



**(FORMERLY NEHRU COLLEGE OF NURSING)**

**4.5.1: Average Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years**

<b>Sl.No</b>	<b>Description</b>	<b>Page Number/ Link</b>
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K.K. Pudur, Coimbatore-641 038

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## Bindu Sureshkumar & Associates

Chartered Accountants

June 19<sup>th</sup>, 2024

TO

The Director,  
National Assessment and Accreditation Council (NAAC)  
Bangalore – 560 072

This is to certify that **Nehru College of Nursing**, Vaniamkulam, Palakkad, Kerala promoted by Nehru College of Educational and Charitable Trust (PAN : AAATN3375R) has incurred the Average % of **Expenditure on Maintenance of Physical facilities and Academic support facilities excluding salary during last 5 years.** This certificate has been issued based on the audited Balance Sheets and Income and Expenditure Statements (INR in lakhs).

Particulars	2022-23	2021-22	2020-21	2019-20	2018-19
Expenditure on maintenance of Academic Facilities	14.67	6.84	7.00	7.55	6.36
Expenditure on maintenance of Physical Facilities	54.24	37.36	29.66	36.36	43.14
<b>Total Expenditure for maintenance of Infrastructure</b>	<b>68.91</b>	<b>44.20</b>	<b>36.66</b>	<b>43.91</b>	<b>49.50</b>
<b>Total expenditure excluding Salary + Non Recurring</b>	<b>479.75</b>	<b>168.05</b>	<b>93.93</b>	<b>166.11</b>	<b>112.98</b>
<b>Percentage Expenditure</b>	<b>14.36%</b>	<b>26.30%</b>	<b>39.03%</b>	<b>26.43%</b>	<b>43.81%</b>
<b>Average % of expenditure for maintenance of infrastructure</b>	<b>29.99%</b>				

For Bindu Sureshkumar & Associates



B. Sureshkumar  
Partner

M:No:055395

UDIN:NO: 24055395BKEPEB9140



*G.P.E.S. U.A.*

PRINCIPAL  
P K DAS COLLEGE OF NURSING  
PANAYUR (P.O.), VANIAMKULAM  
OTTAPALAM, PALAKKAD DT  
KERALA - 679522



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Banglore – 560 072**

This is to certify that **Nehru College of Nursing**, Vaniamkulam, Palakkad, Kerala promoted by Nehru College of Educational and Charitable Trust (PAN : AAATN3375R) has incurred the following **Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) during last five years**. This certificate has been issued based on the audited Balance Sheets and Income and Expenditure Statements (INR in lakhs).

Year	Total Expenditure excluding Salary + Non Recurring (INR in Lakhs)	Expenditure on maintenance of academic facilities excluding salary (INR in Lakhs)	Expenditure on maintenance of physical facilities excluding salary (INR in Lakhs)	Expenditure on Infrastructure Augmentation excluding salary (INR in Lakhs)
2022-23	479.75	14.67	54.24	269.11
2021-22	168.05	6.84	37.36	51.89
2020-21	93.93	7.00	29.66	31.16
2019-20	166.11	7.55	36.36	60.38
2018-19	112.98	6.36	43.14	15.56

For Bindu Sureshkumar & Associates



E. Sureshkumar  
Partner

M: No: 055395

UDIN: NO: 24055395BKEPEB9140



*G.P.C. Vani*  
**PRINCIPAL**  
**PK DAS COLLEGE OF NURSING**  
PANAYUR (P.O), VANIAMKULAM  
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Chartered Accountants

June 19<sup>th</sup>, 2024

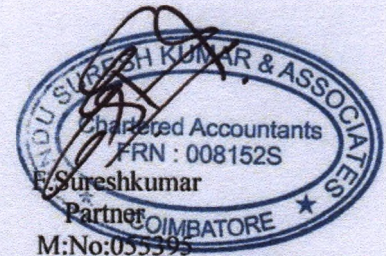
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The Director,  
National Assessment and Accreditation Council (NAAC)  
Banglore - 560 072

This is to certify that **Nehru College of Nursing, Vaniamkulam, Palakkad, Kerala** promoted by Nehru College of Educational and Charitable Trust (PAN : AAATN3375R) has incurred the following **Expenditure on Maintenance of Academic Support facilities excluding salary component.** This certificate has been issued based on the audited Balance Sheets and Income and Expenditure Statements (INR in lakhs).

Particulars	2022-23	2021-22	2020-21	2019-20	2018-19
AMC	0.19	0.17	0.22	0.15	0.11
Computer Maintenance	0.48	0.32	0.19	0.28	0.17
Printing & Stationery	9.17	1.83	1.23	2.46	1.44
Communication Expenses	0.86	0.91	0.73	0.80	1.19
Subscriptions & Periodicals	1.51	0.92	2.20	1.98	1.87
Rates & Taxes	0.45	0.45	0.45	0.48	0.50
Insurance Charges	2.01	2.24	1.98	1.40	1.08
<b>TOTAL</b>	<b>14.67</b>	<b>6.84</b>	<b>7.00</b>	<b>7.55</b>	<b>6.36</b>

For Bindu Sureshkumar & Associates



UDIN: NO: 24055395BKEPEB9140



*G. Suresh Kumar*

PRINCIPAL  
PKDAS COLLEGE OF NURSING  
PANAYUR (P.O), VANIYAMKULAM  
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June 19<sup>th</sup>, 2024

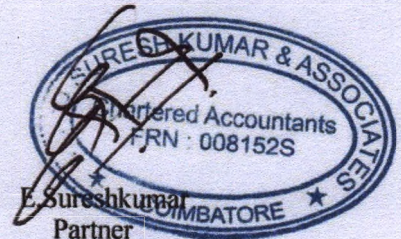
TO

The Director,  
National Assessment and Accreditation Council (NAAC)  
Banglore – 560 072

This is to certify that **Nehru College of Nursing**, Vaniamkulam, Palakkad, Kerala promoted by Nehru College of Educational and Charitable Trust (PAN : AAATN3375R) has incurred the following **Expenditure on maintenance of physical facilities excluding salary component**. This certificate has been issued based on the audited Balance Sheets and Income and Expenditure Statements (INR in lakhs).

Particulars	2022-23	2021-22	2020-21	2019-20	2018-19
Power & Fuel	7.51	5.75	3.18	4.45	3.84
College Bus Maintenance	8.32	4.78	0.77	3.08	3.51
Security Charges	6.06	4.28	7.33	4.68	4.51
Garden Maintenance	2.22	1.35	0.63	0.89	0.89
Generator Maintenance	0.09	0.09	0.03	0.03	0.25
House Keeping	11.77	9.68	5.05	8.98	7.62
Electrical Maintenance	0.71	-	0.15	0.73	1.48
Machinery Maintenance	0.07	-	-	-	-
STP Maintenance	1.89	3.76	1.27	5.40	-
Building Maintenance	14.58	4.78	11.25	3.02	2.95
Water Expenses	1.01	2.89	-	5.10	18.09
<b>TOTAL</b>	<b>54.24</b>	<b>37.36</b>	<b>29.66</b>	<b>36.36</b>	<b>43.14</b>

For Bindu Sureshkumar & Associates



M:No:055395

UDIN:NO: 24055395BKEPEB9140



*G.P.C. Suresh*

PRINCIPAL  
PK DAS COLLEGE OF NURSING  
PANAYUR (P.O), VANIAMKULAM  
OTTAPALAM, PALAKKAD DT  
KERALA - 679522



**NEHRU COLLEGE**  
*of* **NURSING**

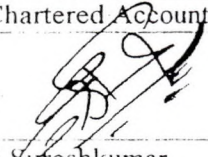
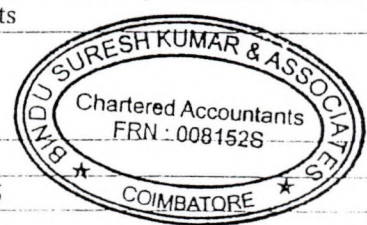
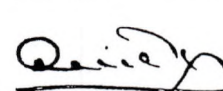
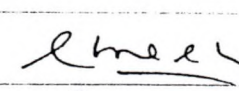


**4.5.1: Average Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years**


# Balance sheet

## 2022-2023

**NEHRU COLLEGE OF NURSING, KERALA  
BALANCE SHEET**

Particulars	Schedule	As at	
		31.3.2023	31.3.2022
		₹	₹
<b>1 SOURCE OF FUNDS</b>			
[1] <b>CAPITAL</b>			
(a) Capital	1	2,32,87,158	1,49,92,170
[2] <b>LOANS</b>			
Secured	2	41,59,579	-
[2] <b>CURRENT LIABILITIES</b>			
(a) Sundry Creditors	3	42,29,558	24,99,639
(b) Other Liabilities	4	60,38,789	53,43,053
		1,02,68,347	78,42,692
[3] <b>TRUST ACCOUNT</b>		7,39,55,202	6,75,35,113
<b>Total</b>		<b>11,16,70,286</b>	<b>9,03,69,975</b>
<b>2 APPLICATION OF FUNDS</b>			
[1] <b>FIXED ASSETS</b>	5	7,31,84,964	5,23,88,252
[2] <b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
(a) Sundry Debtors	6	2,67,12,509	3,31,66,894
(b) Cash & Bank Balances	7	83,91,973	29,29,664
(c) Deposits, Loans and Advances	8	33,80,841	18,85,166
		3,84,85,323	3,79,81,724
<b>Total</b>		<b>11,16,70,287</b>	<b>9,03,69,976</b>
As per our report of even date annexed			
For Bindu Suresh Kumar & Associates		For and on behalf of the Trust	
Chartered Accountants			
 E. Sureshkumar Partner M.No:055395		 Managing Trustee	
		 Trustee	
Place: Coimbatore			
Date : 28-08-2023			



  
**PRINCIPAL**  
**PK DAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

**NEHRU COLLEGE OF NURSING, KERALA  
INCOME & EXPENDITURE ACCOUNT**


Particulars	Schedule	Year ended	
		31.3.2023	31.3.2022
		₹	₹
<b>INCOME</b>			
(a) Fees Received		2,87,24,371	2,56,13,035
(b) Other Income	9	1,85,65,423	1,79,31,245
(c) Interest Received		62,636	63,120
<b>A Total Income (a to c)</b>		<b>4,73,52,430</b>	<b>4,36,07,401</b>
<b>EXPENSES</b>			
(a) Employee Benefits	10	1,18,79,848	1,01,04,274
(b) Students Welfare	11	1,01,45,557	58,80,233
(c) Repairs & Maintenance	12	33,02,047	23,03,607
(d) Advertisement		-	82,936
(e) Printing and Stationery		9,17,257	1,82,835
(f) Power & Fuel	13	7,50,676	5,75,552
(g) Application and Affiliation Fees	14	34,62,125	11,50,550
(h) Communication Expenses		86,108	91,348
(i) Subscription and Periodicals		1,50,809	92,342
(j) General Expenses	15	21,11,706	12,41,951
(k) Interest and Bank Charges	16	1,36,609	15,275
(l) Depreciation		61,14,700	48,65,788
<b>B Total Expenditure (a to l)</b>		<b>3,90,57,442</b>	<b>2,65,86,690</b>
<b>EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>		<b>82,94,989</b>	<b>1,70,20,711</b>

As per our report of even date annexed

For Bindu Suresh Kumar & Associates

For and on behalf of the Trust

Chartered Accountants

  
E. Sureshkumar  
Partner M.No: 055395




  
Managing Trustee

Place: Coimbatore

Trustee

Date : 28-08-2023



  
**PRINCIPAL**  
PK DAS COLLEGE OF NURSING  
PANAYUR (P.O), VANIYANKULAM  
OTTAPALAM, PALAKKAD DT  
KERALA - 679522

**NEHRU COLLEGE OF NURSING, KERALA  
SCHEDULES ANNEXED TO BALANCE SHEET**

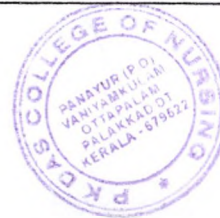
Particulars	As at	
	31.3.2023	31.3.2022
	₹	₹
<b>Schedule - 1</b>		
<b><u>EXCESS OF EXPENDITURE OVER INCOME</u></b>		
(a) Opening Balance	1,49,92,170	(20,28,541)
Less: Excess of Income over Expenditure	82,94,989	1,70,20,711
<b>Total</b>	<b>2,32,87,158</b>	<b>1,49,92,170</b>
<b>Schedule - 2</b>		
<b><u>LOANS</u></b>		
Secured		
(a) HDFC Bank Limited-Vehicle Loan	41,59,579	-
	<b>41,59,579</b>	<b>-</b>
<b>Schedule - 3</b>		
<b><u>SUNDRY CREDITORS</u></b>		
(a) Sundry Creditors	42,29,558	24,99,639
<b>Total</b>	<b>42,29,558</b>	<b>24,99,639</b>
<b>Schedule - 4</b>		
<b><u>OTHER LIABILITIES</u></b>		
<b><u>Expenses Payable</u></b>		
(a) Salary Payable	9,82,508	8,59,236
(c) EPF Contribution Payable	48,902	39,294
(b) ESI Contribution Payable	8,634	9,564
(d) Electricity Charges Payable	78,456	61,304
<b><u>Other Refundable Liability</u></b>		
(a) Caution Deposit	47,63,950	42,31,950
(c) Retention payable	1,06,340	91,705
(b) Canteen Deposit	50,000	-
(d) UBAG fund	-	50,000
<b>Total</b>	<b>60,38,789</b>	<b>53,43,053</b>
<b>Schedule - 5</b>		
<b><u>FIXED ASSETS</u></b>		
(a) Gross Block	7,92,99,664	5,72,54,039
Less : Depreciation	61,14,700	48,65,788
<b>Total</b>	<b>7,31,84,964</b>	<b>5,23,88,252</b>



*G. S. H.*  
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OTTAPALAM, PALAKKAD DT  
KERALA - 679522**

