

Schedule of audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities for the year 2016-17, 2017-18 , 2018-19 and 2019-20, 2020-21."

Phone: OFF: 0481-2563638.

O. THOMAS & CO.
CHARTERED ACCOUNTANTS
E-Mail: othomas.co@gmail.com

KOTTAYAM-686 002
Date: 18-12-2021

INDEPENDENT AUDITOR'S REPORT

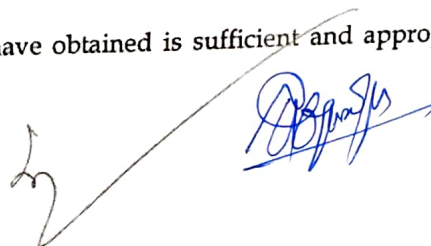
We have audited the Balance Sheet of the M/s. PUSHPAGIRI COLLEGE OF DENTAL SCIENCES, Tiruvalla as at 31st March, 2021 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the Association's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Association's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



EXPENDITURE	CURRENT YEAR 2020-21	INCOME	CURRENT YEAR 2020-21
<u>Legal & Statutory Expense</u>			
Administration Charge-Nss	1,500.00		
Implantology Course Expense	70,495.00		
Annual Administration Fee	15,43,700.00		
Examination Fees	1,13,390.00		
Inspection & Dental Council Expenses	5,01,500.00		
Kuhls -Kerala University Of Health Science	1,77,520.00		
University & Affiliation Charges Paid	4,19,400.00		
Penalty For Water Charge	1,398.00		
Registration & Renewal Fees	5,000.00		
Building Tax	1,72,518.00		
Electrical Inspection Fee	31,535.00		
<u>Purchases</u>			
Bio Medical Consumables	310.00		
Cleaning & House Keeping Materials	2,35,894.00		
Dental Item Purchase	43,05,617.00		
Dental Material Purchase	24,74,539.00		
Electrical Item Purchased	3,12,316.00		
General Items Purchase	2,17,169.00		
Lab & Dental Items Purchase	6,05,668.00		
Surgical Item Purchased	31,85,103.62		
<u>Administration and Office Expenses</u>			
Computer Stationary	2,87,083.13		
Insurance Premium Paid	5,594.00		
Journals & Periodicals	7,78,419.00		
L P G Gas	24,329.00		
Legal & Professional Charges	39,100.00		
Newspaper,Books & Periodicals	12,010.00		
Postage & Telephone	6,183.00		
Printing & Stationery	2,69,925.00		
Printing Charges	1,78,845.00		
Reward For Projects	40,000.00		
Travelling Expenses	1,24,869.00		
<u>Repairs and Maintenance</u>			
General Maintenance	2,97,495.00		
Medicity & Premise Maintenance	6,300.00		
Repairs & Maintenance	3,74,059.00		
Repairs Of Building	5,58,281.00		
Service & Maintenance	48,341.00		
AMC-Service Contract	3,22,395.00		

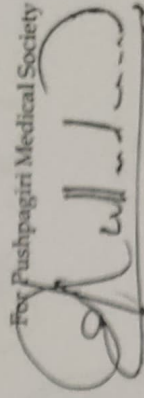


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EXPENDITURE	CURRENT YEAR 2020-21	INCOME	CURRENT YEAR 2020-21
Vehicle Maintenance Expenses	1,11,079.00		
Maintenance Charges	28,600.00		
Vehicle Running Expense	33,052.00		
Utility Charges			
Internet Charges Paid	1,17,731.00		
Electricity Charges	9,94,372.40		
Generator Running Expense	1,92,811.00		
Telephone Charges	19,459.00		
Water Charges	42,265.52		
Interest & Bank Charges			
Bank Charges	43,813.75		
Interest on Others	45,72,176.87		
Interest on Bank	52,71,988.97		
	8,67,12,474.20		
Depreciation	81,59,651.36		
	9,48,72,125.56		
Surplus / (Deficit) for the year	4,74,58,838.65		
Total	14,23,30,964.21	Total	14,23,30,964.21

For Pushpagiri Medical Society



Rev. Fr. Jose Kallumalickal
Secretary
Pushpagiri Medical Society
Trivanku - 689 101, Kerala, India




Place: Thiruvalla

Date: 13-12-2021

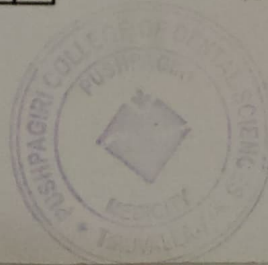
For O. THOMAS & CO.
Chartered Accountants

Partner

Abraham K. Thomas
M.No. F 9705

Dr. K. GEORGE VARGHESE
PRINCIPAL
Pushpagiri College of Dental Sciences



Phone: OFF: 0481-2563638.

