TO WHOM SOEVER IT 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.

Principal

KMCT MEDICAL COLLEGE * MANASSERY * Pin - 673602

Principal
KMCT Medical College
Manassery P.O.
Kozhikode

ALLOCATION TOWARDS INFRASTRUCTURE AUGMENTATION FACILITIES DULY CERTIFIED BY CHARTERED ACCOUNTANT

Average percentage of expenditure incurred excluding salary for infrastructure development and augmentation during the last five years

Year	Budget allocated for infrastructure development (in lakhs)	Budget allocated for infrastructure augmentation (in lakhs)
2017-18	288.86	676.41
2018-19	60.64	391.08
2019-20	280.81	361.15
2020-21	419.50	445.64
2021-22	1,633.56	1,040.59

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

NEERAJ. S
Partner
M.No.228055, FR No.002785S

Date: 24.05.23

Principal
KMCT Medical College
Manassery P.O.
Kozhikode

UDIN : 23228055BGUGHD9996.

4.1.4

2) Audited utilization statements (highlight relevant items)

2021-22

KMCT MEDICAL COLLEGE & HOSPITAL

A unit of Kunhitharuvai Memorial Charitable Trust

Manassery P.O , Mukkom , Kozhikode -673 602

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 31-03-21 Rs Ps
INCOME			
Tuition Fees	Q	74,06,60,361	61,85,47,464
Other Income	R	7,95,49,270	6,50,52,836
Hospital income from Sale of Medicines	S	15,10,03,973	11,12,04,387
Hospital income from Dept & other income	T	47,11,55,652	33,32,42,240
Total		1,44,23,69,257	1,12,80,46,927
EXPENDITURE			
Administration charges	U	34,89,23,103	29,96,83,108
Educational Material & Expense	V	1,14,98,642	6,36,84,820
Stock Differential		14,49,503	(5,17,302)
Finance charges	W	51,87,454	99,89,274
Medicine Expenses	X	20,67,05,517	10,23,32,322
Staff Expense	Y	58,55,21,433	42,73,15,952
Depreciation		7,16,95,115	6,06,26,232
Total		1,23,09,80,768	96,31,14,405
Profit For the Year		21,13,88,488	16,49,32,522

Accounting Policies & Notes to Accounts form part of accounts

Dr Nayas K M
Managing Trustee

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST ★ CALICUT

This is the Profit & Loss account referred to in our report of even date.

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

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

Principal
T Medical College
assery P.O.
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KMCT MEDICAL COLLEGE & HOSPITAL

A unit of Kunhitharuvai Memorial Charitable Trust

Manassery P .O , Mukkom , Kozhikode -673 602

BALANCE SHEET AS AT 31ST MARCH 2022

SOURCE OF FUND	SCH	For the year ended 31-03-2022 Rs Ps	For the year ended 31-03-2021 Rs Ps
CAPITAL FUND		1,000	1,000
RESERVES AND SURPLUS			
Capital Reserve	A	5,933	5,933
Surplus / Deficit	B	(40,99,73,053)	(62,13,61,542)
LOANS AND BORROWINGS			
From Trustees and Relatives	C	18,31,565	18,31,565
From Banks	D	-	15,19,928
Deposits	E	17,30,78,683	28,43,78,605
CURRENT LIABILITIES AND PROVISIONS			
Sundry Creditors & Other Payables	F	24,02,09,405	24,71,15,702
Credit Balance In Bank Accounts	G	-	8,10,42,853
Inter-Institutions Transfers (Contra)	H	1,32,45,43,891	1,25,04,23,050
Total		1,32,96,97,423	1,24,49,57,095
APPLICATION OF FUNDS			
FIXED ASSETS	I	70,00,40,126	50,43,18,645
CURRENT ASSETS ,LOANS AND ADVANCES			
Stock of Medicines,Chemicals etc		1,31,49,345	1,45,98,849
Fees Receivable	J	14,03,07,477	12,03,06,406
Advance To Suppliers	K	2,53,87,911	74,74,897
Deposits	L	2,39,45,723	2,06,90,348
Prepaid Expenses		14,30,210	28,40,828
Other Advances	M	12,78,17,435	9,88,93,944
Sundry Debtors	N	12,75,46,526	17,02,73,989
CASH AND BANK BALANCES			
a) Bank Balances			
In Fixed Deposits	O	15,65,31,455	28,09,30,292
In Current Accounts	P	1,32,21,197	1,75,01,319
b) Cash in Hand		3,20,017	71,27,579
Total		1,32,96,97,423	1,24,49,57,095

Accounting Policies & Notes to Accounts form part of accounts

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.0027855

Dr Nayas KM
Managing Trustee

Principal

KMCT MEDICAL COLLEGE & HOSPITAL

A unit of Kunhitharuvai Memorial Charitable Trust

Manassery P .O , Mukkom , Kozhikode -673 602

DETAILS OF SCHEDULES TO BALANCE SHEET AS AT 31.03.2022

PARTICULARS	For the year ended 31-03-2022 Rs Ps	For the year ended 31-03-2021 Rs Ps
SCHEDULE - A		
Capital Reserve	5,932.50	5,932.50
TOTAL	5,932.50	5,932.50
SCHEDULE - B		
SURPLUS/ DEFICIT		
Opening Balance	-62,13,61,541.89	-78,62,94,063.65
Add:Profit during the year	21,13,88,488.41	16,49,32,521.76
TOTAL	-40,99,73,053.48	-62,13,61,541.89
SCHEDULE - C		
LOAN FROM TRUSTEES & RELATIVES		
Loan From P M Musthafa	1,50,000.00	1,50,000.00
Loan From Yasmin Musthafa & Musthafa P M	15,00,000.00	15,00,000.00
Moidu's Medicare Pvt.Ltd	1,81,565.45	1,81,565.45
TOTAL	18,31,565.45	18,31,565.45
SCHEDULE - D		
LOAN FROM BANKS		
P N B Vehicle Loan A/c No.425800NG4003003	-	15,19,928.00
TOTAL	-	15,19,928.00
SCHEDULE - E		
DEPOSITS		
Caution Deposit 2017 (KMC)	4,00,000.00	4,00,000.00
Caution Deposit MBBS 2012	3,58,500.00	4,86,500.00
Caution Deposit MBBS 2013	8,44,000.00	12,81,000.00
Caution Deposit MBBS 2014	3,88,500.00	10,95,000.00
Caution Deposit MBBS 2015	10,37,550.00	15,00,000.00
Caution Deposit MBBS 2016	30,00,000.00	30,00,000.00
Caution Deposit MBBS 2017	29,90,000.00	30,00,000.00
Caution Deposit MBBS 2018	20,00,000.00	20,00,000.00
Caution Deposit MBBS 2019	30,00,000.00	30,00,000.00
Caution Deposit MBBS 2020	15,00,000.00	15,00,000.00
Caution Deposit Mbbs 2021	15,00,000.00	-

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST CALICUT

Caution Deposit PG 2015	10,000.00	10,000.00
Caution Deposit PG 2016	15,000.00	15,000.00
Caution Deposit PG 2018	15,000.00	15,000.00
Caution Deposit PG 2019	15,000.00	15,000.00
Caution Deposit PG-2020	4,48,500.00	4,48,500.00
Caution Deposit PG-2021	5,69,250.00	-
Hostel Caution Deposit 2017(KMC)	95,000.00	95,000.00
Hostel Caution Deposit MBBS 2012	2,01,500.00	2,91,500.00
Hostel Caution Deposit MBBS 2013	3,67,500.00	5,40,000.00
Hostel Caution Deposit MBBS 2014	2,35,500.00	6,30,000.00
Hostel Caution Deposit MBBS 2015	5,39,100.00	7,83,000.00
Hostel Caution Deposit MBBS 2016	2,00,000.00	2,00,000.00
Hostel Caution Deposit MBBS-2017	11,93,000.00	11,93,000.00
Hostel Caution Deposit MBBS-2018	4,85,000.00	4,85,000.00
Hostel Caution Deposit Mbbs-2019	7,50,000.00	7,50,000.00
Hostel Caution Deposit Mbbs-2020	14,80,000.00	14,80,000.00
Hostel Caution Deposit Mbbs -2021	7,50,000.00	-
Refundable Interest Free Deposit 2008	-	25,00,000.00
Refundable Interest Free Deposit 2010	-	57,50,000.00
Refundable Interest Free Deposit 2011	1,45,00,000.00	1,45,00,000.00
Refundable Interest Free Deposit 2012	-	25,00,000.00
Refundable Interest Free Deposit 2013	2,34,50,000.00	2,34,50,000.00
Refundable Interest Free Deposit 2014	5,79,12,000.00	5,79,12,000.00
Refundable Interest Free Deposit 2015	-	8,45,000.00
Refundable Interest Free Deposit 2016	-	14,63,00,000.00
Canteen Deposit	32,00,000.00	32,00,000.00
Tuition Fee Advance (Higher Option Students)	75,66,610.00	-
Rent Deposit From Tenant	69,000.00	-
MBBS-2014	7,00,000.00	7,00,000.00
MBBS-2016	3,72,86,045.00	43,734.00
MBBS-2017	30,918.00	3,82,495.24
MBBS 2017(KMC)	52,522.00	44,000.00
MBBS-2018	3,56,485.24	40,007.00
MBBS 2019	1,67,576.00	18,97,869.00
MBBS-2020	32,085.00	-
PG-2020	31,44,542.00	-
PG -2019	1,23,000.00	-
Rent Advance Received	1,00,000.00	1,00,000.00
TOTAL	17,30,78,683.24	28,43,78,605.24

SCHEDULE - F

SUNDRY CREDITORS & OTHER PAYABLES

Accura Medicharts	16,260.00	29,393.00
Calicut Biotecnika	65,107.00	1,34,755.00
Caregroup Sight Solution Pvt.Ltd	7,504.00	2,061.00
Cee Cee's Paper Mart		17,438.00

Principal Medical College CALICUT

Derma Aesthetic		24,000.00
Dr.Lal Path Labs	94,296.00	
Endure System	5,75,040.00	2,11,530.00
Epsilon Diagnostics	1,00,800.00	2,01,600.00
Eyedeal Vision	6,720.00	6,720.00
Gee Fabs	75,978.00	
Lakshmi Surgicals		2,569.00
Lazhora Medical Cosmetics	19,234.00	4,484.00
Link Surgical & Medi Systems	11,800.00	
Listenup India Hearing Solution P.Ltd		35,640.00
Malabar Lab Solution		3,17,598.00
Medi-Sun Medicals	1,880.00	
Mediwell Biomedicals	36,752.00	1,03,826.00
Meridian Life Care	1,23,194.00	1,65,760.00
Meridium Diagnostics	4,99,132.00	3,50,620.00
Nexgen Biomedical Co	2,560.00	
Open Biomedicals		43,400.00
Open Biomedicals	71,931.00	
Othayamangalath Tiles		5,142.00
Othayamangalath Tiles	22,710.00	
Power Zone (Sreejith)	39,020.00	
Pump Gallary		31,820.00
Sharan Sleep & Respiratory Care	74,699.00	
Symbols Prints		16,127.00
Techno Space	34,950.00	47,104.00
Uzmi Laboratories India Pvt.Ltd.	13,190.00	12,638.00
4 Med Healthcare		7,080.00
A 4 All	3,78,321.00	7,43,177.00
A J Enterprises	5,162.00	10,070.00
A.J.Pharma	5,172.00	-
AB Associates	1,63,186.00	21,715.00
Abdul Hameed	34,650.00	23,100.00
ABN Pharmaceutical & Surgical	77,724.56	2,54,581.56
ABS Associates	14,504.00	1,12,755.00
Accel Medical		8,500.00
Accura Bio Medical Solutions		15,387.00
Advance From Cash & Billing	1,811.00	1,180.00
Advance From Patients	91,260.00	
Advance From Pharmacy	19,707.00	6,098.00
Agfa Healthcare India Pvt.Ltd		1,23,460.00
Airtech Climate Solution	700.00	66,300.00
Aiswarya Traders		4,000.00
AKM Surgical Co.	3,87,290.40	2,15,182.40
Akshaya Pharmaceuticals	1,23,712.00	29,270.00
Al Naco Agencies	57,282.00	43,209.00
Alfa Agencies	19,86,317.00	20,55,099.00

KUNHI KANNAN MEMORIAL CHARITABLE TRUST CALICUT

Allengers Medical System Ltd		2,520.00
Alliance Pharma	9,27,223.00	5,36,646.00
Allied Medical Agencies	5,98,583.00	4,36,919.00
Altus Health Care Solution		11,825.00
AM Motors		13,000.00
AM Traders	34,096.00	
Ambalapatta Bricks		38,656.00
Amruth Diagnostics, Calicut	7,422.00	8,064.00
Anand Drug Lines	3,67,572.00	3,66,420.00
Anand Oxygen India (P) Ltd	91,336.00	-
Ananda Surgicals	3,65,440.00	
Anas Fabricators		1,30,047.00
Anoop K K(Painter)	1,136.00	6,49,903.00
Anu Hassan Foams & Furnishings	21,900.00	
Anu Radha	44,493.00	4,042.00
Aparna Healthcare		69,339.00
Apex Medical Suppliers,Malappuram	58,800.00	47,880.00
Appasamy Associates	2,184.00	-
Armi Pharma	2,36,460.00	1,65,237.00
Ashok Drugs(Wholesale)	12,733.00	41,073.00
Associated Clinical Aids Pvt. Ltd	51,461.00	1,09,039.00
Aswini Agencies	9,607.00	3,17,051.00
Aswini Associates	2,52,527.34	2,00,289.34
Aswini Health Specialities India	1,12,613.40	29.40
Athani Developers	19,250.00	
Axios Automation		52,210.00
Axis Health Care		8,91,000.00
Axis Medical Systems	2,17,454.00	99,684.00
Aztech Agencies	85,597.00	85,597.00
B & C Insustries	496.00	
B 4 U	3,98,685.00	7,47,987.00
Baba Drug House		24,960.00
Bal Tyres	27,600.00	36,425.00
Bala Pipes	88,535.00	6,60,014.00
Balettan Earth Movers	56,430.00	
Base Medical Systems	76,879.00	2,25,709.00
Basim Enterprises		3,20,338.00
Bazooka Graphics	2,23,490.00	1,21,894.00
Bazooka Printers	17,719.00	55,947.00
Beauty Queen	2,000.00	
BEC Healthcare India Pvt.Ltd		10,763.00
Bee Jay Traders		4,200.00
Bhavana Offset & Computer Forms	60,875.00	2,08,751.00
Bio Implants India (P)Limited	21,315.00	21,315.00
Bio Logic Solutions	28,953.00	18,343.00
Biocare Diagnostics	5,18,311.00	7,80,356.00

Principal College

Bio-Diagnostics	96,603.00	4,25,865.00
Biomed Corporation, Kochi	24,640.00	-
Biomed Instrumentation Private Limited	10,788.00	10,788.00
Bions Medical Systems Pvt Ltd	3,55,256.00	1,31,395.00
Biotecnika	0.20	0.20
BKT Tipper Services	1,48,093.00	1,14,409.00
Bonafide Surgicals	4,557.00	4,557.00
Brand Drugs & Surgicals	9,828.00	-
Breath		7,375.00
Bright Alluminium Fabricators		30,800.00
By Pharma	3,269.00	3,00,771.00
CMA Medical Supports		6,900.00
CSR Drugs	9,940.00	
Calicut Biomedicals	11,504.00	39,840.00
Calicut Biomedicals,Areacode	3,400.00	-
Calicut Biotecknika	12,657.00	
Calicut Book Distributors		19,52,046.00
Calicut Drug Lines		31,494.00
Calicut Medical Corporation	30,038.00	
Calicut pharmaceuticals	16,236.00	2,374.00
Calicut Surgicals	30,000.00	24,554.00
Capsules	74,913.00	-
Cardio Consumables Pvt.Ltd	27,966.00	5,192.00
Cardis Health Technologies		60,000.00
Carino Auto Infra Pvt. Ltd.	7,515.00	6,810.00
Carino Estates Pvt Ltd	65,104.00	-
Carino Holdings Pvt Ltd	40,898.00	
CBM Surgicals	36,181.00	32,182.00
Celora Electronic Integration	8,064.00	
Cental Agencies, Calicut	19,30,939.00	77,280.00
Central Associates		
Century Televison	21,000.00	56,000.00
Chandramohan (Canteen)	71,36,818.00	22,38,916.00
Chandran Nair(Tile Work)	883.00	883.00
Chemeia Life Care	2,520.00	2,520.00
Chemind Chemicals	34,800.00	4,210.00
Chennai Surgical & Biomedicals	23,814.00	2,072.00
Chitra Agencies	73,988.00	88,457.00
Choys Roadways & Earth Movers	13,365.00	
City Drugs	2,312.00	1,980.00
CJM Surgicals		27,060.00
Classic Implants		16,643.00
Classic Tiles		1,67,579.00
Codepro Systems	8,64,350.00	8,64,350.00
Comfort Technologies	12,500.00	
Commercial Enterprises		6,80,792.00

Computer Care	57,320.00	1,48,782.00
Cosmoz Pharmaceuticals	8,95,376.00	10,23,804.00
Creative Curtain Centre	16,919.00	
Creditors for others (counters)	2,53,414.00	2,53,414.00
Crystal Technologies		18,000.00
Cure Line Pharma		14,431.00
Cynor Pharma	12,880.00	
Das Air Product	14,160.00	
Diamond Metal Industries	39,200.00	
DINS Health Care Pvt. Ltd.		7,125.00
Dot Computers, Calicut	31,550.00	41,248.00
Dotic Hearing Solution Pvt.Ltd	43,450.00	57,750.00
Dr.Lalpath Labs	22,731.00	
ESign-In	30,714.00	16,128.00
Electro Tech		12,390.00
Element Enterprises	89,970.00	2,41,402.00
E-Max Biogenics		4,302.00
Emergency Medicne Dept	2,07,304.00	2,07,304.00
Environmental Engineers & Consultants Pvt Ltd		-
Epsilon Diagnostics	1,00,800.00	-
Equmed Dia Care	1,30,000.00	-
Eram Motors	19,794.00	-
ESI Payable	4,04,777.00	3,55,570.00
Evolve Life Science	6,903.00	
Examiners Remuneration From KUHS	9,85,912.00	3,20,068.00
Excel Pharma		2,248.00
Excellent Surgicals	1,15,641.00	81,831.00
Excess Amount Collected to Be Refunded	5,21,142.00	92,402.00
Express Bio	13,104.00	12,768.00
Fathima Hameed	34,650.00	23,100.00
Fiberzone Communication		2,00,600.00
Flood Cess		12,728.00
Flood Cess Payable		85,060.00
Fobs Engineering		19,409.00
Focus Advertising Co.		1,28,564.00
Fourmed	27,781.00	16,136.00
Freevo Engineering (P) Ltd	1,726.00	1,726.00
Friends Electrical Engineers	8,660.00	26,683.00
Ganga Catering Services		1,44,900.00
GDR Health Care	13,865.60	24,920.00
Global BioMed	6.00	6.00
Global Drug House	63,752.00	85,114.00
Global Surgicals	0.20	
Golden Luck Fire Safety Services		6,372.00
Govind Oxygen Co	8,22,489.00	5,00,090.00
Graco Med	2,03,993.00	

Principal
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CALICUT

Gracemed, Calicut	1,59,753.00	2,85,436.00
Grahams Pharmacueticals		8,048.00
Grant Received to Be Refunded	1,94,923.00	1,96,318.00
Gratuity Payable	7,94,18,790.00	8,02,76,539.00
Gravity Health Care	37,576.00	-
Green Ads Global	90,199.00	-
Green Offset	5,247.00	5,247.00
Green Vally(Johnson Joseph)		70,686.00
GST Payable	7,14,170.00	3,10,026.00
Happy Traders	2,17,753.00	-
Harvay	2,09,894.00	1,59,231.00
Hebbar Surgical Instruments	13,808.00	13,808.00
Hiflo Water Technologies	32,340.00	
Hindustan Health Care	1,180.00	1,180.00
Hitech Lab	15,723.00	15,723.00
HOLIDAY MOTHER & CHILD KNIT PRODUCTS INDIA (P) LTD		13,690.00
Holiday Surgicals	13,045.00	
Hospicare, Malappuram	38,605.00	-
Hospital Beds	10,534.00	3,000.00
Hospital Needs	50,803.00	67,457.00
Hospitech Surgical Industries, Calicut		2,925.00
Hotel Malayoram Gateway		2,000.00
Hotel Marina Residency		6,048.00
Hydenso Steel & Engineering Pvt.Ltd	57,820.00	
Hygiene Care	4,39,510.00	4,42,204.00
Hykon India (P) LTD	1,77,500.00	49,000.00
IASO Healthcare Pvt Ltd		386.00
IBS Team		13,110.00
Impresso	1,50,823.00	29,170.00
Indeed Stericare	1,50,313.00	1,61,265.00
India Medtronic Pvt.LTD	1,95,510.93	10,079.82
Indian Biomedicals	44,428.00	7,504.00
Indian Surgicals & Medicals	1,45,040.00	87,024.00
Indo Associates		7,580.00
Indo Electricals	4,84,633.00	1,73,833.00
Insignia Biomedical	1,06,624.00	1,68,896.00
ITHIEL Healthcare Pvt.LTD	21,333.00	-
J R Health Care	1,58,854.00	
J.M.Surgicals	6,643.64	2,20,069.64
Jackson Drug House of Malabar	10,25,250.00	10,89,705.00
Jaihind Surgicals	17,000.00	14,800.00
JAKESMED healthcare	44,244.00	19,239.00
Janatha Drugs, Kozhikode	86,055.00	35,632.00
Jas Aluminium Fabrication	4,950.00	5,557.00
Jayaraj Pipe Traders	1,47,518.00	31,864.00
Jeyhruday Enterprises	80,640.00	4,11,712.00

JEZ Health Care		65,510.00
JNM Drugs & Surgicals	9,100.00	5,677.00
Joshi Engineering Works	270.00	270.00
JV Tech		6,750.00
Jyothi Drugs	1,156.00	20,433.00
Jyothi Pharma	45,059.00	2,21,584.00
K Sree Care Agencies		927.00
K T Printers		2,285.00
K.G.Fabrics	2,646.00	
K.M.Parthasarathy & Sons	2,35,472.00	5,13,254.00
Kaaizeen Meditech Pvt.LTD	1,34,400.02	95,200.00
Kairali Swayam Sahayaka Sangam	7,500.00	
Kanfab	14,680.00	
Kardia Medical Instrumentation		5,000.00
Karryon Medical	92,236.00	4,60,680.00
Kausthubham Agencies		4,760.00
Kavin Enterpriese		18,000.00
Keon Elevator India Pvt Ltd		
Kerala Commercial Distributors	87,831.00	3,17,142.00
Kerala Diagnosis		
Kerala Drug Distributors		3,288.00
Kerala Drug House,	1,28,026.00	61,948.00
Kerala Scientific Company		5,603.00
Kerala Surgicals, Calicut.		1,85,864.00
KMCT Canteen	11,105.00	
Kooper Medical Technology	14,336.00	
Kurikkal Ambiente		3,64,649.00
Kurikkal Pipelines	488.00	488.00
KVR Systems Sales & Services		5,500.00
La Mode	2,800.00	
Lab Serve	6,490.00	
Lakshmi Rexin House		6,150.00
Lalmode, Kozhikode	4,300.00	1,200.00
Lamda Steels	1,98,073.00	
Lapic	97,418.00	3,58,708.00
Lavany Store Kattangal	17,100.00	17,100.00
Lavanya Hyper Shop	2,990.00	14,890.00
Lavanya Metals		30,054.00
Laxmi Enterprises	81,679.00	64,729.00
Laxmi Rexin House		18,000.00
LE CYGNE VENTURES LLP	3,39,153.00	25,662.00
Le Malabar Furniture	27,700.00	
Life on enterprises	30,315.00	
Lifecare Systems		800.00
Lifeline surgicals	3,03,852.00	2,32,025.00
Ligs Informatics	8,12,500.00	8,12,500.00