**NEHRU COLLEGE OF NURSING, KERALA**  
**SCHEDULE - 4- FIXED ASSETS AS ON 31-03-2022**

SL.NO	ASSETS	WDV AS ON	ADDITIONS		DEDUCTIONS	TOTAL	RATE	DEPRECIATION			WDV AS ON
		31.3.2022	UPTO SEP	AFTER SEP				UPTO SEP	AFTER SEP	TOTAL	31.3.2023
1	LAND	77,39,200	-	-	-	77,39,200	-	-	-	-	77,39,200
	<b>TOTAL [A]</b>	<b>77,39,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,39,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,39,200</b>
2	COLLEGE BUILDING	2,63,31,096	19,50,196	1,73,67,131.00	-	4,56,48,423	10%	28,28,129	8,68,357	36,96,486	4,19,51,937
3	HOSTEL BUILDING	1,17,69,107	-	-	-	1,17,69,107	10%	11,76,911	-	11,76,911	1,05,92,196
4	ROAD	12,01,890	-	-	-	12,01,890	10%	1,20,189	-	1,20,189	10,81,701
	<b>TOTAL [B]</b>	<b>3,93,02,094</b>	<b>19,50,196</b>	<b>1,73,67,131</b>	<b>-</b>	<b>5,86,19,420</b>	<b>-</b>	<b>41,25,229</b>	<b>8,68,357.00</b>	<b>49,93,586</b>	<b>5,36,25,834</b>
5	CCTV CAMERA	90,570	82,650	90,906	-	2,64,126	10%	17,322	4,545	21,867	2,42,259
6	ELECTRICAL EQUIPMENT	1,21,824	-	-	-	1,21,824	10%	12,182	-	12,182	1,09,642
7	EPABX	18,685	-	-	-	18,685	10%	1,869	-	1,869	16,816
8	FURNITURE	16,31,635	21,160	11,27,967	-	27,80,762	10%	1,65,280	56,398	2,21,678	25,59,084
9	LAB EQUIPMENT	3,10,991	22,497	2,75,216	-	6,08,704	10%	33,349	13,761	47,110	5,61,594
10	LIBRARY BOOKS	11,66,295	-	5,98,183	-	17,64,478	10%	1,16,630	29,909	1,46,539	16,17,939
11	PROJECTOR	1,86,196	-	-	-	1,86,196	10%	18,620	-	18,620	1,67,576
12	SEWAGE WATER PLANT	7,60,193	-	-	-	7,60,193	10%	76,019	-	76,019	6,84,174
13	WATER PURIFIER	74,146	-	56,569	-	1,30,715	10%	7,415	2,828	10,243	1,20,472
14	XEROX MACHINE	67,332	-	-	-	67,332	10%	6,733	-	6,733	60,599
15	ELECTRICAL AND FITTINGS	-	-	3,19,347	-	3,19,347	10%	-	15,967	15,967	3,03,380
	<b>TOTAL [C]</b>	<b>44,27,867</b>	<b>1,26,307</b>	<b>24,68,188</b>	<b>-</b>	<b>70,22,362</b>	<b>-</b>	<b>4,55,419</b>	<b>1,23,408</b>	<b>5,78,827</b>	<b>64,43,535</b>
15	PRINTER	52,848	-	-	-	52,848	15%	7,927	-	7,927	44,921
16	UPS	1,18,362	-	-	-	1,18,362	15%	17,754	-	17,754	1,00,608
17	VEHICLE	5,62,883	-	49,12,440	-	54,75,323	15%	84,432	3,68,433	4,52,865	50,22,458
18	MACHINERY	17,246	-	-	-	17,246	15%	2,587	-	2,587	14,659
19	GENERATOR	1,04,187	-	-	-	1,04,187	15%	15,628	-	15,628	88,559
	<b>TOTAL [D]</b>	<b>8,55,526</b>	<b>-</b>	<b>49,12,440</b>	<b>-</b>	<b>57,67,966</b>	<b>-</b>	<b>1,28,328</b>	<b>3,68,433</b>	<b>4,96,761</b>	<b>52,71,205</b>
20	COMPUTER	63,565	13,350	73,800	-	1,50,715	40%	30,766	14,760	45,526	1,05,189
	<b>TOTAL [E]</b>	<b>63,565</b>	<b>13,350</b>	<b>73,800</b>	<b>-</b>	<b>1,50,715</b>	<b>-</b>	<b>30,766</b>	<b>14,760</b>	<b>45,526</b>	<b>1,05,189</b>
	<b>GRAND TOTAL [A TO E]</b>	<b>5,23,88,252</b>	<b>20,89,853</b>	<b>2,48,21,559</b>	<b>-</b>	<b>7,92,99,663</b>	<b>-</b>	<b>47,39,742</b>	<b>13,74,958</b>	<b>61,14,700</b>	<b>7,31,84,963</b>

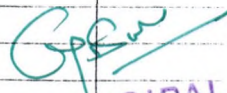


*G.P.S.M.*  
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**P.K.D.S. COLLEGE OF NURSING**  
**PANAYUR (P.O.), VANIYAMBALAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

**NEHRU COLLEGE OF NURSING, KERALA  
SCHEDULES ANNEXED TO BALANCE SHEET**

Particulars	As at	
	31.3.2023	31.3.2022
	₹	₹
<b>Schedule - 6</b>		
<b><u>SUNDRY DEBTORS</u></b>		
(a) Fees Receivable	2,67,12,509	3,31,66,894
<b>Total</b>	<b>2,67,12,509</b>	<b>3,31,66,894</b>
<b>Schedule - 7</b>		
<b><u>CASH &amp; BANK BALANCES</u></b>		
(a) Cash in Hand	48,498	9,10,899
<b><u>In Current Account</u></b>		
(b) SBI-Ottapalam -2848	-	-
(c) SBI-Ottapalam -1774 - SC/OEC	9,87,478	21,089
<b><u>In SB Account</u></b>		
(d) Dhanlaxmi Bank Ltd	1,91,127	7,33,549
(e) Canara Bank -0064	90,908	2,35,261
(f) HDFC Bank-77320	28,96,453	10,28,866
(g) Axis Bank -4159	41,75,633	-
(h) HDFC Bank-5342 IEDC	1,877	-
<b>Total</b>	<b>83,91,973</b>	<b>29,29,664</b>
<b>Schedule - 8</b>		
<b><u>DEPOSITS, LOANS AND ADVANCES</u></b>		
<b><u>Advance to Suppliers</u></b>		
(a) Advance to Creditors	4,37,000	2,46,900
(b) Prepaid Expense	42,795	13,440
(c) Salary advance	3,000	-
(d) Rent Advance	40,000	25,000
<b><u>Security Deposits</u></b>		
(e) KUHS	27,43,800	15,30,900
(f) Electricity Deposit	1,10,846	65,526
(g) Gas Deposit	3,400	3,400
<b>Total</b>	<b>33,80,841</b>	<b>18,85,166</b>



  
**PRINCIPAL**  
**PK DAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
 KERALA

**NEHRU COLLEGE OF NURSING, KERALA**  
**SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT**

Particulars	Year Ended	
	31.3.2023	31.3.2022
<b>Schedule - 9</b>		
<b><u>OTHER INCOME</u></b>		
(a) Hostel Fee	1,61,44,315	1,51,24,135
(b) Bus Fee	24,21,108	27,94,113
(c) Creditors Written Off	-	12,997
<b>Total</b>	<b>1,85,65,423</b>	<b>1,79,31,245</b>
<b>Schedule - 10</b>		
<b><u>EMPLOYEES BENEFITS</u></b>		
(a) Salary	1,12,48,739	95,54,488
(b) EPF	2,59,688	2,55,135
(c) ESI	86,335	91,063
(d) Gratuity	2,78,258	1,34,080
(e) Staff Welfare	6,828	69,508
<b>Total</b>	<b>1,18,79,848</b>	<b>1,01,04,274</b>
<b>Schedule - 11</b>		
<b><u>STUDENTS WELFARE</u></b>		
(a) Seminar and Festival Expenses	57,000	37,670
(b) Student Transportation	8,32,465	4,78,265
(c) Mess Expenses	85,55,168	50,31,715
(d) Other Welfare Expenses	6,46,176	2,90,980
(e) Sports Expenses	18,540	-
(f) Students Insurance	36,208	41,603
<b>Total</b>	<b>1,01,45,557</b>	<b>58,80,233</b>
<b>Schedule - 12</b>		
<b><u>REPAIRS AND MAINTENANCE</u></b>		
(a) AMC Charges	18,675	17,346
(b) Garden Maintenance	2,22,238	1,34,806
(c) Generator Maintenance	9,441	8,848
(d) Housekeeping Charges	11,76,769	9,67,898
(e) Computer Maintenance	47,526	31,901
(f) Building Maintenance	14,58,260	4,77,658
(g) Water Expense	1,01,000	2,88,750
(h) Electrical Maintenance	71,190	-
(i) STP Maintenance	1,89,812	3,76,400
(j) Machinery maintenance	7,136	-
<b>Total</b>	<b>33,02,047</b>	<b>23,03,607</b>



*G. S. Sani*  
**PRINCIPAL**  
**PK DAS COLLEGE OF NURSING**  
**PANAYUR (P.O.), VANIYANKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

**NEHRU COLLEGE OF NURSING, KERALA**  
**SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT**

Particulars	Year Ended	
	31.3.2023	31.3.2022
	₹	₹
<b>Schedule - 13</b>		
<b>POWER AND FUEL</b>		
(a) Electricity Charges	7,38,676	5,66,772
(b) Generator Fuel Expenses	12,000	8,780
<b>Total</b>	<b>7,50,676</b>	<b>5,75,552</b>
<b>Schedule - 14</b>		
<b>APPLICATION AND AFFILIATION FEE</b>		
(a) University Affiliation Fee	18,77,800	3,77,450
(b) Administration fee[KUHS]	-	6,88,000
(c) Registration Fee	15,84,325	85,100
<b>Total</b>	<b>34,62,125</b>	<b>11,50,550</b>
<b>Schedule - 15</b>		
<b>GENERAL EXPENSES</b>		
(a) Office and Other Expenses	5,01,033	1,44,809
(b) Travelling Expenses	1,76,525	56,141
(c) Security Charges	6,06,432	4,27,750
(d) Consultation Fee	3,81,300	-
(e) Insurance Charges	2,01,431	2,23,783
(f) Rent Paid	38,000	64,000
(g) Lab Consumables	1,62,278	2,80,720
(h) Rates and Taxes	44,707	44,707
(i) Other Interest	-	41
<b>Total</b>	<b>21,11,706</b>	<b>12,41,951</b>
<b>Schedule - 16</b>		
<b>INTEREST AND BANK CHARGES</b>		
(a) Bank Charges	18,030	15,275
(b) Interest on Loan	1,18,579	-
<b>Total</b>	<b>1,36,609</b>	<b>15,275</b>



*G.P.S.H.M.*  
**PRINCIPAL**  
**PK DAS COLLEGE OF NURSING**  
**PANAYUR (P.O.), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

CAPITAL RECEIPT  
 To Caution deposit collection  
 To Cost of Medicine  
 To rent advance received  
 To Salary advances received  
 To sale of fixed asset  
 To receipt for specific purpose or fund  
 To interest on specific fund investment

NEHRU COLLEGE OF NURSING										
FORMAT OF RECEIPT AND PAYMENTS										
S NO	RECEIPT	As on 31.03.2023		As on 31.03.2022		PAYMENTS	As on 31.03.2023		As on 31.03.2022	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT		AMOUNT	AMOUNT	AMOUNT	AMOUNT
	To Balance b/d					By balance b/d				
	Cash in hand	9,10,898		4,875		Bank overdraft				
	Cash at bank	20,18,764		21,77,257						
			29,29,662		21,82,132					
	<b>REVENUE RECEIPT</b>					<b>REVENUE PAYMENTS</b>				
	To Hospital income					by Purchase of goods				
	To Fees Received	3,51,78,756		65,56,595		by Employee Benefits	1,17,50,898		99,71,724	
	To other income	1,85,65,425		1,79,81,245		by Students Welfare	91,43,085		54,23,128	
	To Interest received	62,636		63,120		by Advertisement	78,190		-10,862	
			5,38,06,817		2,46,00,960	by Repairs and Maintenance	36,24,599		20,38,679	
						by Hospital Expenses				
						by Printing and stationery	9,53,061		1,45,847	
						by Power and fuel	7,38,524		5,77,504	
						by Application and affiliation	34,62,125		11,50,550	
						by Communication expense	86,108		91,348	
						by General Expenses	21,87,606		12,01,000	
						by Subscription and periodicals	1,50,809		92,342	
						by Interest and Bank Charges	1,36,609		15,275	
								3,23,06,614		2,08,86,535
	<b>CAPITAL RECEIPT</b>					<b>CAPITAL PAYMENTS</b>				
	To Caution deposit collection	5,46,635		7,11,005		by fixed assets	2,57,14,315		43,34,917	
	To Cost of Medicine					by Advance paid to parties	1,90,100		2,00,000	
	To rent advance received					by repayment of loan	2,40,421			
	To Salary advances received					by repayment of retention				
	To sale of fixed asset					by Rates and taxes				
	To receipt for specific purpose or fund					by Deposits for Special purpose	12,59,780		3,47,994	
	To interest on specific fund investment									
			5,46,635		7,11,005			2,74,04,616		48,82,911
	To balance c/d					by Balance b/d				
	To Over draft availed during the year					Cash in hand	48,498		9,10,898	
	To Working Capital Loan Availed					Cash at bank	83,43,475		20,18,764	
	To Term Loan Availed	44,00,000								
			44,00,000							
								83,91,973		29,29,662
	<b>TRUST ACCOUNT</b>		64,20,089		10,05,011			6,81,03,203		2,84,99,108
			6,81,03,203		2,84,99,108					

As per our report of even date annexed  
 For Bindu Sureshkumar and Associates

For and on behalf of the Trust

*(Signature)*  
 E. Sureshkumar  
 Partner  
 M: No: 055395

**SWRESH KUMAR & ASSOCIATES**  
 Chartered Accountants  
 FRN 008152S  
 COIMBATORE

*(Signature)*  
 Managing Trustee

*(Signature)*  
 Trustee

Place: Coimbatore  
 Date: 28.08.2023



*(Signature)*  
**PRINCIPAL**  
**PK DAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIYAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

**4.5.1: Average Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years**

# Balance sheet

## 2021-2022

**NEIRU COLLEGE OF NURSING, KERALA  
BALANCE SHEET**

Particulars	Schedule	As at	
		31.03.2022	31.03.2021
<b>1 SOURCE OF FUNDS</b>			
[1] <b>CAPITAL</b>			
(a) Capital	1	1,49,92,169.73	(20,28,541.00)
[2] <b>CURRENT LIABILITIES</b>			
(a) Sundry Creditors	2	24,99,639	7,41,892
(b) Other Liabilities	3	53,43,053	44,51,450
		78,42,692	51,93,342
[3] <b>TRUST ACCOUNT</b>		6,75,35,113	6,65,30,102
<b>Total</b>		<b>9,03,69,975</b>	<b>6,96,94,903</b>
<b>2 APPLICATION OF FUNDS</b>			
[1] <b>FIXED ASSETS</b>	4	5,23,88,252	5,20,65,144
[2] <b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
(a) Sundry Debtors	5	3,31,66,894	1,41,10,454
(b) Cash & Bank Balances	6	29,29,664	21,82,132
(c) Deposits, Loans and Advances	7	18,85,166	13,37,172
		3,79,81,724	1,76,29,758
<b>Total</b>		<b>9,03,69,975</b>	<b>6,96,94,903</b>

As per our report of even date annexed  
For Bindu Suresh Kumar & Associates  
Chartered Accountants

E. Sureshkumar  
Partner M.No:055395



For and on behalf of the Trust

*[Signature]*

Managing Trustee

*[Signature]*  
Trustee

Place: Coimbatore  
Date: 18-08-2022



**PRINCIPAL  
PK DAS COLLEGE OF NURSING  
PANAYUR (P.O), VANIAMKULAM  
OTTAPALAM, PALAKKAD DT  
KERALA - 679522**

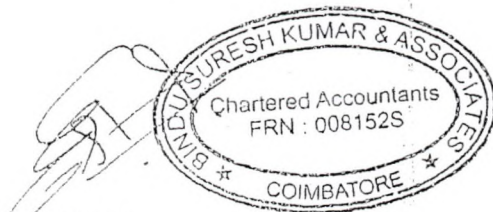
NEHRU COLLEGE OF NURSING, KERALA  
INCOME & EXPENDITURE ACCOUNT

Particulars	Schedule	Year ended	
		31.03.2022	31.03.2021
<b>INCOME</b>			
(a) Fees Received		2,56,13,035	1,78,49,816
(b) Other Income	8	1,79,31,245	1,11,34,590
(c) Interest Received		63,120	72,735
<b>A Total Income (a to c)</b>		<b>4,36,07,401</b>	<b>2,90,57,141</b>
<b>EXPENSES</b>			
(a) Employee Benefits	9	1,01,04,274	73,95,231
(b) Students Welfare	10	58,80,233	14,28,974
(c) Advertisement		82,936	6,29,886
(d) Repairs & Maintenance	11	23,03,607	18,78,827
(e) Printing and Stationery		1,82,835	1,23,265
(f) Power & Fuel	12	5,75,552	3,18,107
(g) Application and Affiliation Fees	13	11,50,550	3,44,750
(h) Communication Expenses		91,348	72,883
(i) Subscription and Periodicals		92,342	2,19,952
(j) General Expenses	14	12,41,951	12,48,239
(k) Interest and Bank Charges	15	15,275	12,184
(l) Depreciation		48,65,788	48,62,419
<b>B Total Expenditure (a to l)</b>		<b>2,65,86,690</b>	<b>1,85,34,716</b>
<b>EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>		<b>1,70,20,711</b>	<b>1,05,22,425</b>