O. THOMAS & CO.

CHARTERED ACCOUNTANTS

E-Mail: othomas.co@gmail.com

KOTTAYAM-686 002

Date: 21-11-2020

INDEPENDENT AUDITOR'S REPORT

PUSHPAGIRI MEDICAL SOCIETY, THIRUVALLA

We have audited the consolidated Balance Sheet of the **M/s. PUSHPAGIRI MEDICAL SOCIETY, THIRUVALLA (Unit I, Unit II & Unit III)** as at **31st March, 2020** and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation.

Auditors' Responsibility

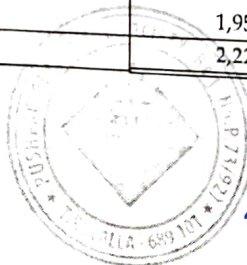
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**PUSHPAGIRI MEDICAL SOCIETY
THIRUVALLA
SCHEDULES TO INCOME AND EXPENDITURE**

Particulars	Cur. F. Year 2018-19 Amount (Rs)		Prev. F. Year 2017-18 Amount (Rs)	
SCHEDULE H - INCOME FROM HOSPITAL				
Medicine Sales				
In-Patient Income, Nursing Care & Services	37,28,23,764.31		32,21,93,799.01	
Operation Charges	38,61,76,162.77		35,34,95,849.33	
Laboratory Charges	18,25,14,951.83		16,04,05,591.71	
Registration And Consultation Charges	14,92,67,286.89		11,53,93,698.01	
Dental Consultation & Procedures	3,19,00,356.41		2,87,25,098.00	
Radiology Investigations	2,19,53,236.00		2,15,22,801.01	
Treatment Charges	9,53,80,379.93		7,83,16,001.19	
Other Investigations & Procedures	2,50,99,418.31		2,49,98,225.57	
Dialysis Charges	4,49,05,464.80		3,50,33,546.24	
Cardiology Department Income	2,87,07,700.00		2,85,12,665.01	
Mortuary Charges	4,04,01,823.70		4,97,87,742.58	
Ambulance Rent & Mobile Clinic Charges	10,73,725.00		9,42,050.00	
Other Hospital Income	18,99,850.00		19,05,525.00	
Diet Charges	10,66,067.00		14,94,978.50	
Health Check-Up Charges	6,81,150.00		15,69,211.00	
Sub Center Collection	31,89,020.00		32,78,735.10	
Less: Free Concessions & Charity	53,94,019.00	1,39,24,34,375.95 (23,62,31,816.38)	51,05,156.00	1,23,26,80,673.26 (13,30,65,036.09)
Total		1,15,62,02,559.57		1,09,96,15,637.17
SCHEDULE IA - MEDICAL COLLEGE				
College Receipts fees	42,61,77,688.00		36,11,46,462.00	
Less: Scholarship	(94,14,550.00)	41,67,63,138.00	(76,94,550.00)	35,34,51,912.00
Mess Fee & Hostel rent & other collection	5,34,65,493.50		3,71,84,168.75	
Less: Refund of Fees	(8,625.94)	5,34,56,867.56	(2,66,727.00)	3,69,17,441.75
Total		47,02,20,005.56		39,03,69,353.75
SCHEDULE IB - NURSING COLLEGE				
College Receipts fees	1,27,27,966.00		1,21,51,000.00	
Less: Scholarship	(8,30,000.00)	1,18,97,966.00	(7,40,000.00)	1,14,11,000.00
Mess Fee & Hostel rent & other collection		1,69,54,769.00		1,54,72,882.38
Total		2,88,52,735.00		2,68,83,882.38
SCHEDULE IC - DENTAL COLLEGE				
College Receipts fees	10,03,77,963.00		9,30,34,690.00	
Less: Scholarship	(60,60,000.00)	9,43,17,963.00	(43,20,000.00)	8,87,14,690.00
Mess Fee & Hostel rent & other collection	1,44,90,583.77		1,43,82,086.00	
Less: Refund of Fees	-	1,44,90,583.77	(20,000.00)	1,43,62,086.00
Total		10,88,08,546.77		10,30,76,776.00
SCHEDULE ID - PHARMACY COLLEGE				
College Receipts fees	6,56,06,700.00		6,52,36,395.00	
Less: Scholarship	(7,05,000.00)	6,48,47,450.00	(7,85,000.00)	6,44,51,395.00
Less: Refund of Fees	(54,250.00)			
Mess Fee & Hostel rent & other collection	2,25,58,104.10		1,83,61,880.60	
Less: Refund of Fees	-	2,25,58,104.10	(11,700.00)	1,83,50,180.60
Total		8,74,05,554.10		8,28,01,575.60
SCHEDULE IF - SCHOOL OF NURSING				
College Receipts fees		27,000.00		7,03,000.00
Mess Fee & Hostel rent & other collection		1,95,069.00		15,76,485.00
Total		2,22,069.00		22,79,485.00



Rev. Fr. Jose Kallumalikal
 Secretary
 Pushpagiri Medical Society
 Thiruvalla - 689 101, Kerala, India

