

AYURVEDA MEDICAL COLLEGE

MCT

Approved by NCISM and Affiliated to Kerala University of Health Sciences.

TO WHOM SO EVERIT MAY CONCERN

This is to certify that the information in the attached documents is verified by me and is true to the best of my knowledge.

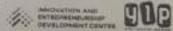


am

PRINCIPAL K.M.C.T. AYURV MEDICAL CO

Manassery PO, Mukkam, 673602, Kozhikode, Kerala € 0495-229 4664 🖾 ayurveda@kmct.edu.in @www.kmctayurvedacollege.org



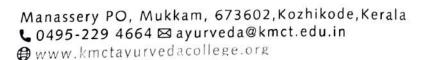






6.4.2 Documents pertaining to internal and external audits year-wise for the last five years











KMCT AYURVEDA N MAN PROFIT & LOSS ACCOU	ASSERY, C	CALICUT.	
Particulars	SCH No	For the year ended 31-03-20 Rs Ps	For the year ended 31-03-2019 Rs Ps
INCOME Tuition Fees	7	4,15,62,000.00	5.21,71,000.00
Income from Clinic, Lab & Pharmacy	8	75,93,195.80	79,26,953.00
Other Income Total	9	57,39,468.66 5,48,94,664.46	48,68,173.00 6,49,66,126.00
EXPENDITURE		1	
Educational Material & Expense Administration charges	10	6,63,691.00	7,37,360.00
Staff Expense	11 12	64,91,931.00 2,33,65,312.00	71,59,116.00 2,40,56,814.00
Finance charges Medicine Expenses	• 13	19,649.57	13,711,93
tock differential	14	26,02,731.00 5,52,079.00	26,40,681.00
Depreciation		39,15,500.00	(3,94,183.00) 41,73,512.00
Total		3,76,10,893.57	3,83,87,011.93
xcess of Income over Expenditure		1,72,83,770.89	2,65,79,114.07

Accounting Policies & Notes to Accounts form part of accounts

This is the Profit& Loss Account referred in our report of even date

For R G N POICE & CO. Chartere Stunds NEERAL 5 Partner M.NO.228055 FR NO.0027855

> PRINCIPAL KMCT. AVURUE

Dr Navas K M Managing Trustee

MEI MANARSERY P.O. WAPOLOM KOZMIKODE 131 .

MA	NASSERY,	CALICUT. 31st MARCH 2020	ITAL
	Sch	As at 31.03.2020	As at 31.03.2019
SOURCES OF FUNDS	No	Rs. Ps.	Rs. Ps.
Reserves & Surplus			
H O Account -Excess of Income		110000000000000000000000000000000000000	
Over Expenditure		1,72,83,770.89	2,65,79,114.07
Deposits	1	29,37,300.00	47,20,979.00
Current Liabilities and Provisions			
Sundry Creditors & Other Payables	2	40,19,816.00	37,38,016.00
Division		2,18,41,236.82	78,82,511.00
Total		4,60,82,123.71	4,29,20,620.07
APPLICATION OF FUNDS			
Fixed Assets	-		
Gross Block	1	3,50,88,670.10	3,70,71,428.10
Less: Depreciation		39,15,500.00	41,73,512.00
Net Block	3	3,11,73,170.10	3,28,97,916.10
Current Assets, Loans & Advances			
Inventory		78,419.00	6,30,498.00
Sundry Debtors			2,11,774.00
Fees Receivables	4	1,25,95,539.97	68,63,645.90
Advance To Suppliers		15,093.00	30,152.00
Deposit	5	19,85,459.00	19,78,379.0
Prepaid expenses		29,133.00	28,372.0
Cash & Bank Balances			*
Bank Account	16	1,97,809.64	2,53,611.0
Cash-in-hand		7,500.00	26,272.00
Total		4,60,82,123.71	4,29,20,620.07

Accounting Policies & Notes to Accounts

form part of accounts

Dr Navat Managing Trustee



This is the Balance sheet referred to in

our report of even date.

For R.G.N. PRICE & CO. Chartered Accountants

NEERAL S Partner M.NO.228055, FR NO.0027855

Architer

	Amount
CHEDULE 1	
EPOSITS	
ution Deposit BAMS 2014	4,80,000.00
nution Deposit BAMS 2015	5,00,000.00
ution Deposit BAMS 2016	5,00,000.00
ution Deposit BAMS 2017	6,00,000.00
ostel Caution Deposit BAMS 2014	1,90,000.00
ostel Caution Deposit BAMS 2015	2,02,300.00
ostel Caution Deposit BAMS 2016	1,55,000.00
ostel Caution Deposit BAMS 2017	2,10,000.00
curity Deposit-Canteen	1,00,000.00
	29,37,300.00
HEDULE 2	
INDRY CREDITORS & OTHER PAYABLE	
All Diagnostics Distributors	79,009.00
primot	6,273.00
rtech Climate Solutions	15,070.00
nbalapatta Cement Products -	31,531.00
sociated Clinical Aids Pvt Ltd	7,434.00
arath Sanchar Nigam Limited	4,115.00
licut Book Distributors	85,013.00
aukamba Bharati Acadamy	1,33,815.00
mputer Care	19,938.00
055	8,775.00
et Computer Solutions	1,03,580.00
cus Advertising.Co	9,246.00
een Valley(Johnson Joseph)	52,825.00
rafa Marketing	39,038.00
a Hostel	42,247.00
NE Elevator India Pvt.Ltd	3,86,982.00
ttammal Steels	3,670.00
vanya Hyper Shoppe	4,050.00
Furnishing	4,605.00
clear Survicals	27,656.00
nega Trade Links	22,620.0
acon Industries	88,556.0
ndhana Agencies	2,761.0
riety Furniture	3,02,729.00

ESI Payable	9,688.00
Examiners Remuneration From KUHS	2,27,233.00
Grant Received to Be Refunded	1,48,000.00
Professional Tax Payable	64,980.00
Salary Payable	17,51,240.00
Wages Payable	14,096.00
Good Life Pharma	23,524.00
Healing Drugs	8,400.00
Herbo Ayurvedics	24,714.00
Kashmir Agencies	50,972.00
Oushadhi	74,998.00
Santhigiri Ayurveda & Siddha Vaidyasala	5,280.00
Sitaram Ayurveda Pharmacy Ltd	9,379.00
Tali Enterprises	80,884.00
Vaidyarathnam Oushadhasala Private Ltd	44,890.00
	40,19,816.00
SCHEDULE 4	
FEE RECEIVABLE	
Fee Receivable From Existing Batch	75,58,849.97
Fee Receivables From Discontinued Students	41,46,300.00
Fee Receivables From Old Students	8,90,390.00
Bad debts	
	1,25,95,539.97
SCHEDULE 5	
DEPOSITS	
Electricity Security Deposit	2,76,631.00
Rent Advance	2,00,000.00
Telephone Deposit	1,748.00
Refundable Security Deposit-KUHS	15,00,000.00
M H Associates	7,080.00
	19,85,459.00
SCHEDULE 6	
CASH AT BANK	
Andhra Bank A/c No. 009711011001212	7,942.00
Andhra Bank A/c No. 210111100000061	24,371.14
Punjab National Bank A/c No. 4258002100095961	1,446.24
Punjab National Bank CA/c No. 4257002100024557	10,000.00
State Bank of India A/c No. 30854937708	1,54,050.26
	1,97,809.64
	1,37,003.04
A CONTRACT OF A CONTRACT.	

Ander

Page 2 of 2

CALICUST. 973-002

	Amount
SCHEDULE 7	
TUITION FEE	
Additional Fee	1 82 500.00
Internship Fee	70 000.00
Miscellaneous Fee	3 500.00
Special Fee	67 19 000.00
Tuition Fee	3 45 87 000.00
	4 15 62 000.00
SCHEDULE 8	
Income from Clinic, Lab & Pharmacy	
Income From IP	41,78,870.01
Income From LAB	2,36,395.00
Income From OP	7,480.00
Income From Pharmacy	31,46,370.79
Registration Fee	24,080.00
	75 93 195.80
SCHEDULE 9	
OTHER INCOME	
Hostel Fee	40 73 250.00
Discount Received	9 000.00
Examination Fee	84 371.00
House Rent Allowance	34 007.00
Late Fee	13 035.66
Miscellaneous Income	14 53 805.00
Rent and Amenties Colection	72 000.00
	57 39 468.66
CONTROL IN F 10	
SCHEDULE 10	
EDUCATIONAL MATERIALS & EXPENSES	1 02 440.00
Laboratory Expenses	1 98 250.00
Registration and Application Students Fund	2 43 369.00
Laboratory Expenses	1 19 632.00
categorian and a second s	6 63 691.00
	00007100
SCHEDULE 11	
ADMINISTRATIVE EXPENSES	1000 (1000)
Advertisement	1 86 220.00
Ame Charges	3 62 282.00
Commission Charges	AEO 2 61 662.00
Electricity Charges	11 48 392.00
- Fred MANASS	ERIPO
	NAM S ISI