As per our report of even date annexed  
For Bindu Suresh Kumar & Associates  
Chartered Accountants

For and on behalf of the Trust

E. Sureshkumar  
Partner M.No: 055395



*[Signature]*

Managing Trustee

Place: Coimbatore  
Date: 18-08-2022

*[Signature]*  
Trustee



*[Signature]*  
**PRINCIPAL**  
**PK DAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

**NEHRU COLLEGE OF NURSING, KERALA  
SCHEDULES ANNEXED TO BALANCE SHEET**

Particulars	As at	
	31.03.2022	31.03.2021
<b>Schedule - 1</b>		
<b>EXCESS OF EXPENDITURE OVER INCOME</b>		
(a) Opening Balance	(20,28,541)	(1,25,50,966)
Less: Excess of Income over Expenditure	1,70,20,711	1,05,22,425
<b>Total</b>	<b>1,49,92,170</b>	<b>(20,28,541)</b>
<b>Schedule - 2</b>		
<b>SUNDRY CREDITORS</b>		
(a) Sundry Creditors	24,99,639	7,41,892
<b>Total</b>	<b>24,99,639</b>	<b>7,41,892</b>
<b>Schedule - 3</b>		
<b>OTHER LIABILITIES</b>		
<b>Expenses Payable</b>		
(a) Salary Payable	8,59,236	7,12,339
(b) ESI Contribution Payable	9,564	14,300
(c) EPF Contribution Payable	39,294	48,905
(d) EB Payable	61,304	63,256
<b>Other Refundable Liability</b>		
(a) Caution Deposit	42,31,950	35,33,950
(b) Retention payable	91,705	78,700
(c) UBAG fund	50,000	
<b>Total</b>	<b>53,43,053</b>	<b>44,51,450</b>
<b>Schedule - 4</b>		
<b>FIXED ASSETS</b>		
(a) Gross Block	5,72,54,039	5,69,27,563
Less : Depreciation	48,65,788	48,62,419
<b>Total</b>	<b>5,23,88,252</b>	<b>5,20,65,144</b>
<b>Schedule - 5</b>		
<b>SUNDRY DEBTORS</b>		
(a) Fees Receivable	3,31,66,894	1,41,10,454
<b>Total</b>	<b>3,31,66,894</b>	<b>1,41,10,454</b>
<b>Schedule - 6</b>		
<b>CASH &amp; BANK BALANCES</b>		
(a) Cash in Hand	9,10,899	4,875
<b>In Current Account</b>		
(b) SBI-Ottapalam [2848]	-	92,058
(c) SBI-Ottapalam [1774] - SC/OEC	21,089	20,091
<b>In SB Account</b>		
(d) Dhanlaxmi Bank Ltd	7,33,549	19,286
(e) Canara Bank [0064]	2,35,261	3,01,734
(f) HDFC Bank-T.V.Mala-[SB]-[77320]	10,28,866	17,44,088
<b>Total</b>	<b>29,29,664</b>	<b>21,82,132</b>



*G.P.C.M*  
**PRINCIPAL**  
**P.K.DAS COLLEGE OF NURSING**  
**PANAYUR (P.O.), VANIYANKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

NEHRU COLLEGE OF NURSING, KERALA  
SCHEDULE - 4- FIXED ASSETS AS ON 31-03-2022

SL. NO	ASSETS	WDV AS ON	ADDITIONS		DEDUCTIONS	TOTAL	RATE	DEPRECIATION			WDV AS ON
		01.04.2021	UPTO SEP	AFTER SEP				UPTO SEP	AFTER SEP	TOTAL	31.03.2022
1	LAND	77,39,200	-	-	-	77,39,200	-	-	-	-	77,39,200
	<b>TOTAL [A]</b>	<b>77,39,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,39,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,39,200</b>
2	COLLEGE BUILDING	2,47,01,604	8,06,050	32,00,917.00	-	2,87,08,571	10%	25,50,765	1,60,046	27,10,811	2,59,97,760
3	HOSTEL BUILDING	1,29,06,928	5,40,232	-	-	1,34,47,160	10%	13,44,716	-	13,44,716	1,21,02,444
4	ROAD	13,35,433	-	-	-	13,35,433	10%	1,33,543	-	1,33,543	12,01,890
	<b>TOTAL [B]</b>	<b>3,89,43,965</b>	<b>13,46,282</b>	<b>32,00,917</b>	<b>-</b>	<b>4,34,91,164</b>	<b>-</b>	<b>40,29,024</b>	<b>1,60,046.00</b>	<b>41,89,070</b>	<b>3,93,02,094</b>
5	CCTV CAMERA	1,00,633	-	-	-	1,00,633	10%	10,063	-	10,063	90,570
6	ELECTRICEL EQUIPMENT	1,04,273	-	29,450	-	1,33,723	10%	10,427	1,473	11,900	1,21,824
7	EPABX	20,761	-	-	-	20,761	10%	2,076	-	2,076	18,685
8	FURNITURE	18,12,928	-	-	-	18,12,928	10%	1,81,293	-	1,81,293	16,31,635
9	LAB EQUIPMENT	3,36,946	8,600	-	-	3,45,546	10%	34,555	-	34,555	3,10,991
10	LIBRARY BOOKS	8,10,707	3,76,295	1,03,151	-	12,90,153	10%	1,18,700	5,158	1,23,858	11,66,295
11	PROJECTOR	96,884	1,10,000	-	-	2,06,884	10%	20,688	-	20,688	1,86,196
12	SEWAGE WATER PLANT	8,44,659	-	-	-	8,44,659	10%	84,466	-	84,466	7,60,193
13	WATER PURIFIER	82,384	-	-	-	82,384	10%	8,238	-	8,238	74,146
14	XEROX MACHINE	74,813	-	-	-	74,813	10%	7,481	-	7,481	67,332
	<b>TOTAL [C]</b>	<b>42,84,988</b>	<b>4,94,895</b>	<b>1,32,601</b>	<b>-</b>	<b>49,12,484</b>	<b>-</b>	<b>4,77,987</b>	<b>6,631</b>	<b>4,84,618</b>	<b>44,27,867</b>
15	PRINTER	46,721	-	14,200	-	60,921	15%	7,008	1,065	8,073	52,848
16	U P S	1,39,250	-	-	-	1,39,250	15%	20,888	-	20,888	1,18,362
17	VEHICLE	6,62,215	-	-	-	6,62,215	15%	99,332	-	99,332	5,62,883
18	MACHINERY	20,290	-	-	-	20,290	15%	3,044	-	3,044	17,246
19	GENERATOR	1,22,573	-	-	-	1,22,573	15%	18,386	-	18,386	1,04,187
	<b>TOTAL [D]</b>	<b>9,91,049</b>	<b>-</b>	<b>14,200</b>	<b>-</b>	<b>10,05,249</b>	<b>-</b>	<b>1,48,658</b>	<b>1,065</b>	<b>1,49,723</b>	<b>8,55,526</b>
20	COMPUTER	1,05,942	-	-	-	1,05,942	40%	42,377	-	42,377	63,565
	<b>TOTAL [E]</b>	<b>1,05,942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,05,942</b>	<b>-</b>	<b>42,377</b>	<b>-</b>	<b>42,377</b>	<b>63,565</b>
	<b>GRAND TOTAL [A TO E]</b>	<b>5,20,65,144</b>	<b>18,41,177</b>	<b>33,47,718</b>	<b>-</b>	<b>5,72,54,039</b>	<b>-</b>	<b>46,98,046</b>	<b>1,67,742</b>	<b>48,65,788</b>	<b>5,23,88,252</b>



**PRINCIPAL**  
**PK DAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**



NEHRU COLLEGE OF NURSING, KERALA  
SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT

Particulars		Year Ended	
		31.03.2022	31.03.2021
<b>Schedule - 8</b>			
<b>OTHER INCOME</b>			
(a)	Hostel Fee	1,51,24,135	90,92,774
(b)	Bus Fee	27,94,113	20,41,816
(c)	Creditors Written Off	12,997	-
<b>Total</b>		<b>1,79,31,245</b>	<b>1,11,34,590</b>
<b>Schedule - 9</b>			
<b>EMPLOYEES BENEFITS</b>			
(a)	Salary	95,54,488	69,71,418
(b)	ESI Contribution	91,063	1,00,906
(c)	EPF Contribution	2,55,135	2,56,735
(d)	Staff Welfare	69,508	327
(e)	Gratuity A/c.	1,34,080	65,845
<b>Total</b>		<b>1,01,04,274</b>	<b>73,95,231</b>
<b>Schedule - 10</b>			
<b>STUDENTS WELFARE</b>			
(a)	Student Transportation	4,78,265	76,913
(b)	Students welfare	2,90,980	26,090
(c)	Mess Expenses	50,31,715	10,69,823
(d)	Student Insurance	41,603	22,012
(e)	Fees Concession	-	2,34,136
(f)	Seminar Expenses	37,670	-
<b>Total</b>		<b>58,80,233</b>	<b>14,28,974</b>
<b>Schedule - 11</b>			
<b>REPAIRS AND MAINTENANCE</b>			
(a)	Garden Maintenance	1,34,806	62,690
(b)	Generator Maintenance	8,848	3,325
(c)	Other Maintenance	-	2,78,981
(d)	AMC Charges	17,346	21,941
(e)	Building Maintenance	4,77,658	9,88,012
(f)	Housekeeping Charges	9,67,898	5,05,218
(g)	Water Expense	2,88,750	-
(h)	STP Maintenance	3,76,400	-
(i)	Computer Maintenance	31,901	18,660
<b>Total</b>		<b>23,03,607</b>	<b>18,78,827</b>
<b>Schedule - 12</b>			
<b>POWER AND FUEL</b>			
(a)	Electricity Charges	5,66,772	3,15,107
(b)	Generator Fuel Expenses	8,780	3,000
<b>Total</b>		<b>5,75,552</b>	<b>3,18,107</b>




*G. Srin*  
**PRINCIPAL**  
**PK DAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

NEHRU COLLEGE OF NURSING, KERALA  
SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT

Particulars	Year Ended	
	31.03.2022	31.03.2021
<b>Schedule - 13</b>		
<b>APPLICATION AND AFFILIATION FEE</b>		
(a) University Affiliation Fee	3,77,450	2,94,750
(b) Administration Fee[KUHS]	6,88,000	-
(c) Registration Fee	85,100	50,000
<b>Total</b>	<b>11,50,550</b>	<b>3,44,750</b>
<b>Schedule - 14</b>		
<b>GENERAL EXPENSES</b>		
(a) Office and Other Expenses	1,44,809	88,879
(b) Lab Consumables	2,80,720	27,500
(c) Travelling Expenses	56,141	53,259
(d) Security Charges	4,27,750	7,33,080
(e) Insurance Charges	2,23,783	1,97,505
(f) Rates and Taxes	44,707	45,247
(g) Other Interest	41	852
(h) Donation & Charity	-	1,387
(i) Consultation Fee	-	1,00,000
(j) Accreditation Expenses	-	530
(k) Rent Paid	64,000	-
<b>Total</b>	<b>12,41,951</b>	<b>12,48,239</b>
<b>Schedule - 15</b>		
<b>INTEREST AND BANK CHARGES</b>		
(a) Bank Charges	15,275	12,184
<b>Total</b>	<b>15,275</b>	<b>12,184</b>



  
**PRINCIPAL**  
**PK DAS COLLEGE OF NURSING**  
**PANAYUR (P.O.), VANIYAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

**4.5.1: Average Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years**

# Balance sheet

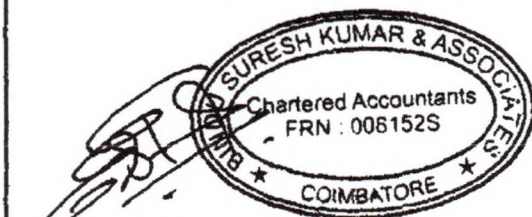
## 2020-2021

**NEHRU COLLEGE OF NURSING, KERALA  
BALANCE SHEET**

Particulars	Schedule	As at	
		31.03.2021	31.03.2020
		₹	₹
<b>1 SOURCE OF FUNDS</b>			
[1] <b>CURRENT LIABILITIES</b>			
(a) Sundry Creditors	1	7,41,892	5,95,945
(b) Other Liabilities	2	44,51,450	34,40,548
		51,93,342	40,36,493
[2] <b>TRUST ACCOUNT</b>		6,65,30,102	7,14,38,728
<b>Total</b>		<b>7,17,23,444</b>	<b>7,54,75,221</b>
<b>2 APPLICATION OF FUNDS</b>			
[1] <b>FIXED ASSETS</b>	3	5,20,65,144	5,38,11,956
[2] <b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
(a) Sundry Debtors	4	1,41,10,454	59,62,726
(b) Cash & Bank Balances	5	21,82,132	18,46,879
(c) Deposits, Loans and Advances	6	13,37,172	13,02,693
		1,76,29,758	91,12,298
[3] <b>EXCESS OF EXPENDITURE OVER INCOME</b>	7	20,28,542	1,25,50,966
<b>Total</b>		<b>7,17,23,444</b>	<b>7,54,75,221</b>

As per our report of even date annexed  
For Bindu Suresh Kumar & Associates  
Chartered Accountants

For and on behalf of the Trust



E. Sureshkumar  
Partner M.No:055395

Managing Trustee



Place: Coimbatore  
Date : 06.10.2021

*Gp. Sru*  
**PRINCIPAL  
P.K. DAS COLLEGE OF NURSING  
PANAYUR (P.O.), VANIAMKULAM  
OTTAPALAM, PALAKKAD DT  
KERALA - 679522**

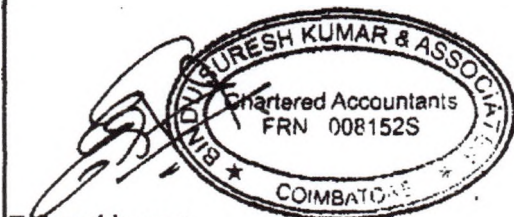
Trustee

**NEHRU COLLEGE OF NURSING, KERALA  
INCOME & EXPENDITURE ACCOUNT**

Particulars	Schedule	Year ended	
		31.03.2021	31.03.2020
		₹	₹
<b>INCOME</b>			
(a) Fees Received		1,78,49,816	1,72,95,220
(b) Other Income	8	1,11,34,590	75,07,941
(c) Interest Received		72,735	69,376
<b>A Total Income (a to c)</b>		<b>2,90,57,141</b>	<b>2,48,72,537</b>
<b>EXPENSES</b>			
(a) Employee Benefits	9	73,95,231	85,19,047
(b) Students Welfare	10	14,28,974	49,40,503
(c) Advertisement		6,29,886	-
(d) Repairs & Maintenance	11	18,78,827	24,58,282
(e) Printing and Stationery		1,23,265	2,45,558
(f) Power & Fuel	12	3,18,107	4,45,258
(g) Application and Affiliation Fees	13	3,44,750	6,82,700
(h) Communication Expenses		72,883	79,569
(i) Subscription and Periodicals		2,19,952	1,98,286
(j) General Expenses	14	12,48,239	15,12,444
(k) Interest and Bank Charges	15	12,184	10,356
(l) Depreciation		48,62,419	50,38,377
<b>B Total Expenditure (a to l)</b>		<b>1,85,34,716</b>	<b>2,41,30,379</b>
<b>EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>		<b>1,05,22,425</b>	<b>7,42,158</b>