Particulars	Hospital	Medical College	Dental College	Pharmacy College	Nursing College	Allied College	Research Centre	Nursing School	Total
Schedule P - Hospital Running Expenses									
Birth & Death Registration	2,52,900.00								2,52,900.00
Inspection Exp.	50,000.00								50,000.00
Lab Test Outsourced	36,47,730.00								36,47,730.00
Rent Paid Oxygen Tank	16,295.00								16,295.00
Medical Record Digitization	2,18,311.00								2,18,311.00
Medicity Exp.	7,11,220.00								7,11,220.00
NABH Registration	61,360.00								61,360.00
Pollution Control & Water Analysis Expense	1,53,463.00								1,53,463.00
Refund of Collected Bills	4,88,583.00								4,88,583.00
Rent on Equipments	13,66,903.00								13,66,903.00
Research Exp. & Lab Purchases	1,18,286.00								1,18,286.00
Travel Allowance- RSBY	6,62,600.00								6,62,600.00
Laundry Expense	18,39,383.00								18,39,383.00
Waste Disposal Expenses	61,500.00								61,500.00
Sub Center Expense	12,38,207.00								12,38,207.00
Sub Total	1,08,86,741.00								1,08,86,741.00
Schedule Q - Dietary & Mess Expenses									
Dietary Expense Hospital	1,65,40,794.00								1,65,40,794.00
Dietary Expense Medicity	2,55,857.00								2,55,857.00
Mess Expense		1,97,53,999.00	99,95,302.00	1,25,30,851.00					1,65,40,794.00
Sub Total	1,67,96,651.00	1,97,53,999.00	99,95,302.00	1,25,30,851.00	76,20,325.00			68,000.00	4,99,66,477.00
Schedule R - Repairs & Maintenance									
AMC/CMC	2,85,95,648.00								2,85,95,648.00
Inspections & Callibrations	7,080.00								7,080.00
Repairs & Maintenance-Hospital Equipment	2,01,665.00								2,01,665.00
Repairs & Maintenance- Computer	1,02,240.00								1,02,240.00
Repairs & Maintenance-Electrical	2,83,282.00								2,83,282.00
Repairs & Maintenance-Vehicle	34,25,197.00								34,25,197.00
Repairs & Maintenance	4,79,843.00			1,27,084.00					6,06,927.00
Service Charges	12,20,431.00								12,20,431.00
General Maintenance	4,63,381.00								4,63,381.00
Hospital & Premises Maintenance	75,90,756.00								75,90,756.00
Medicity Maintenance	16,75,199.00								16,75,199.00
Sub Total	4,40,45,222.00		4,28,229.00	1,27,084.00					4,45,00,535.00
Schedule S - Utility Charges									
Electricity Charge	4,10,39,412.00			13,88,870.50					4,24,28,282.50
Telephone Charge	10,76,702.00			17,551.00					10,94,253.00
Internet & Cable Charges	7,72,163.00			7,761.00					7,79,924.00
Water Charge	39,82,306.40								39,82,306.40
Generator Running	25,74,09.00			9,000.00					34,74,09.00
Sub Total	4,94,44,692.40			14,15,421.50	13,89,693.50				5,22,49,807.00
Schedule T - Legal & Statutory Expense									
Legal Exp.	2,49,000.00								2,49,000.00
Fines, Interest & Penalty	78,63,624.00								78,63,624.00
Pollution Control Board Expenses	22,44,066.60								22,44,066.60
Registration & Renewal charges	1,05,207.00								1,05,207.00
Building Tax	41,97,002.00								41,97,002.00
Land & Property Tax	12,69,708.00								12,69,708.00
Electrical Inspection Fee	2,84,161.00								2,84,161.00
Fire NOC	3,01,602.00								3,01,602.00
Tax, Inspection & License Fee - Govt. Authorities	48,766.80								48,766.80
Affiliation Fees		1,77,730.00		6,16,500.00		63,000.00	93,800.00		2,41,030.00



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93,800.00

63,000.00

6,16,500.00

3,96,500.00

48,766.80

Kalhumaikallal
Secretary
Subhpagit Medical Society
Tirunelveli - 629 101, Kerala, India