PRINCIPAL KM.C.T. AVURVEDA MEDICAL COLLEGE

100 00000		
Examination Expenses		1 12 543.00
Fee Concession		5 250.00
Food and Accomodation		25 790.00
Freight and Transportation		25 727.00
Insurance Premium		56 477.00
Legal Expenses		76 700.00
Medicine Expenses		3 73 264.00
Miscellaneous Expenses		4 78 108.00
Postage and Telegram		2 127.00
Printing and Stationery		1 17 486.00
Rent,Rates and Taxes		11 49 426.00
Repairs and Maintenance		8 24 140.00
Subscription		52 296.00
Telephone Charges		25 900.00
Travelling Expenses		1 30 046.00
Vehicle Maintenance		7 61 519.00
Discount Allowed		2 09 695.00
Miscellaneous Expenses		19 570.00
Printing & Stationery		87 111.00
Travelling Expenses		200.00
The second s		
		64 91 931.00
SCHEDULE 12		
STAFF EXPENSE		
Salary and Allowances		2,24,90,305.00
Employers Contribution Fo ESI		1,65,685.00
Employers Contribution to Pf		4,76,194.00
Honorarium		78,273.00
Wages		14,096.00
Salary Ex Gratia		1,40,759.00
		2 33 65 312.00
SCHEDULE 13		
FINANCE CHARGE		
Interest and Bank Charges		10 925.02
Finance charges _ Clinic		8 724.55
	a set of the set	19 649.57
SCHEDULE 14	1	
Stock Differential		
opening stock		6 30 498.00
Less: closing stock		78 419.00
		5 52 079.00



Archer

	WDV	Teller Trenslor	AT A SATRON	Addition	tion	T	1			
Assets	31.03.2019	2	on 01.04.2019	Before	After	Disp	daci n	Depreciation	Total	WDV as on
Air Conditioner	T N2 SAL ON		a number of the second	6102'save	30.09.2019	liso	TUR	ABOULT		31.03.2020
Amplifier	NULL PLUE 1		1,005,005,000	60,200.00			15%	24,556.00	1,63,704.00	1,39,148.00
Ruddinee	1/091:00		1,031,00			4	15%	155.00	1.031.00	876.00
Summer	1,67,57,733,10		1,67,67,753.10		31,702.50		10%	16,78,360.00	1.67.00.455.60	1 51 21 005 60
ATM BUIDING					10,567.50		0.5		101 102 20	(M) (CA) (CA) (CA)
Camera	1,07,106.00		1.07,106.00				10.00	16 142 444	00-/00/01	10,267,50
Car Boleno KL-57-V-0063	•		4		a ek know	177	1	10/1000/101	1/0/106.00	00'010'16
Car-KL 57 H 8324	1005000		0.475 Steve 200	+	NYmminaia		e of	66,413.00	8,85,500.00	8,19,087.00
Cash Teller Marhine	Division of		90/6601/61/S				15%	47,859.00	3,19,059,00	2,71,200.00
Collecte Row Of the Late of	nniceria	1	6,755.00				15%	1,013.00	6.755.00	5.742.00
Stat 1 /c rv mo share	4.76,237.00	-	4,76,237.00				15%	71,436.00	4,76,237,00	4.04.801.00
computer And Accessories	1.70,441.00		1,70,441.00		3,50,968.00	v	40%	1,38,370.00	521.409.00	1 81 1/20 M
Uharapathy and Steam Bath	11,236.00		11,236.00				10%	1.124.00	11 236 00	And Cart Of
Electrical Equipments	41.321.00		41,321,00	11,000.00	1		10%	5.232.00	WO LCE Ch	0010212001
Electrical Fittings	14,42,741,00		14,42,741.00	1,53,448.00			10%	1 59 619 00	15 04 100 00	00.000, 0
EPABX System	54,238.00		54,238.00			1	15%	8 136 00	MULCOTION (M)	11.00.00
Fax Machine	2,665.00		2,665,00			1	15%	400.00	10/00/Pinc	46,102.00
Furniture And Fittings	36,69,668.00		36,69,668.00		3.05.490.00		10%	3.85 741 00	00.000 an ar ar	2,205.00
Cames and Sports Equipments	1,833.00		1,833.00				15%	275.00	no cent	00'/16'76'00
Gas Fitting	20,555.00		20,555.00			1	15%	3, 1083 10	10 100 000 U	U0/900/1
Generator	4,84,526.00		4,84,526.00				15%	72.679.00	4.84.556.00	00.2.00/12 00.760 111
Hospital Equipments	67,854.00		67,854.00			54	15%	10,178.00	67.854.00	00 929 25
Laboratory Equipments	11,99,834.00		11,99,834.00		1,11,294.00		15%	1,88,322,00	13,11,128,00	11 22 806 00
Land Development	12,29,207.00		12,29,207.00	T	4		20	*	12,29,207.00	12.29.207.00
Library Books / CALCUT	1,05,492.00		1,05,492.00	30.836.00	278,823.00	41	40%	94,337,00	3,45,256.00	250,919,00
Laft All Provent A	29,50,449.00		29,50,449.00	13 82	100	¥.	15%	4,42,567.00	29,50,449.00	25.07.882.00

emandarba and family	14,23,183,00		14,53,183.00			L	15% 3 17 COT ON	A A MARK AND A A	THE CONTRACTOR OF THE OWNER OWNER OF THE OWNER
Napkin Distroyer	21,802.00		21 802 00				001/16/117 00	14,53,183,00	12,35,206.00
Overhead Projector	00/00		COT AN			-	15% 3.270.00	21,802.00	18.532.00
Printer	1 21 422 00		00.764	1		- 1	15% 150.00	00'255	847.00
Projector	10.000.00	+	00'/54'16"1			- 1	15% 19,716.00	1,31,437,00	1.11.721.00
Pump Set	OUTPOST IC		19,962.00			1	15% 2.994.00	19,962.00	16.968.00
Refrigerator	000000 CC		24,696.00			1	15% 3.704.00	24,696.00	20.992.00
Road	10.61 523 04		22,939,00			H .	15% 3,441.00	22,939.00	19,498.00
Security Camera - CCTV	DUCCOLLEGION .		10,01,533.00			- 11	10% 1,06,153,00	10.61.533.00	0 75 380 M
Chaldline-	13,306,00		13,366.00			- 11	15% 2.005.00	13 365 00	001000-00-00
	5,528.00		5,528,00			+	8	00.000-0-1	00/195-11
I eleptione	20,699,00		20.699.00					5,528.00	4,699.00
Television Set	1.83.928.00	1	NO 040 C3 1			-	15% 3,105.00	20,699.00	17,594.00
Time Attendence Recorder	27.045.00		000076/20/8				15% 27,589.00	1,83,928.00	1.56,339.00
SID	00 alt 00 0		NOTCHON'S			- 11	15% 4.057.00	27,045.00	77 988 00
Variante Channel	00'0'77'0'0'		2,08,278.00			- 15	15% 31.242.00	A 00 277 00	And other states in
In the second se	7,947.00		7,947,00			10	ľ	NICO TRICOTO	1.//,136.00
Water Cooler	13,833,00		13,833.00			4	T	7,947.00	6,755.00
Water Heater	278,774.00		2.78.774.00			+		13,833.00	11,758.00
Water Purifier	71.240.00		MUTURE EL			+ 15%	% 41,816.00	2,78,774.00	2,36,958.00
Water Tank	43.000 m		NUMBER OF	00/062771	18,490.00	+ 15	15% 13,922.00	1,02,060.00	88,138.00
Well	an rest		00760/65			- 10%	% 4,309.00	43,092.00	38 783.00
	00751%c		54,132.00			- 25%	% 13,533.00	54.132.00	AD 500 M
Grand Total	3 28 97 916 10					10%	28		AN LO AND
	4		01'016'/6'07'0	2.57.914.00	19 37 840 00	and the second	二二 二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二	and a second sec	and the second s



detab

KMCT AYURVEDA MEDICAL COLLEGE & HOSPITAL

MANASSERY, CALICUT. BALANCE SHEET AS AT 31st MARCH 2021

SOURCES OF FUNDS	Sch	As at 31.03.2021	As at 31.03.2020
	No	Rs. Ps.	Rs. Ps.
Reserves & Surplus			· · · ·
H O Account -Excess of Income		14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Over Expenditure		2,07,86,324.43	1,72,83,770.8
Deposits	1	25,82,000.00	29,37,300.00
Current Liabilities and Provisions		and the second sec	
Sundry Creditors & Other Payables	2	42,17,413.00	40,19,816.00
Division		2,41,77,530.96	2,18,41,236.82
Total		5,17,63,268.39	4,60,82,123.71
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block		3,17,07,016.10	3,50,88,670.10
Less: Depreciation		36,53,835.00	39,15,500.00
Net Block	3	2,80,53,181.10	3,11,73,170.10
Current Assets, Loans & Advances	- 40	States and	
inventory		2,32,973.00	78,419.00
Sundry Debtors			
Fees Receivables	4	1,92,83,509.25	1,25,95,539.97
Advance To Suppliers		12,000.00	15,093.00
Deposit	5	19,91,123.00	19,85,459.00
Prepaid expenses		29,776.00	29,133.00
ash & Bank Balances			
Bank Account	*	21,46,779.04	1,97,809.64
Cash-in-hand		13,927.00	7,500.00
Total		5,17,63,268.39	4,60,82,123.71

This is the Balance sheet referred to in

Panper M M0.226055, FR NO.0027855

2

MCT AT EDICAL CL

DA Menant of even date.

ALL'INCOM

31 -

KOZHIKODE NEERAL S

MUNASSERY P Properted Accountants

Accounting Policies & Notes to Accounts

CALICUT

878442

form part of accounts

Dr Navas R M

Managing Trustee

KMCT AYURVEDA MEDICAL COLLEGE & HOSPITAL MANASSERY, CALICUT, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021

Particulars	SCH No	For the year ended 31-03-21 Rs Ps	For the year ended 31-03-20 Rs Ps
INCOME			
Tuition Fees	7	5,02,78,190.00	4,15,62,000.00
Income from Clinic, Lab & Pharmacy	8	48,27,549.52	75,93,195.80
Other Income	9	52,75,928.00	57,39,468.66
Total		6,03,81,667.52	5,48,94,664.46
EXPENDITURE			
Educational Material & Expense	10	4,62,955.00	6,63,691.00
Administration charges	11	1,53,91,165.00	64,91,931.00
Staff Expense	12	1.91,11,569.00	2,33,65,312.00
Finance charges	13	41,986.09	19.649.57
Medicine Expenses	1404	10,88,387.00	26,02,731.00
Stock differential	14	(1.54,554.00)	5,52,079.00
Depreciation		36,53,835.00	39,15,500.00
Total		3,95,95,343.09	3,76,10,893.57
excess of Income over Expenditure		2,07,86,324.43	1,72,83,770.89

Accounting Policies & Notes to Accounts form part of accounts

Dr Navas K M Managing Trustee For R.G.N. PRICE & CO.