As per our report of even date annexed  
For Bindu Suresh Kumar & Associates  
Chartered Accountants

For and on behalf of the Trust



E.Sureshkumar  
Partner M.No: 055395

Managing Trustee



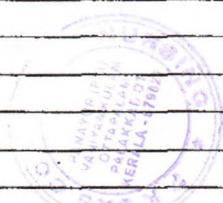
**PRINCIPAL**  
**PK DAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

Trustee

Place: Coimbatore  
Date : 06.10.2021

**NEHRU COLLEGE OF NURSING, KERALA  
SCHEDULES ANNEXED TO BALANCE SHEET**

Particulars	As at	
	31.03.2021	31.03.2020
	₹	₹
<b>Schedule - 1</b>		
<b><u>SUNDRY CREDITORS</u></b>		
(a) Sundry Creditors	7,41,892	5,95,945
<b>Total</b>	<b>7,41,892</b>	<b>5,95,945</b>
<b>Schedule - 2</b>		
<b><u>OTHER LIABILITIES</u></b>		
(a) Salary Payable	7,12,339	4,79,807
(b) ESI Contribution Payable	14,300	13,859
(c) EPF Contribution Payable	48,905	51,232
(d) Caution Deposit	35,33,950	28,16,950
(e) Retention payable	78,700	78,700
(f) EB Payable	63,256	-
<b>Total</b>	<b>44,51,450</b>	<b>34,40,548</b>
<b>Schedule - 3</b>		
<b><u>FIXED ASSETS</u></b>		
(a) Gross Block	5,69,27,563	5,88,50,333
Less : Depreciation	48,62,419	50,38,377
<b>Total</b>	<b>5,20,65,144</b>	<b>5,38,11,956</b>
<b>Schedule - 4</b>		
<b><u>SUNDRY DEBTORS</u></b>		
(a) Fees Receivable	1,41,10,454	59,62,726
<b>Total</b>	<b>1,41,10,454</b>	<b>59,62,726</b>
<b>Schedule - 5</b>		
<b><u>CASH &amp; BANK BALANCES</u></b>		
(a) Cash in Hand	4,875	452
<b><u>In Current Account</u></b>		
(b) SBI-Ottapalam [2848]	92,058	3,75,807
(c) SBI-Ottapalam [1774] - SC/OEC	20,091	4,17,597
<b><u>In SB Account</u></b>		
(d) Dhanlaxmi Bank Ltd	19,286	7,08,305
(e) Syndicate Bank [0064]	3,01,734	3,44,720
(f) HDFC Bank-T.V.Mala-[SB]-[77320]	17,44,088	-
<b>Total</b>	<b>21,82,132</b>	<b>18,46,879</b>



*G.P. SHANMUGAN*

**PRINCIPAL  
NEHRU COLLEGE OF NURSING  
PANAYUR (P.O.), VANIYANKULAM  
OTTAPALAM, PALAKKAD DT  
KERALA - 679-27**

**NEHRU COLLEGE OF NURSING, KERALA**  
**SCHEDULE - 3 - FIXED ASSETS AS ON 31-03-2021**

SL. NO	ASSETS	WDV AS ON	ADDITIONS		DEDUCTIONS	TOTAL	RATE	DEPRECIATION			WDV AS ON
		01.04.2020	UPTO SEP	AFTER SEP				UPTO SEP	AFTER SEP	TOTAL	31.03.2021
1	LAND	77,39,200	-	-	-	77,39,200	-	-	-	-	77,39,200
	<b>TOTAL [A]</b>	<b>77,39,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,39,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,39,200</b>
2	COLLEGE BUILDING	2,66,28,520	-	7,74,670.00	-	2,74,03,190	10%	26,62,852	38,734	27,01,586	2,47,01,604
3	HOSTEL BUILDING	1,25,13,545	2,63,260	14,81,899	-	1,42,58,704	10%	12,77,681	74,095	13,51,776	1,29,06,928
4	ROAD	14,83,815	-	-	-	14,83,815	10%	1,48,382	-	1,48,382	13,35,433
	<b>TOTAL [B]</b>	<b>4,06,25,880</b>	<b>2,63,260</b>	<b>22,56,569</b>	<b>-</b>	<b>4,31,45,709</b>	<b>-</b>	<b>40,88,915</b>	<b>1,12,829.00</b>	<b>42,01,744</b>	<b>3,89,43,965</b>
5	CCTV CAMERA	1,11,814	-	-	-	1,11,814	10%	11,181	-	11,181	1,00,633
6	ELECTRICAL EQUIPMENT	1,15,859	-	-	-	1,15,859	10%	11,586	-	11,586	1,04,273
7	EPABX	23,068	-	-	-	23,068	10%	2,307	-	2,307	20,761
8	FURNITURE	16,57,927	-	3,37,678	-	19,95,605	10%	1,65,793	16,884	1,82,677	18,12,928
9	LAB EQUIPMENT	3,58,445	-	15,100	-	3,73,545	10%	35,844	755	36,599	3,36,946
10	LIBRARY BOOKS	9,00,786	-	-	-	9,00,786	10%	90,079	-	90,079	8,10,707
11	PROJECTOR	1,07,649	-	-	-	1,07,649	10%	10,765	-	10,765	96,884
12	SEWAGE WATER PLANT	9,38,510	-	-	-	9,38,510	10%	93,851	-	93,851	8,44,659
13	WATER PURIFIER	28,204	-	60,000	-	88,204	10%	2,820	3,000	5,820	82,384
14	XEROX MACHINE	19,792	-	60,000	-	79,792	10%	1,979	3,000	4,979	74,813
	<b>TOTAL [C]</b>	<b>42,62,054</b>	<b>-</b>	<b>4,72,778</b>	<b>-</b>	<b>47,34,832</b>	<b>-</b>	<b>4,26,205</b>	<b>23,639</b>	<b>4,49,844</b>	<b>42,84,988</b>
15	PRINTER	26,944	-	25,750	-	52,694	15%	4,042	1,931	5,973	46,721
16	UPS	1,63,824	-	-	-	1,63,824	15%	24,574	-	24,574	1,39,250
17	VEHICLE	7,79,077	-	-	-	7,79,077	15%	1,16,862	-	1,16,862	6,62,215
18	MACHINERY	23,871	-	-	-	23,871	15%	3,581	-	3,581	20,290
19	GENERATOR	1,44,203	-	-	-	1,44,203	15%	21,630	-	21,630	1,22,573
	<b>TOTAL [D]</b>	<b>11,37,919</b>	<b>-</b>	<b>25,750</b>	<b>-</b>	<b>11,63,669</b>	<b>-</b>	<b>1,70,689</b>	<b>1,931</b>	<b>1,72,620</b>	<b>9,91,049</b>
20	COMPUTER	46,903	-	97,250	-	1,44,153	40%	18,761	19,450	38,211	1,05,942
	<b>TOTAL [E]</b>	<b>46,903</b>	<b>-</b>	<b>97,250</b>	<b>-</b>	<b>1,44,153</b>	<b>-</b>	<b>18,761</b>	<b>19,450</b>	<b>38,211</b>	<b>1,05,942</b>
	<b>GRAND TOTAL [A TO E]</b>	<b>5,38,11,956</b>	<b>2,63,260</b>	<b>28,52,347</b>	<b>-</b>	<b>5,69,27,563</b>	<b>-</b>	<b>47,04,570</b>	<b>1,57,849</b>	<b>48,62,419</b>	<b>5,20,65,144</b>



*G. Sani*  
**PRINCIPAL**  
**PK DAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

**NEHRU COLLEGE OF NURSING, KERALA  
SCHEDULES ANNEXED TO BALANCE SHEET**

Particulars	As at	
	31.03.2021	31.03.2020
	₹	₹
<b>Schedule - 6</b>		
<b>DEPOSITS, LOANS AND ADVANCES</b>		
(a) KUHS	12,00,000	12,00,000
(b) Gas Deposit	3,400	3,400
(c) EB-Security Deposit	65,526	65,526
(d) Advance to Creditors	46,900	-
(e) Prepaid Expense	21,346	33,767
<b>Total</b>	<b>13,37,172</b>	<b>13,02,693</b>
<b>Schedule - 7</b>		
<b>EXCESS OF EXPENDITURE OVER INCOME</b>		
(a) Opening Balance	1,25,50,966	1,32,93,124
Less: Excess of Income over Expenditure	(1,05,22,425)	(7,42,158)
<b>Total</b>	<b>20,28,542</b>	<b>1,25,50,966</b>

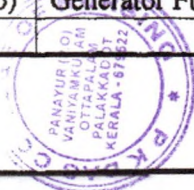


*G. S. S.*

**PRINCIPAL  
PK DAS COLLEGE OF NURSING  
PANAYUR (P.O), VANITHAMKULAM  
OTTAPALAM, PALAKKAD DT  
KERALA - 679522**

**NEHRU COLLEGE OF NURSING, KERALA**  
**SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT**

Particulars	Year Ended	
	31.03.2021	31.03.2020
	₹	₹
<b>Schedule - 8</b>		
<b><u>OTHER INCOME</u></b>		
(a) Hostel Fee	90,92,774	57,48,830
(b) Bus Fee	20,41,816	17,52,402
(c) Creditors Written Off	-	3,709
(d) Licence Fee	-	3,000
<b>Total</b>	<b>1,11,34,590</b>	<b>75,07,941</b>
<b>Schedule - 9</b>		
<b><u>EMPLOYEES BENEFITS</u></b>		
(a) Salary	69,71,418	81,06,884
(b) ESI Contribution	1,00,906	1,19,677
(c) EPF Contribution	2,56,735	2,80,430
(d) Staff Welfare	327	12,056
(e) Gratuity A/c.	65,845	-
<b>Total</b>	<b>73,95,231</b>	<b>85,19,047</b>
<b>Schedule - 10</b>		
<b><u>STUDENTS WELFARE</u></b>		
(a) Student Transportation	76,913	3,07,888
(b) Students welfare	26,090	1,39,244
(c) Mess Expenses	10,69,823	44,78,304
(d) Student Insurance	22,012	15,067
(e) Fees Concession	2,34,136	-
<b>Total</b>	<b>14,28,974</b>	<b>49,40,503</b>
<b>Schedule - 11</b>		
<b><u>REPAIRS AND MAINTENANCE</u></b>		
(a) Garden Maintenance	62,690	88,931
(b) Generator Maintenance	3,325	3,026
(c) Other Maintenance (Electrical, STP, Building)	2,78,981	7,41,255
(d) AMC Charges	21,941	15,461
(e) Building Maintenance	9,88,012	1,73,718
(f) Housekeeping Charges	5,05,218	8,98,182
(g) Water Expense	-	5,10,000
(h) Computer Maintenance	18,660	27,709
<b>Total</b>	<b>18,78,827</b>	<b>24,58,282</b>
<b>Schedule - 12</b>		
<b><u>POWER AND FUEL</u></b>		
(a) Electricity Charges	3,15,107	4,27,858
(b) Generator Fuel Expenses	3,000	17,400
<b>Total</b>	<b>3,18,107</b>	<b>4,45,258</b>



*G/S*

PRINCIPAL  
P.K.DAS COLLEGE OF NURSING  
PANAYUR (P.O), VANAKKULAM  
OTTAPALAM, PALAKKAD DT  
KERALA - 679522

**NEHRU COLLEGE OF NURSING, KERALA**  
**SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT**

Particulars		Year Ended	
		31.03.2021	31.03.2020
		₹	₹
<b>Schedule - 13</b>			
<b><u>APPLICATION AND AFFILIATION FEE</u></b>			
(a)	University Affiliation Fee	2,94,750	6,22,700
(b)	University Sports Affiliation Fee	-	24,000
(c)	Registration Fee	50,000	36,000
	<b>Total</b>	<b>3,44,750</b>	<b>6,82,700</b>
<b>Schedule - 14</b>			
<b><u>GENERAL EXPENSES</u></b>			
(a)	Office and Other Expenses	88,879	1,84,434
(b)	Lab Consumables	27,500	22,263
(c)	Travelling Expenses	53,259	92,093
(d)	Security Charges	7,33,080	4,68,150
(e)	Insurance Charges	1,97,505	1,40,144
(f)	Rates and Taxes	45,247	47,610
(g)	Other Interest	852	120
(h)	Donation & Charity	1,387	-
(i)	Consultation Fee	1,00,000	24,000
(j)	Fees Written Off	-	5,33,630
(k)	Accreditation Expenses	530	-
	<b>Total</b>	<b>12,48,239</b>	<b>15,12,444</b>
<b>Schedule - 15</b>			
<b><u>INTEREST AND BANK CHARGES</u></b>			
(a)	Bank Charges	12,184	10,356
	<b>Total</b>	<b>12,184</b>	<b>10,356</b>



*G. S. S. S.*  
**PRINCIPAL**  
**P K DAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**



**NEHRU COLLEGE**  
*of* **NURSING**



**4.5.1: Average Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years**

# Balance sheet

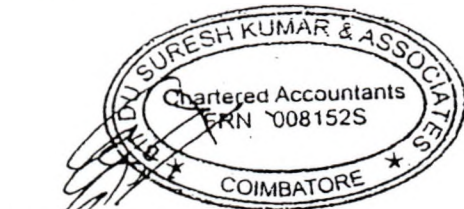
## 2019-2020

**NEHRU COLLEGE OF NURSING, KERALA  
BALANCE SHEET**

Particulars	Schedule	As at	As at
		31.03.2020	31.03.2019
<b>1 SOURCE OF FUNDS</b>			
<b>[1] CURRENT LIABILITIES</b>			
(a) Sundry Creditors	1	5,95,945	16,52,504
(b) Other Liabilities	2	34,40,548	33,03,244
		40,36,493	49,55,748
<b>[2] TRUST ACCOUNT</b>		7,14,38,728	7,71,86,963
<b>Total</b>		<b>7,54,75,221</b>	<b>8,21,42,711</b>
<b>2 APPLICATION OF FUNDS</b>			
<b>[1] FIXED ASSETS</b>	3	5,38,11,956	5,28,12,614
<b>[2] CURRENT ASSETS, LOANS AND ADVANCES</b>			
(a) Sundry Debtors	4	59,62,726	1,16,41,593
(b) Cash & Bank Balances	5	18,46,879	29,59,321
(c) Deposits, Loans and Advances	6	13,02,693	14,36,060
		91,12,298	1,60,36,974
<b>[3] EXCESS OF INCOME OVER EXPENDITURE</b>	7	1,25,50,966	1,32,93,124
<b>Total</b>		<b>7,54,75,221</b>	<b>8,21,42,712</b>

As per our report of even date annexed  
For Bindu Suresh Kumar & Associates  
Chartered Accountants