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	Cur. F. Year 2019-20 Amount (Rs)		Prev. F. Year 2018-19 Amount (Rs)	
PMCH = TECHNOVA SYSTEMS & SERVICE	3,71,094.00		2,96,245.00	
PMCH = TRANSASIA BIO MEDICAL LTD	19,94,517.76		8,97,546.20	
PMCH = VIKAN LIFE CARE	18,765.00		5,325.00	
PMR = ASSOCIATED SCIENTIFIC COMPANY	35,056.00		-	
PMR = BIOCHEM AGENCIES	18,439.00		-	
PMCH = A.K ENTERPRISES	-		6,720.00	
PMCH = DHR HOLDING INDIA PVT LTD	-		16,930.00	
PMCH = INVITROGEN BIOSERVICES INDIA PVT LTD	-		21,800.00	
PMCH = TECHNOVA SYSTEM & SOLUTION	-	2,16,50,440.31	7,80,636.00	1,46,67,476.86
RADIOLOGY STORE CREDITORS				
PMCH = MALAVIKA ENTERPRISES	(6,600.00)		-	
PMCH = ROYAL ENTERPRISES	17,99,883.00		22,86,363.00	
PMCH = VAISHNAV FILMS	(0.00)	17,93,282.70	(0.00)	22,86,362.70
ELECTRICAL STORE CREDITORS				
PMCH = ACHUTHAPODUVAL AND SONS	28,000.00		-	
PMCH = BLOOMMOON WATER TEC	(5,522.00)		-	
PMCH = EVEREST AGENCIES	80,440.00		(53,025.00)	
PMCH = EXCEL AUTO ELECTRICALS	70,384.19		28,099.00	
PMCH = GENETECHS DIESELS	27,666.00		-	
PMCH = MEGA ELECTRO ENGINEERS	5.00		18,363.00	
PMCH = MODERN ELECTROMECH	(1,50,000.00)		(1,50,000.00)	
PMCH = P AND B TRADERS	99,008.00		-	
PMCH = PANAMPADICKAL ELECTRO TRADERS	1,793.00		(9,960.00)	
PMCH = SATHYASAI AIR CONDITION & REF. CO.	(22,684.00)		1,800.00	
PMCH = VOLTAMPS ENGINEERING CO.	10,06,711.26		10,06,711.26	
PMCH = EXDUS ELEVATOR COMPANY	-	11,36,001.45	(62,500.00)	7,79,488.26
OT STORE CREDITORS				
PMCH = AGENCY CORPORATION	7,450.00		-	
PMCH = ANTS LIFE CARE SOLUTIONS LLP	3,22,190.00		-	
PMCH = BEMEDICA HEALTH CARE LIMITED	2,38,796.00		2,11,166.00	
PMCH = M/S. VS ENTERPRISES	6,90,057.00		5,70,384.00	
PMCH = MYOVATEC SURGICAL SYSTEMS PVT. LTD	23,520.00		23,520.00	
PMCH = OSTEO PLUS SURGICALS	1,72,360.75		1,64,307.75	
PMCH = TRITVAM CARE SERVICES	1,92,501.00		-	
PMCH = ALLIANCE HEALTH CARE	-		21,000.00	
PMCH = SUBCITECH INSTRUMENTS & SYSTEMS	-		43,523.00	
PMCH = SWAPNA DRUGS	-	16,46,874.75	2,12,100.00	12,46,000.75
INSTITUTIONAL CREDITORS				
PCDS = ACTEON INDIA	1,60,000.00		-	
PCDS = ADENT GLOBAL	27,400.00		27,400.00	
PCDS = APEXION DENTAL PRODUCT&SERVICES	(14,080.00)		-	
PCDS = CHESA DENTAL CARE SERVICES	1,08,152.00		1,08,152.00	
PCDS = CONFIDENT DENTAL EQUIPMENTS (P) LTD	(3,67,119.00)		-	
PCDS = EFFEHTA PRODUCTION CENTRE	11,500.00		11,500.00	
PCDS = HPS TECHNOLOGIES (P) LTD	9,794.00		9,794.00	
PCDS = IDS DENMED (P) LTD	4,11,939.00		4,11,939.00	
PCDS = JAMUNA INTERNATIONAL	9,610.00		9,610.00	
PCDS = K M TECHNOLOGIES	5,740.00		5,740.00	
PCDS = ORTHOSYSTEMS	(54,264.00)		(54,264.00)	
PCDS = SIRAG SURGICAL ENTERPRISES	(14,265.00)		(14,265.00)	
PCDS = ST JOSEPH DIGITAL PRESS	1.00		1.00	
PCDS = THE STANDARD BOOK COMPANY	(7,334.00)		(7,334.00)	
PCDS = TRICHUR SURGICALS	(34,449.00)		-	
PCDS = UNICORN DENMART LTD	45,000.00		45,000.00	
PCDS = VIJAI DENTAL DEPOT (P) LTD	4,280.00		4,280.00	
PCP = ALLIED PUBLISHERS SUBSCRIPTION AGENCY	1,15,351.00		1,15,351.00	
PCP = ASSOCIATED SCIENTIFIC COMPANY	43,837.00		2,296.00	
PCP = ST JOSEPH DIGIT AL PRESS	65,490.00		65,490.00	
PCP = WE ASSOCIATES	82,076.00		40,949.00	
PIMS = KGA ELITE CONTINENTAL HOTELS (P) LTD	29,604.00		69,406.00	
PCP = RON LAB CHEMICALS	-		83,766.00	
PIMS = PARAS MEDICAL BOOKS PVT.LTD	-		1,83,700.00	
PIMS = VRINDHA BOOK DISTRIBUTORS	-	6,38,263.00	15,87,498.00	27,06,009.00
GENERAL CREDITORS				
PMCH = ACME FITNESS PVT LTD	1.00		-	