This is the Profit& Loss Account

Chartered Accountants NEERAJ, S Partner M NO JOHNEL FR NO 0027855

MANASSERY P.O. MURIEOM KOLEWOODE

EDAM

PRINCIPAL COLLEGE

÷

KMCT AYURVEDA MEDICAL COLLEGE SCHEDULES TO BALANCE SHEET FOR THE YEAR 31-03-2021

	Amount
SCHEDULE 1	
DEPOSITS	
Caution Deposit BAMS 2014	1,37,000.00
Caution Deposit BAMS 2015	5,00,000.00
Caution Deposit BAMS 2016	5,00,000.00
Caution Deposit BAMS 2017	6,00,000.00
Hostel Caution Deposit BAMS 2014	1,75,000.00
Hostel Caution Deposit BAMS 2015	2,05,000.00
Hostel Caution Deposit BAMS 2016	1,55,000.00
Hostel Caution Deposit BAMS 2017	2,10,000.00
Security Deposit-Canteen	1,00,000.00
acturity support cannot i	25,82,000.00
SCHEDULE 2	
SUNDRY CREDITORS & OTHER PAYABLE	
A4 All Diagnostics Distributors	5,245.00
Anoop. K K(Painter)	65,496.00
Aparna Healthcare Solutions	1,008.00
Associated Clinical Aids Pvt Ltd	8,109.00
Iright Aluminium & Fiber Fabrication	1,18,452.00
Calicut Book Distributors	1,06,130.00
Computer Care	983.00
ross	8,775.00
ocus Advertising.Co	9,246.00
fira Hostel	8,64,675.00
nside Interiors and Furniture Sales Centre	11,999.00
PIX Solutions	18,785.00
M Parthasarathy & Sons	12,145.00
iquie Pearl	9,840.00
falayala Manorama	6,05,657.00
lalayoram Gateway	16,041.00
iram Offset Printers	1,151.00
uclear Surgicals	2,365.00
ailtech Liabrary Services	0.2010/0.002011
ascon Industries	3,356.00
R Fuels	1,15,057.00
uriveni Tyres	42,000.00
uriety Furniture	
ira	1,99,019.00
A CONTRACTOR OF A CONTRACTOR OFTA CONTRACTOR O	20,197.00

Page 1 of 2

1.30

The

RVEDA

ESI Payable	14,141.00
Examiners Remuneration From KUHS	17,706.00
Grant Received to Be Refunded	33,810.00
Excess Amount Collected to Be Refunded	7,540.00
Salary Payable	17,83,293.00
Wages Payable	15,178.00
Good Life Pharma	8,672.00
M/s.P.Krishnan	958.00
Sree Narayana Agencies	13,200.00
Sitaram Ayurveda Pharmacy Ltd	4,328.00
Tali Enterprises	13,628.00
Vaidyarathnam Oushadhasala Private Ltd	56,428.00
	42,17,413.00
SCHEDULE 4	
FEE RECEIVABLE	
Fee Receivable From Existing Batch	2,29,20,009.25
Fee Receivables From Discontinued Students	58,07,450.00
Fee Receivables From Old Students	95,390.00
Bad debts	(95,39,340.00)
	1,92,83,509.25
SCHEDULE 5 DEPOSITS	
Electricity Security Deposit	2,76,631.00
Rent Advance	2,00,000.00
Telephone Deposit	1,748.00
Refundable Security Deposit-KUHS	15,00,000.00
M H Associates	12,744.00
	19,91,123.00
SCHEDULE 6	
CASH AT BANK	
Andhra Bank A/c No. 009711011001212	17,529.00
Andhra Bank A/c No. 210111100000061	20,40,212.89.
Punjab National Bank A/c No. 4258002100095961	226.49
Punjab National Bank CA/c No. 4257002100024557	
State Bank of India A/c No. 30854937708	9,401.70
Union Bank of Indian A/c No.201111100000052	79,408.96
	21,46,779.04
GEDA MED	
UNKROM CONTRACTOR	PRINCIPAL EDA PRINCIPAL EDA MGTALCOLLEGE
Page 2 of 2	MEDIO



	Amount
CHEDULE 7	
UITION FEE	
pecial Fee	1 05 59 780.00
uition Fee	3 97 18 410.00
	5 02 78 190.00
CHEDULE 8	
icome from Clinic, Lab & Pharmacy	
Income From IP	30,70,507.65
Income From LAB	1,69,825.00
Income From Pharmacy	15,72,566.00
Registration Fee	14,650.87
	48 27 549.52
CHEDULE 9	
THER INCOME	
ostel Fee	49 96 500.00
scount Received	6 306.00
amination Fee	995.00
stare	10 400.00
s Fare Collection	3 000.00
ernship Fee	15 000.00
ouse Rent Allowance	63 451.00
idents Fund	21 000.00
scellaneous Income	1 54 476.00
nt and Amenties Colection	4 800.00
a and summers conclude	52 75 928.00
	3273 920.00
HEDULE 10	
UCATIONAL MATERIALS & EXPENSES	
oratory Expenses	2 77 647.00
istration and Application	1 85 308.00
oratory Expenses	
· · · ·	4 62 955.00
HEDULE 11	
MINISTRATIVE EXPENSES	120
vertisement (g/ GALICUT	6 30 115.00
c Charges	1 48 451.00
receivable written off	
ount Allowed Acount	
tricity Charges	500.00
archy charges	MANADERY P.0 00 7 63 115.00
	KOZUKODE 2
Page 1 of 2	1. 20

Ardom

COI

OF

Page 2 of 2	NUMBER PROPALEDA NOLIGICAL COLLEGE MARCINA MEDICAL COLLEGE
SCHEDULE 14 Stock Differential opening stock Less: closing stock	78 419.00 2 32 973.00 - 1 54 554.00
SCHEDULE 13 FINANCE CHARGE Interest and Bank Charges Finance charges _ Clinic	17 644.28 24 341.81 41 986.09
	1 91 11 569.00
SCHEDULE 12 STAFF EXPENSE Salary and Allowances Employers Contribution Fo ESI Employers Contribution to Pf Honorarium Wages	1,79,82,929.00 1,09,858.00 3,07,000.00 5,53,260.00 1,58,522.00
	1 53 91 165.00
Water Charge Discount Allowed Miscellaneous Expenses Printing & Stationery	600.00 9 18 027.00 20 475.00 43 638.00
Salary Advance Subscription Telephone Charges Travelling Expenses Vehicle Maintenance	31 038.00 23 141.00 2 41 653.00 4 08 777.00
Printing and Stationery Refund of Caution Deposit Rent,Rates and Taxes Repairs and Maintenance	1 02 500.00 9 60 750.00 9 42 827.00 16 500.00
Medicine Expenses Miscellaneous Expenses Postage and Telegram	1 00 258.00 1 99 410.00 2 369.00 39 727.00
Examination Expenses Food and Accomodation Freight and Transportation Insurance Premium	1 39 663.00 32 964.00 22 390.00 62 937.00

٩

		Train Transfer	av - and an -	Addition		-	Dep	Depreciation	1000	WDV as on
Assets	31.03.2020	In De	on 01.04.2020	Before 30.09.2020	After 30.09.2020	Disp	Rate	Amount	Total	11.03.2021
Air Conditioner	1,39,148.00		1,39,148,00			-	15%	20,872.00	1,39,148.00	1,18,276.00
Amplifier	876.00		876.00			14	15%	131.00	876.00	745.00
Building	1,51,21,095.60		1,51,21,095.60				10%	15.12,110.00	1,51,21,095.60	1,36,08,985.60
Building WIP	10,567 50		10,567.50				0%		10,567.50	10,567,50
Camera	00'010'16		00'0#0'16		59,746.00		15%	18,132.00	1.50,786.00	1.32,649.00
Car Bolero KL-57-V-0063	8,19,087.00		8,19,087.00			- 41	15%	1,22,863.00	8,19.087.00	0,96,224.00
Car-KI, 57 H 8524	271,200.00		2/1,200.00			je.	15%	50,680,00	2,71,200.00	2,30,520.00
Cash Teller Machine	5,742.00		5,742.00			1	15%	861.00	5,742.00	4,881.00
College Bus KI 57 F 4648	4.04.801.00		4,04,801.00			1	15%	60.720.00	4,04,801.00	3,44,081.00
Computer And Accessories	3,83,039.00		3,83,039,00		89,470.00	1	40%	1,71,110.00	4,72,509.00	3,01,399.00
Dharapathy and Steam Bath	10,112.00		10,112.00			(4)	10%	1,011.00	10,112.00	9,101.00
Electrical Equipments	47,089.00		47,089.00			×	10%	4,709.00	47,089.00	42,380.00
Electrical Fittings	14,36,570.00		14,36,570.00	31,432.00	11,262.00	28	10%	1,47,363.00	14,79,264.00	13,31,901.00
EPABX System	46,102.00		46,102.00			+	15%	6.915.00	46,102.00	39,187,00
Fax Machine	2,265.00		2,265.00			3	15%	340.00	2,265.00	1,925.00
Purniture And Pittings	35,92,917.00		35,92,917.00		2,51,923.00		201	3,71,888.00	38,44,840.00	34,72,962.00
Games and Sports Equipments	1,558.00		1.558.00				15%	234.00	1,558.00	1,324.00
Gas Fitting	17,472.00		17,472.00				15%	2,621.00	17,472.00	14,851.00
Generator	4,11,847,00		4,11,847.00			1	15%	61,777.00	4,11,847,00	3,50,070,00
Hospital Equipments	57,676.00		57,676.00			-	15%	8,651.00	57,676.00	49,025.00
	11,22,806.00		11,22,806.00				15%	1,68,421.00	11,22,806.00	9,54,385.00
1441	12,29,207.00		12,29,207.00	LEBA HAS		1	0%		12,29,207.00	12,29,207.00
	2,50,919.00		2,50,919.00	21,117.00	3,356.00	10	40%	1,09,486.00	2,75,392.00	1,65,906.00
•	AR AT 061 AA		no na cas cu	1 Millionrow	1163		15.4	376.182.00	00 033 00 26	AND DAME AND AND