For and on behalf of the Trust



E. Sureshkumar  
Partner M.No:055395

  
Managing Trustee



  
**PRINCIPAL**  
**P K DAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIYANKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

  
Trustee

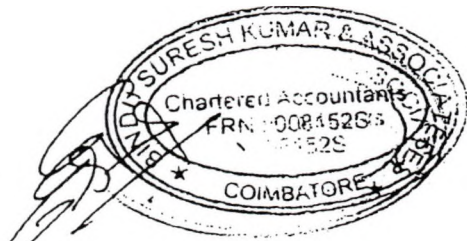
Place: Coimbatore  
Date : 24-12-2020

**NEHRU COLLEGE OF NURSING, KERALA  
INCOME & EXPENDITURE ACCOUNT**

Particulars	Schedule	Year ended	Year ended
		31.03.2020	31.03.2019
<b>INCOME</b>			
(a) Fees Received		1,72,95,220	1,40,02,739
(b) Other Income	8	75,07,941	72,59,836
(c) Interest Received		69,376	37,563
<b>A Total Income (a to c)</b>		<b>2,48,72,537</b>	<b>2,13,00,138</b>
<b>EXPENSES</b>			
(a) Employee Benefits	9	85,19,047	79,00,046
(b) Students Welfare	10	49,40,503	36,78,449
(c) Advertisement		-	4,60,422
(d) Repairs & Maintenance	11	24,58,282	31,56,708
(e) Printing and Stationery		2,45,558	1,43,538
(f) Power & Fuel	12	4,45,258	3,84,450
(g) Application and Affiliation Fees	13	6,82,700	6,61,500
(h) Communication Expenses		79,569	1,18,676
(i) Subscription and Periodicals		1,98,286	1,87,358
(j) General Expenses	14	15,12,444	9,40,559
(k) Interest and Bank Charges	15	10,356	11,033
(l) Depreciation		50,38,377	50,52,294
<b>3 Total Expenditure (a to l)</b>		<b>2,41,30,379</b>	<b>2,26,95,033</b>
<b>EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>		<b>7,42,158</b>	<b>(13,94,896)</b>

per our report of even date annexed  
r Bindu Suresh Kumar & Associates  
artered Accountants

For and on behalf of the Trust



ureshkumar  
ner M.No: 055395

Managing Trustee



*P.K. Das*  
**PRINCIPAL  
P.K. DAS COLLEGE OF NURSING  
PANAYUR (P.O.), VANIYANKULAM  
OTTAPALAM, PALAKKAD DT  
KERALA - 679522**

Trustee

e: Coimbatore  
: 24-12-2020

**NEHRU COLLEGE OF NURSING, KERALA  
SCHEDULES ANNEXED TO BALANCE SHEET**

Particulars	As at	As at
	31.03.2020	31.03.2019
<b>Schedule - 1</b>		
<b><u>SUNDRY CREDITORS</u></b>		
(a) Sundry Creditors	5,95,945	16,52,504
<b>Total</b>	<b>5,95,945</b>	<b>16,52,504</b>
<b>Schedule - 2</b>		
<b><u>OTHER LIABILITIES</u></b>		
(a) Salary Payable	4,79,807	5,66,024
(b) ESI Contribution Payable	13,859	17,243
(c) EPF Contribution Payable	51,232	55,086
(d) Caution Deposit	28,16,950	25,52,975
(e) Retention payable	78,700	67,747
(f) EB Payable	-	44,169
<b>Total</b>	<b>34,40,548</b>	<b>33,03,244</b>
<b>Schedule - 3</b>		
<b><u>FIXED ASSETS</u></b>		
(a) Gross Block	5,88,50,333	5,78,64,908
Less : Depreciation	50,38,377	50,52,294
<b>Total</b>	<b>5,38,11,956</b>	<b>5,28,12,614</b>
<b>Schedule - 4</b>		
<b><u>SUNDRY DEBTORS</u></b>		
(a) Fees Receivable	59,62,726	1,16,41,593
<b>Total</b>	<b>59,62,726</b>	<b>1,16,41,593</b>
<b>Schedule - 5</b>		
<b><u>CASH &amp; BANK BALANCES</u></b>		
(a) Cash in Hand	452	12,388
<b><u>In Current Account</u></b>		
(a) SBI-Ottapalam [2848]	3,75,807	2,36,955
(b) SBI-Ottapalam [1774] - SC/OEC	4,17,597	13,66,792
<b><u>In SB Account</u></b>		
(a) Dhanlaxmi Bank Ltd	7,08,305	2,30,093
(b) Syndicate Bank [0064]	3,44,720	11,13,093
<b>Total</b>	<b>18,46,879</b>	<b>29,59,321</b>



*P.K. Das*  
**PRINCIPAL**  
**P.K. DAS COLLEGE OF NURSING**  
**PANAYUR (P.O.), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**


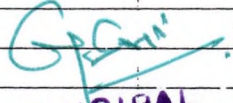
**NEIRU COLLEGE OF NURSING, KERALA**  
**SCHEDULE - 3 - FIXED ASSETS AS ON 31-03-2020**

SL.NO	ASSETS	WDV AS ON 01.04.2019	ADDITIONS		DEDUCTIONS	TOTAL	RATE	DEPRECIATION			WDV AS ON 31.03.2020
			BEFORE SEP	AFTER SEP				UPTO SEP	AFTER SEP	TOTAL	
1	LAND	77,39,200	-	-	-	77,39,200	-	-	-	-	77,39,200
	<b>TOTAL [A]</b>	<b>77,39,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,39,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,39,200</b>
2	COLLEGE BUILDING	2,95,87,244	-	-	-	2,95,87,244	10%	29,58,724	-	29,58,724	2,66,28,520
3	HOSTEL BUILDING	95,32,302	21,97,614	20,59,601	-	1,37,89,517	10%	11,72,992	1,02,980	12,75,972	1,25,13,545
4	ROAD	16,48,683	-	-	-	16,48,683	10%	1,64,868	-	1,64,868	14,83,815
	<b>TOTAL [B]</b>	<b>4,07,68,229</b>	<b>21,97,614</b>	<b>20,59,601</b>	<b>-</b>	<b>4,50,25,444</b>		<b>42,96,584</b>	<b>1,02,980.00</b>	<b>43,99,564</b>	<b>4,06,25,880</b>
5	CCTV CAMERA	1,24,238	-	-	-	1,24,238	10%	12,424	-	12,424	1,11,814
6	ELECTRICEL EQUIPMENT	68,249	-	57,300	-	1,25,549	10%	6,825	2,865	9,690	1,15,859
7	EPABX	25,631	-	-	-	25,631	10%	2,563	-	2,563	23,068
8	FURNITURE	10,42,158	4,68,436	3,14,097	-	18,24,691	10%	1,51,059	15,705	1,66,764	16,57,927
9	LAB EQUIPMENT	3,38,516	19,560	38,081	-	3,96,157	10%	35,808	1,904	37,712	3,58,445
10	LIBRARY BOOKS	9,88,190	-	12,016	-	10,00,206	10%	98,819	601	99,420	9,00,786
11	PROJECTOR	33,054	57,000	28,000	-	1,18,054	10%	9,005	1,400	10,405	1,07,649
12	SEWAGE WATER PLANT	2,99,892	-	7,03,797	-	10,03,689	10%	29,989	35,190	65,179	9,38,510
13	WATER PURIFIER	31,338	-	-	-	31,338	10%	3,134	-	3,134	28,204
14	XEROX MACHINE	21,991	-	-	-	21,991	10%	2,199	-	2,199	19,792
	<b>TOTAL [C]</b>	<b>29,73,257</b>	<b>5,44,996</b>	<b>11,53,291</b>	<b>-</b>	<b>46,71,544</b>		<b>3,51,825</b>	<b>57,665</b>	<b>4,09,490</b>	<b>42,62,054</b>
15	PRINTER	21,749	9,950	-	-	31,699	15%	4,755	-	4,755	26,944
16	U P S	1,92,734	-	-	-	1,92,734	15%	28,910	-	28,910	1,63,824
17	VEHICLE	9,16,561	-	-	-	9,16,561	15%	1,37,484	-	1,37,484	7,79,077
18	MACHINERY	28,084	-	-	-	28,084	15%	4,213	-	4,213	23,871
19	GENERATOR	1,69,651	-	-	-	1,69,651	15%	25,448	-	25,448	1,44,203
	<b>TOTAL [D]</b>	<b>13,28,779</b>	<b>9,950</b>	<b>-</b>	<b>-</b>	<b>13,38,729</b>		<b>2,00,810</b>	<b>-</b>	<b>2,00,810</b>	<b>11,37,919</b>
20	COMPUTER	3,149	64,000	8,267	-	75,416	40%	26,860	1,653	28,513	46,903
	<b>TOTAL [E]</b>	<b>3,149</b>	<b>64,000</b>	<b>8,267</b>	<b>-</b>	<b>75,416</b>		<b>26,860</b>	<b>1,653</b>	<b>28,513</b>	<b>46,903</b>
	<b>GRAND TOTAL [A TO E]</b>	<b>5,28,12,614</b>	<b>28,16,560</b>	<b>32,21,159</b>	<b>-</b>	<b>5,88,50,333</b>	<b>-</b>	<b>48,76,079</b>	<b>1,62,298</b>	<b>50,38,377</b>	<b>5,38,11,956</b>



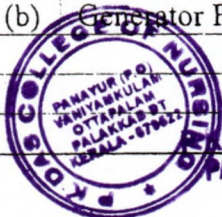
**PRINCIPAL**  
**P.K. BAS COLLEGE OF NURSING**  
**PANAYUR (P.O.), VANIYANKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

**NEHRU COLLEGE OF NURSING, KERALA  
SCHEDULES ANNEXED TO BALANCE SHEET**

Particulars	As at	As at
	31.03.2020	31.03.2019
<b>Schedule - 6</b>		
<b>DEPOSITS, LOANS AND ADVANCES</b>		
(a) KUHS	12,00,000	12,00,000
(b) Gas Deposit	3,400	3,400
(c) EB-Security Deposit	65,526	65,526
(d) Salary Advance	-	33,000
(e) Abiding Water Treatment	-	1,27,526
(f) Prepaid Expense	33,767	6,608
<b>Total</b>	<b>13,02,693</b>	<b>14,36,060</b>
<b>Schedule - 7</b>		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		
(a) Opening Balance	1,32,93,124	1,18,98,228
Add/(Less) : Excess of Expenditure over Income	7,42,158	13,94,896
<b>Total</b>	<b>1,25,50,966</b>	<b>1,32,93,124</b>
		
 <b>PRINCIPAL</b> <b>P.K.B.A.S. COLLEGE OF NURSING</b> <b>PANAYUR (P.O.), VANIAMKULAM</b> <b>OTTAPALAM, PALAKKAD DT</b> <b>KERALA - 679522</b>		

**NEHRU COLLEGE OF NURSING, KERALA**  
**SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT**

Particulars	As at	As at
	31.03.2020	31.03.2019
<b>Schedule - 8</b>		
<b><u>OTHER INCOME</u></b>		
(a) Hostel Fee	57,48,830	56,72,723
(b) Bus Fee	17,52,402	15,75,113
(c) Creditors Written Off	3,709	-
(d) Licence Fee	3,000	12,000
<b>Total</b>	<b>75,07,941</b>	<b>72,59,836</b>
<b>Schedule - 9</b>		
<b><u>EMPLOYEES BENEFITS</u></b>		
(a) Salary	81,06,884	75,36,656
(b) ESI Contribution	1,19,677	1,29,278
(c) EPF Contribution	2,80,430	2,34,112
(d) Staff Welfare	12,056	-
<b>Total</b>	<b>85,19,047</b>	<b>79,00,046</b>
<b>Schedule - 10</b>		
<b><u>STUDENTS WELFARE</u></b>		
(a) Student Transportation	3,07,888	3,50,559
(b) Students welfare	1,39,244	1,32,002
(c) Mess Expenses	44,78,304	30,86,275
(d) Student Insurance	15,067	9,613
(e) Nehru Vigyan Award	-	1,00,000
<b>Total</b>	<b>49,40,503</b>	<b>36,78,449</b>
<b>Schedule - 11</b>		
<b><u>REPAIRS AND MAINTENANCE</u></b>		
(a) Garden Maintenance	88,931	88,459
(b) Generator Maintenance	3,026	25,210
(c) Other Maintenance (Electrical, STP, Building maintenance)	7,41,255	2,15,176
(d) AMC Charges	15,461	11,328
(e) Building Maintenance	1,73,718	2,28,247
(f) Housekeeping Charges	8,98,182	7,62,438
(g) Water Expense	5,10,000	18,08,700
(h) Computer Maintenance	27,709	17,150
<b>Total</b>	<b>24,58,282</b>	<b>31,56,708</b>
<b>Schedule - 12</b>		
<b><u>POWER AND FUEL</u></b>		
(a) Electricity Charges	4,27,858	3,65,250
(b) Generator Fuel Expenses	17,400	19,200
<b>Total</b>	<b>4,45,258</b>	<b>3,84,450</b>



**PRINCIPAL**  
**DAS COLLEGE OF NURSING**  
**PANAYUR (P.O.), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

**NEHRU COLLEGE OF NURSING, KERALA**  
**SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT**

Particulars	As at	As at
	31.03.2020	31.03.2019
<b>Schedule - 13</b>		
<b>APPLICATION AND AFFILIATION FEE</b>		
(a) University Affiliation Fee	6,22,700	5,86,500
(b) University Sports Affiliation Fee	24,000	24,000
(c) Registration Fee	36,000	51,000
<b>Total</b>	<b>6,82,700</b>	<b>6,61,500</b>

**Schedule - 14**

<b>GENERAL EXPENSES</b>		
(a) Office and Other Expenses	1,84,434	1,04,443
(b) Lab Consumables	22,263	1,41,021
(c) Travelling Expenses	92,093	65,154
(d) Security Charges	4,68,150	4,51,350
(e) Insurance Charges	1,40,144	1,08,402
(f) Rates and Taxes	47,610	49,989
(g) Other Interest	120	200
(h) Donation & Charity	-	10,000
(i) Consultation Fee	24,000	10,000
(j) Fees Writtem Off	5,33,630	-
<b>Total</b>	<b>15,12,444</b>	<b>9,40,559</b>

**Schedule - 15**

<b>INTEREST AND BANK CHARGES</b>		
(a) Bank Charges	10,356	11,033
<b>Total</b>	<b>10,356</b>	<b>11,033</b>



*Principal*  
**PRINCIPAL**  
**PKBAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIYANKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

**Nehru College of Nursing- (2019-20)**

Vaniyamkulam

**Other Maintenance**

Group Summary

1-Apr-18 to 31-Mar-20

Particulars	Closing Balance	
	Debit	Credit
Electrical Maintenance	72,471.00	
STP Maintenance	5,40,239.60	
Repairs & Maintenance-Building	1,28,544.00	
<b>Grand Total</b>	<b>7,41,254.60</b>	



*G.P.K.*  
PRINCIPAL  
P K DAS COLLEGE OF NURSING  
PANAYUR (P.O), VANIYAMKULAM  
OTTAPALAM, PALAKKAD DT  
KERALA - 679522