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PUSHPAGIRI MEDICAL SOCIETY, THIRUVALLA

ANNEXURE VII - Expenditure

Particulars	Hospital	Medical College	Dental College	Pharmacy College	Nursing College	Allied College	Research Centre	Grand Total
SCHEDULE - R REPAIRS AND MAINTENANCE								
AMC/CMC	2,42,05,733.00	-	-	-	-	-	-	2,42,05,733.00
Inspections & Calibrations	10,12,499.00	-	-	-	-	-	-	10,12,499.00
Repairs & Maintenance - Hospital Equipment	8,13,062.00	-	-	-	-	-	-	8,13,062.00
Repairs & Maintenance - Computer	1,67,222.00	-	-	-	-	-	-	1,67,222.00
Repairs & Maintenance - Electrical	14,14,838.00	-	-	-	-	-	-	14,14,838.00
Repairs & Maintenance - Vehicle	31,19,142.00	-	13,370.00	-	-	-	-	31,32,512.00
Repairs & Maintenance	3,62,668.00	20.00	8,46,740.00	2,96,412.00	-	-	-	10,78,484.00
Service Charges	10,78,484.00	-	-	-	-	-	-	10,78,484.00
General Maintenance	18,42,956.00	-	28,900.00	-	-	-	-	18,71,856.00
Hospital & Premises Maintenance	99,38,232.00	-	-	-	-	-	-	99,38,232.00
Medicines Maintenance	22,13,777.00	-	-	-	-	-	-	22,13,777.00
Total	4,61,68,613.00	20.00	8,89,010.00	2,96,412.00				4,73,54,055.00
SCHEDULE - S UTILITY CHARGES								
Electricity Charge	4,91,34,422.00	-	17,41,290.00	17,32,776.00	-	-	-	5,26,08,488.00
Telephone Charge	11,12,596.00	-	29,964.00	9,581.00	-	-	-	11,52,141.00
Internet & Cable Charges	6,98,877.00	1,23,900.00	1,39,186.00	84,803.00	-	-	-	10,46,766.00
Water Charge	40,37,361.00	1,550.00	10,800.00	-	-	-	-	40,49,711.00
Generator Running	21,50,448.00	-	-	-	-	-	-	21,50,448.00
Total	5,71,33,704.00	1,25,450.00	19,21,240.00	18,27,160.00				6,10,07,554.00
SCHEDULE - T LEGAL & STATUTORY EXPENSES								
Legal Exp	6,92,759.00	-	-	-	-	-	-	6,92,759.00
Rates, Interest & Penalty	42,06,523.00	-	-	-	-	-	-	42,06,523.00
Pollution Control Board Expenses	30,000.00	-	-	-	-	-	-	30,000.00
Registration & Renewal charges	16,83,575.75	-	-	-	-	-	-	16,83,575.75
Building Tax	77,36,424.80	-	-	-	-	-	-	77,36,424.80
Land & Property Tax	24,331.00	-	-	-	-	-	-	24,331.00
Land Survey	98,000.00	-	-	-	-	-	-	98,000.00
Electrical Inspection Fee	2,45,955.00	-	-	-	-	-	-	2,45,955.00
Fire/NOC	1,68,032.00	-	-	-	-	-	-	1,68,032.00
Tax/Inspection & License Fee - Govt. Authorities	1,43,482.00	-	-	-	-	-	-	1,43,482.00
GST Paid	6,06,530.20	-	-	-	-	-	-	6,06,530.20
Affiliation Fees	38,350.00	43,04,100.00	8,74,000.00	3,31,500.00	2,97,500.00	72,650.00	-	58,79,750.00
Annual Administration Fees	-	40,95,000.00	9,94,000.00	8,06,000.00	5,87,700.00	-	-	65,21,050.00
Inspection Fees	-	4,70,400.00	50,000.00	-	-	-	-	5,20,400.00
Recognition Renewal	-	5,31,000.00	-	-	-	-	-	5,31,000.00
NIBE Accreditation	-	2,59,150.00	-	-	-	-	-	2,59,150.00
Payments to KUHS	-	4,08,000.00	6,42,600.00	1,29,600.00	53,600.00	-	-	12,33,800.00
Other University Charges & Expenses	-	33,000.00	-	-	-	40,300.00	-	73,300.00
Total	1,56,73,962.75	1,00,80,650.00	25,60,600.00	12,67,100.00	9,38,800.00	1,13,150.00		3,06,34,263.00

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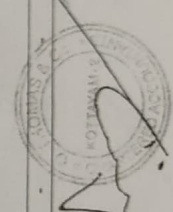
**PUSHPAGIRI MEDICAL SOCIETY
THIRUVALLA**
SCHEDULES TO INCOME AND EXPENDITURE

