

NIRMALA COLLEGE OF PHARMACY
(A UNIT OF NIRMALA COLLEGE SOCIETY)

MUVATTUPUZHA-686 661

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022

I FIXED ASSETS

Items	O/B		Additions/Transfer		Deletions/Transfer		Total	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Furniture & Fittings	55,62,986.50		7,864.00		-		55,70,850.50	
Computer	59,63,175.80		8,50,259.00		-		68,13,434.80	
Electrical & Other Fittings	47,75,401.50		-		-		47,75,401.50	
Library Books	33,62,200.10		3,46,487.50		-		37,08,687.60	
Lab Equipments	84,95,973.80		4,44,468.00		-		89,40,441.80	
Machinery & Equipments	72,618.14		-		-		72,618.14	
Lab Construction	27,60,017.50		-		-		27,60,017.50	
Building	4,98,42,769.96		-		-		4,98,42,769.96	
Land	-		50,40,100.00				50,40,100.00	
Construction	14,70,93,587.90		-		4,90,000.00		14,66,03,587.90	
Vehicle	11,00,000.00		-		-		11,00,000.00	
	22,90,28,731.20		66,89,178.50		4,90,000.00		23,52,27,909.70	

II ADVANCES & DEPOSITS

Security Deposit-KSEB	54,000.00
Other Advances	30,037.00
Advance to Parties	1,02,320.00
	1,86,357.00

III OUTSTANDING EXPENSES

E S I	16,573.00
P F	1,15,735.00
TDS	1,78,833.00
	3,11,141.00

IV LOANS & BORROWINGS

From Banks:	
SIB, MVPA A/c No.26	74,08,090.25
	74,08,090.25

V CASH AT BANKS

SBI, MVPA A/c No.746	1,25,830.40
SBI A/c.No.8048	43,524.10
SIB A/c No.106	7,840.71
SIB A/c No.013	34,943.60
CSB KMLM A/c.No.0238	2,04,634.00
CSB MVPA A/c.No.0068	4,22,827.98
ESAF MVPA A/c.No.47501	87,66,971.30
BOB A/c No.12119	2,00,000.00
CSB A/c No.8079	39,012.47
Fixed Deposits	2,34,032.00

1,00,79,616.56

Thodupuzha
26.09.2022



For JOSE KAPPEL & CO.
(F.R. No : 001362S)
CHARTERED ACCOUNTANTS

SHYJO JOSEPH FCA
PARTNER. (M.No.211819)

NIRMALA COLLEGE OF PHARMACY
(A UNIT OF NIRMALA COLLEGE SOCIETY)

MUVATTUPUZHA-686 661

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021

I FIXED ASSETS

Items	O/B		Additions		Deletions		Total	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Furniture & Fittings	55,62,986.50			-		-	55,62,986.50	
Computer	59,63,175.80			-		-	59,63,175.80	
Electrical & Other Fittings	47,75,401.50			-		-	47,75,401.50	
Library Books	33,45,649.10		16,551.00			-	33,62,200.10	
Lab Equipments	84,53,973.80		42,000.00			-	84,95,973.80	
Machinery & Equipments	72,618.14			-		-	72,618.14	
Lab Construction	27,60,017.50			-		-	27,60,017.50	
Building	4,98,42,769.96			-		-	4,98,42,769.96	
Construction	12,32,42,339.90		2,38,51,248.00			-	14,70,93,587.90	
Vehicle	11,00,000.00			-		-	11,00,000.00	
	20,51,18,932.20		2,39,09,799.00			-	22,90,28,731.20	

II ADVANCES & DEPOSITS

Security Deposit-KSEB	54,000.00
Other Advances	30,037.00
Advance to Parties	1,02,320.00
	1,86,357.00

III OUTSTANDING EXPENSES

E S I	12,502.00
P F	1,05,277.00
TDS	54,000.00
	1,71,779.00

IV LOANS & BORROWINGS

From Banks:	
South Indian Bank Loan A/c No.772	1,88,15,862.34
SIB, MVPA A/c No.26	70,19,675.72
	2,58,35,538.06

V CASH AT BANKS

SBI, MVPA A/c No.746	4,54,707.40
SIB A/c No.002	1,92,071.64
SIB A/c No.106.	79,699.07
CSB KMLM	15,034.00
CSB MVPA	4,39,440.70
Arakuzha Service Co-operative Bank	1,92,405.00
Fixed Deposits	20,00,000.00
	33,73,357.81

Thodupuzha
17.12.2021



For JOSE KAPPEN & CO.,
(F.R. No : 001362S)
CHARTERED ACCOUNTANTS

SHYJO JOSEPH FCA
PARTNER (M NO 211849)