Ander

Page I of

stuandinbu nue Ammunitatio	12,35,206.00		12.35,206,00			10	15% 1.8	1.85.281.00	12,35,206.00	10.49.925.00
Napkin Distroyer	18,532.00		18,532,00					750.00	MA CCD OT	10 C 20 C 21
Overhead Projector	847.00	t	847.00				100		ADJACODICE AD	NU-TO-JOS
Printer	00 102 11 1		4 4 4 minut 240			- 10		177.400	001/160	1/20.00
Pretrater	ONE 17 PERSON	-	1111/22/1111			-	15%	16,758.00	1,11,721.00	94,963.00
1 interim	16,968.00	-	16,968.00			en e	15%	2,545.00	16,968.00	14,423.00
Pump Set	20,992.00		20,992.00			4	15%	3,149,00	20,992.00	17,843.00
Refrigerator	19,498.00		19,498.00			4	15%	2,925.00	19.458.00	16.571.00
Road	. 9,55,380.00		007086,350,00				t	95.538.00	010 032 25 0	00 CH8 05 8
Security Camera - CCTV	00'195'11		11,361.00				i.	1.704.00	11 265 00	0,657,00
Stabilizer	4,699.00		4,699,00				15%	705.00	100 000 1	CUU ACCOUNT
Telephone	17,594.00		17,594,00				15%	2,639,00	the state for	11 00200
Television Set	1,56,339.00		1,56,339,00					23,451.00	1.56.339.00	oursected
Time Attendence Recorder	22,988.00		22,988,00					3.448.00	00 890 CC	10.540.00
URS	-1,77,036.00		1,77,036,00					26.555.00	1.77.036.00	00 187 05 1
Vacuum Cleaner	6,755.00		6,755.00			1		1.013.00	6.755.00	5 742 00
Water Cooler	11,758.00		11,758.00				15%	1.764.00	11.758.00	00 900 6
Water Heater	2,36,958.00		2,36,958.00	3,000.00			15%	35,994 00	2.39,958,00	2.03.964.00
Wates Purifier	88,138.00		88,138.00			4	15%	13,221.00	88.138.00	74.917.00
Weter Tank	38,783.00		38,783.00			-	10%	3,878,00	38,783.00	34,905.00
Website				42,480.00	20,060.00		25%	13,128.00	62,540,00	49.412.00
Well	40,599.00		40,599,00				25%	10,150.00	40.599.00	30.449.00
Grand Total	3,11,73,170,10 #	-12	3,11,73,170,10	98,029.00	4.35,817.00		36.	36,53,835,00	317.07.016.10	2 80 53 181 10



Children of the



Page 2 of 2

KMCT AYURVEDA MEDICAL COLLEGE & HOSPITAL MANASSERY, CALICUT. BALANCE SHEET AS AT 31st MARCH 2022

	1 1	No series and an			03 3031
SOURCES OF FUNDS	Sch	As at 31.0			1.03.2021
	No	Rs.	Ps.	Rs.	Ps.
Reserves & Surplus					
H O Account -Excess of Income			and second		
Over Expenditure		2,13	3,58,114.85	2	,07,86,324.43
Deposits	1	27	,60,750.00		25,82,000.00
Current Liabilities and Provisions					
Sundry Creditors & Other Payables	2	36	,40,527.00		42,17,413.00
Division		5,68	,91,666.69	2	,41,77,530.96
Total		8,46	,51,058.54	5	,17,63,268.39
APPLICATION OF FUNDS					
Fixed Assets					an second
Gross Block		4,85	,26,737.10	3	,17,07,016.10
Less: Depreciation		40	,90,830.00		36,53,835.00
Net Block	3	4,44,	,35,907.10	2,	80,53,181.10
Current Assets, Loans & Advances					
Inventory		1,	63,891.00		2,32,973.00
Fees Receivables	4	3,60,	,14,391.44	1	92,83,509.25
Advance To Suppliers		4,	53,070.00		12,000.00
Deposit	5	22,	53,674.00		19,91,123.00
Prepaid expenses			3100		29,776.00
Cash & Bank Balances					
Bank Account	6	13,	20,974.00		21,46,779.04
Cash-in-hand	1		9,151.00		*13,927.00
Total		8,46,	51,058.54	5,	17,63,268.39

Accounting Policies & Notes to Accounts ADREA/

CALICUT

MEDI

Karner 12445

*OTWACOL

form part of accounts

Dr Navas K M

Managing Trustee

This is the Balance sheet referred to in our report of even date.

> For R.G.N. PRICE & CO. Chartered Accountants NEERAJ. S Partner

M NO 228055, FR NO.0027865



KMCT AYURVEDA MEDICAL COLLEGE & HOSPITAL MANASSERY, CALICUT, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022

Particulars	SCH No	For the year ended 31-03-22 Rs Ps	For the year ended 31-03-2021 Rs Ps
INCOME			
Tuition Fees	7	5,38,62,790.00	5,02,78,190.00
Income from Clinic, Lab & Pharmacy	8	23,89,190.99	48,27,549,52
Other Income	9	43,17,945.00	52,75,928.00
Total		6,05,69,925.99	6,03,81,667.52
EXPENDITURE			
Educational Material & Expense	10	36,38,480.00	4,62,955.00
Administration charges	11	68,51,653.30	1,53,91,165.00
Staff Expense	12	2,41,61,327.00	1,91,11,569.00
Finance charges	13	33,879,84	41,986.09
Medicine Expenses		3,66,739.00	10,88,387.00
Stock differential	14	68,902.00	(1,54,554.00)
Depreciation		40,90,830.00	36,53,835.00
Total		3,92,11,811.14	3,95,95,343.09
Excess of Income over Expenditure		2,13,58,114.85	2,07,86,324.43

Accounting Policies & Notes to Accounts form part of accounts

AORIA/

CALICUT

Dr Navas K M Managing Trustee This is the Profit& Loss Account referred in our report of even date

NEERAJ S Partner MINO 220055, FR NO 0027855



PRINCIPAL K.M.C.T. AYURVEDA MEDICAL COLLEGE

KMCT AYURVEDA MEDICAL COLLEGE & HOSPITAL SCHEDULES TO BALANCE SHEET FOR THE YEAR 31-03-2022

t

	Amount
SCHEDULE 1	
DEPOSITS	
Caution Deposit 2021 - 2022	5,30,000.00
Caution Deposit BAMS 2014	38,000.00
Caution Deposit BAMS 2015	4,79,500.00
Caution Deposit BAMS 2016	5,00,000.00
Caution Deposit BAMS 2017	6,00,000.00
Hostel Caution Deposit BAMS 2014	1,41,000.00
Hostel Caution Deposit BAMS 2015	7,250.00
Hostel Caution Deposit BAMS 2016	1,55,000.00
Hostel Caution Deposit BAMS 2017	2,10,000.00
Security Deposit-Canteen	1,00,000.00
	27,60,750.00
SCHEDULE 2	a statement of the
SUNDRY CREDITORS & OTHER PAYABLE	
Bazooka Graphics	3,366.00
Eram Motors Pvt Ltd	21,946.00
Hira Hostel	2,74,428.00
KPM Sanitations	14,998.00
Peekay Rolling Mills (P) Ltd	10,27,376.00
Sneha Enterprises	25,000.00
Examiners Remuneration From KUHS	2,43,785.00
excess Amount Collected to Be Refunded	1,765.00
Grant Received to Be Refunded	57,810.00
alary Payable	18,01,811.00
Vages Payable	1,04,157.00
SI Payable	12,550.00
ali Enterprises	23,932.00
/aidyarathnam Oushadhasala Private Ltd	26,211.00
Ajwan Enterprises	1,392.00
	36,40,527.00
CHEDULE 4	
EE RECEIVABLE	
ee Receivable From Existing Batch	3,78,55,991.44
ee Receivables From Discontinued Students	
ee Receivables From Old Students	22,390.00
ad debts	(18,63,990.00)
(Second) (Second) ()	3,60,14,391.44

Page 1 of 2 W W

3 - 5

.