PREVIOUS YEAR Amount (Rs)	Particulars	CURRENT YEAR Amount (Rs)
	<u>SCHEDULE H - INCOME FROM HOSPITAL</u>	
31,53,06,745.54	Medicine Sales	32,21,93,799.01
24,11,09,994.49	In-Patient Income, Nursing Care & Services	35,42,08,521.15
14,27,71,058.66	Operation Charges	16,04,05,591.71
11,98,94,437.18	Laboratory Charges	11,53,93,698.01
2,72,97,642.44	Registration and Consultation Charges	2,87,25,098.00
1,76,08,204.13	X-Ray Charges	1,63,38,962.19
1,78,02,128.85	Treatment Charges	2,27,93,015.57
4,37,00,715.00	C T / MRI Scan Charges	4,90,99,129.00
12,21,371.00	Delivery Charges collected	12,62,560.00
2,19,37,332.77	ECG, EEG, USG, Physiotherapy Collections	2,24,79,355.51
90,35,531.00	Diet Charges	15,69,211.00
8,37,850.00	Mortuary Charges	9,42,050.00
20,57,574.00	Ambulance Rent & Mobile Clinic Charges	19,05,525.00
1,39,43,663.00	Dental Charges	1,98,94,547.00
2,64,54,575.00	Dialysis Charges	2,85,12,665.01
16,91,371.00	Dental Collection	15,60,714.01
2,60,30,335.00	Diagnostic Collection	2,54,32,100.73
8,01,50,801.58	Cardiology Department Income	4,97,87,742.58
37,03,719.00	Health Check-up Charges	32,78,735.10
1,93,740.00	Hostel Rent	-
1,11,27,48,789.64	Total	1,22,57,83,020.58
	<u>SCHEDULE IA - MEDICAL COLLEGE</u>	
39,54,27,239.00	College Receipts fees	36,11,46,462.00
(1,15,63,900.00)	Less: Fee Refund	-
38,38,63,339.00	Net Receipt of fees	36,11,46,462.00
4,70,23,923.00	Mess Fee & Hostel rent & other collection	3,71,84,168.75
43,08,87,262.00	Total	39,83,30,630.75
	<u>SCHEDULE IB - NURSING COLLEGE</u>	
1,19,29,000.00	College Receipts fees	1,21,51,000.00
(23,750.00)	Less: Fee Refund	-
1,19,05,250.00	Net Receipt of fees	1,21,51,000.00
1,47,05,493.00	Mess Fee & Hostel rent & other collection	1,54,72,882.38
2,66,10,743.00	Total	2,76,23,882.38
	<u>SCHEDULE IC - DENTAL COLLEGE</u>	
10,76,62,363.00	College Receipts fees	9,30,34,690.00
-	Less: Fee Refund	-
10,76,62,363.00	Net Receipt of fees	9,30,34,690.00
78,31,332.50	Mess Fee & Hostel rent & other collection	1,43,82,086.00
11,54,93,695.50	Total	10,74,16,776.00

Rev. Fr. Jose Kollumalickal
Secretary
Pushpagiri Medical Society
Tiruvalla - 689 101, Kerala, India

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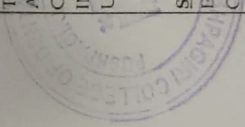
Particulars	Hospital	Medical College	Nursing College	Dental College	Research Centre	Allied College	Pharmacy College	Nursing School
Schedule P - Administrative & Office Expenses								
Telephone Charge	12,25,141.00							12,25,141.00
Printing Exp. - Stat.	47,67,815.13	18,235.00	5,266.00	2,19,081.00		100.00	2,10,106.00	52,20,603.00
Med. Collg. Exp	4,16,711.00	14,82,625.00						18,99,336.00
PG Courses			1,53,000.00	3,00,000.00				3,00,000.00
Collg. Of Nursing	8,24,924.00							1,53,000.00
Sub Center Expense	2,03,150.00							8,24,924.00
Donation	1,43,498.00	34,594.00	48,430.00	9,660.00		1,698.00	10,424.00	2,03,150.00
Postage	13,78,912.30		10,211.00			1,000.00	3,81,101.00	2,50,910.00
Newspaper & Subscription	13,04,046.00	1,16,814.00	5,381.00	38,119.00	12,000.00	6,433.00	47,779.00	17,71,224.00
Travelling Expenses								15,30,572.00
Local Conveyance	7,00,466.00		56,509.00				3,581.00	3,581.00
Insurance	16,17,396.00						1,65,558.00	9,22,533.00
Professional Charges	33,59,237.00			4,64,588.00				16,17,396.00
Advertisement Exp.	7,77,150.00							38,23,825.00
Legal Exp.	3,52,399.00							8,17,150.00
Audit Fee & Others	7,69,122.00							3,52,399.00
Refreshments	43,34,539.00		22,220.00	1,30,450.00	33,000.00	7,560.00	45,951.00	10,08,303.00
Rates, Taxes, Penalty	31,75,865.00							43,34,539.00
Medicity Exp	1,09,584.00	17,850.00						31,75,865.00
Research Exp.	1,24,209.00							1,09,584.00
Registration & Renewal charges	24,41,800.00					28,838.00	5,000.00	1,75,897.00
Tax, Inspection & License Fee - Govt. Authorities								24,41,800.00
Clinical Training, Aff		29,54,500.00	59,330.00				2,50,000.00	32,63,830.00
INC & KNC Expense			20,000.00					33,481.00
Univ. Aff. Exp (KUH5)		15,61,500.00	6,16,100.00	19,33,700.00		11,800.00	14,89,827.50	56,12,928.00
Sub Total	2,80,25,964.43	61,86,118.00	9,96,447.00	30,95,598.00	45,000.00	57,429.00	26,49,327.50	4,10,71,971.00
Schedule Q - Power & Fuel Expenses								
Electricity Charge	4,54,79,371.00							4,54,79,371.00
Generator Running	19,27,529.00	4,716.00						19,32,245.00
Sub Total	4,74,06,900.00	4,716.00						4,74,11,616.00
Schedule R - Repairs & Maintenance								
R&M-Equipments	6,79,754.00							6,79,754.00
Service Contract	1,17,40,352.00							1,17,40,352.00
Service Charge	11,27,887.00							11,27,887.00
General Maintenance-Building	1,01,12,115.00		4,500.00	18,920.00				1,01,35,335.00
Repairs & Maintenance	16,61,121.00			4,24,812.00				24,62,901.00
Sub Total	2,53,21,229.00		4,500.00	4,43,732.00	24,096.00	5,300.00	3,45,772.00	2,61,46,429.00
Schedule S - Vehicle Expenses								
Vehicle Running	32,93,396.00							32,93,396.00
Sub Total	32,93,396.00							32,93,396.00