Principal
KMCT Medical College
Manassery, Mukkom
Kozhikode

CALICUT

Limas Medical Devices & Diagnostics PVT.LTD		0.40
Liquie Pearl		900.00
Lis Water Technology		33,630.00
LS Drugs & Surgicals		2,434.00
M J Power Solutions		15,000.00
M Son's Medical LLP	7,500.00	
M.J.Power Solutions	3,800.00	
M.R Associates	1,13,984.94	8,50,362.22
M.R.Associates, Kozhikode	4,21,809.00	
M.S Technologies	78,057.00	2,688.00
MA Care Surgicals	72,778.00	
Magnus Medical Systems	11,200.00	
Malabar Diagnostics	25,628.00	7,840.00
Malabar Drug Hosue	8,884.00	15,333.00
Malabar Furniture	17,200.00	91,900.00
Malabar Lab Solution	10,000.00	
Malabar Media	66,771.00	1,77,221.00
Malabar Medical Agency	25,600.00	
Malayala Manorama	12,250.00	
Mallasseril Agencies		6,540.00
Manoj Pharmaceuticals	35,45,297.00	39,53,610.00
Manorama Oxygen Pvt Ltd		16,772.00
Maria Surgicals		2,01,600.00
Mark Distributors	29,080.00	
Markazs Sunnis Aqafathi Karanthur	2,50,000.00	2,50,000.00
Mas Enterprises	17,85,814.00	15,70,776.00
Medchem	28,588.00	46,921.00
Medchem Pharmaceutical Distributors	12,692.00	24,892.00
Medevice Associates	50,042.00	34,752.00
Medi Assist	58,831.00	1,74,714.00
Medi Care Associates	3,50,261.00	5,62,319.00
Medi Care Surgicals		8,623.00
Medi Drugs	8,01,364.00	
Medi Link Enterprises (P) Ltd, Palakkad	1,93,676.00	1,06,194.00
Medi Pharma	25,163.00	23,201.00
Medi Pharma Specialty	10,46,622.00	11,422.00
Medi Zintek	38,62,091.00	
Medibright Care	5,69,772.00	1,80,902.00
Medical Systems	5,29,330.00	1,68,000.00
Medicare Associates	33,997.00	12,581.00
Medico Lifescience	33,524.00	33,524.00
Medicon Systems	638.00	
Medilab Diagnostics	67,200.00	
Medilink Enterprises	47,436.00	7,080.00
Medisafe	62,012.00	96,650.00
Mediscope	16,204.00	84,681.00

Principal Medical College Kozhikode

Mediwell Biomedicals	20,800.00	
Medplus Biomedicals	4,001.00	
Medizintek	5,55,639.00	46,98,789.00
MET Healthcare Pvt.Ltd		2,000.00
Metro Chem Laborotories	25,606.00	35,400.00
Meyon Drugs, Kozhikode	6,884.00	
Meyon Pharma	1,64,702.00	3,27,564.00
Micro Lab Equipments		2,46,896.00
Microbiological Labo.Resr. & Ser.	8,812.00	
Midas Health Care		1,14,144.00
Midas Meditech Pvt.LTD	16,54,580.00	25,62,128.00
MIMO Health Care	54,320.00	
Mini Surgical Insruments	15,680.00	38,912.00
Mix Graphics		43,087.00
MK Associates	13,560.00	
Mohan's Electronics & Illuminators		2,564.00
MPC Pharma		1,570.00
Mrs.Sathyabhama,C/o Mr.Sandeep Sir NHIHS & AHS	1,070.00	
MS Surgicals	2,23,884.00	5,68,931.00
MS Technologies	9,26,500.00	3,54,619.00
Muhammed Fazil- Building Rent	28,875.00	69,300.00
Muhammed Parakkal -Building Rent	32,100.00	1,81,900.00
Mukkam Tyres		21,150.00
Mukkom Muncipality		85,41,612.00
Musthafa	5,296.00	
Myovatec Surgical System Pvt Ltd	63,152.00	63,152.00
N.K.Furnishings	1,485.00	37,149.00
Nandana Surgicare	4,83,470.00	5,77,996.00
Nandanam Agencies	32,512.00	1,24,888.00
Nano Therapeutics Pvt Ltd	68,250.00	2,28,662.00
Nazzio Medical System		6,188.00
New Associated Pharma		9,346.00
New J.P.Surgicals	1,54,876.00	2,21,250.00
Nexba Health Care Marketing & Service Pvt Ltd	2,576.00	2,576.00
Nexus Pharma	1,70,100.00	27,124.00
Nuclear Surgicals	28,577.00	38,923.00
Omega Trade Links		1,49,393.00
Only Workers	2,79,792.00	
Orison Pharmaceutical Distributors	13,61,786.00	21,49,314.00
Other Expenses Payable	24,28,312.26	24,90,843.26
Other Recoveries	3,840.00	3,840.00
OXE Distributors	5,953.00	1,01,196.00
P M K Building	63,032.00	63,032.00
P.M.C Distributors, Calicut	11,616.00	
Pace Marketing Services	45,253.00	7,493.00
Palakkad Surgicals		49,206.00

Para Military Ex-Servicemen Security Service Society		32,620.00
Parayil Pharma	9,853.00	9,853.00
Pavithran & Murali	1,27,440.00	1,30,980.00
Peekay Rolling Mills (P) LTD	61,75,956.00	
Pest Control India	62,426.00	
PF Refundable to Staff	16,08,185.00	16,08,185.00
Pharma Care	2,76,388.00	1,54,364.00
Pharma Point	6,187.00	38,638.00
Pilot Store	78,176.00	60,478.00
PMH Motors	31,861.00	14,847.00
PMK Build Tech India Pvt. Ltd	13,33,224.00	
Poly Electricals	9,774.00	4,700.00
Powerica	22,20,000.00	22,20,000.00
Prabha Electric	1,08,560.00	
Prakashan		15,193.00
Prashob Metal Industrials	18,711.00	
Prasoon Industrials	33,920.00	3,16,844.00
Prathosh Medico	10,32,183.20	4,39,091.00
Praxis Health Technologies	1,60,720.00	90,720.00
Printo Cards And Technologies	18,452.00	
Professional Charges Payable	3,70,889.00	1,62,548.00
Professional Tax Payable	15,46,898.00	
Prompt Solutiond Pvt Ltd	1,20,538.00	1,42,531.00
Prompt Suppliers	16,85,738.00	12,78,940.00
Provident Fund Payable	15,692.00	80,073.00
Provident Fund Payable (HPL,Khirc,WCH & All Colleg	10,94,284.00	11,81,299.00
Provident Fund Payable (NCP)	1,15,825.00	1,17,469.00
Provident Fund Payable (Trust)	1,49,738.00	1,51,225.00
Provident Fund Payble	3,15,67,734.00	15,269.00
Provident Fund Penalty		3,14,91,542.00
Purelux Systems	1,350.00	
Puthiyottil Hollw Bricks	25,740.00	3,500.00
Quality Health Care	6,692.00	6,692.00
R J Enterprises		10,160.00
R.D.Surgicals, Calicut	52,100.00	12,980.00
R.G.N. Price & Co.	4,27,500.00	3,79,250.00
Raghulal Pharma, Kozhikode	14,469.00	25,088.00
Receipe Drugs	8,48,290.00	8,01,155.00
Rising Star Pharmaceuticals		2,061.00
Ron Lab Chemicals		8,024.00
Royal Traders - Nandi	6,58,407.00	
S J Care	1,35,970.00	1,68,846.00
S K Industries	39,599.00	
S N Cement	69,000.00	69,000.00
S R Drugs	1,34,865.00	1,57,451.00
S.N.Cement Marketing		2,14,375.00

MCT Medical College
Principal
Kozhikode

Safe India Marketing Services		55,844.00
Sahajanand Laser Technology LTD	6,09,274.00	6,09,274.00
Sahajanand Medical Technologies PVT.LTD	1,14,290.16	1,14,290.16
Salaries Payable	93,54,910.00	1,52,12,820.00
Salary Payable- Doctors- Emergency Dept	11,42,253.00	6,10,501.00
Salary Payable -Security Staff	7,93,201.00	4,81,737.00
Salary Payable(Admn)	1,85,46,713.00	1,81,64,865.00
Sanmed Technologies		2,240.00
Screen Arts	420.00	420.00
Secumax	4,023.00	4,023.00
Security Deposit - Canteen	7,00,000.00	7,00,000.00
Security Deposit Coffee Shop	2,00,000.00	2,00,000.00
Security Deposit From Andhra Bank	2,23,560.00	2,23,560.00
Sepack India (P) LTD	3,658.00	
Shibumi Medical Systems	10,000.00	10,000.00
Shymma Surgicals		58,570.00
Shymma Surgicals	91,765.00	
Sibu Enterprises		8,262.00
Silver Drugs	94,416.00	99,765.00
Smith Safety Service	12,368.00	18,551.00
Snas Agencies	7,927.00	
Snaps Medical Solutions	1,56,400.00	13,720.00
Solvent Traders	10,590.80	
Sona Drugs & Surgicals	1,969.00	1,969.00
South North Medicals	17,46,153.41	11,66,420.65
Space Marketing Solutions		7,314.00
Speciality Pharma & Surgicals	18,010.00	93,240.00
Speciality Surgicals & Medicals		3,360.00
Sree Gokulam Health Care Pvt.LTD		25,000.00
Sreekala Oxygen Co. Thenhippalam	6,71,364.00	7,76,651.00
Sreekala Oxygen Company	1,08,854.00	1,77,335.00
Sri Kulandaiswamy Surgicals	1,84,800.00	2,19,072.00
Star surgicals		2,285.00
Stat Consultancy Pvt Ltd	3,21,231.00	
Star Wind	6,457.00	
Steel Tech Cort Solution Pvt.Ltd	65,000.00	65,000.00
Stipend Payable to Housesurgeons	11,21,124.00	12,64,534.00
Style Arts	29,205.00	
Sukumaran		37,000.00
Sun Enterprises	3,49,344.00	4,49,991.00
Sunada Enterprises		2,42,016.00
Sunanda Associates, Calicut	9,88,373.00	2,77,459.00
Super Drug Lines		14,168.00
Surgi Tech India	8,500.00	9,09,852.00
Surgilink	35,000.00	1,21,226.00
Surya Drugs.Calicut	54,082.00	24,388.00

KMC Medical College Manassery P.O. Kozhikode
CALICUT

Swastika Health Center	38,233.00	
Symbos Prints	1,240.00	
Synergy Associates		4,256.00
Tali Enterprises		2,646.00
TDS payable	4,630.00	
Techno Space	3,700.00	
Techno Car Care	3,40,143.00	5,100.00
Techno Enterprises Fire Engineers & Contractors		39,524.00
Technoware ID Systems Pvt Ltd		25,642.00
Technoline Systems & Services	5,24,625.00	
TEG Global Infrastructures PVT LTD		3,55,211.00
Temporary staff stipent payable	40,226.00	41,669.00
Thanima Materials	10,890.00	34,936.00
The Mathrubhumi Printing & Publishing Co.LTD	2,500.00	2,500.00
The Universal Agencies	75,735.00	
Thyssen Krupp Elevator	85,934.00	84,267.00
Trend Marketing		5,900.00
United Biomedical Service	2,950.00	
United Imagings		386.00
United Pharmaceuticals	3,15,514.00	2,96,792.00
United Surgicals	8,79,643.00	14,53,782.00
Universal Agencies	53,422.00	20,930.00
V P K Motors Pvt.Ltd.	1,05,418.00	49,334.00
V.K.Associates 1826C	14,27,946.00	16,77,722.00
Vajra		5,551.00
Variety Furniture		7,20,039.00
Vascular Concepts LTD	42,21,888.02	69,19,312.02
Vasmed Technologies		0.35
Vasus Medrays Pvt Ltd	8,63,755.00	
Veroni Drugs & Surgicals		44,366.00
VHIRE4U Pvt. Ltd		4,85,537.00
Vijay Hospitality Service	13,740.00	47,478.00
Vijaya Papers & Printing	35,746.00	
Vinayaka Wood Arts	2,918.00	
Vineetha Surgical Instrument Works		29,000.00
VK Associates	1,00,372.00	2,73,520.00
Wages Payable	3,02,478.00	1,32,923.00
We Care Associates		25,286.00
Welcare Associates	2,04,658.00	10,08,266.00
Well Care Surgicals	5,736.00	5,736.00
West Park		72,240.00
Wings Health Care	11,84,012.00	7,84,414.00
Wipro GE Health Care	11,73,733.00	14,11,353.00
X-Ray & Hospital Supplies	11,469.00	29,516.00
Yaas Agencies	1,59,600.00	5,34,534.00
Yeska Marketing	74,349.00	

Principal
Medical College
P.O.

Yuzaxy Pharma	4,50,482.77	4,80,940.00
Zeolite Water Technology		4,227.00
	24,02,09,404.85	24,71,15,702.42
SCHEDULE - G		
CREDIT BALANCE IN BANK ACCOUNTS		
Union Bank of IndiaA/c No.009731100000007	-	-
Union Bank of IndiaOD A/c No. 210131100000016	-	1,44,62,920.12
Indian Overseas Bank A/c NO.00410200002952	-	15,03,778.83
Punjab National Bank A/c No 4258009300251096	-	6,50,76,154.31
TOTAL	-	8,10,42,853.26
SCHEDULE - H		
INTER INSTITUTIONS HAVING CREDIT BALANCES	1,32,45,43,890.64	1,25,04,23,050.00
TOTAL	1,32,45,43,890.64	1,25,04,23,050.00
SCHEDULE - I		
FEE RECEIVABLES		
MBBS 2011	5,65,000.00	5,65,000.00
MBBS 2012	-	1,00,000.00
MBBS 2013	80,000.00	2,55,000.00
MBBS-2014	15,000.00	55,004.72
MBBS 2015	20,48,460.00	24,02,853.00
MBBS 2016	12,60,145.00	11,18,15,717.00
MBBS 2017	2,42,79,467.00	2,10,29,761.00
MBBS 2017(KMC)	1,23,28,096.00	37,80,217.00
MBBS 2018	2,07,57,873.32	1,29,50,509.08
MBBS 2019	2,62,59,219.00	1,39,81,798.00
MBBS-2020	1,35,65,483.00	77,51,755.00
MBBS-2021	5,27,92,240.00	-
Fee Receivable From Entrance Commissioner	4,95,00,000.00	3,85,00,000.00
PG-2018	25,000.00	46,100.00
PG -2019	-	14,19,448.00
PG-2020	48,60,947.00	46,30,367.00
PG-2021-2022	2,95,02,040.00	-
Dnb-2018	-	1,60,000.00
DNB-2019	12,50,000.00	2,50,000.00
DNB--2020	26,25,000.00	26,25,000.00
Insurance Premium Receivable	70,631.00	-
Pentagon Flat_Tenant_Malik	25,000.00	-
Fee Receivable Written Off	-10,15,02,124.00	-10,20,12,124.00
TOTAL	14,03,07,477.32	12,03,06,405.80
SCHEDULE -K		
ADVANCE TO SUPPLIERS		

Principal
KMCT Medical College
Manassery
Kozhikode

CALICUT

Bbraun Medical Systems		30,493.00
Bio Pace Biomedical Solution		2,16,584.00
Malabar Lab Solutin	1,47,950.00	
Mecom Services	4,000.00	
Mecom Services		4,000.00
Power Zone (Sreejith)		675.00
Saroj Lab		1,035.00
Saroj Lab	1,035.00	
Secumax	1,13,227.00	1,13,227.00
Ace Motors Pvt Ltd		3,500.00
Adv.Roy		-
Aluminium World	28,307.00	-
Aluminium World		28,307.00
B4U Air Condition	60,170.00	
Bazooka Graphics		132.00
Bharati Electrical Appliances	1,601.00	1,601.00
Bhavani Consultants	33,500.00	33,500.00
Bioclean Air Devices & Services	2,00,000.00	
Biocoenosis Envirotech	14,99,488.00	-
Bions Medical Systems Pvt Ltd		-
BPL Medical Technologies	145000	
C M Pradeep Architects		1,00,000.00
Codepro Systems	3,71,088.00	
DPraxis Health Technologies		24,000.00
Deepak Distributors		-
Endocare Technologies		-
Escon Elevators Pvt Ltd	14,70,000.00	14,70,000.00
Excel Int-Ext Pvt.Ltd		-
Excelteam Project Solutions	12,79,083.00	90,196.00
Fobs Engineering		-
Fresenius Medical Care	30,13,426.00	-
Grand Medical Systems	4,90,000.00	4,90,000.00
Impresso		-
Inside Interior & Furniture & Sales Centre		-
Insta Health Solutions Pvt Ltd	4,50,000.00	4,50,000.00
IPIX Solutions		8,749.00
Kerala drug distributers	2,730.00	
K S Ramiah Chetty Brother	8,183.00	
K V Surgical Instruments		18,000.00
K.T. Printers		2,500.00
Kardia Medical Instrumentation	8,47,702.00	-
Kone Elevator India Private Ltd	9,71,436.00	12,49,522.00
Kurikkal & Ambiente	8,23,600.00	
Livanova India Pvt.LTD		2,250.00
Manohar Plants Associates	541.00	
Mangalassery Traders	1,729.00	2,270.00

CALICUT

Marble Gallery	3,12,756.00	3,12,756.00
Medi Plus	3,98,674.00	
MET Healthcare Pvt.Ltd	45,720.00	
Micro Health Laboratories		4,38,900.00
Mix Graphics		-
Mohan Medicare	154.00	-
Netsagar		40,000.00
Olive Health Care and Surgicals	2,33,297.00	
Pacific Consolidated Industries Gases Pvt Ltd	30,46,400.00	
Precious Solutions	13,87,500.00	13,87,500.00
Pushkaran.T		795.00
Resi Tech Electricals	5,48,700.00	
Roche Diagnostics India PVT.LTD	70,000.00	70,000.00
Romwell Technologies	43,550.00	
Saaradhi Electrical Engineers	596.00	596.00
Serum Institute Life Science Pvt Ltd	3,15,000.00	
Shyamprasad	4,000.00	
Siemens Health Care Pvt Ltd	22,00,000.00	
Sky Line Builders	10,00,000.00	
Sreejith -Electrical Contractor (Advance)	2,39,165.00	1,98,796.00
Sri Gokulam Health Care , Ernakulam	4,00,000.00	
Star Tin Works	40,000.00	-
Steel Galaxy	1,48,982.00	1,48,982.00
Supernova Engineers Ltd	27,34,650.00	
Technoware ID Systems Pvt Ltd	8,260.00	-
TK Power Control	94,400.00	-
Udayada Silks &Materials		5,08,531.00
Universal Agencies	1,51,441.00	-
V & V Travel Solutions	890.00	
Voxbay Solutions Pvt Ltd		15,000.00
Western Hospital		12,500.00
TOTAL	**2,53,87,911.00**	**74,74,897.00**

SCHEDULE - L

DEPOSITS

Dhananjayan Unnithan _Flat	9,90,000.00	-
Electricity Deposit	36,54,905.00	33,97,410.00
Fixed Deposits	3,02,221.80	3,02,221.80
Gas Deposits	6,100.00	6,100.00
Other Deposits	2,000.00	2,000.00
Purchase Advance	23,630.00	8,000.00
Refundable Security Deposit- KUHS	1,57,38,200.00	1,42,49,700.00
Rent Advance	8,86,500.00	1,96,500.00
Security Deposits	50,000.00	50,000.00
Salary Advance	12,154.00	98,404.00
Sales Tax Deposits	50,000.00	50,000.00

KMC Medical College Manassery Kozhikode
KUNHITHARUVAN MEMORIAL CHARITABLE TRUST CALICUT

Telephone Deposit	1,18,621.00	1,18,621.00
Water Deposit	1,00,000.00	1,00,000.00
Security Deposit -Pentagon Builders	8,11,391.00	8,11,391.00
Refundable Security Deposit-AICTE	12,00,000.00	12,00,000.00
Security Deposit- KSRTC	-	1,00,000.00
TOTAL	2,39,45,722.80	2,06,90,347.80
SCHEDULE - M		
OTHER ADVANCES		
Accrued Interest	1,14,417.00	4,07,482.00
Hussain Koya V	2,00,000.00	
Income Tax Advance	3,94,03,340.00	3,93,76,240.00
Interest Accrued on Sales Tax Deposit	10,016.00	-
M/s.BPCL-E CMS	4,46,615.35	1,00,000.00
Miscellaneous Advance	5,67,256.00	28,792.00
Profession Tax	7,67,039.00	-
Purchase Advance	5,58,053.00	5,97,564.00
Rent Advance	22,55,000.00	20,05,000.00
Salary Advance	1,30,000.00	2,500.00
T K KUnhahammed	1,68,000.00	1,68,000.00
Receivables from pmk	1,88,651.00	
Salary Advance	1,37,205.00	
TCS Receivable		91,615.17
TDS Payable	-27,52,035.00	23,27,780.00
TDS Receivable	8,54,71,728.00	5,36,36,820.50
TDS Receivble - Interest	1,52,150.00	1,52,150.00
TOTAL	12,78,17,435.35	9,88,93,943.67
SCHEDULE - N		
SUNDRY DEBTORS		
Accrued Income		2,58,805.00
Ansari Asst.Manager(KMCT H.O)	250.00	250.00
CGHS	24,77,745.00	
Dr.Sandeep Mohanan	3,720.00	
Dr.V.K.Chellamma Staff KMCT W&C Hospit Gynecologis	3,000.00	3,000.00
ECHS	20,84,179.00	40,71,908.00
EMC Hospital	7,530.00	
ESI	1,49,11,001.00	2,21,36,978.00
Jassim(Asst.Administrator)	11,100.00	11,100.00
Karunnya	3,99,750.00	3,99,750.00
KASP Receivable	1,41,63,100.00	4,05,97,580.00
KMCT College of Allied Health Science	3,440.00	
KMCT College of Nursing		4,325.00
Kmct dental college		1,83,102.00
KMCT Medical College Molecular Lab	4,04,700.00	
Leads Health Care Wayanad	15,690.00	

Leelamma C/O Aleena's Mother(PRO Cardiology)	25,000.00	25,000.00
Madhyamam		3,791.00
Master.Adhithyan,C/o Bindhu H.O Staff	1,000.00	
Max Bupa	42,488.00	50,225.00
Mr.Binshad C/o Mr.Ramees P.M	2,400.00	
Mr.Dinesh Babu C/o.Dr.Santhosh	6,500.00	6,500.00
Mr.Muhammed Musthafa,Reg/IP-2022198625	5,950.00	
Mr.Muhammed Najeed C/o Zuhara Usman	1,60,000.00	1,60,000.00
Mr.Sandeep,Principal(NHIHS & AHS)	1,000.00	
Mr.Sasidharan,Reg/IP-351966/2022218584	11,680.00	
Mrs.Devaki/ C/o Mr.Bhaskeran Accounts Dept		15,000.00
Mrs.FathimaKK-300474/2020117758	4,360.00	4,360.00
Mrs.Geetha C/o Dr.Sandeep Mohan	7,150.00	
Mrs.Jahana,C/o Nadheer KMCT	370.00	
Mrs.Jeeja C/o Dr.K.M.Navas Sir(Mg.Trustee)	4,000.00	4,000.00
Mrs.Nirmala ,Santhosh Oldage Home Kannur,C/o Navee	150.00	150.00
Mrs.Sulochana C/o Manu Sir	2,000.00	2,000.00
Mrs.Usha Devi(KNC Staff)C/o.Ansari Sir	1,000.00	
Muhammed Assim Velimanna(Diffrently Abled)	1,000.00	1,000.00
Muhammed(H.O Staff)	8,000.00	8,000.00
National Hospital	41,78,225.00	29,00,690.00
NC Hospital	340.00	
NIT	1,53,564.00	2,42,082.00
Paramount Health Services	49,933.00	
Pathumma,290995/54139	35,000.00	35,000.00
Pharma College		9,061.00
profession tax payble		2,160.00
QR Code -Union BAnk	70,634.00	
Raksha TPA		2,41,919.00
Ravi,C/o Sooraj H.O Staff	25,480.00	25,480.00
Receivables	1,69,737.39	2,75,971.39
Reliance Receivabls(2017-18)		1,47,13,763.00
Reliance Claim Receivabls		95,00,716.00
Reliance Recevables (2018-19)	45,08,748.00	45,08,748.00
RSBY Claim Receivable		73,13,345.50
Sankaran Master C/o Mr.Sandeep	42,000.00	42,000.00
SHA Receivables	8,29,66,046.00	6,19,25,091.00
Shanthi Hospital		63,700.00
Snehasparsam		9,000.00
St Joseph Hospital	2,680.00	
Star Health Insurance	4,71,579.00	3,52,305.00
Suhaib C/o Dr.K.Moidu(Mg.Trustee)	1,000.00	1,000.00
Suresh Babu C/o Mr.Praji Driver	5,000.00	5,000.00
Swiping Collection	6,695.00	7,067.12
Swiping Machine -Andhra	65,982.00	41,856.76
Urban Health Centre	-	43,945.00