NIRMALA COLLEGE OF PHARMACY
(A UNIT OF NIRMALA COLLEGE SOCIETY)

MUVATTUPUZHA-686 661

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

I FIXED ASSETS

<u>Items</u>	<u>O/B</u>		<u>Additions</u>		<u>Deletions</u>		<u>Total</u>	
	<u>Rs.</u>	<u>Ps.</u>	<u>Rs.</u>	<u>Ps.</u>	<u>Rs.</u>	<u>Ps.</u>	<u>Rs.</u>	<u>Ps.</u>
Furniture & Fittings	52,22,671.50		3,40,315.00		-		55,62,986.50	
Computer	57,64,910.80		1,98,265.00		-		59,63,175.80	
Electrical & Other Fittings	47,28,987.50		46,414.00		-		47,75,401.50	
Library Books	32,67,295.10		78,354.00		-		33,45,649.10	
Lab Equipments	81,25,657.80		3,28,316.00		-		84,53,973.80	
Machinery & Equipments	72,618.14		-		-		72,618.14	
Lab Construction	27,60,017.50		-		-		27,60,017.50	
Building	4,98,42,769.96		-		-		4,98,42,769.96	
Construction	7,55,41,697.90		4,77,00,642.00		-		12,32,42,339.90	
Vehicle	11,00,000.00		-		-		11,00,000.00	
	15,64,26,626.20		4,86,92,306.00		-		20,51,18,932.20	

II ADVANCES & DEPOSITS

Security Deposit-KSEB	54,000.00
Other Advances	30,037.00
Advance to Parties	1,02,320.00
	<u>1,86,357.00</u>

III OUTSTANDING EXPENSES

E S I	68,726.00
P F	99,420.00
TDS	1,35,190.00
	<u>3,03,336.00</u>

IV LOANS & BORROWINGS

From Banks:	
South Indian Bank Loan A/c No.772	2,63,93,514.34
	<u>2,63,93,514.34</u>

V CASH AT BANKS

State Bank of India, MVPA A/c No.10246054746	95,205.40
South Indian Bank A/c No.002	21,50,730.86
South Indian Bank, MVPA A/c No.26	42,248.10
South Indian Bank, MVPA A/c No.106	77,770.07
	<u>23,65,954.43</u>

Thodupuzha
09.12.2020



For JOSE KAPPEN & CO.,
(F.R. No : 0013625)
CHARTERED ACCOUNTANTS

SHYJO JOSEPH FCA
PARTNER. (M.No.211819)

NIRMALA COLLEGE OF PHARMACY
(A UNIT OF NIRMALA COLLEGE SOCIETY)

MUVATTUPUZHA-686 661

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019

I FIXED ASSETS

<u>Items</u>	<u>O/B</u>	<u>Additions</u>	<u>Deletions</u>	<u>Total</u>
Furniture & Fittings	42,93,521.50	9,29,150.00	-	52,22,671.50
Computer	54,71,022.80	2,93,888.00	-	57,64,910.80
Electrical & Other Fittings	38,95,826.50	8,33,161.00	-	47,28,987.50
Library Books	30,17,110.80	2,50,184.30	-	32,67,295.10
Lab Equipments	75,62,230.80	5,63,427.00	-	81,25,657.80
Machinery & Equipments	72,618.14	-	-	72,618.14
Lab Construction	27,60,017.50	-	-	27,60,017.50
Building	4,98,42,769.96	-	-	4,98,42,769.96
Construction	4,34,13,153.20	3,21,28,544.70	-	7,55,41,697.90
Vehicle	11,00,000.00	-	-	11,00,000.00
	12,14,28,271.20	3,49,98,355.00	-	15,64,26,626.20

II ADVANCES & DEPOSITS

Security Deposit-KSEB	54,000.00
Other Advances	30,037.00
	84,037.00

III OUTSTANDING EXPENSES

E S I	21,493.00
P F	98,878.00
	1,20,371.00

IV LOANS & BORROWINGS

From Banks:

South Indian Bank Loan A/c No.772	1,81,05,529.63
	1,81,05,529.63

V CASH AT BANKS

Catholic Syrian Bank, KMGM A/c No.0238-00838079-190001	35,819.00
State Bank of India, MVPA A/c No.10246054746	66,112.40
South Indian Bank A/c No.002	9,57,406.08
South Indian Bank, MVPA A/c No.26	1,06,980.40

11,66,317.88

Thodupuzha,
25.10.2019



FOR: JOSE KAPPEN & CO.,
CHARTERED ACCOUNTANTS