**NEHRU COLLEGE**  
*of* **NURSING**



**4.5.1: Average Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years**

# Balance sheet


## 2018-2019

**NEHRU COLLEGE OF NURSING, KERALA  
BALANCE SHEET**

Particulars	Schedule	As at	As at
		31.03.2019	31.03.2018
		₹	₹
<b>1 SOURCE OF FUNDS</b>			
<b>[1] CURRENT LIABILITIES</b>			
(a) Sundry Creditors	1	16,52,504	7,89,934
(b) Other Liabilities	2	33,03,244	29,40,949
		49,55,748	37,30,883
<b>[2] TRUST ACCOUNT</b>		7,71,86,963	7,41,08,574
<b>Total</b>		<b>8,21,42,711</b>	<b>7,78,39,457</b>
<b>2 APPLICATION OF FUNDS</b>			
<b>[1] FIXED ASSETS</b>	3	5,28,12,614	5,63,09,222
<b>[2] CURRENT ASSETS, LOANS AND ADVANCES</b>			
(a) Sundry Debtors	4	1,16,41,593	58,31,063
(b) Cash & Bank Balances	5	29,59,321	27,17,018
(c) Deposits, Loans and Advances	6	14,36,060	10,83,926
		1,60,36,974	96,32,007
<b>[3] EXCESS OF EXPENDITURE OVER INCOME</b>	7	1,32,93,124	1,18,98,228
<b>Total</b>		<b>8,21,42,711</b>	<b>7,78,39,457</b>

As per our report of even date annexed  
For Bindu Suresh Kumar & Associates  
Chartered Accountants

For and on behalf of the Trust


  
E. Sureshkumar  
Partner M.No:055395

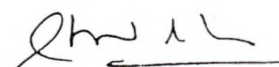


  
Managing Trustee



Place: Coimbatore  
Date: 27.09.2019

  
**PRINCIPAL**  
**P K DAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIYANKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

  
Trustee

**NEHRU COLLEGE OF NURSING, KERALA  
INCOME & EXPENDITURE ACCOUNT**

Particulars	Schedule	Year ended 31.03.2019	Year ended 31.03.2018
		₹	₹
<b>INCOME</b>			
(a) Fees Received		1,39,90,739	1,10,37,963
(b) Other Income	8	72,71,836	63,05,989
(c) Interest Received		37,563	57,858
<b>A Total Income (a to c)</b>		<b>2,13,00,138</b>	<b>1,74,01,810</b>
<b>EXPENSES</b>			
(a) Employee Benefits	9	79,00,046	67,75,711
(b) Students Welfare	10	36,78,449	28,33,923
(c) Advertisement		4,60,422	1,37,916
(d) Repairs & Maintenance	11	31,56,708	10,22,051
(e) Printing and Stationery		1,43,538	88,374
(f) Power & Fuel	12	3,84,450	3,98,487
(g) Application and Affiliation Fees	13	6,61,500	5,52,000
(h) Communication Expenses		1,18,676	86,375
(i) Subscription and Periodicals		1,87,358	2,78,834
(j) General Expenses	14	9,40,559	8,91,346
(k) Interest and Bank Charges	15	11,033	9,136
(l) Depreciation		50,52,294	54,49,380
<b>B Total Expenditure (a to l)</b>		<b>2,26,95,033</b>	<b>1,85,23,534</b>
<b>EXCESS OF EXPENDITURE OVER INCOME (B-A)</b>		<b>13,94,896</b>	<b>11,21,724</b>

As per our report of even date annexed  
For Bindu Suresh Kumar & Associates  
Chartered Accountants

For and on behalf of the Trust

E. Sureshkumar  
Partner M.No: 055395



*[Signature]*  
Managing Trustee



*[Signature]*  
**PRINCIPAL  
PK DAS COLLEGE OF NURSING  
PANAYUR (P.O), VANIAMKULAM  
OTTAPALAM, PALAKKAD DT  
KERALA - 679522**

*[Signature]*  
Trustee

Place: Coimbatore  
Date : 27.09.2019

**NEHRU COLLEGE OF NURSING, KERALA  
SCHEDULES ANNEXED TO BALANCE SHEET**

Particulars		As at 31.03.2019	As at 31.03.2018
		₹	₹
<b>Schedule - 1</b>			
<b><u>SUNDRY CREDITORS</u></b>			
(a)	Sundry Creditors	16,52,504	7,89,934
	<b>Total</b>	<b>16,52,504</b>	<b>7,89,934</b>
<b>Schedule - 2</b>			
<b><u>OTHER LIABILITIES</u></b>			
(a)	Salary Payable	5,66,024	4,98,111
(b)	ESI Contribution Payable	17,243	15,726
(c)	EPF Contribution Payable	55,086	39,173
(d)	Caution Deposit	25,52,975	22,72,000
(e)	Retention payable	67,747	67,747
(f)	EB Payable	44,169	48,192
	<b>Total</b>	<b>33,03,244</b>	<b>29,40,949</b>
<b>Schedule - 3</b>			
<b><u>FIXED ASSETS</u></b>			
(a)	Gross Block	5,78,64,908	6,17,58,602
	Less : Depreciation	50,52,294	54,49,380
	<b>Total</b>	<b>5,28,12,614</b>	<b>5,63,09,222</b>
<b>Schedule - 4</b>			
<b><u>SUNDRY DEBTORS</u></b>			
(a)	Fees Recievable	1,16,41,593	58,31,063
		<b>1,16,41,593</b>	<b>58,31,063</b>
<b>Schedule - 5</b>			
<b><u>CASH &amp; BANK BALANCES</u></b>			
(a)	Cash in Hand	12,388	28,018
<b><u>In Current Account</u></b>			
(b)	SBI-Ottapalam [2848]	2,36,955	1,14,055
(c)	SBI-Ottapalam [1774] - SC/OEC	13,66,792	3,08,436
<b><u>In SB Account</u></b>			
(d)	Dhanlaxmi Bank Ltd	2,30,093	4,02,619
(e)	Syndicate Bank [0064]	11,13,093	18,63,891
	<b>Total</b>	<b>29,59,321</b>	<b>27,17,018</b>



*GASHM*  
**PRINCIPAL**  
**P K DAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

**NEHRU COLLEGE OF NURSING, KERALA**  
**SCHEDULE - 3 - FIXED ASSETS AS ON 31-03-2019**

SL.NO	ASSETS	WDV AS ON 01.04.2018	ADDITIONS		DEDUCTIONS	TOTAL	RATE	DEPRECIATION			WDV AS ON 31-03-2019
			BEFORE SEP	AFTER SEP				UPTO SEP	AFTER SEP	TOTAL	
1	LAND	77,39,200	-	-	-	77,39,200		-	-	-	77,39,200
	[A]	77,39,200	-	-	-	77,39,200	-	-	-	-	77,39,200
2	COLLEGE BUILDING	3,28,74,716	-	-	-	3,28,74,716	10%	32,87,472	-	32,87,472	2,95,87,244
3	HOSTEL BUILDING	1,00,83,388	1,91,705	2,99,703	-	1,05,74,796	10%	10,27,509	14,985	10,42,494	95,32,302
4	ROAD	18,31,870	-	-	-	18,31,870	10%	1,83,187	-	1,83,187	16,48,683
	[B]	4,47,89,974	1,91,705	2,99,703	-	4,52,81,382		44,98,168	14,985.00	45,13,153	4,07,68,229
5	CCTV CAMERA	1,38,042	-	-	-	1,38,042	10%	13,804	-	13,804	1,24,238
6	ELECTRICEL EQUIPMENT	35,632	40,200	-	-	75,832	10%	7,583	-	7,583	68,249
7	EPABX	28,479	-	-	-	28,479	10%	2,848	-	2,848	25,631
8	FURNITURE	9,81,587	45,790	1,23,704	-	11,51,081	10%	1,02,738	6,185	1,08,923	10,42,158
9	LAB EQUIPMENT	2,95,168	-	76,700	-	3,71,868	10%	29,517	3,835	33,352	3,38,516
10	LIBRARY BOOKS	10,74,925	11,304	11,141	-	10,97,370	10%	1,08,623	557	1,09,180	9,88,190
11	PROJECTOR	36,727	-	-	-	36,727	10%	3,673	-	3,673	33,054
12	SEWAGE WATER PLANT	3,33,213	-	-	-	3,33,213	10%	33,321	-	33,321	2,99,892
13	WATER PURIFIER	34,820	-	-	-	34,820	10%	3,482	-	3,482	31,338
14	XEROX MACHINE	24,435	-	-	-	24,435	10%	2,444	-	2,444	21,991
	[C]	29,83,028	97,294	2,11,545	-	32,91,867		3,08,033	10,577	3,18,610	29,73,257
15	PRINTER	25,587	-	-	-	25,587	15%	3,838	-	3,838	21,749
16	U P S	28,687	-	1,82,000	-	2,10,687	15%	4,303	13,650	17,953	1,92,734
17	VEHICLE	5,37,908	5,40,399	-	-	10,78,307	15%	1,61,746	-	1,61,746	9,16,561
18	MACHINERY	-	33,040	-	-	33,040	15%	4,956	-	4,956	28,084
19	GENERATOR	1,99,590	-	-	-	1,99,590	15%	29,939	-	29,939	1,69,651
	[D]	7,91,772	5,73,439	1,82,000	-	15,47,211		2,04,782	13,650	2,18,432	13,28,779
20	COMPUTER	5,248	-	-	-	5,248	40%	2,099	-	2,099	3,149
	[E]	5,248	-	-	-	5,248		2,099	-	2,099	3,149
	GRAND TOTAL [A TO E]	5,63,09,222	8,62,438	6,93,248	-	5,78,64,908	-	50,13,082	39,212	50,52,294	5,28,12,614



*G.P.S.W*  
**PRINCIPAL**  
**P K DAS COLLEGE OF NURSING**  
**PANAYUR (P.O.), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

**NEHRU COLLEGE OF NURSING, KERALA  
SCHEDULES ANNEXED TO BALANCE SHEET**

Particulars	As at	As at
	31.03.2019	31.03.2018
	₹	₹
<b>Schedule - 6</b>		
<b><u>DEPOSITS, LOANS AND ADVANCES</u></b>		
(a) KUHS	12,00,000	10,00,000
(b) Gas Deposit	3,400	3,400
(c) EB-Security Deposit	65,526	65,526
(d) Harishankar	-	15,000
(e) Salary Advance	33,000	-
(f) Abiding Water Treatment	1,27,526	-
(g) Prepaid Expense	6,608	-
<b>Total</b>	<b>14,36,060</b>	<b>10,83,926</b>
<b>Schedule - 7</b>		
<b><u>EXCESS OF INCOME OVER EXPENDITURE</u></b>		
(a) Opening Balance	1,18,98,228	1,07,76,504
Add/(Less) : Excess of Expenditure over Income	13,94,896	11,21,724
<b>Total</b>	<b>1,32,93,124</b>	<b>1,18,98,228</b>



*G.P.S.*  
**PRINCIPAL  
P K DAS COLLEGE OF NURSING  
PANAYUR (P.O), VANIYANKULAM  
OTTAPALAM, PALAKKAD DT  
KERALA - 678522**

**NEHRU COLLEGE OF NURSING, KERALA**  
**SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT**

Particulars		As at	As at
		31.03.2019	31.03.2018
		₹	₹
<b>Schedule - 8</b>			
<b>OTHER INCOME</b>			
(a)	Hostel Fee	56,96,723	49,79,089
(b)	Bus Fee	15,75,113	13,26,900
	<b>Total</b>	<b>72,71,836</b>	<b>63,05,989</b>
<b>Schedule - 9</b>			
<b>EMPLOYEES BENEFITS</b>			
(a)	Salary	75,36,656	64,32,244
(b)	ESI Contribution	1,29,278	1,16,489
(c)	EPF Contribution	2,34,112	2,26,478
(d)	Staff Welfare	-	500
		<b>79,00,046</b>	<b>67,75,711</b>
<b>Schedule - 10</b>			
<b>STUDENTS WELFARE</b>			
(a)	Student Transportation	3,50,559	2,67,954
(b)	Students welfare	1,32,002	58,981
(c)	Mess Expenses	30,86,275	25,06,988
(d)	Student Insurance	9,613	-
(e)	Nehru Vignjan Award	1,00,000	-
	<b>Total</b>	<b>36,78,449</b>	<b>28,33,923</b>
<b>Schedule - 11</b>			
<b>REPAIRS AND MAINTENANCE</b>			
(a)	Garden Maintenance	88,459	65,977
(b)	Generator Maintenance	25,210	2,340
(c)	Other Maintenance (electrical, Building, STP maintenance)	2,32,326	2,12,325
(d)	AMC Charges	11,328	7,080
(e)	Building Maintenance	2,28,247	1,46,660
(f)	Housekeeping Charges	7,62,438	5,87,669
(g)	Water Expense	18,08,700	-
	<b>Total</b>	<b>31,56,708</b>	<b>10,22,051</b>
<b>Schedule - 12</b>			
<b>POWER AND FUEL</b>			
(a)	Electricity Charges	3,65,250	3,88,387
(b)	Generator Fuel Expenses	19,200	10,100
	<b>Total</b>	<b>3,84,450</b>	<b>3,98,487</b>




**PRINCIPAL**  
**P K DAS COLLEGE OF NURSING**  
**PANAYUR (P.O.), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

**NEHRU COLLEGE OF NURSING, KERALA**  
**SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT**

Particulars	As at	As at
	31.03.2019	31.03.2018
	₹	₹
<b>Schedule - 13</b>		
<b>APPLICATION AND AFFILIATION FEE</b>		
(a) University Affiliation Fee	5,86,500	4,62,000
(b) University Sports Affiliation Fee	24,000	16,000
(c) Registration Fee	51,000	74,000
<b>Total</b>	<b>6,61,500</b>	<b>5,52,000</b>
<b>Schedule - 14</b>		
<b>GENERAL EXPENSES</b>		
(a) Office and Other Expenses	1,04,443	1,47,500
(b) Lab Consumables	1,41,021	85,014
(c) Travelling Expenses	65,154	66,158
(d) Security Charges	4,51,350	3,30,721
(e) Insurance Charges	1,08,402	74,926
(f) Rates and Taxes	49,989	1,86,715
(g) Other Interest	200	312
(h) Donation & Charity	10,000	-
(i) Consultation Fee	10,000	-
<b>Total</b>	<b>9,40,559</b>	<b>8,91,346</b>
<b>Schedule - 15</b>		
<b>INTEREST AND BANK CHARGES</b>		
(a) Bank Charges	11,033	6,820
(b) Interest on Loan	-	2,316
	11,033	9,136



  
**PRINCIPAL**  
**P.K. DAS COLLEGE OF NURSING**  
**PANAYUR (P.O.), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

**Nehru College of Nursing- (2018-19)**

Vaniyankulam

**Other Maintenance**

Group Summary

1-Apr-18 to 31-Mar-19

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Electrical Maintenance</b>	<b>1,48,065.00</b>	
Computer Maintenance	17,150.00	
Repairs & Maintenance-Building	67,111.00	
<b>Grand Total</b>	<b>2,32,326.00</b>	



*GP S...*  
**PRINCIPAL**  
**P K DAS COLLEGE OF NURS.**  
**PANAYUR (P.O), VANIYANKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**