KUNHITHAVAI MEMORIAL CHARITABLE TRUST CALICUT

Fixed Deposit PNB A/c NO. 425800PU00002138	10,565.00	10,087.00
Fixed Deposait-UBI A/c No.210113030000013	3,15,534.00	
Fixed Deposit SBI Account No. 40348043688	5,00,000.00	
Fixed Deposit -IOB A/c No. 004104000002952	8,00,00,000.00	
Fixed Deposit IOB A/c No. 004104000003122	1,99,00,000.00	
Fixed Deposit IOB A/c No. 004104000003123	1,99,00,000.00	
Fixed Deposit IOB A/c No. 004104000003124	50,00,000.00	
Fixed Deposit IOB A/c No. 004104000003127	85,00,000.00	
Fixed Deposit UBI A/c No.210113030000011		1,00,07,833.00
TOTAL	15,65,31,455.00	28,09,30,292.00
SCHEDULE - P		
BANK ACCOUNTS		
Federal Bank A/c No 10900200006350	283.00	283.00
HDFC Bank, Nadakkave A/c.No.06718260000020	2,072.28	2,072.28
Indian Overseas Bank- 2936 Pharmacy	6,916.22	6,916.22
Indian Overseas Bank- 2937 Hospital	5,44,697.66	44,92,114.80
Indian Overseas Bank A/c NO.0041020000002730	1,29,163.06	4,922.86
Indian Overseas Bank A/c NO.0041020000003078	1,20,947.10	1,20,947.10
Indian Overseas Bank A/c No.00410200002952	1,95,953.07	
Panjab National Bank A/c.No.2100093750	1,07,994.48	12,47,962.63
PNB A/c No:95794	856.87	856.87
PNB Over Draft A/c No.4258009300251290	10,47,580.06	
PNB-Escrow A/C No.4258002100093875	10,20,378.08	11,13,454.58
Punjab National Bank A/c No 4258002100093112	3,06,504.03	2,74,615.17
Punjab National Bank A/c No 4258009300251096		3,814.25
Punjab National Bank A/c No.4258002100092812	3,96,690.58	96,676.33
Punjab National Bank A/c No.4258002100095785	7;43,013.48	4,45,371.51
Punjab National Bank A/c No:4258002100096757		-
Punjab National Bank CA/c No.4257002100024478		-
Punjab National Bank SB A/c No.4258000105057342	19,722.62	18,223.72
South Indian Bank A/c.No.0621073000000076		9,764.22
State Bank Of India A/c No.30854937797	87,368.32	7,840.62
State Bank of India Hospital A/C NO.67211661931	1,861.40	1,861.40
State Bank of India OD A/c No. 40351686783	16,27,164.82	
State Bank of Travancore A/c NO, 00000067182733180		25,22,883.82
Union Bank of India A/c No.210111100000016 - KMCT M	15,53,983.16	22,48,690.70
Union Bank of India A/c No.210111100000043 - KMCT M	34,06,633.86	21,75,780.61
Union Bank of India C A/c No.009731100000007	2,75,268.11	
Union Bank of India OD A/c No.210131100000016	2,37,701.83	
Union Bank of IndiaA/c No.009711011001044		230.19
Union Bank of IndiaA/c No.009711100000636	11,105.20	10,899.95
Union Bank of IndiaA/c No.009731100000007		1,98,856.75
Union Bank of IndiaA/c No.210111100000070		21,45,096.32
Union Bank of IndiaA/c No.210111100000089	3,88,870.42	53,535.08
Union Bank of IndiaA/c No.210111100000098	43,045.81	38,290.58

Union Bank of IndiaA/c No.210111100000371	5,05,079.79	71,961.91
Union Bank of IndiaKMCT W&C Pharmacy A/c-335	2,21,730.18	54,922.48
Union Bank of IndiaKMCT W&C Hospital A/c-326	2,18,611.50	24,342.80
Union Bank of IndiaSavings A/c No. 210110100062131		1,08,130.00
TOTAL	1,32,21,196.99	1,75,01,318.75

KUNHITHARUVAN MEMORIAL CHARITABLE TRUST
CALICUT

Principal
KMCT Medical College
Manassery P.O.
Kozhikode

KMCT MEDICAL COLLEGE & HOSPITAL

A unit of Kunhitharuvai Memorial Charitable Trust

Manassery P.O , Mukkom , Kozhikode -673 602

DETAILS OF SCHEDULES TO PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	For the year ended 31-03-2022 Rs Ps	For the year ended 31-03-2021 Rs Ps
SCHEDULE Q		
TUITION FEE		
Accomadation Charges	6,20,000.00	9,70,000.00
Additional Tuition Fee	27,500.00	3,64,651.00
Annual Appraisal Fees	4,65,000.00	7,60,000.00
Library Fee	1,50,000.00	3,15,000.00
Library Fees	3,15,000.00	4,45,000.00
Miscellaneous Fee	12,050.00	1,95,840.00
Special Fee	4,31,11,886.00	5,09,26,528.00
Tuition Fees	69,59,58,925.00	56,45,70,445.00
TOTAL	74,06,60,361.00	61,85,47,464.00
SCHEDULE R		
OTHER INCOME		
Bond Breaking Fee	6,00,000.00	20,10,000.00
Bus Fare Collection	2,64,780.00	1,46,488.00
Discount	12,11,865.33	36,190.62
Examination Fee	62,110.00	3,90,741.00
Eyegear Optics India	98,890.00	85,201.00
Fee for NOC HS	3,50,000.00	-
Hostel Fees	5,65,59,278.00	4,16,60,169.00
Hostel Rent Received From House Surgeons	26,07,290.00	13,93,664.00
House Rent Allowance	1,69,600.00	72,141.00
IEC Approval Fee	15,000.00	
Interest Received	61,78,959.00	94,28,129.00
Late Fee	20,15,078.00	3,57,507.00
Miscellaneous Income	8,55,420.76	5,15,708.34
Other Income	3,14,173.39	1,05,658.00
P G Dissertation Fee		11,310.00
Profit on sale of asset		3,84,892.00
Rent	81,19,061.00	84,53,341.00
Scrap sales	1,07,765.00	
Transcript Fee	20,000.00	
Telephone Charges		246.00
Vaccination Fee		1,450.00
TOTAL	7,95,49,270.48	6,50,52,835.96

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST CALICUT

Principal

SCHEDULE S		
SALE OF MEDICINE		
Sale of Medicines	11,56,41,398.00	9,63,23,162.00
Sale of Medicines(Neuro)	1,07,86,038.00	1,01,33,700.00
Sale of Medicines IP	2,80,23,259.00	74,42,804.00
	15,44,50,695.00	11,38,99,666.00
Less: Returns	34,46,722.00	26,95,279.00
TOTAL	15,10,03,973.00	11,12,04,387.00
SCHEDULE T		
HOSPITAL AND CLINIC RECEIPTS		
Consultation Fee		3,25,530.00
Cross Consultation Fee		28,655.00
Inccome From Dermatology	580.00	1,01,860.00
Income From Audiology		2,800.00
Income From Birth & Death		20,780.00
Income From Cardiology	4,69,01,271.39	5,75,81,156.20
Income From Casualty	38,13,22,675.00	15,80,35,627.00
Income From Covid Vaccination	31,86,370.00	-
Income From CVTS	93,46,500.00	2,02,58,520.00
Income From ECG		1,03,180.00
Income From Emergency Medicine		11,41,760.00
Income From ENT		5,93,020.00
Income From Gastro Entrology		6,480.00
Income From General Medicines		13,832.00
Income From General Surgery		26,74,568.00
Income From Gynecology	2,63,87,293.00	3,47,12,176.00
Income From Lab		23,12,360.00
Income From Laboratory	10,70,184.00	1,37,30,789.00
Income From MICU		11,15,000.00
Income From Nephrology	22,500.00	51,62,732.00
Income From NICU		4,86,300.00
Income From Nurology	21,74,680.00	92,71,708.00
Income From Ophthalmology Ward		300.00
Income From Orthopaedics	7,21,599.00	29,11,203.00
Income From Oxygen & Consumables		3,14,300.00
Income From Paediatric		2,13,345.00
Income From Physio Therapy		2,01,598.00
Income From PICU		34,500.00
Income From Psychiatry		38,300.00
Income From Pulmonory Medicine		12,500.00
Income From Radiology		88,50,446.00
Income From Registration Fee		2,77,230.00
Income From SICU		7,84,115.00
Income From Urology		71,88,348.00

Income From USG	22,000.00	7,65,892.00
Income From Ventilators		37,000.00
Registration Fee		38,87,360.00
Registration Fee CVTS		47,000.00
TOTAL	47,11,55,652.39	33,32,42,240.20
SCHEDULE U		
ADMINISTRATIVE EXPENSES		
Advertisement	23,53,263.00	17,88,595.00
AMC Charges	48,97,498.14	31,99,256.00
Application & Registration Fee		66,080.00
Arogyasree		364.00
Audit Fee	8,02,500.00	15,93,508.00
Bio Meddical Waste	15,44,625.00	15,26,598.00
Carriage Inward / Outward	4,75,000.00	24,435.00
Cleaning Expenses	28,16,950.00	11,85,975.00
Commission Paid		40,000.00
Computer Maintanance	8,10,989.00	3,96,318.00
Consultancy Charges	2,29,36,643.00	1,66,24,772.00
Consumable Elecrical & Electronics	1,99,319.00	34,418.00
Discount Allowed	1,12,854.00	-
Donation & Charity	7,15,000.00	86,000.00
Electricity Charges	12,98,381.00	3,91,394.19
Examination Expenses	6,05,344.00	2,85,638.00
Fee Concession		33,15,807.00
Fee Receivable Written off		10,20,12,124.00
Food and Accomodation	2,29,49,510.00	46,66,323.00
Frieght And Transportation	2,03,727.00	58,595.00
Fuel for Vehicle	17,41,739.00	10,17,462.00
Gardening Expenses	23,270.00	-
Generator Maintance		-
GST Paid	66,292.00	16,88,754.00
Humsafar		2,027.00
Income Tax Filing Charges & Interest		-
Insurance General	10,18,81,733.50	
Insuarance - Building		1,461.00
Insurance - Vehicle	48,324.00	81,454.00
Insurance Premium	10,71,455.00	6,38,131.00
Internal Audit Fee	8,49,600.00	5,66,400.00
Journals & Periodicals	11,875.00	5,980.00
KASP Expenses		1,97,92,784.50
KSRTC Collection Expence	5,45,483.00	
Legal Expenses	18,43,678.00	10,32,500.00
Local Conveyance	12,59,603.00	10,18,708.00
Loss on Sale of Car		5,05,211.00
Loss on Sale of Fixed Assets		9,892.00

CALICUT

Miscellaneous Expenses	40,31,711.80	29,38,030.00
Office Maintenance	4,81,089.00	21,990.00
Other Insurance Vidal	53,748.00	2,250.00
Other Insurance-ECHS	2,11,295.00	1,12,044.00
Other Insurance-ESI	1,16,67,031.00	57,53,774.00
Other Insurance-NIT	14,841.00	2,02,052.00
Other Insurance Maxbupa	5,677.00	
Other Insurance Paramount Health Insurance	754.00	
Other Insurance-star	3,01,146.00	2,51,403.00
Other Insurance CGHS	310.00	-
Other Rents Paid	20,497.00	
Patient Welfare	3,76,155.00	1,08,952.00
Postage And Telegram	28,146.00	21,008.00
Power & Electricity	2,22,68,238.00	1,99,39,030.00
Power Generation	22,85,165.77	18,76,910.00
Printing And Stationery	63,97,993.00	45,63,843.00
Professional Charges	62,26,773.00	32,83,765.00
Refreshment	9,91,086.00	6,40,550.00
Registration & Application Fee	11,800.00	-
Rent,Rates and Taxes	6,52,24,106.88	4,74,50,103.00
Repairs & Maintanance of Vehicle	9,27,582.00	6,75,144.00
Repairs & Maintance Others	28,33,778.00	21,81,305.00
Repairs And Maintenance	1,49,80,025.00	1,05,22,245.92
Repairs to Building	74,34,158.00	25,67,762.00
Repairs to Electrical Installation	16,39,235.00	5,06,695.00
Repairs to Furniture	1,21,675.00	1,29,800.00
Repairs to Medical Equipments	25,90,651.00	4,52,786.00
Repairs to Office Equipment	3,30,461.00	3,68,971.00
Repairs to Plant & Machinery	79,21,600.00	79,61,164.00
RSBY Loss		50,22,933.00
Security Charges	4,30,700.00	4,56,660.00
Sevena		281.00
Sreyas		1,104.00
Students Fund		-
Subscription	56,12,348.00	99,18,937.00
Swanthanam		774.00
Taxes & Licenses	3,42,802.50	19,674.00
TDS late payment fee	1,42,659.88	1,82,525.00
Telephone Charges	21,04,390.00	27,18,920.00
Travelling Expenses	31,36,946.00	16,65,927.00
Treatment Charity to Patients		-
Vehicle Maintanance	56,37,073.00	34,75,831.00
Water Charges	74,800.00	31,000.00
TOTAL	**34,89,23,103.47**	**29,96,83,107.61**



Principal
College

SCHEDULE V		
EDUCATION MATERIAL EXPENSE		
Cost of Medicine Sold	-	5,35,83,900.09
Laboratory Expenses	11,38,764.00	10,64,783.00
Registration And Application	71,11,114.20	84,59,975.00
Students Fund	-	30,000.00
Uniform Expenses	32,48,764.00	5,46,162.00
TOTAL	1,14,98,642.20	6,36,84,820.09
SCHEDULE W		
FINANCE CHARGE		
Interest and Bank Charges	6,26,316.15	4,32,862.67
Interest on Term Loan	-	4,09,993.00
Interest on Vehicle Loan	54,465.00	70,624.00
Interest on Working Capital Loan	36,94,408.95	86,89,710.20
Bank Guarantee Commission	8,12,264.20	3,86,084.00
TOTAL	51,87,454.30	99,89,273.87
SCHEDULE X		
MEDICINE EXPENSES		
CME Others	8,850.00	-
Consumable Biomedical	7,97,879.00	5,06,667.00
Consumable Electrical & Electronics	5,01,625.00	3,42,944.00
Consumable Medical	3,46,69,046.71	3,15,83,132.19
Consumable Others	77,95,741.77	89,77,158.00
Consumables - Radiology	30,65,384.00	18,82,331.00
Cost of Medicine Sold	8,32,57,254.00	79,33,818.00
Lab Expense	16,79,852.00	13,31,576.00
Lab Expenses Others	20,11,468.00	598.00
Lab Expenses Reagent	1,85,36,934.00	1,67,66,299.00
Medical Camp Expenses	9,36,414.00	3,60,620.00
Medicine Consumed	4,12,19,406.58	2,69,12,085.70
Oxygen Consumption	1,22,25,662.00	57,35,093.00
TOTAL	20,67,05,517.06	10,23,32,321.89
SCHEDULE Y		
STAFF EXPENSE		
Administration expense-	4,570.00	6,197.00
Allowances to Casual Workers	19,217.00	3,03,359.00
Consultancy charge	2,43,12,316.00	2,26,01,017.00
Employers Contribution to ESI	31,40,639.00	28,52,619.00
Employer's Contribution to PF	52,11,958.00	48,78,234.00
Employer's Contribution Towards Workers Welfarefund	7,560.00	7,680.00
ESI Penalty		31,597.00
Gratuity		1,11,35,273.00
Honorarium	2,11,900.00	1,88,000.00
HRA Allowance		1,77,899.00
IEDC Programme	7,649.00	

CALICUT

Interest Payable on PF Refund		1,88,783.00
Linked Insurance		-
PF Administration Charge	4,65,659.00	3,37,958.00
Provident Fund Penalty Paid		11,642.00
Salary & Wages	51,79,21,179.00	26,45,78,592.00
Salary and Allowances to docots and staff		9,44,65,110.00
Salary-Emergency Doctors	1,53,76,774.00	1,51,20,000.00
Staff Welfare Fund	38,662.00	22,364.00
Stipend to Housesurgeons	1,51,47,092.00	91,53,434.00
Uniform Expense	5,02,417.00	2,11,630.00
Workers Welfare Fund	970.00	
Wages	31,52,871.00	10,44,564.00
TOTAL	58,55,21,433.00	42,73,15,952.00

KUNHARUVAI MEMORIAL CHARITABLE TRUST
CALICUT

Principal
KMCT Medical College
Manassery P.O.
Kozhikode

KMCT MEDICAL COLLEGE & HOSPITAL

A unit of Kunhitharuvai Memorial Charitable Trust

MANASSERY P.O, MUKKOM, CALICUT - 673 602

Fixed Asset Schedule for the year ended 31st March 2022

CHEDULE I

Assets	WDV as on 01.04.2021	Addition		Deletion	Total	Depreciation		WDV as on 31.03.2022
		Before 30.09.2021	After 30.09.2021			Rate	Amount	
and and Land Development	4,74,61,176	11,30,115	18,17,086		5,04,08,377	0%	-	5,04,08,377
uilding	22,94,61,872	1,16,62,024	14,87,47,727		38,98,71,623	10%	3,15,49,776.00	35,83,21,847
urniture & Fittings	5,34,69,635	66,96,097	86,44,817		6,88,10,549	10%	64,48,814.00	6,23,61,735
omputer & Accessories	67,91,576	10,26,228	43,62,985		1,21,80,789	40%	39,99,718.00	81,81,071
lant & Machinery	14,84,65,429	53,11,823	3,89,42,878	5,00,000	19,22,20,130	15%	2,59,12,304.00	16,63,07,826
Vebsite	11,74,114	2,73,288	1,24,162		15,71,564	25%	3,77,371.00	11,94,193
oftware	42,71,998	13,98,083.00	3,74,620.18		60,44,701	40%	23,42,956.00	37,01,745
ibrary Books	21,38,629	5,00,812.00	41,998.00		26,81,439	40%	10,64,176.00	16,17,263
Vork in Progress								
Building	1,10,84,217		4,79,46,070	1,10,84,217	4,79,46,070	0%	-	4,79,46,070
RAND TOTAL	50,43,18,645	2,79,98,470	25,10,02,343	1,15,84,217	77,17,35,241		7,16,95,115.00	70,00,40,126

2020-21

KMCT MEDICAL COLLEGE & HOSPITAL

A unit of Kunhitharuvai Memorial Charitable Trust

Manassery P .O , Mukkom , Kozhikode -673 602

BALANCE SHEET AS AT 31ST MARCH 2021

SOURCE OF FUND	SCH	For the year ended 31-03-2021 Rs Ps	For the year ended 31-03-2020 Rs Ps
CAPITAL FUND		1,000	1,000
RESERVES AND SURPLUS			
Capital Reserve	A	5,933	5,933
Surplus / Deficit	B	(62,13,61,542)	(78,62,94,064)
LOANS AND BORROWINGS			
From Trustees and Relatives	C	18,31,565	18,31,565
From Banks	D	15,19,928	7,31,13,462
Deposits	E	28,43,78,605	29,75,34,944
CURRENT LIABILITIES AND PROVISIONS			
Sundry Creditors & Other Payables	F	24,71,15,702	23,80,49,595
Credit Balance In Bank Accounts	G	8,10,42,853	24,76,25,579
Inter-Institutions Transfers (Contra)	H	1,25,04,23,049	1,15,48,13,544
Total		1,24,49,57,094	1,22,66,81,559
APPLICATION OF FUNDS			
FIXED ASSETS	I	50,43,18,645	47,84,29,381
CURRENT ASSETS ,LOANS AND ADVANCES			
Stock of Medicines,Chemicals etc		1,45,98,849	1,40,81,546
Fees Receivable	J	12,03,06,406	12,46,30,270
Advance To Suppliers	K	74,74,897	1,06,58,822
Deposits	L	2,06,90,348	1,84,08,185
Prepaid Expenses		28,40,828	12,10,771
Other Advances	M	9,88,93,944	8,71,86,413
Sundry Debtors	N	17,02,73,989	13,33,73,952
CASH AND BANK BALANCES			
a) Bank Balances			
In Fixed Deposits	O	28,09,30,292	19,54,54,316
In Current Accounts	P	1,75,01,319	15,69,86,748
b) Cash in Hand		71,27,579	62,61,155
Total		1,24,49,57,094	1,22,66,81,559

Accounting Policies & Notes to Accounts form part of accounts

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.0027855

Dr Navas KM
Trustee

Principal
Medical College
P.O.

KMCT MEDICAL COLLEGE & HOSPITAL

A unit of Kunhitharuvai Memorial Charitable Trust

Manassery P.O , Mukkom , Kozhikode -673 602

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	Q	61,85,47,464	48,89,34,570
Other Income	R	6,50,52,836	2,13,99,213
Hospital income from Sale of Medicines	S	11,12,04,387	13,13,10,049
Hospital income from Dept & other income	T	33,32,42,240	42,42,39,859
Total		1,12,80,46,927	1,06,58,83,691
EXPENDITURE			
Administration charges	U	29,96,83,108	35,83,04,901
Educational Material & Expense	V	6,36,84,820	8,69,10,314
Stock Differential		(5,17,302)	(45,95,651)
Finance charges	W	99,89,274	1,45,43,681
Medicine Expenses	X	10,23,32,322	9,55,38,268
Other Expenses	Y	-	3,16,761
Staff Expense	Z	42,73,15,952	42,02,99,808
Depreciation		6,06,26,232	5,90,62,899
Total		96,31,14,405	1,03,03,80,980
Profit For the Year		16,49,32,522	3,55,02,711

Accounting Policies & Notes to Accounts form part of accounts

This is the Profit & Loss account referred to in our report of even date.