Rev. Fr. Jose Kattumattickal
Secretary
Pushpagiri Medical Society
Tiruvalla - 681, Kerala, India

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PUSHPAGIRI COLLEGE OF DENTAL

PUSHPAGIRI MEDICAL SOCIETY

PUSHPAGIRI MEDICAL COLLEGE, THIRUVALLA, 689101

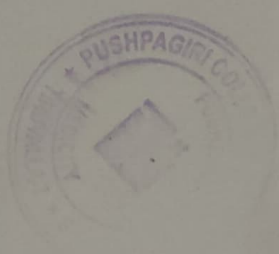
Branch : PUSHPAGIRI COL OF DENTAL SNCE

Schedule Wise Trial Balance For The Period 01-04-2017 To 31-03-2018

Page No. 3 / 3

Page No. _____
 Credit (₹) _____
 16,776.00
 325.00
 100.00
 7.00-
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Description	Debit (Rs.)	Credit (Rs.)
DENTAL ITEM PURCHASE	495,945.00	
GENERAL ITEMS PURCHASE	44,975.00	
LAB & DENTAL ITEMS PURCHASE	31,712.00	
ADMINISTRATIVE & OFFICE EXPENSE	<u>319,445.99</u>	
COMPUTER STATIONARY	4,527.99	
L P G GAS	48,058.00	
POSTAGE & TELEPHONE	9,660.00	
PRINTING & STATIONERY	207,163.00	
PRINTING CHARGES	11,918.00	
TRAVELLING EXPENSES	38,119.00	
REPAIRS & MAINTENANCE	<u>443,732.00</u>	
GENERAL MAINTENANCE	18,920.00	
REPAIRS & MAINTENANCE	205,544.00	
REPAIRS OF BUILDING	48,157.00	
REPAIRS OF DOMESTIC EQUIPMENTS	112,290.00	
SERVICE & MAINTENANCE	58,821.00	
UTILIY CHARGES	<u>54,000.00</u>	
WATER CHARGES	54,000.00	
	<u>272,519,059.41</u>	<u>107,416,776.00</u>



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DR. K. SURESH VARGHESE
 PRINCIPAL
 Pushpagiri College

**PUSHPAGIRI MEDICAL SOCIETY
THIRUVALLA
CONSOLIDATED BALANCE SHEET
AS ON 31.03.2017**

PREVIOUS YEAR Amount (Rs)	SOURCES OF FUNDS	SCHEDULES	CURRENT YEAR Amount (Rs)
271,523,770.20	Capital Fund	A	271,523,770.20
605,825,856.55	Reserves	B	596,221,771.20
1,160,705,729.88	Loans and Borrowings	C	1,341,599,402.67
341,917,608.94	Current Liabilities	D	343,897,176.73
2,379,972,965.57	Total		2,553,242,120.80

PREVIOUS YEAR Amount (Rs)	APPLICATION OF FUNDS	SCHEDULES	CURRENT YEAR Amount (Rs)
1,867,607,991.30	Fixed Assets	E	1,889,463,547.74
699,094.45	Investments	F	699,094.45
387,802,279.91	Current Assets	G	567,212,124.57
123,863,599.91	Miscellaneous Expenditure & Loss	G-1	95,867,354.05
2,379,972,965.57	Total		2,553,242,120.81