**NEHRU COLLEGE**  
*of* **NURSING**



**4.5.1: Average Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years**

# Budget Proposal

## 2022-2023

**NEHRU COLLEGE OF NURSING, VANIAMKULAM, PALAKKAD**

**BUDGET PROPOSAL FOR THE YEAR 2022-23**

<b>Capital Expenditure</b>		
Sl No	Description	Amount in Rs.
1	Building	2,20,00,000
2	Lab Equipments	3,50,000
3	Library Books	7,00,000
4	Furniture	14,00,000
5	Computer,Printer, Scanner,Xerox Machine	1,50,000
6	Vehicle	55,00,000
8	Any other Capital Expenses(Electical fittings, A/C,CCTV,Water Purifier,Etc)	7,00,000
<b>TOTAL(A)</b>		<b>3,08,00,000</b>
<b>Recurring Expenditure</b>		
Sl No	Description	Amount in Rs.
1	Application & Affiliation Expenses	40,00,000
2	Staff Operational Expenses	1,30,00,000
3	Journals,Subscription,Publications etc	2,50,000
4	Printing & Stationary	11,00,000
5	Internet/Communication	1,25,000
6	House Keeping & Security	20,00,000
7	Electricity & Fuel Expenses	10,00,000
8	Electrical Maintenance	1,25,000
9	Building Maintenance	20,00,000
10	Other Maintenance (AMC,STP, Vehicle,Computer,Garden,Generator,etc)	7,00,000
11	Admission Expenses	3,50,000
12	Insurance	3,00,000
13	Lab Consumables	2,50,000
14	Student Welfare(Canteen, Bus,Uniform Etc)	1,10,00,000
15	Sports Expenditure	30,000
16	Graduation day,Culturals, Participations,Celebrations etc.	60,000
17	Seminar,Conferences, FDPs, Outside visit, Invited Talks Etc	15,000
18	Any other expenses(General Expenses,Interest Etc)	12,00,000
<b>TOTAL(B)</b>		<b>75,05,000</b>
<b>TOTAL EXPENDITURE(A+B)</b>		<b>6,83,05,000</b>

Principal

PRINCIPAL

Nehru College of Nursing  
Vaniyamkulam, Ottapalam, Palakkad Dist  
Pin - 679 522, Kerala



*G.P.S.M.*  
**PRINCIPAL**  
**P K DAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

**NEHRU COLLEGE OF NURSING, VANIAMKULAM, PALAKKAD**

**BUDGET SANCTIONED FOR THE YEAR 2022-23**

<b>Capital Expenditure</b>		
Sl No	Description	Amount in Rs.
1	Building	2,00,00,000
2	Lab Equipments	3,00,000
3	Library Books	6,00,000
4	Furniture	12,00,000
5	Computer,Printer, Scanner,Xerox Machine	1,00,000
6	Vehicle	50,00,000
7	Any other Capital Expenses(Electical fittings, A/C,CCTV,Water Purifier,Etc)	6,50,000
<b>TOTAL(A)</b>		<b>2,78,50,000</b>
<b>Recurring Expenditure</b>		
Sl No	Description	Amount in Rs.
1	Application & Affiliation Expenses	35,00,000
2	Staff Operational Expenses	1,25,00,000
3	Journals,Subscription,Publications etc	2,00,000
4	Printing & Stationary	10,00,000
5	Internet/Communication	1,00,000
6	House Keeping & Security	18,50,000
7	Electricity & Fuel Expenses	8,00,000
8	Electrical Maintenance	1,00,000
9	Building Maintenance	16,00,000
10	Other Maintenance (AMC,STP, Vehicle,Computer,Garden,Generator,etc)	6,50,000
11	Admission Expenses	3,00,000
12	Insurance	2,50,000
13	Lab Consumables	2,00,000
14	Student Welfare(Canteen, Bus,Uniform Etc)	1,04,00,000
15	Sports Expenditure	25,000
16	Graduation day,Culturals, Participations,Celebrations etc.	50,000
17	Seminar,Conferences, FDPs, Outside visit, Invited Talks Etc	15,000
18	Any other expenses(General Expenses,Interest Etc)	10,00,000
<b>TOTAL(B)</b>		<b>3,45,40,000</b>
<b>TOTAL EXPENDITURE(A+B)</b>		<b>6,23,90,000</b>

*R. Anand*  
Finance Manager

*Prasanna*  
Managing Trustee



*G. S. S.*  
**PRINCIPAL**  
**P K DAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

**NEHRU COLLEGE OF NURSING, VANIAMKULAM, PALAKKAD**

**BUDGET UTILISED FOR THE YEAR 2022-23**

<b>Capital Expenditure</b>		
Sl No	Description	Amount in Rs.
1	Building	1,93,17,328
2	Lab Equipments	2,97,713
3	Library Books	5,98,183
4	Furniture	11,49,127
5	Computer	87,150
6	Vehicle	49,12,440
7	Any other Capital Expenses(Electical Fittings,CCTV,Water Purifier,Etc)	5,49,472
<b>TOTAL(A)</b>		<b>2,69,11,413</b>
<b>Recurring Expenditure</b>		
Sl No	Description	Amount in Rs.
1	Application & Affiliation Expenses	34,62,125
2	Staff Operational Expenses	1,18,79,848
3	Journals,Subscription,Publications etc	1,50,809
4	Printing & Stationary	9,17,257
5	Internet/Communication	86,108
6	House Keeping & Security	17,83,201
7	Electricity & Fuel Expenses	7,50,676
8	Electrical Maintenance	71,190
9	Building Maintenance	14,58,260
10	Other Maintenance (AMC,STP, Vehicle,Computer,Garden,Generator,etc)	5,95,828
11	Admission Expenses	2,90,000
12	Insurance	2,37,639
13	Lab Consumables	1,62,278
14	Student Welfare(Canteen, Bus,Uniform Etc)	1,00,33,809
15	Sports Expenditure	18,540
16	Graduation day,Culturals, Participations,Celebrations etc.	46,270
17	Seminar,Conferences, FDPs, Outside visit, Invited Talks Etc	13,230
18	Any other expenses(General Expenses,Interest Etc)	84,674
<b>TOTAL(B)</b>		<b>3,29,41,742</b>
<b>TOTAL EXPENDITURE(A+B)</b>		<b>5,98,53,155</b>

*[Signature]*  
Managing Trustee



*[Signature]*  
**PRINCIPAL**  
**P K DAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679523**



**NEHRU COLLEGE**  
*of* **NURSING**



**4.5.1: Average Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years**

# Budget Proposal

## 2021-2022

**NEHRU COLLEGE OF NURSING, VANIAMKULAM, PALAKKAD**

**BUDGET PROPOSAL FOR THE YEAR 2021-22**

<b>Capital Expenditure</b>		
Sl No	Description	Amount in Rs.
1	Building	55,00,000
2	Lab Equipments	50,000
3	Library Books	5,50,000
4	Computer,Printer, Scanner,Xerox Machine	50,000
5	Smart Boards, Projector etc.	2,00,000
6	Any other Capital Expenses(Electical fittings,Water Purifier,Etc)	1,00,000
<b>TOTAL(A)</b>		<b>64,50,000</b>
<b>Recurring Expenditure</b>		
Sl No	Description	Amount in Rs.
1	Application & Affiliation Expenses	15,00,000
2	Staff Operational Expenses	1,20,00,000
3	Journals,Subscription,Publications etc	1,50,000
4	Printing & Stationary	2,50,000
5	Internet/Communication	1,50,000
6	House Keeping & Security	15,00,000
7	Electricity & Fuel Expenses	6,50,000
8	Building Maintenance	5,50,000
9	Other Maintenance (AMC,STP, Vehicle,Computer,Garden,Generator,etc)	10,00,000
10	Admission Expenses	1,00,000
11	Insurance	3,00,000
12	Lab Consumables	3,50,000
13	Student Welfare(Canteen, Bus,Uniform Etc)	55,00,000
14	Graduation day,Culturals, Participations,Celebrations etc.	50,000
15	Seminar,Conferences, FDPs, Outside visit, Invited Talks Etc	15,000
16	Any other expenses(General Expenses,Interest Etc)	3,50,000
<b>TOTAL(B)</b>		<b>2,54,15,000</b>
<b>TOTAL EXPENDITURE(A+B)</b>		<b>3,18,65,000</b>



**Principal**

PRINCIPAL

Nehru College of Nursing  
Vaniamkulam, Ottapalam, Palakkad Dist.  
Kerala - 679 522



*G.P.*  
**PRINCIPAL**  
**P K DAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

**NEHRU COLLEGE OF NURSING, VANIAMKULAM, PALAKKAD**

**BUDGET SANCTIONED FOR THE YEAR 2021-22**

<b>Capital Expenditure</b>		
Sl No	Description	Amount in Rs.
1	Building	50,00,000
2	Lab Equipments	20,000
3	Library Books	5,00,000
4	Computer,Printer, Scanner,Xerox Machine	20,000
5	Smart Boards, Projector etc.	1,50,000
6	Any other Capital Expenses(Electical fittings,Water Purifier,Etc)	50,000
<b>TOTAL(A)</b>		<b>57,40,000</b>
<b>Recurring Expenditure</b>		
Sl No	Description	Amount in Rs.
1	Application & Affiliation Expenses	12,00,000
2	Staff Operational Expenses	1,10,00,000
3	Journals,Subscription,Publications etc	1,00,000
4	Printing & Stationary	2,00,000
5	Internet/Communication	1,00,000
6	House Keeping & Security	14,00,000
7	Electricity & Fuel Expenses	6,00,000
8	Building Maintenance	5,00,000
9	Other Maintenance (AMC,STP, Vehicle,Electrical,Computer,Garden, Generator,etc)	9,00,000
10	Admission Expenses	1,00,000
11	Insurance	2,75,000
12	Lab Consumables	3,00,000
13	Student Welfare(Canteen, Bus,Uniform Etc)	59,00,000
14	Graduation day,Culturals, Participations,Celebrations etc.	40,000
15	Seminar,Conferences, FDPs, Outside visit, Invited Talks Etc	10,000
16	Any other expenses(General Expenses,Interest Etc)	3,00,000
<b>TOTAL(B)</b>		<b>2,29,25,000</b>
<b>TOTAL EXPENDITURE(A+B)</b>		<b>2,86,65,000</b>

*R. Anand*  
Finance Manager

*Rajesh*  
Managing Trustee

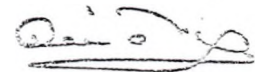


*P.K. Das*  
**PRINCIPAL**  
**P K DAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

**NEHRU COLLEGE OF NURSING, VANIAMKULAM, PALAKKAD**

**BUDGET UTILISED FOR THE YEAR 2021-22**

<b>Capital Expenditure</b>		
Sl No	Description	Amount in Rs.
1	Building	45,47,199
2	Lab Equipments	8,600
3	Library Books	4,79,446
4	Printer	14,200
5	Smart Boards, Projector etc.	1,10,000
6	Any other Capital Expenses(Electrical fittings)	29,450
<b>TOTAL(A)</b>		<b>51,88,895</b>
<b>Recurring Expenditure</b>		
Sl No	Description	Amount in Rs.
1	Application & Affiliation Expenses	11,50,550
2	Staff Operational Expenses	1,01,04,274
3	Journals,Subscription,Publications etc	92,342
4	Printing & Stationary	1,82,835
5	Internet/Communication	91,348
6	House Keeping & Security	13,95,648
7	Electricity & Fuel Expenses	5,75,552
8	Building Maintenance	4,77,658
9	Other Maintenance (AMC,STP, Vehicle,Computer,Garden ,Generator,etc)	8,58,051
10	Admission Expenses	82,936
11	Insurance	2,65,386
12	Lab Consumables	2,80,720
13	Student Welfare(Canteen, Bus,Uniform Etc)	58,50,960
14	Graduation day,Culturals, Participations,Celebrations etc.	37,670
15	Seminar,Conferences, FDPs, Outside visit, Invited Talks Etc	5,000
16	Any other expenses(General Expenses,Interest Etc)	3,19,973
<b>TOTAL(B)</b>		<b>2,17,20,903</b>
<b>TOTAL EXPENDITURE(A+B)</b>		<b>2,69,09,798</b>

  
Managing Trustee



  
**PRINCIPAL**  
**P K DAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 678522**



**NEHRU COLLEGE**  
*of* **NURSING**



**4.5.1: Average Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years**

# Budget Proposal

## 2020-2021

**NEHRU COLLEGE OF NURSING, VANIAMKULAM, PALAKKAD**

**BUDGET PROPOSAL FOR THE YEAR 2020-21**

<b>Capital Expenditure</b>		
Sl No	Description	Amount in Rs.
1	Building	35,00,000
2	Lab Equipments	60,000
3	Library Books	50,000
4	Furniture	5,00,000
5	Computer,Printer, Scanner,Xerox Machine	3,00,000
6	Any other Capital Expenses(Electical fittings, A/C,Water Purifier,Etc)	1,00,000
<b>TOTAL(A)</b>		<b>45,10,000</b>
<b>Recurring Expenditure</b>		
Sl No	Description	Amount in Rs.
1	Application & Affiliation Expenses	5,00,000
2	Staff Operational Expenses	90,00,000
3	Journals,Subscription,Publications etc	3,00,000
4	Printing & Stationary	2,00,000
5	Internet/Communication	1,20,000
6	House Keeping & Security	15,00,000
7	Electricity & Fuel Expenses	4,00,000
8	Electrical Maintenance	20,000
9	Building Maintenance	15,00,000
10	Other Maintenance (AMC,STP, Vehicle,Computer,Garden,Generator,etc)	3,00,000
11	Admission Expenses	7,50,000
12	Insurance	2,75,000
13	Lab Consumables	50,000
14	Student Welfare(Canteen, Bus,Uniform Etc)	17,00,000
15	Graduation day,Culturals, Participations,Celebrations etc.	10,000
16	Seminar,Conferences, FDPs, Outside visit, Invited Talks Etc	15,000
17	Any other expenses(General Expenses,Interest Etc)	4,00,000
<b>TOTAL(B)</b>		<b>1,70,40,000</b>
<b>TOTAL EXPENDITURE(A+B)</b>		<b>2,15,50,000</b>

Principal



PRINCIPAL  
Nehru College of Nursing  
Vaniamkulam, Ottapalam, Palakkad Dist.  
Pin - 679 522, Kerala



*GACRU*  
**PRINCIPAL  
P K DAS COLLEGE OF NURSING  
PANAYUR (P.O), VANIAMKULAM  
OTTAPALAM, PALAKKAD DT  
KERALA - 679522**

NEHRU COLLEGE OF NURSING, VANIAMKULAM, PALAKKAD

BUDGET SANCTIONED FOR THE YEAR 2020-21


Capital Expenditure		
Sl No	Description	Amount in Rs.
1	Building	30,00,000
2	Lab Equipments	50,000
3	Library Books	50,000
4	Furniture	4,00,000
5	Computer,Printer, Scanner,Xerox Machine	2,50,000
6	Any other Capital Expenses(Electical fittings, A/C, Water Purifier,Etc)	1,00,000
<b>TOTAL(A)</b>		<b>38,50,000</b>
Recurring Expenditure		
Sl No	Description	Amount in Rs.
1	Application & Affiliation Expenses	4,00,000
2	Staff Operational Expenses	80,00,000
3	Journals,Subscription,Publications etc	2,50,000
4	Printing & Stationary	1,50,000
5	Internet/Communication	1,00,000
6	House Keeping & Security	13,00,000
7	Electricity & Fuel Expenses	3,50,000
8	Electrical Maintenance	15,000
9	Building Maintenance	12,00,000
10	Other Maintenance (AMC,STP, Vehicle,Computer,Garden,Generator,etc)	2,50,000
11	Admission Expenses	7,00,000
12	Insurance	2,50,000
13	Lab Consumables	30,000
14	Student Welfare(Canteen, Bus,Uniform Etc)	4,50,000
15	Graduation day,Culturals, Participations,Celebrations etc.	10,000
16	Seminar,Conferences, FDPs, Outside visit, Invited Talks Etc	10,000
17	Any other expenses(General Expenses,Interest Etc)	3,50,000
<b>TOTAL(B)</b>		<b>1,48,15,000</b>
<b>TOTAL EXPENDITURE(A+B)</b>		<b>1,86,65,000</b>