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST CALICUT

Dr Navas K M
Trustee

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

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

Principal
KMCT Medical College
Manassery P.O.
Mukkom

KMCT MEDICAL COLLEGE & HOSPITAL

A unit of Kunhitharuvai Memorial Charitable Trust

Manassery P .O , Mukkom , Kozhikode -673 602

DETAILS OF SCHEDULES TO BALANCE SHEET AS AT 31.03.2021

PARTICULARS	For the year ended 31-03-2021 Rs Ps	For the year ended 31-03-2020 Rs Ps
SCHEDULE - A		
Capital Reserve	5,932.50	5,932.50
TOTAL	5,932.50	5,932.50
SCHEDULE - B		
SURPLUS/ DEFICIT		
Opening Balance	-78,62,94,063.65	-82,17,96,771.74
Add:Profit during the year	16,49,32,521.76	3,55,02,708.09
TOTAL	-62,13,61,541.89	-78,62,94,063.65
SCHEDULE - C		
LOAN FROM TRUSTEES & RELATIVES		
Loan From P M Musthafa	1,50,000.00	1,50,000.00
Loan From Yasmin Musthafa & Musthafa P M	15,00,000.00	15,00,000.00
Moidu's Medicare Pvt.Ltd	1,81,565.45	1,81,565.45
TOTAL	18,31,565.45	18,31,565.45
SCHEDULE - D		
LOAN FROM BANKS		
P N B Vehicle Loan A/c No.425800NG4003003	15,19,928.00	-
Term Demand Loan Pnb A/c No. 425800PC23004528	-	4,76,31,287.00
Term Loan PNB- A/c No. 425800IF00000017	-	2,54,82,175.00
TOTAL	15,19,928.00	7,31,13,462.00
SCHEDULE - E		
DEPOSITS		
Caution Deposit 2017 (KMC)	4,00,000.00	-
Caution Deposit MBBS 2012	4,86,500.00	6,49,500.00
Caution Deposit MBBS 2013	12,81,000.00	14,73,000.00
Caution Deposit MBBS 2014	10,95,000.00	15,00,000.00
Caution Deposit MBBS 2015	15,00,000.00	15,00,000.00
Caution Deposit MBBS 2016	30,00,000.00	30,00,000.00
Caution Deposit MBBS 2017	30,00,000.00	30,00,000.00
Caution Deposit MBBS 2018	20,00,000.00	20,00,000.00
Caution Deposit MBBS 2019	30,00,000.00	30,00,000.00

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST CALICUT

Caution Deposit MBBS 2020	15,00,000.00	
Caution Deposit PG-2018	-	45,000.00
Caution Deposit PG 2015	10,000.00	10,000.00
Caution Deposit PG 2016	15,000.00	15,000.00
Caution Deposit PG 2017	15,000.00	15,000.00
Caution Deposit PG 2019	15,000.00	15,000.00
Caution Deposit PG-2020	4,48,500.00	-
Hostel Caution Deposit 2017(KMC)	95,000.00	-
Hostel Caution Deposit MBBS 2012	2,91,500.00	4,26,500.00
Hostel Caution Deposit MBBS 2013	5,40,000.00	6,22,500.00
Hostel Caution Deposit MBBS 2014	6,30,000.00	8,64,000.00
Hostel Caution Deposit MBBS 2015	7,83,000.00	7,83,000.00
Hostel Caution Deposit MBBS 2016	2,00,000.00	2,00,000.00
Hostel Caution Deposit MBBS-2017	11,93,000.00	11,93,000.00
Hostel Caution Deposit MBBS-2018	4,85,000.00	4,85,000.00
Hostel Caution Deposit Mbbs-2019	7,50,000.00	7,50,000.00
Hostel Caution Deposit Mbbs-2020	14,80,000.00	-
Refundable Interest Free Deposit 2008	25,00,000.00	25,00,000.00
Refundable Interest Free Deposit 2010	57,50,000.00	57,50,000.00
Refundable Interest Free Deposit 2011	1,45,00,000.00	1,45,00,000.00
Refundable Interest Free Deposit 2012	25,00,000.00	25,00,000.00
Refundable Interest Free Deposit 2013	2,34,50,000.00	2,54,50,000.00
Refundable Interest Free Deposit 2014	5,79,12,000.00	5,86,12,000.00
Refundable Interest Free Deposit 2015	8,45,000.00	8,45,000.00
Refundable Interest Free Deposit 2016	14,63,00,000.00	14,63,00,000.00
Canteen Deposit	32,00,000.00	32,00,000.00
Tuition Fee advance from MBBS UG 2016	-	1,25,58,550.00
Tuition Fee advance from MBBS UG 2017	-	13,32,536.34
Tuition Fee advance from MBBS UG 2018	-	20,000.00
Tuition Fee advance from MBBS UG 2019	-	22,47,578.00
Tuition Fee advance from MBBS PG 2018	-	36,150.00
Tuition Fee advance from MBBS PG 2019	-	36,630.00
MBBS-2014	7,00,000.00	-
MBBS-2016	43,734.00	-
MBBS-2017	3,82,495.24	-
MBBS 2017(KMC)	44,000.00	-
MBBS-2018	40,007.00	-
MBBS 2019	18,97,869.00	-
Rent Advance Received	1,00,000.00	1,00,000.00
TOTAL	**28,43,78,605.24**	**29,75,34,944.34**

SCHEDULE - F

SUNDRY CREDITORS & OTHER PAYABLES

Accura Medicharts	29,393.00	21,269.00
A-One Offset Prints	-	37,038.00
A 4 All	7,43,177.00	6,74,657.00

Principal
MCT Medical College
Manassery P.O
Chikode

CARUVAL MEMORIAL CHARITABLE
CALICUT

A J Enterprises	10,070.00	45,654.00
A K M Surgical Co.		24,270.00
A.J.Pharma	-	4,875.00
A.K.M.Surgical Co.	-	18,314.00
A4 All Diagnostics Distributors	-	9,830.00
AB Associates	21,715.00	1,21,315.00
ABN Pharmaceutical & Surgical	2,54,581.56	62,226.00
Abdul Hameed	23,100.00	23,100.00
Abdul Jabbar V.K		12,800.00
ABS Associates	1,12,755.00	
Accel Medical	8,500.00	
Accura Bio Medical Solutions	15,387.00	
Advance From Cash & Billing	1,180.00	
ASD Hospital Needs	-	-
Advance From Pharmacy	6,098.00	-
Agfa Healthcare India Pvt.Ltd	1,23,460.00	63,602.00
Agni Security & Enterprises	-	-
Airtech Climate Solution	66,300.00	700.00
Aiswarya Traders	4,000.00	
AKM Surgical Co.	2,15,182.40	1,10,956.40
Akshaya Pharmaceuticals	29,270.00	88,526.00
Al Naco Agencies	43,209.00	50,488.00
Alfa Agencies	20,55,099.00	26,92,681.00
Allengers Medical System Ltd	2,520.00	
Alliance Pharma	5,36,646.00	5,53,000.00
Alchemy Health Care	-	5,971.00
Allied Medical Agencies	4,36,919.00	6,10,245.00
Allied Health Service	-	28,351.00
Allengers Medical System Ltd		20,200.00
Altus Health Care Solution	11,825.00	
AM Motors	13,000.00	
Ambalapatta Bricks	38,656.00	
Ambalapatta Bricks	-	26,140.00
Amruth Diagnostics, Calicut	8,064.00	69,543.00
Amfa Drugs	-	1,932.00
Anand Drug Lines	3,66,420.00	6,60,422.00
Anand Oxygen India (P) Ltd	-	-
Anas Fabricators	1,30,047.00	1,30,047.00
Anoop K K(Painter)	6,49,903.00	14,150.00
Anu Radha	4,042.00	50,378.00
Anuradha Textiles	-	49,418.00
Aparna Healthcare	69,339.00	
Aosta Software Technologies India Ltd	-	2,13,140.00
Apex Medical Suppliers,Malappuram	47,880.00	28,952.00
Armi Pharma	1,65,237.00	4,11,930.00
Airtech Climate Solution	-	3,60,375.00

Ashok Drugs(Wholesale)	41,073.00	31,777.00
Associated Clinical Aids Pvt Ltd	1,09,039.00	1,47,723.00
Aswathy Agencies	-	1,35,717.00
Aswini Agencies	3,17,051.00	2,70,936.34
Aswini Associates	2,00,289.34	1,95,996.00
Aswini Health Specialities	29.40	54,290.40
Axios Automation	52,210.00	
Axis Health Care	8,91,000.00	
Axis Medical Systems	99,684.00	1,07,548.00
Aztech Agencies	85,597.00	85,597.00
B 4 U	7,47,987.00	-
Baba Drug House	24,960.00	-
Bal Tyres	36,425.00	-
Bala Pipes	6,60,014.00	-
Base Medical System	2,25,709.00	-
Basim Enterprises	3,20,338.00	-
Bazooka Graphics	31,164.00	-
Bazooka Printers	55,947.00	-
BEC Healthcare India Pvt.Ltd	10,763.00	-
Bee Jay Traders	4,200.00	-
Bhavana Offset & Computer Forms	2,08,751.00	-
Bio Implants India (P)Limited	21,315.00	-
Bio Logic Solutions	18,343.00	-
Biocare Diagnostics	7,80,356.00	4,05,503.00
B & C Insustries		24,299.00
Bal Tyres		30,000.00
Bright Alluminium Fabricat		30,800.00
Baba Drug House		24,960.00
Baby Surgicals		2,00,000.00
Bala Pipes		1,56,053.00
Base Medical System		2,30,171.00
Bazooka Prints		2,11,006.00
Bazooka Graphics		79,994.00
Bharath Sanchar Nigam Limited		39,363.00
Bhavana Offset Press		1,58,204.00
Bee Jay Traders		1,37,750.00
Bio Dagnostics	4,25,865.00	-
Bio Implants India (P)Limited	-	21,315.00
Bio Logic Solutions	-	1,20,334.00
Biocare Diagnostics	-	1,91,749.00
Bio-Diagnostics	-	25,788.00
Biomed Instrumentation Private Limited	10,788.00	10,788.00
Bions Medical System	1,31,395.00	8,328.00
Biotecnika	0.20	4,592.20
BKT Tipper Services	1,14,409.00	57,236.00
Bonafide Surgicals	4,557.00	

Principal
Medical College
CALICUT

Breath	7,375.00	
Bright Alluminium Fabricators	30,800.00	-
BSNL	-	21,959.00
By Pharma	3,00,771.00	45,573.00
Clarity Medical Pvt.Ltd		17,900.00
Lakshmi Surgicals		2,569.00
CMA Medical Supports	6,900.00	17,574.00
Calicut Biomedicals	39,840.00	6,935.00
Calicut Biotecnika	1,34,755.00	1,25,679.00
Calicut Biomedicals,Areacode	-	10,080.00
Calicut Book Distributors	19,52,046.00	9,51,443.00
Calicut Drug Lines	31,494.00	68,759.00
Calicut Pharmaceuticals	2,374.00	19,983.00
Calicut Surgicals	24,554.00	63,868.00
Cardio Consumables Pvt.Ltd	5,192.00	3,658.00
Cardis Health Technologies	60,000.00	4,44,000.00
Caregroup Sight Solution Pvt.Ltd	2,061.00	9,856.00
Carino Auto Infra Pvt. Ltd.	6,810.00	
CBM Surgicals	32,182.00	62,879.00
Central Associates		13,801.00
Cee Cee's Paper Mart	17,438.00	17,523.00
Cental Agencies, Calicut	77,280.00	2,92,228.00
Century Televison	56,000.00	
Chandramohan (Canteen)	22,38,916.00	40,88,254.00
Chandran Nair(Tile Work)	883.00	883.00
Chemeia Life Care	2,520.00	2,520.00
Chemind Chemicals	4,210.00	62,935.00
Chennai Surgical & Biomedicals	2,072.00	17,052.00
Chithra Agencies	88,457.00	2,28,057.00
City Drugs	1,980.00	8,096.00
City Drugs Pharmaceutical Distributors		79,040.00
CJM Surgicals	27,060.00	71,487.00
Classic Implants	16,643.00	
Classic Tiles	1,67,579.00	
Commercial Enterprises	6,80,792.00	39,100.00
Computer Care	1,48,782.00	1,20,973.00
Cosmoz Pharmaceuticals	10,23,804.00	11,48,656.00
Codepro Systems	8,64,350.00	8,64,350.00
CSR Drugs		40,950.00
Creditors for others (counters)	2,53,414.00	2,53,414.00
Crystal Technologies	18,000.00	-
Cyrix Healthcare Pvt.Ltd		5,000.00
Cure Line Pharma	14,431.00	15,159.00
Dr Navas-Ayurveda Payward Rent		6,15,600.00
Dr Navas -Hospital Payward Rent		8,29,440.00
DRNS Health Care Pvt. Ltd.	7,125.00	

KOMMERI PARUTHIYIL MEMORIAL CHARITABLE TRUST
CALICUT

Principal
Medical College
P.O.

Derma Aesthetic	24,000.00	48,000.00
Dermaindia, Chennai		12,912.00
Diabetik Foot Care India Pvt Ltd		1,00,000.00
Dot Computers, Calicut	41,248.00	92,932.00
DOtic Hearing Solution Pvt.Ltd	57,750.00	94,050.00
EBazooka Graphics	90,730.00	-
Element Enterprises	2,41,402.00	-
E-Max Biogenics	4,302.00	13,198.00
Emergency Medicne Dept	2,07,304.00	10,000.00
Environmental Engineers & Consultants Pvt Ltd	-	-
Endure System	2,11,530.00	4,56,420.00
Epsilon Diagnostics	2,01,600.00	2,01,600.00
Electro Tech	12,390.00	-
ESI Payable	3,55,570.00	3,20,138.00
Electro Tech	-	12,390.00
Electra	-	19,890.00
Element Enterprises	-	2,41,164.00
ESign-In	16,128.00	-
2226 Emergency Medicine Dept.	-	1,70,654.00
Examiners Remuneration From KUHS	3,20,068.00	2,63,750.00
Excel Pharma	2,248.00	2,248.00
Excess Amount Collected to Be Refunded	92,402.00	3,12,079.00
Excellent Surgicals	81,831.00	1,88,115.00
Express Bio	12,768.00	
Eyedeal Vision	6,720.00	24,338.00
Focus Advertising Co.	1,28,564.00	2,95,197.00
Fiberzone Communication	2,00,600.00	
Flood Cess	12,728.00	
Flood Cess Payable	85,060.00	88,113.00
Fobs Engineering	19,409.00	
Fourmed	16,136.00	
Freevo Engineering (P) Ltd	1,726.00	-
Friends Electrical Engineers	26,683.00	
Fathima Hameed	23,100.00	23,100.00
Ganga Catering Services	1,44,900.00	
GDR Health Care	24,920.00	21,953.00
Global BioMed	6.00	6.00
Global Drug House	85,114.00	1,03,031.00
Good Lands Agencies	-	33,519.00
Golden Luck Fire Safety Services	6,372.00	
Govind Oxygen Co	5,00,090.00	3,62,468.00
Grace Med	2,85,436.00	7,32,072.00
Grahams Pharmacueticals	8,048.00	1,30,321.00
Grant Received to Be Refunded	1,96,318.00	2,02,968.00
Gratuity Payable	8,02,76,539.00	7,02,42,660.00
Green Offset	5,247.00	5,247.00

Principal
Govt. Medical College
Kozhikode
CALICUT

Green Vally(Johnson Joseph)	70,686.00	70,686.00
GST Payable	3,10,026.00	3,67,087.00
Harvay	1,59,231.00	13,899.00
Hebbar Surgical Instruments	13,808.00	13,808.00
Hindustan Health Care	1,180.00	1,180.00
Hitech Lab	15,723.00	15,723.00
Hospital Beds	3,000.00	-
Hospital Needs	67,457.00	31,808.00
Hospitech Surgical Industries, Calicut	2,925.00	2,925.00
Hotel Malayoram Gateway	2,000.00	2,000.00
HOLIDAY MOTHER & CHILD KNIT PRODUCTS INDIA	13,690.00	12,915.00
Hotel Marina Residency	6,048.00	-
Hygiene Care	4,42,204.00	4,41,225.00
Hykon India (P) LTD	49,000.00	49,000.00
IASO Healthcare Pvt Ltd	386.00	
IBS Team	13,110.00	
Idea Cellular Ltd	-	26,847.00
Impresso	29,170.00	-
Impression - Hording	-	35,046.00
Impex Medicare PVT.LTD	-	768.00
India Medtronic Pvt.LTD	10,079.82	8,59,324.62
Indeed Stericare	1,61,265.00	1,40,734.00
Indian Biomedicals	7,504.00	
Indian Surgicals & Medicals	87,024.00	29,008.00
Indo Electricals	1,73,833.00	91,196.00
Indo Associates	7,580.00	3,540.00
Inside Interiors & Furniture Sales Centre	-	-
Insignia Biomedical	1,68,896.00	2,51,064.00
Jackson Drug House of Malabar	10,89,705.00	14,94,711.00
JAKESMED healthcare	19,239.00	-
Jas Aluminium Fabrication	5,557.00	-
JNM Drugs & Surgicals	5,677.00	-
Jayaraj Pipes		4,224.00
Jaihind Surgicals	14,800.00	8,000.00
Janatha Drugs	35,632.00	1,28,261.00
Jayaraj Pipe Traders	31,864.00	31,394.00
Jeyhruday Enterprises	4,11,712.00	4,01,553.00
JEZ Health Care	65,510.00	20,313.00
Jins John/Sunprints Digital Colour Press		9,306.00
Joshi Engineering Works	270.00	270.00
JV Tech	6,750.00	2,63,389.00
J S Pharma		-
J.M.Surgicals	2,20,069.64	2,09,929.00
Jyothi Drugs	20,433.00	64,085.00
Jyothi Pharma	2,21,584.00	2,30,719.00
Jyothy Drugs		5,548.00

CALICUT
Principal
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K M C T Canteen		997.00
K Moideenkutty Haji	927.00	927.00
K Sree Care Agencies	2,285.00	-
K T Printers		1,30,754.00
K.M.Parthasarathy & Sons	95,200.00	-
Kaaizeen Meditech Pvt.LTD		-
Kadavil Electro Mech. Indul	4,60,680.00	9,440.00
Karryon Medical	5,000.00	72,842.00
Kardia Medical Instrumentation	3,17,142.00	5,000.00
Kerala Commercial Distributors		2,56,667.00
Kerala Diagnosis	3,288.00	-
Kerala Drug Distributors	61,948.00	47,404.00
Kerala Drug House	1,85,864.00	43,586.00
Kerala Surgicals, Calicut.		36,915.00
Keon Elevator India Pvt Ltd	18,000.00	60,858.00
Kavin Enterpriese		5,04,000.00
Kurikkal Drug Lines	5,500.00	46,240.00
KVR Systems Sales & Services	5,13,254.00	1,02,692.00
K M Parthasarathy & Sons	4,760.00	
Kausthubham Agencies	5,603.00	
Kerala Scientific Company	3,64,649.00	
Kurikkal Ambiente	488.00	
Kurikkal Pipelines	1,200.00	
La Mode	4,484.00	
Lazhora Medical Cosmetics	6,150.00	
Lakshmi Rexin House	3,58,708.00	3,58,708.00
Lapic	17,100.00	46,140.00
Lavany Store Kattangal	30,054.00	42,850.00
Lavanya Metals	14,890.00	6,840.00
Lavanya Hyper Shop	2,569.00	
Lakshmi Surgicals	64,729.00	77,921.00
Laxmi Enterprises	18,000.00	13,000.00
Laxmi Rexin House		8,997.00
Lazhora Medical Cosmetics		17,958.00
Leonidaz Pharmaceuticals Pvt.Ltd		85,100.00
Lifecare Drugs		30,540.00
Lifecare Systems		9,606.00
Life on enterprises	800.00	-
Lifecare Systems	2,32,025.00	2,26,346.00
Lifeline surgicals	0.40	0.40
Limas Medical Devices & Diagnostics PVT.LTD		47,790.00
Link Surgical & Medi Systems	8,12,500.00	8,12,500.00
Ligs Informatics		1,050.00
Lalsons Electricals	35,640.00	-
Listenup India Hearing Solution P.Ltd	2,434.00	2,434.00
LS Drugs & Surgicals		

KUNHIKANNAN SMARAKA TRUST CALICUT

LE CYGNE VENTURES LLP	25,662.00	
Liquie Pearl	900.00	
Lis Water Technology	33,630.00	
M.R Associates	2,35,103.22	4,09,029.00
M.S Technologies	2,688.00	-
Manoj Pharmaceuticals	32,171.00	37,09,307.00
Malabar Diagnostics	7,840.00	17,543.00
Malabar Drug Hosue	15,333.00	3,921.00
Malabar Lab Solution	3,17,598.00	1,16,204.00
Malabar Media	1,77,221.00	60,133.00
Malabar Furniture	91,900.00	95,075.00
Malayala Manorama		24,658.00
Mallasseril Agencies	6,540.00	
Manoj Pharmaceuticals	39,21,439.00	10,37,995.00
Manorama Oxygen Pvt Ltd	16,772.00	44,615.00
Markazs Sunnis Aqafathi Karanthur	2,50,000.00	2,50,000.00
Maria Surgicals	2,01,600.00	
Mas Enterprises	15,70,776.00	21,11,776.00
Medchem	46,921.00	1,04,643.00
Medchem Pharmaceutical Distributors	24,892.00	18,093.00
Medibright Care	1,80,902.00	
Medi Assist	1,74,714.00	
Medi Care Associates	5,62,319.00	11,214.00
Medi Care Surgicals	8,623.00	8,623.00
Medi Drugs		22,459.00
Medevice Associates	34,752.00	
Medi Link Enterprises (P) Ltd, Palakkad	1,06,194.00	1,38,638.00
Mediwell Biomedicals	1,03,826.00	87,141.00
Medi Link Enterprises PVT.LTD		83,013.00
Medi Pharma	23,201.00	1,93,690.00
Medi Pharma Specialty	11,422.00	9,63,213.00
MediTech Medicines		-
Medicare Associates	12,581.00	6,86,028.00
Medico Lifescience	33,524.00	33,524.00
Medical Systems	1,68,000.00	1,00,800.00
Medilink Enterprises	7,080.00	-
Medisafe	96,650.00	64,135.00
Mediscope	84,681.00	
Medizintek	46,98,789.00	22,10,645.00
Meridian Life Care	1,65,760.00	19,029.00
Meridium Diagnostics	3,50,620.00	3,58,000.00
Metro Chem Laborotories	35,400.00	12,508.00
MET Healthcare Pvt.Ltd	2,000.00	10,080.00
Meyon Pharma	3,27,564.00	2,19,386.00
Meyon Drugs, Kozhikode		22,584.00
M J Power Solutions	15,000.00	37,000.00

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Micro Lab Equipments	2,46,896.00	2,02,114.00
Micro Health Laboratories		3,66,209.00
Microbiological Labo.Resr. & Ser.		82,386.00
Mini Surgical Insruments	38,912.00	
Minu Pharmaceuticals		48,160.00
Midas Health Care	1,14,144.00	18,18,823.00
Midas Meditech Pvt.LTD	25,62,128.00	-
Mix Graphics	43,087.00	-
Mohan's Electronics & Illuminators	2,564.00	2,564.00
Moidu's Medicare Pvt Ltd.		17,00,000.00
MPC Pharma	1,570.00	
M.R Associates	6,15,259.00	71,316.00
Ms Surgicals	5,68,931.00	3,14,387.00
MS Technologies	3,54,619.00	3,40,000.00
Mukkom Muncipality	85,41,612.00	1,03,66,789.00
Mukkam Tyres	21,150.00	
Muhammed Parakkal -Building Rent	1,81,900.00	-
Muhammed Fazil- Building Rent	69,300.00	16,500.00
Myovatec Surgical System Pvt Ltd	63,152.00	
N K Furnishing	37,149.00	41,878.00
Nandanam Agencies		33,193.00
Nazzio Medical System	6,188.00	
New J.P.Surgicals	2,21,250.00	
New Associated Pharma	9,346.00	66,763.00
New India Surgicals & Chemicals		7,569.00
Nexus Pharma	27,124.00	
Nexba Health Care Marketing & Service Pvt Ltd	2,576.00	2,576.00
Nidra Associates		12,022.00
Nandanam Agencies	1,24,888.00	3,32,543.00
Nandana Surgicare	5,77,996.00	78,047.00
Nano Therapeutics Pvt Ltd	2,28,662.00	5,98,031.00
Niram Ofset Printers		26,641.00
Nuclear Surgicals	38,923.00	73,481.00
Omega Trade Links	1,49,393.00	5,340.00
Open Biomedicals	43,400.00	-
Orison Pharmaceutical Distributors	21,49,314.00	5,10,947.00
Other Expenses Payable	24,90,843.26	23,22,318.26
Othayamangalath Tiles	5,142.00	45,833.00
Other Recoveries	3,840.00	7,970.00
OXE Distributors	1,01,196.00	1,05,909.00
OP Patient Balance		3,850.00
Pilot Store	60,478.00	3,057.00
P M K Building	63,032.00	63,032.00
Para Military Ex-Servicemen Security Service Society	32,620.00	1,05,676.00
Pace Marketing Services	7,493.00	29,042.00
Parayil Pharma	9,853.00	9,853.00