SCHEDULE 5	
DEPOSITS	
Electricity Security Deposit	2,76,631.00
KSEB Deposit	1,51,987.00
Rent Advance	2,00,000.00
Telephone Deposit	1,748.00
Refundable Security Deposit-KUHS	15,00,000.00
Higher Option Students	1,06,735.00
M H Associates	16,573.00
	22,53,674.00
SCHEDULE 6	
CASH AT BANK	
Union Bank of India A/c No. 009711011001212	2,99,751.00
Union Bank of India A/c No. 210111100000061	7,81,560.06
Punjab National Bank A/c No. 4258002100095961	1,00,190.59
State Bank of India A/c No. 30854937708	14,750.82
Union Bank of India A/c No.210111100000052	1,24,721.53
	13,20,974.00





PRINCIPAL PRINCIPAL KM C.T. AVURVEDA MEDICAL COLLEGE

Page 2 of 2

	Amount
HEDULE 7	
ITION FEE	
cial Fee	1 30 10 800.00
tion Fee	4 08 51 990.00
	5 38 62 790.00
HEDULE 8	
ome from Clinic, Lab & Pharmacy	
ome From IP	14 08 892.00
ome From LAB	3 96 473.00
ome From Pharmacy	5 42 185.99
ristration Fee	41 640.00
	23 89 190.99
HEDULE 9	
HER INCOME	
stel Fee	38 99 000.00
fare	1 05 630.00
count Received	16 884.00
ise Rent Allowance	1 54 926.00
rnship Fee	1 05 000.00
cellaneous Income	36 505.00
	43 17 945.00
HEDULE 10	and the second
JCATIONAL MATERIALS & EXPENSES	States and States and
the second se	1 99 700.00
oratory Expenses	32 88 780.00
istration and Application	1 50 000.00
ients Fund	
Y	36 38 480.00
IEDULE 11	
MINISTRATIVE EXPENSES	5 520.00
ertisement Several Co	1 79 082.00
Charges	- 28/2/D/D/20/23
sultancy charges	1 20 000.00
tricity Charges	10 81 477.30
mination Expenses	1 00 592.00
Concession	1 99 415.00
Page 1 of 2	

VMCT AVUDVEDA MEDICAL COLLECE

Food and Accomodation	74 044.00
Freight and Transportation	28 000.00
Insurance Premium	94 027.00
Medicine Expenses	6 375.00
Miscellaneous Expenses	2 18 299.00
Postage and Telegram	2 205.00
Printing and Stationery	1 03 707.00
Professional Charges	1 06 200.00
Rent,Rates and Taxes	16 80 945.00
Repairs and Maintenance	11 51 088.00
Subscription	62 460.00
Telephone Charges	25 886.00
Travelling Expenses	1 56 894.00
Vehicle Maintenance	2 66 848.00
Water Charges	1 36 900.00
Discount Allowed	10 51 689.00
	68 51 653.30
SCHEDULE 12 STAFF EXPENSE	
Salary and Allowances	2 30 94 490.00
Employers Contribution Fo ESI	1 29 540.00
Employers Contribution to Pf	3 99 845.00
Honorarium	75 616.00
Wages	4 61 836.00
	2 41 61 327.00
SCHEDULE 13	
FINANCE CHARGE	
Interest and Bank Charges	16 744.42
Finance charges _ Clinic	17 135.42
	33 879.84
SCHEDULE 14	
Stock Differential	
opening stock	2 32 793.00
Less: closing stock	1 63 891.00
	68 902.00







77-17/17 JEAA AND JOI MERICANES INTERPORTATION		Taunda .		PPV	Addition		Der	Depreciation		10000
Assets	WDV as on 31.03.2021	8	Net WDV as on 01.04.2021	Before 30.09.2021	After 30.09.2021	Disp	Rate	Amount	Total	WDV as on 31.03.2022
Air Conditioner	1,18,276.00		1,18,276.00			10	15%	17,741.00	1,18,276.00	1,00,535.00
Amplifier .	745.00		745.00			•	15%	112.00	745.00	633.00
Bullding	1,36,08,985.60		1,36,08,985.60		1,34,86,158.00		10%0	20,35,206.00	2,70,95,143.60	2,50,59,937.60
Building WIP	10,567.50		10,567.50		44,95,386.00		%0		45,05,953.50	45,05,953.50
Сатега	1,32,649,00		1,32,649,00				15%	19,897.00	1,32,649.00	1,12,752.00
Car Bolero KL-57-V-0063	6,96,224.00		6,96,224.00				15%	1,04,434.00	6,96,224.00	5,91,790.00
Car-KL 57 H 8324	2,30,520.00		2,30,520.00			1	15%	34,578.00	2,30,520,00	1,95,942.00
Cash Teller Machine	4,881.00		4,881.00				15%	732.00	4,881.00	4,149.00
College Bus KI 57 F 4648	3,44,081.00		3,44,081.00			3	15%	51,612.00	3,44,081.00	2,92,469.00
Computer And Accessories	3/01,399.00		3,01,399,00		6,48,520.00		40%	2,50,264.00	00'616'65'6	6,99,655.00
Dharapathy and Steam Bath	9,101.00		6/101/6			1	10%	910.00	9,101.00	8,191.00
Electrical Equipments	42,380,00		42,380.00			89	10%	4,238.00	42,380.00	38,142.00
Electrical Fittings	13,31,901.00		13,31,901.00	1,04,939.00	11,08,718.00	1	10%	1,99,120.00	25,45,558.00	23,46,438.00
EPABX System	39,187.00		39,187.00			*	15%	5,878.00	39,187.00	33,309.00
Fax Machine	1,925.00		1,925.00			5	15%	289.00	1.925,00	1,636.00
Furniture And Fittings	34,72,952.00		34,72,952.00	7,095.00	2,97,531.00		10%	3,62,881.00	37,77,578.00	34,14,697.00
Games and Sports Equipment	1,324.00		1,324.00				15%	199,00	1,324.00	1,125.00
Gas Fitting	14,851.00		14,851.00			æ	15%	2,228,00	14,851.00	12,623.00
Generator	3,50,070.00		3,50,070,000			*	15%	52,511.00	3,50,070.00	2,97,559.00
Hospital Equipments	49,025.00		49,025.00			1	15%	7,354.00	49,025.00	41,671.00
Laboratory Equipments	9,54,385.00		9,54,385.00			4	15%	1,43,158.00	9,54,385.00	8,11,227.00
Land Development	12,29,207.00		12,29,207.00				%0		12,29,207.00	12,29,207.00
Library Books	1,65,906.00		1,65,906.00			•	40%	66,362.00	1,65,906.00	99,544.00
Tur	21,31,700.00		21,31,700.00			•	15%	3,19,755.00	21,31,700.00	18,11,945.00
Machinary and Equiprimity	10,49,925.00		10,49,925.00				15%	1,57,489.00	10,49,925.00	8,92,436.00
Napkin Distroy	15,752,00		15,752.00		1	1	15%	2,363.00	15,752.00	13,389.00
Overhead Projected			720.00		Leny V	DAME OF	15%	108.00	720.00	612.00
	94,963.00		94,963.00		132		ある	14,244.00	94,963.00	00.917,08
Projector	/ 14,423.00		14,423.00		NNN X	ILANASSERV FLD		2,163.00	14,423,00	12.260.00
.)				Page 1 of 2	- St		OLLA		KALO	KAIL PERCENDENT



Page 2 of 2

Unterm E CEN KM.C.T. AYURVE MEDICAL COLLER



KMCT AYURVEDA			JSPITAL	
		CALICUT.		
BALANCE SH	EET AS AT	31st MARCH 2023		
	Terl	As at 31.03.2023	Asa	at 31.03.2022
OURCES OF FUNDS	Sch No	Rs. Ps.	Rs.	
Reserves & Surplus				
H O Account -Excess of Income			-	
Over Expenditure		81,39,473.2	20	2,13,58,114.85
		24,74,440.0	20	27,60,750.00
Deposits	1	24,74,040.0	~	
Current Liabilities and Provisions			5	
Sundry Creditors & Other Payables	2	1,04,74,154.0	00	36,40,527.00
		10,51,11,229.5	54	5,68,91,666.69
Division	_		_	8,46,51,058.54
Total	-	12,61,99,296.	74	8,46,51,058.54
APPLICATION OF FUNDS				
Fixed Assets				4 05 35 727 10
Gross Block		8,71,90,690.	(e.)	4,85,26,737.10
Less: Depreciation		71,87,110.		4,44,35,907.10
Net Block	3	8,00,03,580.	10	4,44,35,507.10
Current Assets, Loans & Advances				
Inventory		88,066.	1153	1,63,891.00
Fees Receivables	4	4,23,32,770.	00	3,60,14,391.44
Advance To Suppliers	5	7,06,684.	222	4,53,070.00
Deposit	6	21,43,110.		22,53,674.00
Prepaid expenses		36,750	.00	
Cash & Bank Balances				
Bank Account	7	8,56,582	.64	13,20,974.0
Cash-in-hand	1	31,754	.00	* 9,151.0
Total		12,61,99,296	.74	8,46,51,058.5
Accounting Policies & Notes to Accounts		This is the Balance sl	heet referre	d to in
form part of accounts	-	our report of even	date.	
and accounts (3)	940	For R.G.N. P		
CALICA		Chartered Acc	r atriating	
21 67360	E	NEERAJ. S Partner	Jax	
Dr Navas K-M	X	M.NO.228055, FF	NO 0027855	

Managing Trustee

ASSERT F

KCZ IKOCH

W.N

÷

PRINCIPAL K.M.C.T. AYURVEDA MEDICAL COLLEGE

KMCT AYURVEDA M MANA PROFIT & LOSS ACCOUN	SSERY C	LICUL	-03-2023
Particulars	SCH No	For the year ended 31-03-23 Rs Ps	For the year ended 31-03-2022 Rs Ps
INCOME Tuition Fees Income from Clinic, Lab & Pharmacy Other Income Total	8 9 10	4,46,64,082.00 47,89,460.00 35,12,340.64 5,29,65,882.64	5,38,62,790.00 23,89,190.99 43,17,945.00 6,05,69,925.99
EXPENDITURE Educational Material & Expense Administration charges Staff Expense Finance charges Medicine Expenses Stock differential Depreciation	11 12 13 14 , 15	26,58,407.00 63,73,850.00 2,69,33,006.00 15,368.44 15,13,941.00 1,44,727.00 71,87,110.00	36,38,480.0 68,51,653.3 2,41,61,327.0 33,879.8 3,66,739.0 68,902.0 40,90,830.0
Total		4,48,26,409.44	3,92,11,811.1
Excess of Income over Expenditure		81,39,473.20	2,13,58,114.8