  
Finance Manager



  
Managing Trustee



  
**PRINCIPAL**  
**P K BAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIYAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

**NEHRU COLLEGE OF NURSING, VANIAMKULAM, PALAKKAD**

**BUDGET UTILISED FOR THE YEAR 2020-21**

<b>Capital Expenditure</b>		
SI No	Description	Amount in Rs.
1	Building	25,19,825
2	Lab Equipments	15,100
3	Library Books	-
4	Furniture	3,37,678
5	Computer,Printer,Xerox Machine etc	1,83,000
6	Any other Capital Expenses(Water Purifier)	60,000
<b>TOTAL(A)</b>		<b>31,15,603</b>
<b>Recurring Expenditure</b>		
SI No	Description	Amount in Rs.
1	Application & Affiliation Expenses	3,44,750
2	Staff Operational Expenses	73,95,231
3	Journals,Subscription,Publications etc	2,19,952
4	Printing & Stationary	1,23,265
5	Internet/Communication	72,883
6	House Keeping & Security	12,38,298
7	Electricity & Fuel Expenses	3,18,107
8	Electrical Maintenance	14,518
9	Building Maintenance	11,25,345
10	Other Maintenance (AMC,STP, Vehicle,Computer,Garden,Generator,etc)	2,33,745
11	Admission Expenses	6,29,886
12	Insurance	2,19,517
13	Lab Consumables	27,500
14	Student Welfare(Canteen, Bus,Uniform Etc)	13,98,722
15	Graduation day,Culturals, Participations,Celebrations etc.	8,240
16	Seminar,Conferences, FDPs, Outside visit, Invited Talks Etc	2,500
17	Any other expenses(General Expenses,Interest Etc)	2,99,838
<b>TOTAL(B)</b>		<b>1,36,72,297</b>
<b>TOTAL EXPENDITURE(A+B)</b>		<b>1,67,87,900</b>

*[Signature]*  
Managing Trustee



*[Signature]*  
**PRINCIPAL**  
**P K DAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

# Nehru College of Nursing- (2020-21)

Vaniyamkulam

## Other Maintenance

Group Summary

1-Apr-18 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>STP Maintenance</b>		<b>1,27,129.60</b>
Electrical Maintenance		14,518.00
Repairs & Maintenance-Building		1,37,333.00
<b>Grand Total</b>		<b>2,78,980.60</b>



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P. K. DAS  
P. K. DAS COLLEGE OF NURSING  
PANAYUR (P.O), VANIYAMKULAM  
OTTAPALAM, PALAKKAD DT  
KERALA - 679522



**NEHRU COLLEGE**  
*of* **NURSING**



**4.5.1: Average Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years**

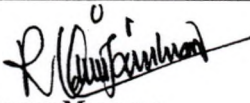
# Budget Proposal

## 2019-2020

NEHRU COLLEGE OF NURSING, VANIAMKULAM, PALAKKAD

BUDGET SANCTIONED FOR THE YEAR 2019-20

Capital Expenditure		
SI No	Description	Amount in Rs.
1	Building	50,00,000
2	Lab Equipments	1,00,000
3	Library Books	50,000
4	Furniture	8,00,000
5	Computer,Printer, Scanner,Xerox Machine	1,50,000
6	Smart Boards, Projector etc.	1,00,000
7	Sewage Treatment Plant	8,00,000
8	Any other Capital Expenses(Electical fittings, A/C,PA System, Water Purifier,Etc)	1,00,000
<b>TOTAL(A)</b>		<b>71,00,000</b>
Recurring Expenditure		
SI No	Description	Amount in Rs.
1	Application & Affiliation Expenses	7,00,000
2	Staff Operational Expenses	95,00,000
3	Journals,Subscription,Publications etc	2,00,000
4	Printing & Stationary	3,00,000
5	Internet/Communication	1,00,000
6	House Keeping & Security	14,00,000
7	Electricity & Fuel Expenses	4,00,000
8	Electrical Maintenance	80,000
9	Building Maintenance	3,50,000
10	Other Maintenance (AMC,STP, Vehicle,Computer,Garden, Generator,etc)	12,00,000
11	Insurance	1,50,000
12	Lab Consumables	25,000
13	Student Welfare(Canteen, Bus,Uniform Etc)	50,00,000
14	Sports Expenditure	15,000
15	Graduation day,Culturals, Participations,Celebrations etc.	50,000
16	Seminar,Conferences, FDPs, Outside visit, Invited Talks Etc	20,000
17	Any other expenses(General Expenses,Interest Etc)	9,50,000
<b>TOTAL(B)</b>		<b>2,04,50,000</b>
<b>TOTAL EXPENDITURE (A+B)</b>		<b>2,75,50,000</b>

  
Finance Manager



  
Managing Trustee



  
**PRINCIPAL**  
**P K BAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**


NEHRU COLLEGE OF NURSING, VANIAMKULAM, PALAKKAD

BUDGET SANCTIONED FOR THE YEAR 2019-20


Capital Expenditure		
Sl No	Description	Amount in Rs.
1	Building	50,00,000
2	Lab Equipments	1,00,000
3	Library Books	50,000
4	Furniture	8,00,000
5	Computer,Printer, Scanner,Xerox Machine	1,50,000
6	Smart Boards, Projector etc.	1,00,000
7	Sewage Treatment Plant	8,00,000
8	Any other Capital Expenses(Electrical fittings, A/C,PA System, Water Purifier,Etc)	1,00,000
<b>TOTAL(A)</b>		<b>71,00,000</b>
Recurring Expenditure		
Sl No	Description	Amount in Rs.
1	Application & Affiliation Expenses	7,00,000
2	Staff Operational Expenses	95,00,000
3	Journals,Subscription,Publications etc	2,00,000
4	Printing & Stationary	3,00,000
5	Internet/Communication	1,00,000
6	House Keeping & Security	14,00,000
7	Electricity & Fuel Expenses	4,00,000
8	Electrical Maintenance	80,000
9	Building Maintenance	3,50,000
10	Other Maintenance (AMC,STP, Vehicle,Computer,Garden, Generator,etc)	12,00,000
11	Insurance	1,00,000
12	Lab Consumables	25,000
13	Student Welfare(Canteen, Bus,Uniform Etc)	50,00,000
14	Sports Expenditure	15,000
15	Graduation day,Culturals, Participations,Celebrations etc.	50,000
16	Seminar,Conferences, FDPs, Outside visit, Invited Talks Etc	20,000
17	Any other expenses(General Expenses,Interest Etc)	9,50,000
<b>TOTAL(B)</b>		<b>2,04,50,000</b>
<b>TOTAL EXPENDITURE(A+B)</b>		<b>2,75,50,000</b>

  
Finance Manager



  
Managing Trustee



  
**PRINCIPAL**  
**P K DAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**

**NEHRU COLLEGE OF NURSING, VANIAMKULAM, PALAKKAD**

**BUDGET UTILISED FOR THE YEAR 2019-20**

<b>Capital Expenditure</b>		
SI No	Description	Amount in Rs.
1	Building	42,57,215
2	Lab Equipments	57,641
3	Library Books	12,016
4	Furniture	7,82,533
5	Computer,Printer etc	82,217
6	Smart Boards, Projector etc.	85,000
7	Sewage Treatment Plant	7,03,797
8	Any other Capital Expenses(Electical Fittings, etc)	57,300
<b>TOTAL(A)</b>		<b>60,37,719</b>
<b>Recurring Expenditure</b>		
SI No	Description	Amount in Rs.
1	Application & Affiliation Expenses	6,82,700
2	Staff Operational Expenses	85,19,047
3	Journals,Subscription,Publications etc	1,98,286
4	Printing & Stationary	2,45,558
5	Internet/Communication	79,569
6	House Keeping & Security	13,66,332
7	Electricity & Fuel Expenses	4,45,258
8	Electrical Maintenance	72,471
9	Building Maintenance	3,02,262
10	Other Maintenance (AMC,STP, Vehicle,Computer,Garden,Generator,etc)	11,85,367
11	Insurance	55,211
12	Lab Consumables	22,263
13	Student Welfare(Canteen, Bus,Uniform Etc)	48,49,989
14	Sports Expenditure	12,798
15	Graduation day,Culturals, Participations,Celebrations etc.	46,967
16	Seminar,Conferences, FDPs, Outside visit, Invited Talks Etc	15,682
17	Any other expenses(General Expenses,Interest Etc)	8,92,244
<b>TOTAL(B)</b>		<b>1,90,92,004</b>
<b>TOTAL EXPENDITURE(A+B)</b>		<b>2,51,29,723</b>



*(Signature)*  
Managing Trustee



*(Signature)*  
**PRINCIPAL**  
**P K DAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**



**NEHRU COLLEGE**  
*of* **NURSING**



**4.5.1: Average Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years**

# Budget Proposal

## 2018-2019

**NEHRU COLLEGE OF NURSING, VANIAMKULAM, PALAKKAD**

**BUDGET PROPOSAL FOR THE YEAR 2018-19**

<b>Capital Expenditure</b>		
Sl No	Description	Amount in Rs.
1	Building	6,00,000
2	Lab Equipments	1,00,000
3	Library Books	60,000
4	Furniture	2,50,000
5	Computer,Printer, Scanner	50,000
6	Vehicle	7,50,000
7	UPS, Generator	2,50,000
8	Any other Capital Expenses(Electical fittings, A/C,PA System, Water Purifier,Etc)	1,60,000
<b>TOTAL(A)</b>		<b>22,20,000</b>
<b>Recurring Expenditure</b>		
Sl No	Description	Amount in Rs.
1	Application & Affiliation Expenses	8,00,000
2	Staff Operational Expenses	90,00,000
3	Journals,Subscription,Publications etc	2,25,000
4	Printing & Stationary	2,50,000
5	Internet/Communication	2,00,000
6	House Keeping & Security	14,00,000
7	Electricity & Fuel Expenses	4,50,000
8	Electrical Maintenance	1,60,000
9	Building Maintenance	3,50,000
10	Other Maintenance (AMC,STP, Vehicle,Computer,Garden, Generator,etc)	22,00,000
11	Admission Expenses	5,50,000
12	Insurance	1,50,000
13	Placement Expenses	10,000
14	Lab Consumables	1,60,000
15	Student Welfare(Canteen, Bus,Uniform Etc)	40,00,000
16	Graduation day,Culturals, Participations,Celebrations etc.	1,30,000
17	Seminar,Conferences, FDPs, Outside visit, Invited Talks Etc	15,000
18	Any other expenses(General Expenses,Interest Etc)	6,00,000
<b>TOTAL(B)</b>		<b>2,06,50,000</b>
<b>TOTAL EXPENDITURE(A+B)</b>		<b>2,28,70,000</b>



Principal  
 P K DAS COLLEGE OF NURSING  
 VANIAMKULAM, OTTAPALAM, PALAKKAD DISTRICT  
 KERALA - 679 522



*GACHA*  
**PRINCIPAL**  
**P K DAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DISTRICT**  
**KERALA - 679522**

NEHRU COLLEGE OF NURSING, VANIAMKULAM, PALAKKAD

BUDGET SANCTIONED FOR THE YEAR 2018-19

Capital Expenditure		
Sl No	Description	Amount in Rs.
1	Building	5,00,000
2	Lab Equipments	1,00,000
3	Library Books	50,000
4	Furniture	2,00,000
5	Computer,Printer, Scanner	-
6	Vehicle	6,00,000
7	UPS, Generator	2,00,000
8	Any other Capital Expenses(Electical fittings, A/C,PA System, Water Purifier,Etc)	1,00,000
<b>TOTAL(A)</b>		<b>17,50,000</b>
Recurring Expenditure		
Sl No	Description	Amount in Rs.
1	Application & Affiliation Expenses	7,00,000
2	Staff Operational Expenses	85,00,000
3	Journals,Subscription,Publications etc	2,00,000
4	Printing & Stationary	2,00,000
5	Internet/Communication	1,50,000
6	House Keeping & Security	13,00,000
7	Electricity & Fuel Expenses	4,00,000
8	Electrical Maintenance	1,50,000
9	Building Maintenance	3,00,000
10	Other Maintenance (AMC,STP, Vehicle,Computer, Garden, Generator,etc)	30,00,000
11	Admission Expenses	3,00,000
12	Insurance	1,30,000
13	Placement Expenses	10,000
14	Lab Consumables	1,50,000
15	Student Welfare(Canteen, Bus,Uniform Etc)	37,00,000
16	Graduation day,Culturals, Participations,Celebrations etc.	1,00,000
17	Seminar,Conferences, FDPs, Outside visit, Invited Talks Etc	10,000
18	Any other expenses(General Expenses,Interest Etc)	5,00,000
<b>TOTAL(B)</b>		<b>1,90,00,000</b>
<b>TOTAL EXPENDITURE(A+B)</b>		<b>2,07,50,000</b>

Finance Manager



Managing Trustee



PRINCIPAL  
P K DAS COLLEGE OF NURSING  
PANAYUR (P.O), VANIAMKULAM  
OTTAPALAM, PALAKKAD DT  
KERALA - 679522

**NEHRU COLLEGE OF NURSING, VANIAMKULAM, PALAKKAD**

BUDGET UTILISED FOR THE YEAR 2018-19		
<b>Capital Expenditure</b>		
Sl No	Description	Amount in Rs.
1	Building	4,91,408
2	Lab Equipments	76,700
3	Library Books	22,445
4	Furniture	1,69,494
5	Computer,Printer, Scanner	-
6	Vehicle	5,40,399
7	UPS, Generator	1,82,000
8	Any other Capital Expenses(Electical Fittings, Machinery,Etc)	73,240
<b>TOTAL(A)</b>		<b>15,55,686</b>
<b>Recurring Expenditure</b>		
Sl No	Description	Amount in Rs.
1	Application & Affiliation Expenses	6,61,500
2	Staff Operational Expenses	79,00,046
3	Journals,Subscription,Publications etc	1,87,358
4	Printing & Stationary	1,43,538
5	Internet/Communication	1,18,676
6	House Keeping & Security	12,13,788
7	Electricity & Fuel Expenses	3,84,450
8	Electrical Maintenance	1,48,065
9	Building Maintenance	2,95,358
10	Other Maintenance (AMC,STP, Vehicle,Computer,Garden, Generator,etc)	1,50,847
11	Admission Expenses	4,60,422
12	Insurance	1,18,015
13	Placement Expenses	5,100
14	Lab Consumables	1,41,021
15	Student Welfare(Canteen, Bus,Uniform Etc)	35,79,864
16	Graduation day,Culturals, Participations,Celebrations etc.	83,872
17	Seminar,Conferences, FDPs, Outside visit, Invited Talks Etc	2,000
18	Any other expenses(General Expenses,Interest Etc)	2,48,819
<b>TOTAL(B)</b>		<b>1,76,42,739</b>
<b>TOTAL EXPENDITURE(A+B)</b>		<b>1,91,98,425</b>



*[Signature]*  
Managing Trustee



*[Signature]*  
**PRINCIPAL**  
**P K DAS COLLEGE OF NURSING**  
**PANAYUR (P.O), VANIAMKULAM**  
**OTTAPALAM, PALAKKAD DT**  
**KERALA - 679522**