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Palakkad Surgicals	49,206.00	7,906.00
Pas Medi Services		52,640.00
Penta Agencies		29,925.00
Pharma Care	1,54,364.00	3,71,321.00
Pharma Point	38,638.00	21,846.00
Pavithran & Murali	1,30,980.00	-
PMH Motors	14,847.00	56,521.00
Powerica	22,20,000.00	22,20,000.00
Poly Electricals	4,700.00	4,700.00
PF Refundable to Staff	16,08,185.00	
Prakashan	15,193.00	
Prasoon Industrials	3,16,844.00	4,75,413.00
Prathosh Medico	4,39,091.00	2,71,818.00
Praxis Health Technologies	90,720.00	1,11,360.00
Professional Charges Payable	1,62,548.00	1,19,250.00
Professional Tax Payable		8,44,280.00
Prompt Solutiond Pvt Ltd	1,42,531.00	1,35,056.00
Prompt Suppliers	12,78,940.00	14,05,937.00
Provident Fund Payable	80,073.00	
Provident Fund Payable (HPL,Khirc,WCH & All Colleg	11,81,299.00	41,92,406.00
Provident Fund Penalty	3,14,91,542.00	3,14,91,542.00
Purelux Systems	3,500.00	
Provident Fund Payable (NCP)	1,17,469.00	
Provident Fund Payable (Trust)	1,51,225.00	
Provident Fund Payble	15,269.00	
Pump Gallary	31,820.00	31,820.00
Pushkaran		1,39,104.00
Quality Health Care	6,692.00	6,692.00
R.D.Surgicals, Calicut	12,980.00	12,980.00
R J Enterprises	10,160.00	
R.G.N. Price & Co.	3,79,250.00	3,69,000.00
Raghulal Pharma, Kozhikode	25,088.00	39,980.00
Real Care Tech		42,480.00
Receipe Drugs	8,01,155.00	12,99,975.00
Rising Star Pharmaceuticals	2,061.00	
Ron Lab Chemicals	8,024.00	6,925.00
Running Traders		84,120.00
S J Care	1,68,846.00	97,852.00
S N Cement	69,000.00	-
S R Drugs	1,57,451.00	2,58,486.00
Sanmed Technologies	2,240.00	7,392.00
S.N.Cement Marketing	2,14,375.00	17,073.00
Safe India Marketing Services	55,844.00	1,14,290.16
Sahajanand Medical Technologies PVT.LTD	1,14,290.16	6,09,274.00
Sahajanand Laser Technology LTD	6,09,274.00	1,43,55,994.00
Salaries Payable	1,52,12,820.00	1,38,28,156.00

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Salaries Payable Admn	1,81,64,865.00	27,58,925.00
Salary Payable- Doctors- Emergency Dept	6,10,501.00	8,40,313.00
Salary Payable -Security Staff	4,81,737.00	-
Sas Tiles & Granites		4,04,470.00
Screen Arts	420.00	7,00,000.00
Secumax	4,023.00	2,00,000.00
Security Deposit - Canteen	7,00,000.00	2,23,560.00
Security Deposit Coffee Shop	2,00,000.00	1,00,000.00
Security Deposit From Andhra Bank	2,23,560.00	9,100.00
Seven Sigma Health Care Sulutions P.Ltd.		10,000.00
Sharan Sleep & Respiratory Care		79,685.00
Sibu Enterprises	8,262.00	
Shibumi Medical Systems	10,000.00	35,775.00
Shymma Surgicals	58,570.00	18,551.00
Silver Drugs	99,765.00	2,61,000.00
Smith Safety Service	18,551.00	97,160.00
Snaps Medical Solutions	13,720.00	49,625.00
Sona Drugs & Surgicals	1,969.00	1,66,600.00
Soorya Life Care		14,410.00
South North Medicals	11,66,420.65	4,58,086.10
Space Marketing Solutions	7,314.00	51,920.00
Speciality Pharma & Surgicals	93,240.00	
Speciality Surgicals & Medicals	3,360.00	-
Sree Gokulam Health Care Pvt.LTD	25,000.00	5,43,828.00
Sree Sasthaa Scientific Company		1,76,226.00
Sreekala Oxygen Co. Thenhippalam	7,76,651.00	2,15,040.00
Sreekala Oxygen Company	1,77,335.00	68,784.00
Sri Kulandaiswamy Surgicals	2,19,072.00	2,285.00
Sri Ram Associates		65,000.00
Star surgicals	2,285.00	25,491.00
Steel Tech Cort Solutions	65,000.00	5,66,889.00
Stipend Payable to Housesurgeons	12,64,534.00	5,51,844.00
Stryker India Pvt.Ltd		1,41,263.00
Sukumaran	37,000.00	
Sun Enterprises	4,49,991.00	43,111.00
Sunada Associates	2,77,459.00	8,71,413.00
Sunada Enterprises	2,42,016.00	6,76,644.00
Sunanda Enterprises		31,160.00
Sunitha Sales & Services		70,522.00
Super Drug Lines	14,168.00	1,62,839.00
Surgi Tech India	9,09,852.00	44,491.00
Surgilink	1,21,226.00	4,781.00
Surya Drugs, Calicut	24,388.00	4,256.00
Symbols Prints	16,127.00	-
Synergy Associates	4,256.00	-
Techno Enterprises Fire Engineers & Contractors	39,524.00	4,49,148.00

KMC Medical College Manasery P.O. Mangalore

Techno Space	47,104.00	4,850.00
Techno Car Care	5,100.00	5,100.00
Temporary staff stipent payable	41,669.00	45,486.00
Tali Enterprises	2,646.00	2,764.00
Technoware ID Systems Pvt Ltd	25,642.00	0.35
The Mathrubhumi Printing & Publishing Co.LTD	2,500.00	26,138.00
TEG Global Infrastructures PVT LTD	3,55,211.00	
Thanima Materials	34,936.00	-
Trade Lines Mill Store		28,746.00
Trend Marketing	5,900.00	5,900.00
Tune Info Tec		49,500.00
Thyssen Krupp Elevator	84,267.00	-
Uma Equipments		4,012.00
United Agencies		2,97,500.00
United Biomedical Services		8,245.00
United Imagings	386.00	386.00
United Pharmaceuticals	2,96,792.00	1,12,619.00
United Drug Lines, Manjeri		23,456.00
United Surgicals	14,53,782.00	17,94,180.00
United Surgicals		-
Universal Agencies	20,930.00	20,329.00
Uzmi Laboratories India Pvt.Ltd.	12,638.00	19,27,370.00
V.K.Associates 1826C	16,77,722.00	
V P K Motors Pvt.Ltd.	49,334.00	42,864.00
Vajra	5,551.00	-
Variety Furniture	7,20,039.00	4,22,633.00
Variety Collection & Tailoring		15,360.00
Vascular Concepts LTD	69,19,312.02	65,14,703.00
Vijay Hospitality Service	47,478.00	47,478.00
Veroni Drugs & Surgicals	44,366.00	2,21,723.00
Vasmed Technologies	0.35	56,000.00
VHIRE4U Pvt. Ltd	4,85,537.00	62,143.00
Vineetha Surgical Instrument Works	29,000.00	4,67,424.00
VK Associates	2,73,520.00	
VJ Surgical Instrumentation		34,664.00
Wages Payable	1,32,923.00	-
We Care Associates	25,286.00	90,368.00
Welcare Associates	10,08,266.00	8,80,441.00
Well Care Surgicals	5,736.00	5,736.00
World of Drugs		78,848.00
West Park	72,240.00	13,86,560.00
Wings Health Care	7,84,414.00	13,78,252.00
Wipro GE Health Care	14,11,353.00	
X-Ray & Hospital Supplies	29,516.00	4.00
Yaas Agencies	5,34,534.00	
Yuzaxy Pharma	4,80,940.00	7,781.00

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Zyrus Medi Surg		71,029.00
Zeolite Water Technology	4,227.00	38,105.00
4 Med Healthcare	7,080.00	
	24,71,15,702.42	**23,80,49,595.23**
SCHEDULE - G		
CREDIT BALANCE IN BANK ACCOUNTS		
Andhra Bank A/c No.009731100000007		2,76,22,754.71
Andhra Bank OD A/c No. 210131100000016	1,44,62,920.12	1,99,17,166.85
Indian Overseas Bank A/c NO.00410200002952	15,03,778.83	1,99,28,808.28
Punjab National Bank A/c No 4258009300251096	6,50,76,154.31	18,01,56,849.00
TOTAL	**8,10,42,853.26**	**24,76,25,578.84**
SCHEDULE - H		
INTER INSTITUTIONS HAVING CREDIT BALANCES	1,25,04,23,049.41	1,15,48,13,544.00
TOTAL	**1,25,04,23,049.41**	**1,15,48,13,544.00**
SCHEDULE - I		
FEE RECEIVABLES		
MBBS 2011	5,65,000.00	5,65,000.00
MBBS 2012	1,00,000.00	1,00,000.00
MBBS 2013	2,55,000.00	3,55,000.00
MBBS-2014	55,004.72	3,55,004.72
MBBS 2015	24,02,853.00	29,63,638.00
MBBS 2016	11,18,15,717.00	6,95,55,014.16
MBBS 2017	2,10,29,761.00	1,44,08,667.00
MBBS 2017(KMC)	37,80,217.00	-
MBBS 2018	1,29,50,509.08	30,08,699.32
MBBS 2019	1,39,81,798.00	62,74,247.00
MBBS-2020	77,51,755.00	-
Fee Receivable From Entrance Commissioner	3,85,00,000.00	2,70,00,000.00
PG-2017	-	45,000.00
PG-2018	46,100.00	
PG -2019	14,19,448.00	
PG-2020	46,30,367.00	
Dnb-2018	1,60,000.00	
DNB-2019	2,50,000.00	
DNB--2020	26,25,000.00	
Fee Receivable Written Off	-10,20,12,124.00	
TOTAL	**12,03,06,405.80**	**12,46,30,270.20**
SCHEDULE -K		
ADVANCE TO SUPPLIERS		
Adv.Roy	-	8,01,685.00
Bio Pace Biomedical Solution	2,16,584.00	-

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Biocoenosis Envirotech	-	4,54,227.00
Bions Medical Systems Pvt Ltd	-	2,90,800.00
Bharati Electrical Appliances	1,601.00	1,601.00
Deepak Distributors	-	38,923.00
Escon Elevators Pvt Ltd	14,70,000.00	14,70,000.00
Fobs Engineering	-	33,690.00
Grand Medical Systems	-	4,90,000.00
Endocare Technologies	-	4,47,500.00
Marble Gallery	3,12,756.00	-
Mix Graphics	-	35.00
IPIX Solutions	8,749.00	8,550.00
Bhavani Consultants	33,500.00	1,33,800.00
Saaradhi Electrical Engineers	596.00	596.00
Insta Health Solutions Pvt.Ltd.,	4,50,000.00	4,50,000.00
Bbraun Medical Systems	30,493.00	30,493.00
Aluminium World	28,307.00	28,307.00
AM Motors	-	3,000.00
Mecom Services	4,000.00	4,000.00
Marble Gallery	-	3,12,756.00
Movetech	-	15,340.00
Mangalassery Traders	2,270.00	2,270.00
Netsagar	40,000.00	-
Star Tin Works	-	40,000.00
Stryker India Pvt.Ltd	-	55.00
I-Zar Technology Solutions	-	35,399.00
Inside Interior & Furniture & Sales Centre	-	3,068.00
Impresso	-	694.00
Kone Elevator India Private Ltd	12,49,522.00	19,03,279.00
Power Zone (Sreejith)	675.00	675.00
Precious Solutions	13,87,500.00	13,87,500.00
Pushkaran.T	795.00	675.00
Roche Diagnostics India PVT.LTD	70,000.00	70,000.00
Saroj Lab	1,035.00	1,035.00
Secumax	1,13,227.00	1,13,227.00
Technoware ID Systems Pvt Ltd	-	1,31,400.00
Thyssen Krupp Elevator	-	2,50,000.00
Trium Marketing & Consultans P Ltd	-	70,800.00
Steel Galaxy	1,48,982.00	1,48,982.00
VHIRE4U Pvt. Ltd	-	10,26,600.00
Vinker Techno Marketing Companay	-	4,42,860.00
Voxbay Solutions Pvt Ltd	15,000.00	15,000.00
Ace Motors Pvt Ltd	3,500.00	-
Bazooka Graphics	132.00	-
C M Pradeep Architects	1,00,000.00	-
DPraxis Health Technologies	24,000.00	-
Excelteam Project Solutions	90,196.00	-

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Grand Medical Systems	4,90,000.00	-
K V Surgical Instruments	18,000.00	-
K.T. Printers	2,500.00	-
Livanova India Pvt.LTD	2,250.00	-
Micro Health Laboratories	4,38,900.00	-
Sreejith -Electrical Contractor (Advance)	1,98,796.00	-
Udayada Silks &Materials	5,08,531.00	-
Western Hospital	12,500.00	-
TOTAL	**74,74,897.00**	**1,06,58,822.00**
SCHEDULE - L		
DEPOSITS		
Dr Anirudh		30,000.00
Advance to Principal		43,855.00
Electricity Deposit	33,97,410.00	21,51,249.00
Electricity Security Deposit		12,46,161.00
Fixed Deposits	3,02,221.80	2,000.00
Gas Deposits	6,100.00	6,100.00
Other Deposits	2,000.00	2,000.00
Purchase Advance	8,000.00	50,500.00
Refundable Security Deposit- KUHS	1,42,49,700.00	1,42,49,700.00
Rent Advance	1,96,500.00	46,500.00
Security Deposit- KSRTC	-	1,00,000.00
Security Deposits	50,000.00	50,000.00
Salary Advance	98,404.00	1,02,399.00
Sales Tax Deposits	50,000.00	50,000.00
Telephone Deposit	1,18,621.00	1,18,621.00
Wage Advance	-	59,100.00
Water Deposit	1,00,000.00	1,00,000.00
Security Deposit -Pentagon Builders	8,11,391.00	-
Refundable Security Deposit-AICTE	12,00,000.00	-
Security Deposit- KSRTC	1,00,000.00	-
TOTAL	**2,06,90,347.80**	**1,84,08,185.00**
SCHEDULE - M		
OTHER ADVANCES		
Salary Advance	2,500.00	5,59,283.00
Miscellaneous Advance	28,792.00	81,311.00
M/s.BPCL-E CMS	1,00,000.00	
Land Advance	-	5,41,001.00
Rent Advance	20,05,000.00	22,55,000.00
Purchase Advance	5,97,564.00	7,81,041.00
Income Tax Advance	3,93,76,240.00	3,93,76,240.00
T K KUnhahammed	1,68,000.00	1,68,000.00
TDS Payable	23,27,780.00	24,17,653.00
TDS Receivable	5,36,36,820.50	3,99,42,837.50

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TDS Receivble - Interest	1,52,150.00	1,52,150.00
TCS Receivable	91,615.17	20,693.00
Accrued Interest	4,07,482.00	8,81,187.00
TOTAL	9,88,93,943.67	8,71,86,412.50
SCHEDULE - N		
SUNDRY DEBTORS		
Receivables	2,75,971.39	2,62,037.39
RSBY Claim Receivable	73,13,345.50	73,13,345.50
NIT	2,42,082.00	5,34,461.00
Reliance Claim Receivabls	95,00,716.00	95,00,716.00
ECHS	40,71,908.00	57,11,170.00
Karunnya	45,000.00	3,60,000.00
KASP Receivable	4,05,97,580.00	5,87,84,574.00
KMCT College of Nursing	4,325.00	4,325.00
Snehasparsam	9,000.00	15,750.00
ESI	2,21,36,978.00	1,80,93,574.00
Madhyamam	3,791.00	-
National Hospital	29,00,690.00	22,63,660.00
Star Health Insurance	3,52,305.00	1,41,722.00
Vidal Health	58,114.00	99,305.00
Max Bupa	50,225.00	3,04,694.50
Kmct dental college	1,83,102.00	
Pharma College	9,061.00	9,061.00
Reliance Receivabls(2017-18)	1,47,13,763.00	1,47,13,763.00
Urban Health Centre	43,945.00	12,209.00
Raksha TPA	2,41,919.00	2,41,919.00
Shanthi Hospital	63,700.00	-
Sha Receivables	6,19,25,091.00	
Reliance Recevables (2018-19)	45,08,748.00	1,31,29,123.00
Swiping Machine -Andhra	41,856.76	-
Swiping Collection	7,067.12	16,656.27
Ansari Asst.Manager(KMCT H.O)	250.00	-
Advance From Cash & Billing	-	4,263.00
Dr.V.K.Chellamma Staff KMCT W&C Hospit Gynecologist	3,000.00	3,000.00
Jassim(Asst.Administrator)	11,100.00	11,100.00
Karunnya	3,54,750.00	16,10,750.00
Muhammed Afeef C/o N.T.Muhammed	-	-
Mrs.Devaki/ C/o Mr.Bhaskeran Accounts Dept	15,000.00	1,000.00
Mrs.Jeeja C/o Dr.K.M.Navas Sir(Mg.Trustee)	4,000.00	4,000.00
Mrs.Nirmala ,Santhosh Oldage Home Kannur,C/o Naveen	150.00	150.00
Mrs.Sulochana C/o Manu Sir	2,000.00	2,000.00
Muhammed Assim Velimanna(Diffrently Abled)	1,000.00	1,000.00
Muhammed(H.O Staff)	8,000.00	8,000.00
Pathumma,290995/54139	35,000.00	
Ravi,C/o Sooraj H.O Staff	25,480.00	25,480.00

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Leelamma C/O Aleena's Mother(PRO Cardiology)	25,000.00	25,000.00
Mr.Dinesh Babu C/o.Dr.Santhosh	6,500.00	
Mr.Muhammed Najeed C/o Zuhara Usman	1,60,000.00	
Mrs.FathimaKK-300474/2020117758	4,360.00	
Accrued Income	2,58,805.00	
profession tax payble	2,160.00	
Venugopala Menon,Purchase Manager,KMCT H.O	9,150.00	
Sankaran Master C/o Mr.Sandeep	42,000.00	42,000.00
Star Health Insurance & Allied Insurance Co.LTD	-	1,18,143.00
Suresh Babu C/o Mr.Praji Driver	5,000.00	5,000.00
Suhaib C/o Dr.K.Moidu(Mg.Trustee)	1,000.00	1,000.00
TOTAL	17,02,73,988.77	13,33,73,951.66
SCHEDULE - O		
FIXED DEPOSITS		
FD-Andhra Bank A/c No.009720001000229	15,00,000.00	15,00,000.00
FD-Andhra Bank A/c No.009720001000237	15,00,000.00	15,00,000.00
FD-Andhra Bank A/c No.009720001000238	28,00,000.00	28,00,000.00
FD Andhra Bank A/c No.009720100050011	1,00,000.00	1,00,000.00
FD-Andhra Bank A/c NO.009720100051524	25,000.00	25,000.00
FD -Andhra Bank A/c No. 009720100052091	25,000.00	25,000.00
FD-Andhra Bank A/c No.009720100056802	5,00,000.00	5,00,000.00
FD Andhra Bank A/c No. 009720100058165	50,000.00	50,000.00
FD Andhra Bank A/c No. 009720100058174	50,000.00	50,000.00
FD Andhra Bank A/c No. 009720100058183	50,000.00	50,000.00
FD Andhra Bank A/c No 009720100104145	55,500.00	52,110.00
FD-Andhra Bank A/c No.9720100001583	5,00,000.00	5,00,000.00
FD-Andhra Bank A/c No.9720100001592	5;00,000.00	5,00,000.00
FD-Andhra Bank A/c No.9720100001608	3,00,000.00	3,00,000.00
FD-Andhra Bank A/c No.9720100001617	3,00,000.00	3,00,000.00
FD-Andhra Bank A/c No.9720100024168	2,57,495.00	2,57,495.00
Fixed Deposit-Andhra Bank FD No. 009720100072703	13,15,254.00	12,44,478.00
Fixed Deposit-Barch Andhra Bank A/c No.100008920	-	58,780.00
FIxed Deposit- PNB A/c No.425800DI00000239	2,78,07,383.00	2,64,87,125.00
Fixed Deposit PNB A/c No. 425800DP00016532	-	1,09,350.00
Fixed Deposit PNB A/c No.425800PU00000707	1,83,73,971.00	1,77,45,806.00
Fixed Deposits-PNB A/c No. 425800PU00000415	3,25,86,878.00	3,33,11,064.00
Fixed Deposits-PNB-A/c No. 425800PU00000424	-	3,17,84,549.00
Fixed Deposit PNB A/c No 425800DP00018433	10,59,184.00	10,12,804.00
Fixed Deposit PNB A/c No.425800DP00018442/18655	1,05,70,613.00	1,00,27,811.00
Fixed Deposit PNB A/c No. 425800D100000433	-	3,18,51,876.00
Fixed Deposits-PNB A/c No. 425800PU00000433	3,25,86,879.00	3,33,11,068.00
Fixed Deposit PNB A/c No.425800PU00001449	1,05,08,344.00	-
Fixed Deposit PNB A/c No.425800PU00001722	1,02,65,678.00	-
Fixed Deposit PNB A/c No.425800PU00001740	1,02,65,677.00	-
Fixed Deposit-PNB A/c NO.425800DP00018822	5,00,000.00	-

KMCT Medical College Manassery, P.O. Kozhikode

Fixed Deposit PNB A/c No.425800PU00001865	51,06,577.00	-
Fixed Deposit PNB A/c No.425800PU00001892	50,99,379.00	-
Fixed Deposit Pnb A/C No. 425800PU00001926	2,03,00,589.00	-
Fixed Deposit PNB A/c No. 425800PU00001935	2,02,97,971.00	-
Fixed Deposit PNB A/c No. 425800PU00001944	2,02,95,456.00	-
Fixed Deposit PNB A/c No. 425800PU00001953	2,02,84,987.00	-
Fixed Deposit PNB A/CNo.425800PU00002022	1,51,74,557.00	-
Fixed Deposit PNB A/c NO. 425800PU00002138	10,087.00	-
Fixed Deposit UBI A/c No.210113030000011	1,00,07,833.00	-
TOTAL	28,09,30,292.00	19,54,54,316.00
SCHEDULE - P		
BANK ACCOUNTS		
Andhra Bank A/c No.009711011001044	230.19	6,585.72
Andhra Bank A/c No.210111100000098	38,290.58	9,644.68
Andhra Bank Savings A/c No. 210110100062131	1,08,130.00	7,419.00
Andhra Bank A/c No.009731100000007	1,98,856.75	-
Indian Overseas Bank A/c NO.0041020000002730	4,922.86	5,231.96
Punjab National Bank A/c No 4258002100093112	2,74,615.17	17,904.32
SBT-THIRUVAMBADY HOSPITAL A/C NO.67211661931	1,861.40	1,861.40
State Bank of Travancore A/c NO, 00000067182733180	25,22,883.82	19,484.25
Andhra Bank A/c No.009711100000636	10,899.95	15,463.20
Andhra Bank A/c No.210111100000089	53,535.08	1,72,830.67
Indian Overseas Bank A/c NO.0041020000003078	1,20,947.10	1,21,232.70
PNB-Escrow A/C No.4258002100093875	11,13,454.58	10,05,370.23
Punjab National Bank A/c No.4258002100092812	96,676.33	2,729.98
Punjab National Bank CA/c No.4257002100024478	-	10,000.00
Punjab National Bank SB A/c No.4258000105057342	. 18,223.72	13,00,08,293.87
State Bank Of India A/c No.30854937797	7,840.62	1,905.62
Punjab National Bank A/c No 4258009300251096	3,814.25	1,86,26,306.15
Indian Overseas Bank- 2936 Pharmacy	6,916.22	7,414.92
Indian Overseas Bank- 2937 Hospital	44,92,114.80	5,00,803.22
Panjab National Bank A/c.No.2100093750	12,47,962.63	31,603.24
HDFC Bank, Nadakkave A/c.No.06718260000020	2,072.28	2,072.28
Andra Bank No.210111100000016 - KMCT MCH	22,48,690.70	14,60,525.20
Andra Bank No.210111100000043 - KMCT MCH Pharmacy	21,75,780.61	31,25,488.35
South Indian Bank A/c.No.0621073000000076	9,764.22	1,42,469.22
Andhra Bank A/c No.210111100000371	71,961.91	1,34,701.98
Federal Bank A/c No 10900200006350	283.00	283.00
Punjab National Bank A/c No.4258002100095785	4,45,371.51	1,61,319.93
Punjab National Bank A/c No:4258002100096757	-	10,220.20
Andhra Bank KMCT W&C Hospital A/c-326	24,342.80	6,181.50
Andhra Bank A/c No.210111100000070	21,45,096.32	12,98,012.48
Andhra Bank KMCT W&C Pharmacy A/c-335	54,922.48	62,531.90
PNB A/c No:95794	856.87	856.87
TOTAL	1,75,01,318.75	15,69,86,748.04