For, O.Thomas & Co.
Chartered Accountants

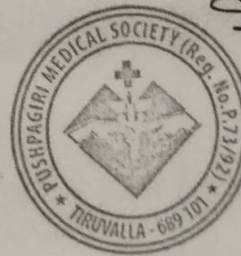
Place: Thiruvalla
Date: 23.09.2017



For, Pushpagiri Medical Society

(Signature)

Rev. Dr. Shaji Mathews Vazhayil
Secretary
Pushpagiri Medical Society
Thiruvalla - 689 101, Kerala, India



Notes:

1. All assets are stated at net realisable value
2. Sundry creditors & Sundry debtors are subject to confirmation
3. Stock is valued at lower of cost or net realisable value by the management



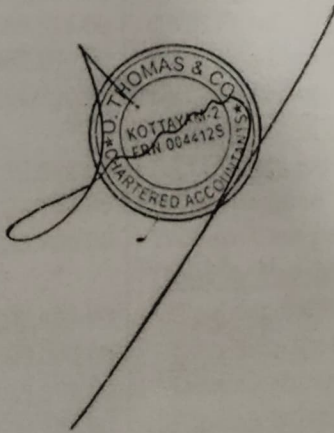
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PUSHPAGIRI MEDICAL SOCIETY
THIRUVALLA
SCHEDULES TO BALANCE SHEET

PREVIOUS YEAR Amount (Rs)	Particulars	CURRENT YEAR Amount (Rs)
	<u>SCHEDULE A - CAPITAL FUND</u>	
27,15,23,770.20	Capital Fund	
27,15,23,770.20	<i>Total</i>	27,15,23,770.20
	<u>SCHEDULE B - RESERVES</u>	
	Revaluation Reserve	
50,97,85,003.00	Land	50,97,85,003.00
10,67,12,059.50	Building	9,60,40,853.55
(1,06,71,205.95)	Less: Depreciation on revalued assets	(96,04,085.36)
60,58,25,856.55	<i>Total</i>	59,62,21,771.20
	<u>SCHEDULE C - LOANS AND BORROWINGS</u>	
	A) Secured Loans	
72,73,91,132.00	Term Loans from South Indian Bank	67,54,45,741.00
30,89,271.10	Vehicle Loan FB & ICICI	45,04,925.30
25,29,95,612.38	SIB COD 686	25,22,15,782.97
-	SIB COD 737	25,21,11,626.00
-	FD LOAN 01277	2,06,73,728.00
93,10,705.40	SYNDICATE BANK LD-41031260004793	-
-	SYNDICATE BANK-5048	65,16,090.40
	B) Unsecured Loans	
16,79,19,009.00	Loan from Bishop Houses, Individuals & Institutions	13,01,31,509.00
1,16,07,05,729.88	<i>Total (A+B)</i>	1,34,15,99,402.67

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Rev. Dr. Shaji Mathews Vazhayil
 Secretary
 Puspagiri Medical Society
 Thiruvalla - 689 101, Kerala, India



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Dr. K. GEORGE VARGHESE
 PRINCIPAL
 Puspagiri College

Particulars	Hospital	Medical College	Nursing College	Dental College	PROMR	PCARES	Total
R&M Equipments	2,24,144.00			25,000.00			2,49,144.00
Service Contract	1,51,61,875.00						1,51,61,875.00
Service Charge	12,16,898.00		23,086.00	66,351.00			12,16,898.00
General Maintenance-Building	1,17,69,354.00			98,731.00			1,18,58,085.00
Repairs & Maintenance	12,72,298.94		23,086.00	1,49,880.00		1,42,803.00	15,15,064.94
	2,76,44,536.94	-	23,086.00	1,49,880.00	-	1,42,803.00	2,99,804.536.94
Vehicle Running	32,379,630.00						32,379,630.00
Freight & Transportation	2,500.00						2,500.00
Loading & Unloading	26,540.00						26,540.00
Warehousing Charge	29,790.00						29,790.00



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Particulars	Hospital	Medical College	Nursing College	Dental College	PRMR	PCAFHS	Total
R&M-Equipments	2,24,144.00			25,000.00			2,49,144.00
Service Contract	1,31,61,875.00						1,31,61,875.00
Service Charge	12,16,898.00		23,186.00	66,150.00			12,16,898.00
General Maintenance-Building	1,17,69,354.00			98,730.00			1,18,58,690.00
Repairs & Maintenance	12,72,268.84	-	23,186.00	1,89,880.00	-	1,42,913.00	15,13,912.00
	2,76,44,539.84						2,80,00,519.00
Vehicle Running	32,19,630.00						32,19,630.00
Freight & Transportation	2,300.00						2,300.00
Loading & Unloading	26,940.00						26,940.00
Warehousing Charge	29,240.00						29,240.00



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Accounts Officer
 10/11/2017