitality expenses		1,04,525
DG Set Running expenses		1,06,808
Miscellaneous office expenses		4,82,189
Reimbursement/Payment of rent	5,79,600	
Add Rent payable 16-17	70900	
Less Rent payable 17-18	120300	5,30,200
Reimbursement/Payment of telephone expenses		37,914
Reimbursement/Payment of Internet charges		8,406
Telephone charges	2,61,765	
Add Telephone expense payable (16-17)	25996	
Less Telephone expense payable (17-18)	40000	2,47,761
Facility management expenses	54,59,394	
Add Facility management expense payable 16-17	3,86,489	
	58,45,883	
Less Facility management expense payable 17-18	463280	53,82,603
Withdrawn by Government		29252278
Add		
Deposit with KSEB	74,632	
Advance to Dean Student affair	24,12,736	
Advance to Dean Research	6,67,020	
Advance to Dean Academic	5,84,676	
Advance to other staff	1,94,723	**39,33,787**
Less		**4,41,68,941**
Advance to others	86500	
Imprest - Finance	7,726	
		94,226
Total		**4,40,74,715**

Student Welfate Expenses- University Union grant	
University Union expenses	11,24,780
Total	**11,24,780**

Student Welfate Expenses-Sports related expenses	
Sports expenses	23,74,645
Total	**23,74,645**

Student Welfate Expenses-other student welfare activities	
Student support scheme	3,40,77,364
Total	**3,40,77,364**

Works- Building and other works		
Land & Development		11441492
Additions to Administartive Building		20413013
Work in progress Buildings Academic staff college		5,00,00,000
Work in progress Buildings School of Family Health Studies, Kozhikode		7,14,38,000
Work in progress Buildings School of Fundamental Research in Ayurveda, Thripunithura		1,74,78,092
Work in progress-Plant & Machinery Solar Power Plant		1,60,000
Work in progress-Electrical installations & equipments		1,96,000
Air conditioners - Centralised Valuation Camp		1,24,780
D G Set - Centralised Valuation Camp		909000
Electrical installations and equipments	9,49,575	
Less payable to contractor	2,86,779	6,62,796
Coco lawn		50000
Landscape & Garden Account		583815
Information Transport System - Centralised Valuation Camp		1068474
Total		**17,45,25,462**

Scholarships/ Fellowships/ Prizes	
Dr. C K Jayaram Panickar Endowment	25000
Total	**25000**