Principal
KMCT Medical College

KMCT MEDICAL COLLEGE & HOSPITAL

A unit of Kunhitharuvai Memorial Charitable Trust

Manassery P.O , Mukkom , Kozhikode -673 602

DETAILS OF SCHEDULES TO PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	For the year ended 31-03-2021 Rs Ps	For the year ended 31-03-2020 Rs Ps
SCHEDULE Q		
TUITION FEE		
Special Fee	5,09,26,528.00	3,62,10,770.00
Tuition Fees	56,45,70,445.00	45,27,23,800.00
Accomadation Charges	9,70,000.00	-
Additional Tuition Fee	3,64,651.00	-
Annual Appraisal Fees	7,60,000.00	-
Library Fee	3,15,000.00	-
Library Fees	4,45,000.00	-
Miscellaneous Fee	1,95,840.00	-
TOTAL	61,85,47,464.00	48,89,34,570.00
SCHEDULE R		
OTHER INCOME		
Examination Fee	3,90,741.00	14,54,720.92
Hostel Fees	4,16,60,169.00	1,56,85,824.84
Hostel Rent Received From House Surgeons	13,93,664.00	13,92,660.00
Late Fee	3,57,507.00	10,55,042.60
Miscellaneous Income	5,15,708.34	18,10,964.62
Bus Fare Collection	1,16,888.00	-
Bond Breaking Fee	20,10,000.00	-
Bus fee	29,600.00	-
Discount	36,190.62	-
Eyegear Optics India	85,201.00	-
House Rent Allowance	72,141.00	-
Interest Received	94,28,129.00	-
Other Income	1,05,658.00	-
P G Dissertation Fee	11,310.00	-
Profit on sale of asset	3,84,892.00	-
Rent	84,53,341.00	-
Telephone Charges	246.00	-
Vaccination Fee	1,450.00	-
TOTAL	6,50,52,835.96	2,13,99,212.98
SCHEDULE S		
SALE OF MEDICINE		

Sale of Medicines	9,63,23,162.00	9,73,67,616.00
Sale of Medicines(Neuro)	1,01,33,700.00	1,08,76,963.00
Sale of Medicines IP	74,42,804.00	2,74,03,679.00
	11,38,99,666.00	13,56,48,258.00
Less: Returns	26,95,279.00	43,38,209.00
TOTAL	11,12,04,387.00	13,13,10,049.00
SCHEDULE T		
HOSPITAL AND CLINIC RECEIPTS		
Consultation Fee	3,25,530.00	18,43,866.00
ACLS/BLS Class Fee	-	-
Agriculture Income (Net)	-	10,70,854.00
Cross Consultation Fee	28,655.00	2,23,135.00
Discount Received	-	90,337.02
Employment Health Checkup	-	-
Eyegear Optics India	-	2,30,349.00
Hospital Canteen Rent And Amenties Collection	-	29,15,002.00
Inccome From Dermatology	1,01,860.00	14,83,865.00
Income From Audiology	2,800.00	1,02,950.00
Income From Birth & Death	20,780.00	76,550.00
Income From Cardiology	5,75,81,156.20	5,42,66,068.00
Income From Casualty	15,80,35,627.00	2,01,91,413.00
Income From CVTS	2,02,58,520.00	1,58,84,410.00
Income From ECG	1,03,180.00	5,59,020.00
Income From Emergency Medicine	11,41,760.00	36,44,582.00
Income From ENT	5,93,020.00	48,12,432.00
Income From Gastro Entrology	6,450.00	57,110.00
Income From General Medicines	13,832.00	5,39,080.00
Income From General Surgery	26,74,568.00	2,10,80,469.00
Income From Gynecology	3,47,12,176.00	2,80,20,982.00
Income From Lab	23,12,360.00	-
Income From Laboratory	1,37,30,789.00	8,14,58,584.00
Income From MICU	11,15,000.00	32,86,303.00
Income From Nephrology	51,62,732.00	1,40,68,067.00
Income From NICU	4,86,300.00	15,38,250.00
Income From NMICU	-	2,000.00
Income From Nurology	92,71,708.00	1,66,25,217.00
Income From Ophthalmology Ward	300.00	11,84,490.00
Income From Orthopaedics	29,11,203.00	1,67,09,168.00
Income From Oxygen & Consumables	3,14,300.00	14,12,900.00
Income From Paediatric	2,13,345.00	7,97,960.00
Income From Physio Therapy	2,01,598.00	12,06,853.00
Income From PICU	34,500.00	4,21,000.00
Income From Psychiatry	38,300.00	2,64,300.00
Income From Pulmonory Medicine	12,500.00	6,75,823.00
Income From Radiology	88,50,446.00	3,49,71,295.00

Principal

Income From Registration Fee	2,77,230.00	33,71,250.00
Income From SICU	7,84,115.00	29,59,685.00
Income From Urology	71,88,348.00	2,44,07,112.00
Income From USG	7,65,892.00	32,42,127.00
Income From Ventilators	37,000.00	3,55,500.00
Interest Received	-	1,19,12,778.00
Other Income	-	1,39,925.00
PMRPY Subsidy	-	10,85,120.00
Registration Fee	38,87,360.00	1,64,75,700.00
Registration Fee CVTS	47,000.00	1,70,000.00
Rent Received	-	26,76,966.00
Rent Staff Quarters	-	13,118.00
Rentals From Ambulance	-	7,58,845.00
Room Rent	-	2,38,54,549.00
Sale of Assests	-	10,71,000.00
Water charge	-	31,500.00
TOTAL	33,32,42,240.20	42,42,39,859.02
SCHEDULE U		
ADMINISTRATIVE EXPENSES		
Advertisement	17,88,595.00	11,91,596.00
Administration Expense	-	2,934.00
AMC Charges	31,99,256.00	34,31,288.78
Application & Registration Fee	66,080.00	-
Arogyasree	364.00	1,179.00
Audit Fee	15,93,508.00	12,31,412.00
Bio Meddical Waste	15,26,598.00	10,27,832.00
Books & Periodicals	-	-
Carriage Inward / Outward	24,435.00	5,01,113.00
Cleaning Expenses	11,85,975.00	
Commission Paid	40,000.00	-
Computer Maintanance	3,96,318.00	3,95,693.00
Consultancy Charges	1,66,24,772.00	55,22,602.00
Consumable Elecrical & Electronics	34,418.00	-
Discount Allowed	-	5,13,955.00
Donation & Charity	86,000.00	-
Electricity Charges	3,91,394.19	2,18,05,113.00
Examination Expenses	2,85,638.00	11,50,308.00
Fee Concession	33,15,807.00	1,83,32,501.00
Fee Receivable Written off	10,20,12,124.00	-
Food and Accomodation	46,66,323.00	1,93,90,198.00
Frieght And Transportation	58,595.00	1,04,904.00
Fuel for Vehicle	10,17,462.00	-
Gardening Expenses	-	2,38,550.00
Generator Maintance	-	23,35,140.00
GST Paid	16,88,754.00	16,56,854.00

Principal
T Medical College
sery P.O.

Humsafar	2,027.00	9,687.00
Income Tax Filing Charges & Interest	-	-
Insuarance - Building	1,461.00	
Insurance - Vehicle	81,454.00	
insurance Premium	6,38,131.00	6,48,120.00
Internal Audit Fee	5,66,400.00	2,83,200.00
Journals & Periodicals	5,980.00	21,945.00
KASP Expenses	1,97,92,784.50	13,88,48,143.00
Legal Expenses	10,32,500.00	5,38,113.00
Local Conveyance	10,18,708.00	13,22,284.00
Loss on Sale of Car	5,05,211.00	-
Loss on Sale of Fixed Assets	9,892.00	-
Miscellaneous Expenses	29,38,030.00	30,02,984.98
Office Expense	21,990.00	3,15,495.00
OTHER INSURANCE VIDAL	2,250.00	-
Other Insurance-ECHS	1,12,044.00	8,70,453.46
Other Insurance-ESI	57,53,774.00	1,00,52,466.00
Other Insurance-NIT	2,02,052.00	4,78,179.00
Other Insurance-star	2,51,403.00	-
Other Rents Paid	-	27,602.00
Patient Welfare	1,08,952.00	4,46,162.00
Postage And Telegram	21,008.00	56,363.00
Power & Electricity	1,99,39,030.00	-
Power Generation	18,76,910.00	
Printing And Stationery	45,63,843.00	63,22,580.27
Professional Charges	32,83,765.00	38,69,006.00
Raksha TPA	-	-
Refreshment	6,40,550.00	4,23,583.00
Rent,Rates and Taxes	4,74,50,103.00	5,69,88,685.00
Repairs & Maintanance of Vehicle	6,75,144.00	-
Repairs & Maintance Others	21,81,305.00	-
Repairs And Maintenance	1,05,22,245.92	1,86,79,394.56
Repairs to Building	25,67,762.00	15,68,759.00
Repairs to Electrical Installation	5,06,695.00	2,75,995.00
Repairs to Furniture	1,29,800.00	90,200.00
Repairs to Medical Equipments	4,52,786.00	7,37,099.00
Repairs to Office Equipment	3,68,971.00	70,450.00
Repairs to Plant & Machinery	79,61,164.00	72,36,509.00
RSBY Loss	50,22,933.00	44,20,275.00
Security Charges	4,56,660.00	4,68,460.00
Sevena	281.00	2,437.00
Sreyas	1,104.00	2,710.00
Students Fund	-	-
Subscription	99,18,937.00	61,48,592.00
Swanthanam	774.00	3,198.00
Taxes & Licenses	19,674.00	6,38,212.00

Principal
College

TDS late payment fee	1,82,525.00	1,12,843.00
Telephone Charges	27,18,920.00	19,05,749.00
Travelling Expenses	16,65,927.00	46,74,664.45
Treatment Charity to Patients	-	6,13,100.00
Vehicle Maintanance	34,75,831.00	68,89,787.53
Water Charges	31,000.00	4,08,242.00
TOTAL	29,96,83,107.61	35,83,04,901.03
SCHEDULE V		
EDUCATION MATERIAL EXPENSE		
Laboratory Expenses	10,64,783.00	20,64,969.00
Registration And Application	84,59,975.00	2,22,86,351.00
Students Fund	30,000.00	7,52,660.00
Cost of Medicine Sold	5,35,83,900.09	6,18,06,334.12
Uniform Expenses	5,46,162.00	-
TOTAL	6,36,84,820.09	8,69,10,314.12
SCHEDULE W		
FINANCE CHARGE		
Interest and Bank Charges	4,32,862.67	3,71,504.29
Interest on Term Loan	4,09,993.00	51,89,871.00
Interest on Vehicle Loan	70,624.00	83,973.00
Interest on Working Capital Loan	86,89,710.20	60,93,505.54
Bank Guarantee Commission	3,86,084.00	28,04,827.00
TOTAL	99,89,273.87	1,45,43,680.83
SCHEDULE X		
MEDICINE EXPENSES		
Biomedical Waste	-	1,78,210.00
Consumable Medical	3,15,83,132.19	3,09,19,371.77
Consumable Others	89,77,158.00	51,28,998.82
Consumables - Radiology	18,82,331.00	21,98,675.00
Cost of Medicine Sold	79,33,818.00	1,44,72,601.00
Karunya Loss	-	76,800.00
Lab Expense	13,31,576.00	1,07,84,471.00
Medical Camp Expenses	3,60,620.00	67,20,244.00
Medicine Consumed	2,69,12,085.70	2,09,88,327.91
Office Maintanance	-	-
Oxygen Consumption	57,35,093.00	39,54,441.00
Raksha TPA Pvt Ltd Loss	-	24,604.00
Vidhal Health TPA Pvt.LTD Loss	-	16,523.00
CME Others	-	75,000.00
Lab Expenses Reagent	1,67,66,299.00	-
Lab Expenses Others	598.00	-
Consumable Biomedical	5,06,667.00	-
Consumable Electrical & Electronics	3,42,944.00	-
TOTAL	10,23,32,321.89	9,55,38,267.50

Principal

SCHEDULE Y		
OTHER EXPENSE		
Donation	-	3,16,761.00
TOTAL	-	3,16,761.00
SCHEDULE Z		
STAFF EXPENSE		
Employers Contribution to ESI	28,52,619.00	33,72,784.00
Employer's Contribution to PF	48,78,234.00	56,17,283.00
Employer's Contribution Towards Workers Welfarefund	7,680.00	7,920.00
ESI Penalty	31,597.00	12,266.00
Gratuity	1,11,35,273.00	1,04,71,957.00
Honorarium	1,88,000.00	1,44,000.00
Interest Payable on PF Refund	1,88,783.00	5,74,094.00
Linked Insurance	-	90,807.00
PF Administration Charge	3,37,958.00	3,21,569.00
Provident Fund Penalty Paid	11,642.00	25,42,011.00
Salary and Allowances to docots and staff	9,44,65,110.00	38,80,58,696.00
Salary & Wages	26,45,78,592.00	-
Salary-Emergency Doctors	1,51,20,000.00	-
Staff Welfare Fund	22,364.00	1,52,043.00
Stipend to Housesurgeons	91,53,434.00	77,33,073.00
Uniform Expense	2,11,630.00	4,67,977.00
Wages	10,44,564.00	7,33,328.00
Allowances to Casual Workers	3,03,359.00	-
administration expense-	6,197.00	-
Consultancy charge	2,26,01,017.00	-
HRA Allowance	1,77,899.00	-
TOTAL	42,73,15,952.00	42,02,99,808.00

Principal
KMCT Medical College
Manassery P.O.
Kozhikode

KMCT MEDICAL COLLEGE & HOSPITAL

A unit of Kunhitharuvai Memorial Charitable Trust

MANASSERY P.O, MUKKOM, CALICUT - 673 602

Fixed Asset Schedule for the year ended 31st March 2021

EDULE 1

Assets	WDV as on 01.04.2020	Addition		Deletion	Total	Depreciation		WDV as on 31.03.2021
		Before 30.09.2020	After 30.09.2020			Rate	Amount	
d and Land Development	4,74,21,176	40,000			4,74,61,176	0%	-	4,74,61,176
lding	21,11,93,302	85,46,725	3,33,64,050		25,31,04,077	10%	2,36,42,205.00	22,94,61,872
niture & Fittings	5,68,76,676	8,86,980	15,60,363		5,93,24,019	10%	58,54,384.00	5,34,69,635
nputer & Accessories	66,63,204	7,66,903	29,16,889		1,03,46,996	40%	35,55,420.00	67,91,576
nt & Machinery	14,23,64,451	1,15,58,013	2,04,67,042	15,30,211	17,28,59,295	15%	2,43,93,866.00	14,84,65,429
bsite	6,14,494	70,800.00	7,54,450.00		14,39,744	25%	2,65,630.00	11,74,114
tware	23,52,796	-	35,75,400.00		59,28,196	40%	16,56,198.00	42,71,998
rary Books	23,96,555	4,98,931.00	5,01,672.00		33,97,158	40%	12,58,529.00	21,38,629
ork in Progress Building	85,46,725	-	1,10,84,217	85,46,725	1,10,84,217	0%	-	1,10,84,217
RAND TOTAL	47,84,29,378	2,23,68,352	7,42,24,083	1,00,76,936	56,49,44,877		6,06,26,232.00	50,43,18,645

Principal
CT Medical College
Manassery P.O.
Kozhikode

2019-20

KMCT MEDICAL COLLEGE & HOSPITAL

A unit of Kunhitharuvai Memorial Charitable Trust

Manassery P.O , Mukkom , Kozhikode -673 602

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020

Particulars	SCH No	For the year ended 31-03-20 Rs Ps	For the year ended 31-03-19 Rs Ps
INCOME			
Tuition Fees	Q	4889,34,570	4326,75,780
Other Income	R	213,99,213	593,53,289
Hospital income from Sale of Medicines	S	1313,10,049	763,93,547
Hospital income from Dept & other income	T	4242,39,859	2321,49,288
Total		10658,83,691	8005,71,904
EXPENDITURE			
Administration charges	U	3583,04,901	1334,43,969
Educational Material & Expense	V	869,10,314	729,03,428
Stock Differential		(45,95,651)	(13,90,391)
Finance charges	W	145,43,681	161,74,199
Medicine Expenses	X	955,38,268	785,17,292
Other Expenses	Y	3,16,761	3,72,000
Staff Expense	Z	4202,99,808	4273,12,519
Depreciation		590,62,899	589,69,983
Total		10303,80,980	7863,02,998
Profit For the Year		355,02,711	142,68,906

Accounting Policies & Notes to Accounts form part of accounts

KMCT MEDICAL COLLEGE * Pin - 673602 * MANASSERY

Dr Navas K M
Trustee

This is the Profit & Loss account referred to in our report of even date.

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

NEERAJ. S
Partner
M.No.228055, FR No.002785S
24.12.20

Principal
Medical College
Manassery P.O.

KMCT MEDICAL COLLEGE & HOSPITAL

A unit of Kunhitharuvai Memorial Charitable Trust

Manassery P .O , Mukkom , Kozhikode -673 602

DETAILS OF SCHEDULES TO BALANCE SHEET AS AT 31.03.2020

PARTICULARS	For the year ended 31-03-2020 Rs Ps	For the year ended 31-03-2019 Rs Ps
SCHEDULE - A		
Capital Reserve	5,933	5,933
TOTAL	**5,933**	**5,933**
SCHEDULE - B		
SURPLUS/ DEFICIT		
Opening Balance	(8217,96,772)	(8360,65,678)
Add:Profit during the year	355,02,708	142,68,906
TOTAL	**(7862,94,064)**	**(8217,96,772)**
SCHEDULE - C		
LOAN FROM TRUSTEES & RELATIVES		
Loan From P M Musthafa	1,50,000	-
Loan From Yasmin Musthafa & Musthafa P M	15,00,000	-
Moidu's Medicare Pvt.Ltd	1,81,565	-
TOTAL	**18,31,565**	**-**
SCHEDULE - D		
LOAN FROM BANKS		
PNB Term Loan A/c No. 425800IF00000017	-	555,53,958
P N B Vehicle Loan A/c No.425800NG04002800	-	7,55,914
P N B Vehicle Loan A/c No.425800NG04002712	-	2,41,920
Term Demand Loan Pnb A/c No. 425800PC23004528	476,31,287	-
Term Loan PNB- A/c No. 425800IF00000017	254,82,175	-
PNB Demad Loan A/c NO. 425800PC23004272	-	270,11,466
Term Loan VL A/c NO. 425800NG04002846	-	7,55,882
TOTAL	**731,13,462**	**843,19,140**
SCHEDULE - E		
DEPOSITS		
Caution Deposit MBBS 2008	-	56,500
Caution Deposit MBBS 2009	-	1,93,500
Caution Deposit MBBS 2010	-	1,22,000
Caution Deposit MBBS 2011	-	4,30,000
Caution Deposit MBBS 2012	6,49,500	9,92,500
Caution Deposit MBBS 2013	4,73,000	15,00,000

KMCT MEDICAL COLLEGE Pin - 673602 Principal

* ACCOUNTANTS *

Caution Deposit MBBS 2014	15,00,000	15,00,000
Caution Deposit MBBS 2015	15,00,000	15,00,000
Caution Deposit MBBS 2016	30,00,000	30,00,000
Caution Deposit MBBS 2017	30,00,000	30,00,000
Caution Deposit MBBS 2018	20,00,000	20,00,000
Caution Deposit MBBS 2019	30,00,000	-
Caution Deposit M S Ortho 2015	-	30,000
Caution Deposit M S Ortho 2016	-	15,000
Caution Deposit MS Ortho(P G)-2017	-	15,000
Caution Deposit PG-2018	45,000	45,000
Caution Deposit PG 2015	10,000	-
Caution Deposit PG 2016	15,000	-
Caution Deposit PG 2017	15,000	-
Caution Deposit PG 2019	15,000	-
Hostel Caution Deposit MBBS 2008	-	70,300
Hostel Caution Deposit MBBS 2009	-	2,20,750
Hostel Caution Deposit MBBS 2010	-	2,77,500
Hostel Caution Deposit MBBS 2011	-	2,92,500
Hostel Caution Deposit MBBS 2012	4,26,500	6,70,500
Hostel Caution Deposit MBBS 2013	6,22,500	6,30,000
Hostel Caution Deposit MBBS 2014	8,64,000	8,64,000
Hostel Caution Deposit MBBS 2015	7,83,000	7,83,000
Hostel Caution Deposit MBBS 2016	2,00,000	2,00,000
Hostel Caution Deposit MBBS-2017	11,93,000	11,88,000
Hostel Caution Deposit MBBS-2018	4,85,000	4,85,000
Hostel Caution Deposit Mbbs-2019	7,50,000	-
Refundable Interest Free Deposit 2008	25,00,000	25,00,000
Refundable Interest Free Deposit 2010	57,50,000	57,50,000
Refundable Interest Free Deposit 2011	145,00,000	145,00,000
Refundable Interest Free Deposit 2012	25,00,000	180,00,000
Refundable Interest Free Deposit 2013	254,50,000	299,50,000
Refundable Interest Free Deposit 2014	586,12,000	586,12,000
Refundable Interest Free Deposit 2015	8,45,000	8,45,000
Refundable Interest Free Deposit 2016	1463,00,000	1463,00,000
Rent Advance Received	1,00,000	
Tuition Fee advance from MBBS UG 2016	125,58,550	-
Tuition Fee advance from MBBS UG 2017	13,32,536	-
Tuition Fee advance from MBBS UG 2018	20,000	-
Tuition Fee advance from MBBS UG 2019	22,47,578	-
Tuition Fee advance from MBBS PG 2018	36,150	-
Tuition Fee advance from MBBS PG 2019	36,630	-

SCHEDULE 7

SUNDRY CREDITORS & OTHER PAYABLES

Accura BioMedical Solution	15,671

Accura Medicharts	21,269	30,096
Ad Tr	-	80,948
A-One Offset Prints	37,038	-
A 4 All	6,74,657	2,07,902
A J Enterprises	45,654	667
A K M Surgical Co.	24,270	3,24,820
A.J.Pharma	4,875	-
A.K.M.Surgical Co.	18,314	-
A4 All Diagnostics Distributors	9,830	18,967
AB Associates	1,21,315	21,715
ABN Pharmaceutical & Surgical	62,226	-
Abdul Hameed	23,100	33,000
Abdul Jabbar V.K	12,800	12,800
ASD Hospital Needs	-	84,538
Advance From Patients	-	2,13,509
Advance to BPCL ECMS - (DIESEL)	-	261
Agfa Healthcare India Pvt.Ltd	63,602	63,602
Agni Security & Enterprises	-	11,100
Airtech Climate Solution	700	1,51,802
AKM Surgical Co.	1,10,956	4,133
Akshaya Pharmaceuticals	88,526	1,98,053
Al Naco Agencies	50,488	-
Alfa Agencies	26,92,681	12,38,134
Alliance Pharma	5,53,000	2,87,402
Alchemy Health Care	5,971	-
Allied Medical Agencies	6,10,245	3,84,032
Allied Health Service	28,351	-
Allengers Medical System Ltd	20,200	-
Amar Enterprises	-	3,612
Ambalapatta Bricks	26,140	16,844
Amruth Diagnostics, Calicut	69,543	-
Amfa Drugs	1,932	-
Anand Drug Lines	6,60,422	1,67,409
Anand Oxygen India (P) Ltd	-	26,447
Anas Fabricators	1,30,047	2,30,047
Anoop K K(Painter)	14,150	2,41,667
Anu Radha	50,378	30,114
Anuradha Textiles	49,418	44,579
Aosta Software Technologies India Ltd	2,13,140	-
Appu Tipper Service	-	2,341
Apex Medical Suppliers,Malappuram	28,952	12,600
Armoor Sportswear & Uniforms	-	13,600
Armi Pharma	4,11,930	2,26,775
Airtech Climate Solution	3,60,375	-
Ashok Drugs(Wholesale)	31,777	73,800
Associated Clinical Aids Pvt Ltd	1,47,723	28,625
Aswathy Agencies	1,35,717	14,585