Accounting Policies & Notes to Accounts form part of accounts

Dr Navas K-M

Managing Trustee

This is the Profit& Loss Account referred in our report of even date

For R.G.N. PRICE & CO. Chartered Accountants ? NEERAL 5 04? Pactner M.NO.228055. FR.NO.0827855





KMCT AYURVEDA MEDICAL COLLEGE & HOSPITAL SCHEDULES TO BALANCE SHEET FOR THE YEAR 31-03-2023

	Amount
SCHEDULE 1	
DEPOSITS 2022	4,80,000.00
Caution Deposit 2021 - 2022	1,79,500.00
Caution Deposit BAMS 2015	4,56,690.00
Caution Deposit BAMS 2016	6,00,000.00
Caution Deposit BAMS 2017	1,80,000.00
Caution Deposit Bams-2022	1,06,000.00
Hostel Caution Deposit BAMS 2014	7,250.00
Hostel Caution Deposit BAMS 2015	1,55,000.00
Hostel Caution Deposit BAMS 2016	2,10,000.00
Hostel Caution Deposit BAMS 2017	1,00,000.00
Security Deposit-Canteen	24,74,440.00
SCHEDULE 2	
SUNDRY CREDITORS & OTHER PAYABLE	2,83,610.00
ABS Associates	7,33,940.00
Bala Pipes	2,81,139.00
Bright Aluminium & Fiber Fabrication	2,720.00
Computer Care	31,514.00
Hydenso Steel & Engineering Pvt Ltd	3,00,019.00
Indo Electricals	1,79,220.00
K M Parthasarathy & Sons	10,41,725.00
Kurikkal Ambiente	4,74,544.00
Midland Paints & Hardwares	7,974.00
Pilot Store	
Prabha Electric	2,32,965.00
Vaira	38,517.00
Bazooka Graphics	8,860.00
KPM Sanitations	92,962.00
Examiners Remuneration From KUHS	2,86,366.00
Grant Received to Be Refunded	43,20,714.00
Salary Payable	19,71,524.00
Wages Payable	1,17,343.00
ESI Payable	13,083.00
Tali Enterprises	15,238.00
Vaidyarathnam Oushadhasala Private Lild	26,883.00
Sitaram Ayurveda Pharmacy Ltd	5,692.00
	7,602.00
Ajwan Enterprises	SERV P.0. 0 1,04,74,154.00

N 71 . 3

CENS6

SCHEDULE 4 FEE RECEIVABLE	4,41,74,370.00
Fee Receivable From Existing Batch Fee Receivables From Discontinued Students	
Fee Receivables From Old Students	22,390.00
Bad debts	(18,63,990.00) 4,23,32,770.00
SCHEDULE 5	
ADVANCE TO SUPPLIERS	2,00,000.00
Prashob Metal Industries	1,25,416.00
Prasoon Industries	55,500.00
Resitech Electricals	3,25,768.00
Skd Interiors	7,06,684.00
SCHEDULE 6	
DEPOSITS	2,76,631.00
Electricity Security Deposit	1,51,987.00
KSEB Deposit	2,00,000.00
Rent Advance	1,748.00
Telephone Deposit	15,00,000.00
Refundable Security Deposit-KUHS	12,744.00
M H Associates	21,43,110.00
SCHEDULE 7	
CACH AT RANK	1,35,527.00
11 the Peak of India A/c No. 009711011001212	4,44,866.25
Realized India A/CNO. 210111100000001	1,00,131.59
Punish National Bank A/C No. 4298002100070301	2,559.82
Icute Bast of India A/c No. 30804957700	1,73,497.98
Union Bank of India A/c No.210111100000052	8,56,582.64



denter

小小 PIC

KMCT AYURVEDA MEDI	P THE YEAR ENDED 31-03-2023
SCHEDULE OF PROFIT & LOSS ACCOUNT FO	R INCICAN D
	Amount
CONTRACT F 0	
CHEDULE 8	
UITION FEE	1 03 81 772.00
in world East	3 42 82 310.00
ipecial Fee Fuition Fee	4 46 64 082.00
SCHEDULE 9 Income from Clinic, Lab & Pharmacy	15 68 664.00
ncome from Clinic, Lab & Thanking	15 68 664.00
ncome From IP	4 190.00
income From Clinic	
Income From OP	11 11 805.00
Income From LAB	20 84 696.00
Income From Pharmacy	19 980.00
Registration Fee	47 89 460.00
SCHEDULE 10	
OTHER INCOME	30 94 500.00
Hostel Fee	30 200.00
Busfare	1 37 775.00
House Rent Allowance	15 000.00
Internship Fee	2 568.64
Examination Fee	2 32 297.00
Miscellaneous Income	35 12 340.64
SCHEDULE 11 EDUCATIONAL MATERIALS & EXPENSES	
	10 18 457.00
Laboratory Expenses	13 39 950.00
Registration and Application	3 00 000.00
Students Fund	26 58 407.00
SCHEDULE 12 ADMINISTRATIVE EXPENSES	
Advertisement	1 26 075.0
	2 01 112.0
Amc Charges	217 500.0
Consultancy charges	3 62 500.0
Commission Charges Electricity Charges	MANASSERY PO
Page 1 of 2	KOZHIKODE 2 (drobn
1 abe 1 out	PRINCI
the second s	UNCT A

PRINCIPAL K.M.C.T. AYURVEDA MEDICAL COLLEGE

NANASSERY PO MURKOM KOZHIKODE	PRINCI
No contraction of the second sec	1 44 727.00
Less: closing stock	88 066.00
SCHEDULE 15 Stock Differential opening stock	2 32 793.00
	15 368.44
Finance charges _ Clinic	4 117.55
FINANCE CHARGE Interest and Bank Charges	11 250.89
SCHEDULE 14	2 69 33 006.00
Wages	16 01 364.00
Honorarium	1 01 558.00
Employers Contribution to Pf	4 16 388.00
Employers Contribution Fo ESI	1 40 643.00
Salary and Allowances	2 46 73 053.00
SCHEDULE 13 STAFF EXPENSE	
Water Charges	3 90 670.00 63 73 850.00
Vehicle Maintenance	2 31 158.00
Travelling Expenses	1 42 121.00
Telephone Charges	27 650.00
Subscription	23 151.00
Repairs and Maintenance	5 37 568.00
Rent,Rates and Taxes	12 85 625.00
Professional Charges	1.44.550.00
Printing and Stationery	1 88 639.00
Postage and Telegram	9 092.00
Miscellaneous Expenses	3 75 261.00
Medicine Expenses	86 670.00
Insurance Premium	24 029.00
Freight and Transportation	41 090.00
Food and Accomodation	1 67 449.00
Fee Concession	25 000.00

PRINCIPAL K.M.G.T. AVURVEDA MEDICAL COLLEGE

31 "

١.

Annal	no se VUW	the Train	Net WDV as		Addition		Del	Depreciation		1 North
coscu	31.03.2022	10 Oct	on 01.04.2022	Before 30.09.2022	After 30.09.2022	Disposal	Rate	Amount	Total	WDV as on 31.03.2023
Arr Conditioner	1,00,535.00		1,00,535.00				15%	15,090.00	1 00 525 00	oe the on
Amplifier	633.00		633.00			1	150	OF M	NUCCCUNUT	00.001/00
Building	2,95,65,891.10		2.95.65.801.10		00 000 64 64 6	1	A AL	nno.	643.00	538.00
Building WIP	10100-10000-100000		ATT VILLAND		00'000'77'17'7		Znr	40,92,730.00	5,22,88,699,60	4,81,95,969.60
Camora	AND AND AN A		- CONTRACTOR		75,74,269,50		0%		75,74,269.50	75,74,269.50
The second second	1,14,752,00		1,12,752,00				15%	10,913.00	1.12,752.00	95,839,00
Lar Bolero KL-3/-V-0063	5,91,790.00		5,91,790.00				15%	88,769,00	5.91.790.00	5.03.021.00
Car-KL 57 H 8324	1,95,942.00		1,95,942.00			-	15%	00.195,92	1.95.942.00	1 66 551 00
Cash Teller Machine	4,149,00		4,149.00				35%	622.00	4.149.00	3 527 00
College Bus KI 57 F 4648	2.92,469.00		2,92,469,00			1	15%	43,870.00	2.92,469.00	2 48 500 00
Computer And Accessories	6,99,655.00		6,99,655.00	12,617.00			40%	2,84,909.00	7.12.272.00	4 27 363 00
Utharapathy and Steam Bath	8'161'8		8,191.00				10%	00'618	8.191.00	7.372.00
Electrical Equipments	38,142.00		38,142,00	The second se			10%	3,814.00	38,142.00	34.328.00
Electrical Pittings	23,46,438.00		23,46,438.00	36,09,418,00	9,32,484.00		10%	6,42,210.00	68,88,340.00	62,46,130.00
EPABX System	33,309.00		33,309.00				15%	4,996.00	33,309.00	28,313.00
Fax Machine	1,636.00		1,636.00				15%	245.00	1,636.00	1,391.00
Furniture And Fittings	34,14,697,00		34,14,697.00	17,13,183.00	8,15,010.00	3	10%	5,53,539,00	59,42,890.00	53,89,351.00
Games and Sports Equipment	1,125,00		1,125.00				15%	169,00	1,125.00	956.00
Gas Fitting	12,623.00		12,623,00			1	15%	1,893,00	12,623.00	10,730.00
Generator	2,97,559.00		2,97,559,00		32,26,320.00		15%	2,86,608.00	35,23,879.00	32,37,271.00
Hospital Equipments	41,671,00		41,671.00			14	15%	6,251.00	41.671.00	35,420.00
Laboratory Equipments	8,11,227.00		8,11,227.00	24,780.00		14	15%	1,25,401.00	8,36,007.00	7,10,606.00
Land Development	12,29,207.00		12,29,207.00			-	*0		12,29,207.00	12,29,207.00
Library Books	66'244'00		99,544.00		67,343,00		40%	53,286.00	1,66,887.00	1,13,601.00
Lift	18,11,945.00		18,11,945.00	17,94,300.00	1,74,500.00	-	15%	5,54,024.00	37,80,745.00	32,26,721.00
Machinary and Equipments	8,92,436.00		8,92,436.00	CONDRIM	Mer		15%	1,33,865.00	8,92,436.00	7,58,571.00
Napkin Distroyer	13,389.00		13,389,00	13	1 the		CISA M	E0,2,008.00	13,389.00	11,381.00
Overhead Projector	612.00		612.00	all come	TAL IN	-/2	15%	92.00	612.00	520.00
Printer	80,719,00		80,719.00	10	11 210	01	15%	906 P.012, 108.00	80,719.00	68,611.00
Projector	12,260.00		12,260.00	124	1.82	V	158	1839.00	12.260.00	10,421.00