KMCT MEDICAL COLLEGE Pin - 673602

Aswini Agencies	2,70,936	-
Aswini Associates	1,95,996	4,27,240
Aswini Health Specialities	54,290	52,000
Axis Medical Systems	1,07,548	23,909
Aztech Agencies	85,597	85,597
Advance Received from Debtors	-	1,70,654
Biocare Diagnostics	4,05,503	3,88,691
B & C Insustries	24,299	-
Bal Tyres	30,000	-
Bright Alluminium Fabricat	30,800	-
Baba Drug House	24,960	24,960
Baby Surgicals	2,00,000	-
Bala Pipes	1,56,053	4,12,984
Base Medical System	2,30,171	4,09,220
Bazooka Prints	2,11,006	1,08,734
Bazooka Graphics	79,994	-
Bharath Sanchar Nigam Limited	39,363	16,958
Bhavan Surgicals	-	17,583
Bhavana Offset & Computer Forms	-	38,188
Bhavana Offset Press	1,58,204	-
Bee Jay Traders	1,37,750	-
Bio Dagnostics	-	75,414
Bio Implants India (P)Limited	21,315	32,103
Bio Logic Solutions	1,20,334	42,784
Biocare Diagnostics	1,91,749	-
Biocoenosis Envirotech	-	18,521
Bio-Tech Enterprises	-	1,000
Bio-Diagnostics	25,788	1,19,342
Biomed Instrumentation Private Limited	10,788	20,800
Bions Medical System	8,328	8,850
Biotecnika	4,592	0
BKT Tipper Services	57,236	43,756
Boyel Pharma	-	8,960
Bright Alluminium Fabricators	-	35,750
BSNL	21,959	28,329
By Pharma	45,573	93,909
Clarity Medical Pvt.Ltd	17,900	-
Endure System	-	1,08,360
Lakshmi Surgicals	2,569	2,569
Malabar Lab Solution	-	34,352
New Star Offset Press	-	46,991
C J Drugs	-	22,518
CMA Medical Supports	17,574	33,634
Calicut Bio Medicals	-	2,800
Calicut Biomedicals	6,935	10,664
Calicut Biotecnika	1,25,679	31,968
Calicut Biomedicals,Areacode	10,080	11,395

KMCT MEDICAL COLLEGE Pin - 673602
Principal Undiyeri College

Calicut Book Distributors	9,51,443	14,99,041
Calicut Drug Lines	68,759	94,887
Calicut Pharmaceuticals	19,983	11,384
Calicut Surgicals	63,868	14,114
Calicut Tower	-	7,094
Cardio Consumables Pvt.Ltd	3,658	54,978
Cardis Health Technologies	4,44,000	7,63,500
Cardia Health Care	-	2,30,468
Caregroup Sight Solution Pvt.Ltd	9,856	-
Carl Zeiss India(Bangalore)	-	12,500
CBM Surgicals	62,879	19,730
Central Associates	13,801	20,702
Cee Cee's Paper Mart	17,523	-
Cental Agencies, Calicut	2,92,228	-
Chandramohan (Canteen)	40,88,254	20,84,541
Chandran Nair(Tile Work)	883	883
Chemeia Life Care	2,520	2,520
Chemind Chemicals	62,935	16,932
Chennai Surgical & Biomedicals	17,052	7,336
Chithra Agencies	2,28,057	1,40,327
City Drugs	8,096	-
City Drugs Pharmaceutical Distributors	79,040	1,14,720
CJM Surgicals	71,487	51,193
CJS Pharma	-	2,194
Commercial Enterprises	39,100	2,445
Computer Care	1,20,973	72,540
Cosmoz Pharmaceuticals	11,48,656	5,67,828
Codepro Systems	8,64,350	-
CSR Drugs	40,950	-
Creditors for others (counters)	2,53,414	2,53,414
Crystal Technologies	-	35,000
Cyrix Healthcare Pvt.Ltd	5,000	-
Cure Line Pharma	15,159	6,510
Dr.Lal Path Labs	-	1,03,370
Dr Navas-Ayurveda Payward Rent	6,15,600	-
Dr Navas -Hospital Payward Rent	8,29,440	-
Derma Aesthetic	48,000	-
Dermaindia, Chennai	12,912	-
Diabetik Foot Care India Pvt Ltd	1,00,000	-
Dot Computers, Calicut	92,932	1,60,522
DOtic Hearing Solution Pvt.Ltd	94,050	-
Edu Bazar	-	8,663
Element Enterprises	-	1,23,873
E-Max Biogenics	13,198	1,01,056
Emergency Medicne Dept	10,000	10,000
Environmental Engineers & Consultants Pvt Ltd	-	20,800
Endure System	4,56,420	-

KMCT MEDICAL COLLEGE Pin - 673602 Principal College
& Co. ACCOUNTANTS

Epsilon Diagnostics	2,01,600	67,200
ESI Corporation	-	878
ESI Payable	3,20,138	5,19,183
Electro Tech	12,390	-
Electra	19,890	-
Element Enterprises	2,41,164	-
Escon Elevators	-	1,440
2226 Emergency Medicine Dept.	1,70,654	-
Evergreen Enterprises	-	13,444
Exalogic Solutions Pvt Ltd	-	65,524
Examiners Remuneration From KUHS	2,63,750	2,00,270
Excel Pharma	2,248	2,248
Excess Amount Collected to Be Refunded	3,12,079	1,46,726
Excess Fee Received to be Adjusted - MBBS-2016 Batch	-	294,42,900
Excess Fee Received to be Adjusted - MBBS-2017 Batch	-	62,85,250
Excellent Surgicals	1,88,115	-
Eyedeal Vision	24,338	3,960
Focus Advertising Co.	2,95,197	2,79,880
Flood Cess Payable	88,113	-
Fridge House	-	19,990
Fathima Hameed	23,100	33,000
GDR Health Care	21,953	65,386
G.H Pharma	-	8,260
Global Agencies	-	18,648
Global BioMed	6	6
Global Drug House	1,03,031	31,248
Good Lands Agencies	33,519	52,807
Govind Oxygen Co	3,62,468	-
Grace Med	7,32,072	16,65,046
Grahams Pharmacueticals	1,30,321	46,186
Grant Received to Be Refunded	2,02,968	2,38,410
Gratuity Payable	702,42,660	1020,99,648
Green Offset	5,247	-
Green Vally(Johnson Joseph)	70,686	13,711
GST Payable	3,67,087	4,11,674
G-FAB For Men	-	1,827
Haemolab Equipments	-	82,423
Harvay	13,899	1,534
Health Care	-	-
Hebbar Surgical Instruments	13,808	13,808
Hindustan Health Care	1,180	1,180
Hitech Lab	15,723	15,723
Hospital Beds	-	19,470
Hospital Needs	31,808	-
Hospitech Surgical Industries, Calicut	2,925	2,925
Hotel Malayoram Gateway	2,000	35,387
HOLIDAY MOTHER & CHILD KNIT PRODUCTS INDIA (	12,915	-

Principal
MCT Medical College
Kodiyathur P.O.
MCT MEDICAL COLLEGE
Pin - 673602
ACCOUNTANTS

Hotel Marina Residency	-	64,643
Hygiene Care	4,41,225	60,541
Hykon India (P) LTD	49,000	49,000
Idea Cellular Ltd	26,847	9,416
Impresso	-	1,52,163
Impression - Hording	35,046	-
Impex Medicare PVT.LTD	768	-
India Medtronic Pvt.LTD	8,59,325	-
Indeed Stericare	1,40,734	89,356
Indian Surgicals & Medicals	29,008	29,008
Indo Electricals	91,196	23,335
Indo Associates	3,540	-
Inside Interiors & Furniture Sales Centre	-	38,220
Insignia Biomedical	2,51,064	2,58,680
Jackson Drug House of Malabar	14,94,711	3,95,164
Jayaraj Pipes	4,224	-
Jaihind Surgicals	8,000	-
Janatha Drugs	1,28,261	47,150
Jayaraj Pipe Traders	31,394	30,314
Jeyhruday Enterprises	4,01,553	4,93,477
JEZ Health Care	20,313	13,360
Jins John/Sunprints Digital Colour Press	9306	78,388
Joshi Engineering Works	270	2,773
JV Tech	2,63,389	48,663
J S Pharma	-	7,650
J.M.Surgicals	209929	24,380
Jyothi Drugs	64,085	1,05,014
Jyothi Pharma	2,30,719	1,96,104
Jyothy Drugs	5,548	54,337
K M C T Canteen	997	-
K Moideenkutty Haji	927	-
K Sree Care Agencies	-	927
K T Printers	1,30,754	1,55,091
K.M.Parthasarathy & Sons	-	1,48,437
Kaaizeen Meditech Pvt.LTD	-	1,54,000
Kadavil Electro Mech. Indul	9,440	9,440
Karryon Medical	72,842	-
Kardia Medical Instrumentation	5,000	9,500
Kerala Commercial Distributors	2,56,667	49,451
Kerala Diagnosis	-	20,073
Kerala Drug Distributors	47,404	57,048
Kerala Drug House	43,586	41,194
Kerala Surgicals, Calicut.	36,915	1,08,528
Keon Elevator India Pvt Ltd	60,858	-
Kavin Enterpriese	5,04,000	
Kurikkal Drug Lines	46,240	
KVR Systems Sales & Services	1,02,692	

KMCT MEDICAL COLLEGE Pin - 673602
PRICE & Co. CHARTERED ACCOUNTANTS

Lapic	3,58,708	6,78,598
Lavany Store Kattangal	46,140	18,808
Lavanya Metals	42,850	26,270
Lavanya Hyper Shop	6,840	-
Laxmi Enterprises	77,921	99,773
Laxmi Rexin House	13,000	-
Lazhora Medical Cosmetics	8,997	12,390
Leonidaz Pharmaceuticals Pvt.Ltd	17,958	-
Lifecare Drugs	85,100	7,510
Lifecare Systems	30,540	-
Life on enterprises	9,606	-
Lifecare Systems	-	1,950
Lifeline surgicals	2,26,346	38,231
Limas Medical Devices & Diagnostics PVT.LTD	0	-
Link Surgical & Medi Systems	47,790	-
Ligs Informatics	8,12,500	-
Lalsons Electricals	1,050	-
Listenup India Hearing Solution P.Ltd	-	10,945
LS Drugs & Surgicals	2,434	2,434
M.R Associates	4,09,029	4,13,148
Madhyamam Daily	-	7,154
Manoj Pharmaceuticals	37,09,307	-
Malabar Diagnostics	17,543	7,840
Malabar Drug Hosue	3,921	-
Malabar Lab Solution	1,16,204	-
Malabar Media	60,133	-
Malabar Furniture	95,075	51,700
Malayala Manorama	24,658	24,658
Manoj Pharmaceuticals	10,37,995	25,13,117
Manorama Oxygen Pvt Ltd	44,615	-
Markazs Sunnis Aqafathi Karanthur	2,50,000	2,50,000
Mas Enterprises	21,11,776	12,87,725
Medchem	104643	-
Medchem Pharmaceutical Distributors	18,093	13,970
Medi Care Associates	11214	1,134
Medi Care Surgicals	8,623	8,623
Medi Drugs	22,459	-
Medi Link Enterprises (P) Ltd, Palakkad	1,38,638	1,09,976
Mediwell Biomedicals	87,141	-
Medi Link Enterprises PVT.LTD	83,013	-
Medi Pharma	1,93,690	58,466
Medi Pharma Specialty	9,63,213	85,418
MediTech Medicines	-	40,600
Medicare Associates	6,86,028	1,43,071
Medico Lifescience	33524	33,524
Medical Systems	1,00,800	-
Medicon Systems	-	2,655

Principal MEDICAL COLLEGE Medical College P.O. - 673602 Code
& Co. ACCOUNTANTS

Medidove	-	5,339
Medilink Enterprises	-	31,211
Medisafe	64,135	61,741
Medizintek	22,10,645	11,14,742
Meridian Life Care	19,029	8,960
Meridium Diagnostics	3,58,000	-
Metro Chem Laborotories	12,508	7,788
MET Healthcare Pvt.Ltd	10,080	-
Meyon Pharma	2,19,386	4,99,186
Meyon Drugs, Kozhikode	22,584	-
M J Power Solutions	37,000	-
Micro Lab Equipments	2,02,114	1,29,639
Micro Health Laboratories	3,66,209	-
Microbiological Labo.Resr. & Ser.	82,386	31,440
Minu Pharmaceuticals	48,160	-
Midas Health Care	18,18,823	17,59,218
Miscellaneous Advance	-	27,800
Mix Graphics	-	87,580
Mohan's Electronics & Illuminators	2,564	2,564
Moidu's Medicare Pvt Ltd.	17,00,000	-
M.R Associates	71,316	-
Ms Surgicals	3,14,387	2,17,046
MS Technologies	3,40,000	-
Mukkom Muncipality	103,66,789	-
Muhammed Parakkal -Building Rent	-	40,000
Muhammed Fazil- Building Rent	16,500	-
N K Furnishing	41,878	14,499
Nandanam Agencies	33,193	5,99,232
New Associated Pharma	66,763	-
New India Surgicals & Chemicals	7,569	-
Next Gen Pharma	-	1,181
Nexba Health Care Marketing & Service Pvt Ltd	2,576	-
Nidra Associates	12,022	12,022
Nandanam Agencies	3,32,543	-
Nandana Surgicare	78,047	-
Nano Therapeutics Pvt Ltd	598031	-
Niram Ofset Printers	26,641	34,139
Nuclear Surgicals	73,481	76,057
Omega Trade Links	5,340	20,462
Open Biomedicals	-	4,154
Orison Pharmaceutical Distributors	5,10,947	3,12,317
Ospicare	-	13,776
Osseous Health Care Pvt Ltd	-	4,928
Other Expenses Payable	23,22,318	22,43,797
Othayamangalath Tiles	45,833	-
Other Receivables	7,970	-
Otic Hearing Solution Pvt.Ltd	-	45,650

Principal
Medical College

OXE Distributors	1,05,909	-
OP Patient Balance	3,850	3,850
PMH Motors	-	5,691
Pilot Store	3,057	-
P M K Building	63,032	1,89,096
Para Military Ex-Servicemen Security Service Society	1,05,676	-
ParaMilitary Exservicesmen Security Service Society	-	68,924
Pace Marketing Services	29,042	-
Parayil Pharma	9,853	9,853
Palakkad Surgicals	7,906	-
Pas Medi Services	52,640	-
Pest Control India	-	10,856
Penta Agencies	29,925	-
Pharma Care	3,71,321	62,579
Pharma Point	21,846	64,791
Pavithran & Murali	-	1,27,440
PMH Motors	56,521	-
Powerline Electricals	-	24,860
Powerica	22,20,000	-
Poly Electricals	4,700	-
Prasoon Industrials	4,75,413	1,10,256
Prathosh Medico	2,71,818	3,58,657
Praxis Health Technologies	1,11,360	2,33,870
Professional Charges Payable	1,19,250	1,13,549
Professional Tax Payable	8,44,280	-
Prompt Solutiond Pvt Ltd	1,35,056	1,28,622
Prompt Suppliers	14,05,937	5,78,250
Provident Fund Payable (HPL,Khirc,WCH & All Colleg	41,92,406	113,62,168
Provident Fund Penalty	314,91,542	314,91,542
Pump Gallary	31,820	31,820
Pushkaran	1,39,104	4,22,616
Quality Health Care	6,692	6,692
R.D.Surgicals, Calicut	12,980	12,980
R.G.N. Price & Co.	3,69,000	6,30,000
Raghulal Agencies	-	6,423
Raghulal Pharma, Kozhikode	39,980	-
Real Care Tech	42,480	56,153
Receipe Drugs	12,99,975	4,75,480
Reena Engineering Company	-	448
Ron Lab Chemicals	6,925	-
Running Traders	84,120	27,553
S J Care	97,852	60,956
S N Cement	-	3,61,800
S R Drugs	2,58,486	1,10,494
Sanmed Technologies	7,392	-
Saaradha Electrical Engineers	-	15,164
Safe India Marketing Services	15,104	-

Principal
KMCT Medical College
Manassery P.O
Kozhikode

KMCT MEDICAL COLLEGE
Pin - 673602

S.I.S. & Co. CHARTERED ACCOUNTANTS

Sahajanand Medical Technologies PVT.LTD	1,14,290	11,89,837
Sahajanand Laser Technology LTD	6,09,274	-
Salaries Payable	143,55,994	135,03,267
Salaries Payable Admn	138,28,156	151,21,897
Salary Payable- Doctors- Emergency Dept	27,58,925	14,54,234
Salary Payable -Security Staff	8,40,313	9,95,592
Sandor Medicaids PVT LTD	-	12,338
Sas Tiles & Granites	-	39,198
Secumax	4,04,470	-
Security Deposit - Canteen	7,00,000	7,00,000
Security Deposit Coffee Shop	2,00,000	2,00,000
Security Deposit From Andhra Bank	2,23,560	2,23,560
Seven Sigma Health Care Sulutions P.Ltd.	1,00,000	-
Sharan Sleep & Respiratory Care	9,100	16,800
Shibumi Medical Systems	10,000	11,000
Shymma Surgicals	79,685	-
Silver Drugs	35,775	34,533
Smith Safety Service	18,551	18,551
S.N.Cement Marketing	2,61,000	-
Snaps Medical Solutions	97,160	-
Sona Drugs & Surgicals	1,969	1,969
Soorya Life Care	49,625	35,809
South North Medicals	1,66,600	57,820
Space Marketing Solutions	14,410	13,959
Speciality Surgicals & Medicals	4,58,086	4,38,455
Sree Gokulam Health Care Pvt.LTD	51,920	8,960
Sree Sasthaa Scientific Company	-	1,489
Sreekala Oxygen Co. Thenhippalam	5,43,828	4,75,266
Sreekala Oxygen Company	1,76,226	94,182
Sri Kulandaiswamy Surgicals	2,15,040	1,07,520
Sri Ram Associates	68,784	83,419
Star surgicals	2,285	82,621
Steel Tech Cort Solutions	65,000	11,36,000
Steel Way	25,491	-
Stipend Payable to Housesurgeons	5,66,889	6,17,847
Stryker India Pvt.Ltd	-	55,934
Sun Enterprises	5,51,844	3,22,270
Sunada Associates	1,41,263	25,033
Sunada Enterprises	43,111	3,85,899
Sunanda Associates, Calicut	8,71,413	5,21,747
Sunanda Enterprises	6,76,644	-
Sunitha Sales & Services	-	33,433
Super Drug Lines	31,160	89,998
Surgi Tech India	70,522	-
Surgilink	1,62,839	1,76,069
Surya Drugs, Calicut	44,491	14,914
Symbols Prints	4,781	2,050

KMCT MEDICAL COLLEGE Pin - 673602 ACADEMY
S.NANDA & Co. CHARTERED ACCOUNTANTS

Synergy Associates	4,256	-
Tds Payable Commission 194H	-	2,250
Tds Payable Professional -94 J	-	7,85,514
TDS Payable Rent 94 I	-	4,16,350
TDS Payable-Salaries-92B	-	23,95,988
Theamthai	-	3,940
Techno Enterprises Fire Engineers & Contractors	4,49,148	7,80,689
Techno Space	4,850	-
Techno Car Care	5,100	-
Temporary staff stipent payable	45,486	-
Tali Enterprises	2,764	-
The Calicut Drug Lines	-	26,346
The Mathrubhumi Printing & Publishing Co.LTD	0	-
Thanima Materials	26,138	-
Tidings Entertainment & Media Service LLP	-	21,560
Trade Lines Mill Store	28,746	14,670
Trend Marketing	5,900	5,900
Tricare Service Solution	-	49,811
Tune Info Tec	49,500	-
Uma Equipments	-	100
Ultra Medi Systems	4,012	-
United Agencies	2,97,500	-
United Biomedical Services	8,245	12,513
United Imagings	386	386
United Pharmaceuticals	1,12,619	-
United Drug Lines, Manjeri	23,456	-
United Surgicals	17,94,180	4,10,390
United Surgicals	-	5,74,548
Uzmi Laboratories India Pvt.Ltd.	20,329	10,439
V.K.Associates 1826C	19,27,370	4,33,983
V P K Motors Pvt.Ltd.	42,864	-
Vajra	-	22,969
Variety Furniture	4,22,633	1,04,067
Variety Collection & Tailoring	15,360	-
Vascular Concepts LTD	65,14,703	70,46,783
Vijay Hospitality Service	47,478	47,478
Veroni Drugs & Surgicals	2,21,723	-
Vasmed Technologies	56,000	-
VKan Life Care	62,143	-
Vasus RCM LLP	4,67,424	-
VJ Surgical Instrumentation	34,664	-
Wages Payable	-	10,065
Wages Payable	90,368	-
We Care Associates	1288	44,656
Welcare Associates	8,79,153	5,83,660
Welfare Fund Payable	-	240
Well Care Surgicals	5,736	5,736

Principal
Medical College

World of Drugs	78,848	-
Wings Health Care	13,86,560	5,57,573
Wipro GE Health Care	13,78,252	13,29,679
X-Ray & Hospital Supplies	4	4
Yuzaxy Pharma	7781	-
Zyrus Medi Surg	71,029	-
Zeolite Water Technology	38,105	3,445
	2380,49,595	**2739,99,566**

SCHEDULE - G

CREDIT BALANCE IN BANK ACCOUNTS

Andhra Bank A/c No.009731100000007	276,22,755	196,95,103
Andhra Bank OD A/c No. 210131100000016	199,17,167	194,21,366
Indian Overseas Bank A/c NO.00410200002952	199,28,808	201,34,191
Punjab National Bank A/c No 4258009300251096	1801,56,849	167,02,360
Andhra Bank A/c No.210111100000089	-	6,94,693
TOTAL	**2476,25,579**	**766,47,714**

SCHEDULE - H

INTER INSTITUTIONS HAVING CREDIT BALANCES	11548,13,544	10465,88,947
TOTAL	**11548,13,544**	**10465,88,947**

SCHEDULE - I

FEE RECEIVABLES

MBBS 2011	5,65,000	6,05,418
MBBS 2012	1,00,000	4,92,919
MBBS 2013	3,55,000	4,48,401
MBBS-2014	3,55,005	52,55,000
MBBS 2015	29,63,638	17,66,840
MBBS 2016	695,55,014	368,17,250
MBBS 2017	144,08,667	34,05,250
MBBS 2018	30,08,699	78,98,000
MBBS 2019	62,74,247	-
Fee Receivable From Entrance Commissioner	270,00,000	-
PG-2017	45,000	10,000
TOTAL	**1246,30,270**	**566,99,078**

SCHEDULE -K

ADVANCE TO SUPPLIERS

Adv.Roy	8,01,685	-
Aswathi Water Supply	-	10,000
Bio Pace Biomedical Solution	-	18,290
Biocoenosis Envirotech	4,54,227	-
Bions Medical Systems Pvt Ltd	2,90,800	-
Bharati Electrical Appliances	1,601	-
Deepak Distributors	38,923	-

KMCT MEDICAL COLLEGE * Pin - 673602 * MANASSERY

Principal

Escon Elevators Pvt Ltd	14,70,000	-
Fobs Engineering	33,690	-
Greenlemon Internet Marketing & WEB Solutions Pvt L	-	10,267
Grand Medical Systems	4,90,000	
Endocare Technologies	4,47,500	10,000
Marble Gallery	-	3,12,756
Mix Graphics	35	-
IPIX Solutions	8,550	7,050
Excel Int-Ext Pvt.Ltd	-	3,108
Bhavani Consultants	1,33,800	25,000
Saaradhi Electrical Engineers	596	-
Insta Health Solutions Pvt.Ltd.,	4,50,000	4,50,000
Bbraun Medical Systems	30,493	30,493
Aluminium World	28,307	28,307
AM Motors	3,000	-
Bharati Electrical Appliances	-	821
Beckman Coulter	-	1,87,964
Mecom Services	4,000	4,000
Marble Gallery	3,12,756	-
Movetech	15,340	-
MS Technologies	-	1,24,000
Mangalassery Traders	2,270	-
Netsagar	-	10,000
Star Tin Works	40,000	40,000
Stryker India Pvt.Ltd	55	-
Escon Elevators	-	14,70,000
Indus Motor Co.Pvt.Ltd	-	11,799
Integran Health Care	-	1,75,000
I-Zar Technology Solutions	35,399	-
Inside Interior & Furniture & Sales Centre	3,068	-
Impresso	694	-
Kone Elevator India Private Ltd	19,03,279	11,96,259
Power Zone (Sreejith)	675	-
Precious Solutions	13,87,500	13,87,500
Pushkaran.T	675	-
Raghulal Pharma, Kozhikode	-	6,423
Roche Diagnostics India PVT.LTD	70,000	-
Saroj Lab	1,035	1,035
Secumax	1,13,227	1,77,309
Technoware ID Systems Pvt Ltd	1,31,400	-
Thyssen Krupp Elevator	2,50,000	576
Trium Marketing & Consultans P Ltd	70,800	-
Steel Galaxy	1,48,982	1,48,982
Shyamprasad	-	14,000
United Biomedical Service	-	1,45,806
VHIRE4U Pvt. Ltd	10,26,600	-
Vinker Techno Marketing Companay	4,42,860	-