8,00,03,580,10	8,71,90,690.10	71,87,110.00		•	3,55,45,705.00	72,09,078.00	4,44,35,907.10	01./08/08/84/8	TING Y INCO
24,664.00	27,404.00	2.740.00	10%	A.		and have not det	27/404.00	21/302401	Grand Total
Z7,794.00	37,059.00	9,265.00	25%	4	-		norfert/s	00'200'20	Wall
28,273.00	51,414.00	0,141.00	a ni	•			97.000.00	27.050.00	Website
No. 1216TU	31 414 000	A LIFE AD	201				31.414.00	31,414,00	Water Tank
54 127 00	63.679.00	9,552.00	15%	¢			63,679,00	63,679,00	Water Puritier
1,47,364.00	1,73,369,00	26.005.00	15%				1,73,369,00	00.906.67.1	r mater
7,221.00	8,495.00	1.274.00	15%	•			00.6445	NUCLES .	Water Handre
4,149.00	4,881.00	00750	HC1	- 2			Animole D	8.405.00	Water Cooler
1,007,200,1	DOWNERS		10.00				4 881 00	4.881.00	Vacuum Cleaner
1 40 364 00	1 00 134 00	29.870.00	15%				1,99,134.00	1,99,131.00	
39,618,00	46,609.00	00766'9	15%	3		30,000,00	16,609,000	007600/01	Ianuana Menana
96,012.00	1,12,955.00	16,943.00	15%	٠			1/12/20:00	46 C00 00	Time Attendence Deceder
10,805,00	12,712.00	1,907.00	10%	-			141/ 17/00	112 065 00	Television Set
0000077	NU/DKC'P	DNY-COC	and	30			00 012 01	12.712.00	Telephone
000000	2.30E.00	200.000	15%	1			3,395.00	3,395.00	Stabilizer
00 203 02	73,630,000	11 046 00	15%	×		24,780.00	48,859,00	48,859.00	Security Camera + CCIV
6.96.472.00	7.73,858.00	77,386.00	10%	2		and the second s	7,73,858.00	1,/5,858.00	
11,974.00	14,087.00	2,113.00	15%	-			14,087.00	19,000,40	Read
1,98,331.00	2.30,421.00	32,090.00	15%	20.	32,970.00		NVTC+724	1 1 100 000	Refrigerator



COLI

Wark

AH.

K.M.C.T. AVURVE MEDICAL COLLEC

ABLE TRI - ILEAH

Page 2 of 2

Sch No	31st MARCH 2024 As at 31.03.2024 Rs. Ps. 1,34,36,805.56	As at 31.03.2023 Rs. Ps. 81,39,473.20
No	Rs. Ps.	Rs. Ps.
No	Rs. Ps.	11.7
,		81,39,473.20
	1,34,36,805.56	81,39,473.20
,	1,34,36,805.56	81,39,473.20
	15,97,750.00	24,74,440.00
2	45 83,647.00	1,04,74,154.00
-	. cole a la	
	10,88,69,555.51	10,51,11,229.54
	12,84,87,758.07	12,61,99,296.74
-		
	8 95 46 690 10	8,71,90,690.10
1200		71,87,110.00
		8,00,03,580.10
3	0,04,07,122.10	
	58,515.00	88,066.00
4	4,31,34,888.00	4,23,32,770.00
5	23,99,284.00	7,06,684.00
6	21,43,110.00	21,43,110.00
	30,468.00	36,750.00
7	2,92,150.97	8,56,582.64
1	22,221.00	* 31,754.00
	12.84.87.758.07	12,61,99,296.74
	5	10,88,69,555.51 12,84,87,758.07 8,95,46,690.10 91,39,569.00 3 8,04,07,121.10 58,515.00 4 4,31,34,888.00 5 23,99,284.00 6 21,43,110.00 30,468.00 7

K.M. .

MANNASSER PC)

KMCT AYURVEDA MEDICAL COLLEGE & HOSPITAL

MANASSERY, CALICUT. PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024

Particulars	SCH No	For the year ended 31-03-24 Rs Ps	For the year ended 31-03-23 Rs Ps
INCOME			
Tuition Fees	8	4,69,01,218.00	4,46,64,082.00
Income from Clinic, Lab & Pharmacy	9	38,40,051.00	47,89,460.00
Other Income	10	33,45,838.00	35,12,340.64
Total		5,40,87,107.00	5,29,65,882.64
EXPENDITURE			
Educational Material & Expense	11	24,15,045.00	26,58,407.00
Administration charges	12	63,43,966.00	63,73,850.00
Staff Expense	13	2,16,01,550.00	2,69,33,006.00
Finance charges	14	9,153.44	15,368.44
Medicine Expenses	7.8%	11,11,467.00	15,13,941.00
Stock differential	15	29,551.00	1,44,727.00
Depreciation		91,39,569.00	71,87,110.00
Total		4,06,50,301.44	4,48,26,409.44
Excess of Income over Expenditure		1,34,36,805.56	81,39,473.20

Accounting Policies & Notes to Accounts form part of accounts

Dr Navas K M Managing Trustee



This is the Profit& Loss Account referred in our report of even date

For R.G.N. PRICE & CO. Chartered Accountants

NEERAJ. S Jor Partner M.NO.228055, FR.NO.0027855





LARGE DESTRUCTION	Amount
SCHEDULE 1	
DEPOSITS	
Caution Deposit BAMS 2015	91,500.00
Caution Deposit BAMS 2016	1,21,000.00
Caution Deposit BAMS 2017	3,94,000.00
Caution Deposit BAMS 2021	4,80,000.00
Caution Deposit Bams-2022	1,80,000.00
Hostel Caution Deposit BAMS 2014	96,000.00
Hostel Caution Deposit BAMS 2015	2,250.00
Hostel Caution Deposit BAMS 2016	45,000.00
Hostel Caution Deposit BAMS 2017	88,000.00
Security Deposit-Canteen	1,00,000.00
	15,97,750.00
<u>SCHEDULE 2</u> <u>SUNDRY CREDITORS & OTHER PAYABLE</u> Prasoon Industries ESI Payable	32,760.00 20,385.00
Symbols Prints	6,791.00
Variety Furniture	8,73,908.00
Examiners Remuneration From KUHS	3,08,234.00
Grant Received to Be Refunded	15,74,342.00
Salary Payable	17,60,464.00
Sitaram Ayurveda Pharmacy Ltd	6,763.00
	45,83,647.00
SCHEDULE 4	
FEE RECEIVABLE	4,30,45,428.00
Fee Receivable From Existing Batch	19,53,450.00
Fee Receivables From Old Students	(18,63,990.00
Bad debts	4,31,34,888.00
SCHEDULE 5 ADVANCE TO SUPPLIERS	
	4,00,000.00
Prashoo Metal Industries	4,00,000.00 55,500.00
Resitech Electricals	18,489.00
Ajwan Enterprise	SERV P.0. 19,25,295.00
kd Interiors	UNODE 23,99,284.00

Page 1 of 2



SCHEDULE 6 DEPOSITS	
Electricity Security Deposit	4,28,618.00
Refundable Security Deposit-KUHS	15,00,000.00
Rent Advance to PMK	2,00,000.00
Telephone Deposit	1,748.00
M H Associates	12,744.00
	21,43,110.00
SCHEDULE 7	
CASH AT BANK	
Punjab National Bank A/c No. 4258002100095961	24,254.96
State Bank of India A/c No. 30854937708	39,904.62
Union Bank of India A/c No. 009711011001212	34,047.64
Union Bank of India C A/C . 210111100000061	1,46,148.30
Union Bank of India A/c No.210111100000052	47,795.45
	2,92,150.97



.



Ordence

PRIM

Page 2 of 2

KMCT AYURVEDA MEDIO	
	Amount
SCHEDULE 8	
TUITION FEE	
	1 40 04 470 0
Special Fee	1 18 04 178.00
Tuition Fee	3 50 97 040.00
	4.05 01 22034
SCHEDULE 9	
Income from Clinic, Lab & Pharmacy	9 46 774.0
Income From IP	11 40 602.0
Income From LAB	4 740.0
Income From OP	17 31 435.0
Income From Pharmacy	16 500.0
Registration Fee	38 40 051.00
SCHEDULE 10	
OTHER INCOME	
Hostel Fee	30 82 000.0
Busfare	17 600.0
House Rent Allowance	74 420.0
Internship Fee	50 000.0
Miscellaneous Income	1 21 818.0
	33 45 838.0
SCHEDULE 11	
EDUCATIONAL MATERIALS & EXPENSES	
Laboratory Expenses	1 37 872.0
Registration and Application	19 10 400.0
Students Fund	3 66 773.0
1	24 15 045.0
SCHEDULE 12	
ADMINISTRATIVE EXPENSES	4 64 229.0
Advertisement	203 364.
AMC Charges	3 7 22 500
Commission Charges	MANNESSERY HO IS THE ODD
Constrainty come Bas	КОДНКООН /0 14 84 422.
Electricity Charges	56 671.
Examination Expenses	1.30 300/13

\$

Page 1 of 2

PRINCIPAL KM.C.T. AVURI MEDICAL COU

Fee Concession	25 000.00
Food and Accomodation	1 38 397.00
Freight and Transportation	38 090.00
Insurance Premium	88 846.00
Medicine Expenses	65 715.00
Miscellaneous Expenses	5 67 813.00
Postage and Telegram	19 914.00
Printing and Stationery	2 54 734.00
Rent,Rates and Taxes	6 31 054.00
Repairs and Maintenance	8 43 409.00
Subscription	55 915.00
Telephone Charges	25 579.00
Travelling Expenses	50 298.00
Uniform	42 800.00
Vehicle Maintenance	1 88 216.00
	63 43 966.00
SCHEDULE 13 STAFF EXPENSE	
Salary and Allowances	1 98 99 463.00
Employers Contribution Fo ESI	1 40 437.00
Employers Contribution to PF	4 38 262.00
Wages	11 23 388.00
	2 16 01 550.00
SCHEDULE 14	
FINANCE CHARGE	7 01 1.00
Interest and Bank Charges	2 142.44
Finance charges _ Clinic	9 153.44
SCHEDULE 15	
Stock Differential opening stock	88 066.00
	58 515.00
Less: closing stock	29-551.00





3031-

Page 2 of 2

CIDGet.	-	INVIEL 1 AND	Net WDV as	Add	Addition		De	Donadat		
Air Conditions	31.03.2023	ê A	on 01.04.2023	Before 30.09.2022	After	Disp	Rate	Amount	Total	WDV as on
	85,455,00		85,455.00	WHEN WE COLOR	7707-60000	0.94I		himourna		31.03.2023
Aupluter	538.00		538.00			1	15%	12,818.00	85,455,00	101 7 63 7 64
Buibling	5,57,70,239,10		5 57 70 730 40	100 100 100 100		+	15%	81.00	528 MM	NUCONS.
Building WIP	1 CONTRACTOR NUMBER		DI'6CT'DI'INT	40,65,317.00			10%	59,83,556.00	5 08 35 554 10	45/-00
Camera	95,830.00				26,80,829.00		0%		01.000,000,000	01.000.126.85.40
Car Bolero KL-57-V-0063	E 00 000 00		00'628'06				15%	14.372.00	001/2/20020	26,80,829.00
Car-KL 57 11 8324	00'120'50'c		5,03,021,00				15%	14,3/0.00	95,839.00	81,463.00
Cash Teller Machina	00/145/00/1		1,66,551.00				10.00	00.664/67	5,03,021.00	4.27,568.00
College Roc K1 E7 E 4240	3,527.00		3,527.00				20.0	24,963.00	1,66,551.00	1,41,568.00
Otot J /C IV south One	2,48,599,00		2,48,599.00				RCI	529.00	3,527.00	2.998.00
Computer And Accessories	4,27,363.00		4,27,363.00	6.000.00	00 FLC 53		15%	37,290.00	2,48,599.00	2,11,309.00
Classical and Steam Bath	7,372,00		7,372.00	manada	001177100	•	40%	1,84,799.00	4,90,634.00	3,05,835.00
ciercincal Equipments	34,328.00		34,328.00	1 83 813 00			10%	737.00	7,372,00	6.635.00
Electrical Fiftings	62,46,130.00		62,46,130,00	Antonio da la	11 10 001 00		10%	21,814.00	2,18,141.00	1.96 327 00
Et ADA System	28,313.00		28,313,00		00'670'61'11	1	10%	6,80,564.00	73,65,154.00	66.84 590 00
rax Machune	1,391.00		1,391.00			•	15%	4,247.00	28,313.00	24.066.00
rumure And Fittings	53,89,351.00		23,89,351.00	4.46.800.00	8 73 000 00		15%	209.00	1,391.00	1.182.00
values and sports Equipment	956.00		956,00		MTONC'S MA		10%	6,27,311.00	67,10,059,00	60,82,748,00
Gas Fitting	10,730.00		10.730.00			4	15%	143.00	956.00	813.00
Generator	32,37,271.00		32.37.271.06			10	15%	1,610.00	10,730.00	0.120.00
Hospital Equipments	35,420.00		35420.00				15%	4,85,591.00	32,37,271.00	0010211C
Laboratory Equipments	7,10,606.00		710.606.00				15%	5,313.00	35,420.00	2010/20102
Land Development	12,29,207.00		12 29 207 00		The subsection	ä	15%	1,06,591.00	7,10,606.00	6.04.015.00
Library Books	1,13,601.00		1.13 601 00		00'0006'9		0%		12,35,507.00	12 35 507 00
TH	32,26,721.00		32.26.721.00	the second	GOPHAL		40%	45,440.00	1,13,601.00	68 161 00
Machinary and Equipments	7,58,571.00		7.58.571.00	25	the last		15%	4,84,008.00	32,26,721.00	27.42.713.00
Napkin Distroyer	11,381.00		11.381.00	100 MAR	CALCUT H		15%	1,13,786.00	7,58,571.00	6.44.785.00
Overhead Projector	520.00	1	520.00			10	15%/0/	1,707.00	11.381.00	9,674.00
Printer	68,611,00		68,611.00	144	180	1.22	15%	78.00	520.00	42.00
Projector	10.421.00		10,421,00	s)		h	12850	10,292.00	68,611.00	58,319,00
						-	HI COL	T.563.00	10,421.00	8,858.00

22.105.00 1,47,364.00 6,138.00 22.105.00 1,47,364.00 1,25,259.00 16.819.00 1,12,127.00 96,308.00 2.827.00 28,273.00 25,446.00 6.949.00 77.704.00 76,5446.00	DOCCLES	1,69,264.00 1,4 4,149.00	39,618.00 1,69,264.00 4,149.00	96,012.00 39,618.00 1,69,264.00 4,149.00	36,295,00 3 96,012,00 8 39,618,00 8 39,518,00 3 1,69,264,00 1,4 4,149,00	2,886.00 36,293.00 96,012.00 39,618.00 1,69,264.00 4,149.00	62.593.00 2.886.00 36.293.00 96.012.00 96.012.00 39.618.00 1.69.264.00 1.69.264.00 7.514.9.00	6,96,472,00 6 6,2,593,00 5 2,886,00 2,886,00 2,886,00 2,886,00 96,012,00 96,012,00 96,012,00 1,996,00,	32,334,00 6,96,472,00 6,96,472,00 6,2593,00 2,886,00 36,293,00 36,012,00 39,618,00 39,618,00 1,69,264,00 1,69,264,00 4,149,00
	-					14 5 25	e e te	896 N. 74 N. 14 -	20 · · · · · · · · · · · · · · · · · · ·
• • • • •				• • • •	- 00/988/07	25,489,00	25,489,00	25.488.00	25,488,000
58,000.00									
7,221,00 1,47,364,00 54,127,00 28,273,00 28,273,00 27,794,00		4,149,00	1.69,264.00	39,618,00 1,69,254,00 4,149,00	96,012.00 39,618.00 1,69,254.00 4,149,00	10,205,00 96,012,00 39,618,00 1,69,264,00 4,149,00	2,896.00 10,805.00 96,012.00 39,618.00 1,69,254.00 4,149,00	62,593.00 2,896.00 10,805.00 96,012.00 39,618.00 1,69,264.00 4,149.00	6,96,472,00 62,593,00 2,896,00 10,805,00 96,012,00 39,618,00 1,69,264,00 4,149,00
7,221,000 1,47,364,000 54,127,000 28,273,000 227,794,000	1 724 00	4.149.00	1,69,264.00 4.149.00	39,618.00 1,69,264.00 4,149.00	96,012.00 39,618.00 1,69,264.00 4.149.00	10,805.00 96,012.00 39,618.00 1,69,264.00 4.149.00	2,886.00 10,805.00 96,012.00 39,618.00 1,69,264.00 4,149.00	62.593.00 2.886.00 10.805.00 96.012.00 39.618.00 1.69.264.00 4.149.00	6,96,472,00 6,2593,00 6,2593,00 2,886,00 10,805,00 96,012,00 96,012,00 39,618,00 1,69,264,00 4,149,00
			F	ce Recorder rr	Felevision Set Time Attendence Recorder UPS Vacuum Cleaner Water Coolur	ce Recorder er	oe Recorder	a - CCTV & Recorder r	Security Camera - CCTV Stabilizer Telephone Television Set Time Attendence Recorder UfS Water Cooler Water Cooler





(childhing) KM.C.T. AVURVEDA MEDICAL COLLEGE