K.M.C.T. MEDICAL COLLEGE * Pin - 673602 *
Principal K.M.C.T. Medical College
Mukkam P.O.
ACCOUNTANTS

Voxbay Solutions Pvt Ltd	15,000	-
TOTAL	**106,58,822**	**60,06,745**
SCHEDULE - L		
DEPOSITS		
Dr Anirudh	30,000	30,000
Advance to Principal	43,855	-
Electricity Deposit	21,51,249	33,97,410
Electricity Security Deposit	12,46,161	-
Fixed Deposits	2,000	2,000
Gas Deposits	6,100	6,100
Other Deposits	2,000	-
Purchase Advance	50,500	61,160
Refundable Security Deposit- KUHS	142,49,700	35,00,000
Rent Advance	46,500	30,000
Security Deposit- KSRTC	1,00,000	1,00,000
Security Deposits	50,000	50,000
Salary Advance	1,02,399	89,163
Sales Tax Deposits	50,000	50,000
TCS Receivable	-	53,566
TDS Receivable	-	18,65,107
Telephone Deposit	1,18,621	1,18,621
Wage Advance	59,100	-
Water Deposit	1,00,000	1,00,000
TOTAL	**184,08,185**	**94,53,127**
SCHEDULE - M		
OTHER ADVANCES		
Profession Tax	-	660
Salary Advance	5,59,283	3,71,878
Purchase Advance	-	92,599
Miscellaneous Advance	81,311	90,559
Land Advance	5,41,001	-
Rent Advance	22,55,000	22,55,000
Purchase Advance	7,81,041	-
Interest Accrued on Sales Tax Deposit	10,016	10,016
Income Tax Advance	393,76,240	393,76,240
T K KUnhahammed	1,68,000	1,68,000
TDS Payable	24,17,653	11,381
TDS Receivable	399,42,838	282,60,960
TDS Receivble - Interest	1,52,150	1,52,150
TCS Receivable	20,693	-
Accrued Interest	8,81,187	5,57,298
TOTAL	**871,86,413**	**646,66,501**
SCHEDULE - N		

Principal

KMCT MEDICAL COLLEGE Pin - 673602 MANASSERY

CHARTERED ACCOUNTANTS

SUNDRY DEBTORS		
Receivables	2,62,037	2,39,964
RSBY Claim Receivable	73,13,346	73,13,346
NIT	5,34,461	8,92,719
Reliance Claim Receivabls	95,00,716	95,00,716
ECHS	57,11,170	52,12,995
Karunnya	3,60,000	8,25,000
KASP Receivable	587,84,574	-
KMCT College of Nursing	4,325	-
Muthoot	-	49,250
Snehasparsam	15,750	93,000
ESI	180,93,574	197,56,820
Madhyamam	-	53,420
National Hospital	22,63,660	5,73,780
Star Health Insurance	1,41,722	1,89,882
Vidal Health	99,305	2,37,983
Max Bupa	3,04,695	1,55,649
Pharma College	9,061	9,061
Reliance Receivabls(2017-18)	147,13,763	147,13,763
Urban Health Centre	12,209	11,039
Raksha TPA	2,41,919	1,59,914
Reliance Recevables (2018-19)	131,29,123	276,37,124
Photostat Harishkumar	-	1,36,000
PNB ATM - Rent	-	2,875
Swiping Collection	16,656	1,201
Ansari Asst.Manager(KMCT H.O)	-	4,000
Arafath A-C/o Mr.Ansari	-	3,300
Advance From Cash & Billing	4,263	1,163
Dr.V.K.Chellamma Staff KMCT W&C Hospit Gynecologist	3,000	-
Jassim(Asst.Administrator)	11,100	11,100
Karunnya	16,10,750	34,49,550
Muhammed Afeef C/o N.T.Muhammed	-	8,000
Mrs.Devaki/ C/o Mr.Bhaskeran Accounts Dept	1,000	-
Mrs.Jeeja C/o Dr.K.M.Navas Sir(Mg.Trustee)	4,000	-
Mrs.Nirmala ,Santhosh Oldage Home Kannur,C/o Naveen	150	-
Mrs.Sulochana C/o Manu Sir	2,000	-
Muhammed Assim Velimanna(Diffrently Abled)	1,000	-
Muhammed(H.O Staff)	8,000	-
Ravi,C/o Sooraj H.O Staff	25,480	25,480
Leelamma C/O Aleena's Mother(PRO Cardiology)	25,000	-
Roche Diagnostics India PVT.LTD	-	70,000
Sankaran Master C/o Mr.Sandeep	42,000	42,000
Star Health Insurance & Allied Insurance Co.LTD	1,18,143	2,13,115
Suresh Babu C/o Mr.Praji Driver	5,000	-
Suhaib C/o Dr.K.Moidu(Mg.Trustee)	1,000	-
TOTAL	1333,73,952	648,70,103

Principal
Medical College
Kerala P.O
Kozhikode

KMCT MEDICAL COLLEGE
Pin - 673602

SCHEDULE - O		
FIXED DEPOSITS		
FD-Andhra Bank A/c No.009720001000229	15,00,000	15,00,000
FD-Andhra Bank A/c No.009720001000237	15,00,000	15,00,000
FD-Andhra Bank A/c No.009720001000238	28,00,000	28,00,000
FD Andhra Bank A/c No.009720100050011	1,00,000	1,00,000
FD-Andhra Bank A/c NO.009720100051524	25,000	25,000
FD -Andhra Bank A/c No. 009720100052091	25,000	25,000
FD-Andhra Bank A/c No.009720100055098	-	8,50,000
FD-Andhra Bank A/c No.009720100056802	5,00,000	5,00,000
FD Andhra Bank A/c No. 009720100058165	50,000	50,000
FD Andhra Bank A/c No. 009720100058174	50,000	50,000
FD Andhra Bank A/c No. 009720100058183	50,000	50,000
FD- Andhra Bank A/c No.009720100071591	-	5,87,686
FD Andhra Bank A/c No 009720100104145	52,110	-
FD-Andhra Bank A/c No.9720100001583	5,00,000	5,00,000
FD-Andhra Bank A/c No.9720100001592	5,00,000	5,00,000
FD-Andhra Bank A/c No.9720100001608	3,00,000	3,00,000
FD-Andhra Bank A/c No.9720100001617	3,00,000	3,00,000
FD-Andhra Bank A/c No.9720100024168	2,57,495	2,57,495
Fixed Deposit-Andhra Bank FD No. 009720100072703	12,44,478	11,69,236
Fixed Deposit-Barch Andhra Bank A/c No.100008920	58,780	28,36,128
FD-Corp Bank A/c No. KCC/01/130312/530401006893601	-	1,63,857
FIxed Deposit- PNB A/c No.425800DI00000239	264,87,125	251,28,830
Fixed Deposit PNB A/c No. 425800DP00016532	1,09,350	1,03,127
Fixed Deposit-PNB A/C NO 425800PU00000646	-	307,98,765
Fixed Deposit PNB A/c No.425800PU00000707	177,45,806	169,06,804
Fixed Deposits-PNB A/c No. 425800PU00000415	333,11,064	313,92,872
Fixed Deposits-PNB-A/c No. 425800PU00000424	317,84,549	305,92,344
Fixed Deposit PNB A/c No 425800DP00018433	10,12,804	-
Fixed Deposit PNB A/c No.425800DP00018442/18655	100,27,811	-
Fixed Deposit PNB A/c No. 425800D100000433	318,51,876	-
Fixed Deposits-PNB A/c No. 425800PU00000433	333,11,068	313,92,872
TOTAL	**1954,54,316**	**1803,80,016**
SCHEDULE - P		
BANK ACCOUNTS		
Andhra Bank A/c No.009711011001044	6,586	6,586
Andhra Bank A/c No.210111100000098	9,645	16,10,107
Andhra Bank Savings A/c No. 210110100062131	7,419	1,03,934
Corporation BankA/c No.CBCA01000181	-	50,713
Indian Overseas Bank A/c NO.0041020000002730	5,232	5,366
Punjab National Bank A/c No 4258002100093112	17,904	77,187
SBT-THIRUVAMBADY HOSPITAL A/C NO.67211661931	1,861	1,861
State Bank of Travancore A/c NO, 00000067182733180	19,484	50,56,434
Andhra Bank A/c No.009711100000636	15,463	70,463
Andhra Bank A/c No.210111100000089	1,72,831	-

Indian Overseas Bank A/c NO.0041020000003078	1,21,233	1,21,233
PNB-Escrow A/C No.4258002100093875	10,05,370	65,46,739
Punjab National Bank A/c No.4258002100092812	2,730	12,844
Punjab National Bank CA/c No.4257002100024478	10,000	-
Punjab National Bank SB A/c No.4258000105057342	1300,08,294	274,79,891
State Bank Of India A/c No.30854937797	1,906	5,825
Punjab National Bank A/c No 4258009300251096	186,36,306	-
Indian Overseas Bank- 2936 Pharmacy	7,415	7,415
Indian Overseas Bank- 2937 Hospital	5,00,803	6,82,523
Panjab National Bank A/c.No.2100093750	31,603	1,73,384
HDFC Bank, Nadakkave A/c.No.06718260000020	2,072	2,072
Andra Bank No.210111100000016 - KMCT MCH	14,60,525	38,97,071
Andra Bank No.210111100000043 - KMCT MCH Pharmacy	31,25,488	1,17,886
South Indian Bank A/c.No.0621073000000076	1,42,469	1,42,469
Andhra Bank A/c No.210111100000371	1,34,702	1,74,617
Federal Bank A/c No 10900200006350	283	283
Punjab National Bank A/c No.4258002100095785	1,61,320	1,73,830
Punjab National Bank A/c No:4258002100096757	10,220	-
Andhra Bank KMCT W&C Hospital A/c-326	6,182	-
Andhra Bank A/c No.210111100000070	12,98,012	43,35,825
Andhra Bank KMCT W&C Pharmacy A/c-335	62,532	-
PNB A/c No:95794	857	17,22,930
TOTAL	1569,86,748	525,79,486

KMCT MEDICAL COLLEGE * Pin - 673602 * MANASSERY

Principal
KMCT Medical College
Manassery P.O.
Kozhikode

RGN PRICE & Co. * CHARTERED ACCOUNTANTS *

KMCT MEDICAL COLLEGE & HOSPITAL

A unit of Kunhitharuvai Memorial Charitable Trust

Manassery P.O , Mukkom , Kozhikode -673 602

DETAILS OF SCHEDULES TO PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	For the year ended 31-03-2020 Rs Ps	For the year ended 31-03-2019 Rs Ps
SCHEDULE Q		
TUITION FEE		
Special Fee	3 62 10 770	3 17 58 780
Tuition Fees	45 27 23 800	40 09 17 000
TOTAL	**48 89 34 570**	**43 26 75 780**
SCHEDULE R		
OTHER INCOME		
Examination Fee	14 54 721	28 79 559
Hostel Fees	1 56 85 825	3 47 98 450
Hostel Rent Received From House Surgeons	13 92 660	18 44 109
Late Fee	10 55 043	17 84 515
Miscellaneous Income	18 10 965	6 18 909
TOTAL	**2 13 99 213**	**4 19 25 542**
SCHEDULE S		
SALE OF MEDICINE		
Sale of Medicines	9 73 67 616	6 77 13 408
Sale of Medicines(Neuro)	1 08 76 963	1 12 55 017
Sale of Medicines IP	2 74 03 679	24 68 514
	13 56 48 258	**8 14 36 939**
Less: Returns	43 38 209	50 43 392
TOTAL	**13 13 10 049**	**7 63 93 547**
SCHEDULE T		
HOSPITAL AND CLINIC RECEIPTS		
Consultation Fee	18 43 866	17 44 675
Cross Consultation Fee	2 23 135	3 58 636
Income From Audiology	1 02 950	
Inccome From Dermatology	14 83 865	8 65 261
Income From Birth & Death	76 550	33 185
Income From Cardiology	5 42 66 068	5 80 19 264
Income From Casualty	2 01 91 413	1 38 60 725
Income From CVTS	1 58 84 410	1 75 14 804
Income From ECG	5 59 020	1 86 010
Income From Emergency Medicine	36 44 582	12 84 985

KMCT MEDICAL COLLEGE * Pin - 673602 * MANASSERY

Principal
KMCT Medical College

SCHEDULE U		
ADMINISTRATIVE EXPENSES		
Advertisement	11 91 596	15 49 419
Administration Expense	2 934	
AMC Charges	34 31 289	26 93 703
Arogyasree	1 179	2 108
Audit Fee	12 31 412	20 51 218
Bio Meddical Waste	10 27 832	2 77 564
Books & Periodicals		20 150
Carriage Inward / Outward	5 01 113	
Commission Paid		1 70 000
Computer Maintanance	3 95 693	3 49 252
Consultancy Charges	55 22 602	6 92 800
Conveyance charges		11 46 470
Discount Allowed	5 13 955	19 18 155
Electricity Charges	2 18 05 113	2 02 94 907
Examination Expenses	11 50 308	27 16 508
Fee Concession	1 83 32 501	1 12 38 000
Food and Accomodation	1 93 90 198	42 62 229
Frieght And Transportation	1 04 904	22 89 548
Gardening Expenses	2 38 550	
Generator Maintance	23 35 140	3 000
GST Paid	16 56 854	
Humsafar	9 687	11 013
Income Tax Filing Charges & Interest		70 000
Insurance Premium	6 48 120	3 40 760
Internal Audit Fee	2 83 200	
Journals & Periodicals	21 945	
KASP Expenses	13 88 48 143	
KSRTC Bus Fare		7 80 656
Legal Expenses	5 38 113	56 19 600
Local Conveyance	13 22 284	
Loss on Sale of Car		19 681
Miscellaneous Expenses	30 02 985	19 88 690
Office Expense	3 15 495	1 65 783
Other Insurance-ECHS	8 70 453	
Other Insurance-ESI	1 00 52 466	
Other Insurance-NIT	4 78 179	
Other Rents Paid	27 602	
Patient Welfare	4 46 162	4 34 943
Postage And Telegram	56 363	1 07 406
Power Generation		20 75 842
Printing And Stationery	63 22 580	54 96 249
Professional Charges	29 006	25 60 727
Raksha TPA		70

KMCT MEDICAL COLLEGE Pin - 673602 MANASSERY

PRICE & Co. SUNDAY

Principal
KMCT Medical College

Refreshment	4 28 583	4 57 800
Rent,Rates and Taxes	5 69 88 685	1 40 67 069
Repairs And Maintenance	1 86 79 395	2 65 79 689
Repairs to Building	15 68 759	
Repairs to Electrical Installation	2 75 995	
Repairs to Furniture	90 200	
Repairs to Medical Equipments	7 37 099	
Repairs to Office Equipment	70 450	
Repairs to Plant & Machinery	72 36 509	
RSBY Loss	44 20 275	
Security Charges	4 68 460	22 84 200
Sevena	2 437	3 060
Sreyas	2 710	2 741
Students Fund		2 90 280
Subscription	61 48 592	36 02 495
Swanthanam	3 198	2 446
Taxes & Licenses	6 38 212	5 80 406
TDS late payment fee	1 12 843	
Telephone Charges	19 05 749	20 39 934
Travelling Expenses	46 74 664	38 69 945
Treatment Charity to Patients	6 13 100	
Vehicle Maintanance	68 89 788	57 01 014
Water Charges	4 08 242	26 16 438
TOTAL	**35 83 04 901**	**13 34 43 969**

SCHEDULE V

EDUCATION MATERIAL EXPENSE

Laboratory Expenses	20 64 969	15 00 128
Registration And Application	2 22 86 351	54 80 686
Students Fund	7 52 660	
Cost of Medicine Sold	6 18 06 334	6 59 22 614
TOTAL	**8 69 10 314**	**7 29 03 428**

SCHEDULE W

FINANCE CHARGE

Interest and Bank Charges	3 71 504	2 72 363
Interest on Term Loan	51 89 871	88 01 290
Interest on TDS		1 37 246
Interest on Vehicle Loan	83 973	2 50 577
Interest on Working Capital Loan	60 93 506	59 86 297
Bank Guarantee Commission	28 04 827	7 26 426
TOTAL	**1 45 43 681**	**1 61 74 199**

SCHEDULE X

MEDICINE EXPENSES

Biomedical Waste	678 210	9 54 195

KMCT MEDICAL COLLEGE * Pin - 673602 * MANASSERY
RICE & Co. * SUNNY ANTS

Consumable Medical	3 09 19 372	3 24 81 782
Consumable Others	51 28 999	63 76 905
Consumables - Radiology	21 98 675	22 25 137
Cost of Medicine Sold	1 44 72 601	
Karunya Loss	76 800	
Lab Expense	1 07 84 471	96 73 588
Medical Camp Expenses	67 20 244	87 30 894
Medicine Consumed	2 09 88 328	1 50 17 416
Office Maintanance		4 76 255
Oxygen Consumption	39 54 441	24 96 119
Raksha TPA Pvt Ltd Loss	24 604	
Vidhal Health TPA Pvt.LTD Loss	16 523	
CME Others	75 000	85 000
TOTAL	**9 55 38 268**	**7 85 17 292**
SCHEDULE Y		
OTHER EXPENSE		
Donation	3 16 761	2 47 000
Road Construction Expenses		1 25 000
TOTAL	**3 16 761**	**3 72 000**
SCHEDULE Z		
STAFF EXPENSE		
Employers Contribution to ESI	33 72 784	29 11 092
Employer's Contribution to PF	56 17 283	61 79 078
Employer's Contribution Towards Workers Welfarefund	7 920	6 960
ESI Penalty	12 266	784
Gratuity	1 04 71 957	1 55 70 692
Honorarium	1 44 000	3 10 000
Interest Payable on PF Refund	5 74 094	
Linked Insurance	90 807	1 98 072
PF Administration Charge	3 21 569	3 19 236
Provident Fund Penalty Paid	25 42 011	27 434
Salary and Allowances to docots and staff	38 80 58 696	39 07 47 005
Staff Quarters Rent		55 191
Staff Welfare Fund	1 52 043	50 877
Stipend to Housesurgeons	77 33 073	1 01 51 201
Uniform Expense	4 67 977	2 55 258
Wages	7 33 328	5 29 639
TOTAL	**42 02 99 808**	**42 73 12 519**

Principal
KMCT Medical College
Manassery P.O.

KMCT MEDICAL COLLEGE Pin - 673602

PRICE & Co. CHARTERED ACCOUNTANTS

KMCT MEDICAL COLLEGE & HOSPITAL

A unit of Kunhitharuvai Memorial Charitable Trust

MANASSERY P.O, MUKKOM, CALICUT - 673 602

Fixed Asset Schedule for the year ended 31st March 2020

HEDULE I

Assets	WDV as on 01.04.2019	Addition		Deletion	Total	Depreciation		WDV as on 31.03.2020
		Before 30.09.2019	After 30.09.2019			Rate	Amount	
nd and Land Development	450,38,907	50,984	23,31,285		474,21,176	0%	-	474,21,176
ilding	2075,32,318		256,99,174		2332,31,492	10%	220,38,191	2111,93,301
rniture & Fittings	389,63,012	13,93,638	36,67,299		440,23,949	10%	42,19,030	398,04,919
omputer & Accessories	68,06,336	3,74,236	58,84,571		130,65,143	40%	40,49,143	90,16,000
lant & Machinery	1717,76,391	74,71,088	89,45,247	14,10,000	1867,82,726	15%	273,46,515	1594,36,211
Website and Software	7,57,356	43,070.00	16,200.00		8,16,626	25%	2,02,131	6,14,495
ibrary Books	24,20,909	14,090.00	11,69,445.00		36,04,444	40%	12,07,889	23,96,555
Work in Progress								
Building			85,46,725		85,46,725	0%	-	85,46,725
GRAND TOTAL	4798,95,228	93,47,106	562,59,946	14,10,000	5374,92,280		590,62,899	4784,29,381

RGN PRICE & Co. CHARTERED ACCOUNTANTS

KMCT MEDICAL COLLEGE Pin - 673602 MANASSERY

Principal
KMCT Medical College
Manassery P.O.
Kozhikode

2018-19

KMCT MEDICAL COLLEGE & HOSPITAL

A unit of Kunhitharuvai Memorial Charitable Trust
Manassery P .O , Mukkom , Kozhikode -673 602

BALANCE SHEET AS AT 31ST MARCH 2019

SOURCE OF FUND	SCH	For the year ended 31-03-2019 Rs Ps	For the year ended 31-03-2018 Rs Ps
CAPITAL FUND		1,000	1,000
RESERVES AND SURPLUS			
Capital Reserve	A	5,933	5,933
Surplus / Deficit	B	(82,17,96,772)	(83,60,65,678)
LOANS AND BORROWINGS			
From Banks	C	8,43,19,140	13,62,31,130
Deposits	D	29,97,38,050	31,13,52,550
CURRENT LIABILITIES AND PROVISIONS			
Sundry Creditors & Other Payables	E	27,39,99,567	29,51,92,472
Credit Balance In Bank Accounts	F	7,66,47,714	8,07,30,610
Inter-Institutions Transfers (Contra)	G	1,04,65,88,947	89,03,40,693
Total		95,95,03,579	87,77,88,709
APPLICATION OF FUNDS			
FIXED ASSETS	H	47,32,95,233	48,70,91,822
CURRENT ASSETS ,LOANS AND ADVANCES			
Stock of Medicines,Chemicals etc		94,85,895	80,95,505
Fees Receivable	I	5,66,99,078	1,98,93,885
Advance To Suppliers	J	60,06,745	2,00,65,881
Deposits	K	94,53,127	86,52,384
Prepaid Expenses		32,38,476	13,83,447
Other Advances	L	7,13,46,741	6,46,66,501
Sundry Debtors	M	9,15,93,209	6,48,70,103
CASH AND BANK BALANCES			
a) Bank Balances			
In Fixed Deposits	N	18,03,80,016	19,78,40,994
In Current Accounts	O	5,25,79,486	45,87,230
b) Cash in Hand		54,25,572	6,40,957
Total		95,95,03,579	87,77,88,709

Accounting Policies & Notes to Accounts form part of accounts

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.002785S

Dr K Moidu
Managing Trustee

KMCT MEDICAL COLLEGE * Pin - 673602 * MANASSERY

Principal
Medical College
P.O.

KMCT MEDICAL COLLEGE & HOSPITAL

A unit of Kunhitharuvai Memorial Charitable Trust

Manassery P.O , Mukkom , Kozhikode -673 602

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2019

Particulars	SCH No	For the year ended 31-03-19 Rs Ps	For the year ended 31-03-18 Rs Ps
INCOME			
Tuition Fees	P	43,26,75,780	29,26,50,775
Other Income	Q	5,93,53,289	3,54,00,641
Sale of Medicines	R	7,63,93,547	6,91,61,250
Hospital and Clinic Receipts	S	23,21,49,288	17,66,14,682
Total		80,05,71,904	57,38,27,349
EXPENDITURE			
Administration charges	T	13,34,43,969	11,25,04,919
Educational Material & Expense	U	7,29,03,428	6,46,82,400
Stock Differential		(13,90,391)	(10,30,184)
Finance charges	V	1,61,74,199	2,36,40,033
Medicine Expenses	W	7,85,17,292	7,20,14,371
Other Expenses	X	3,72,000	45,000
Staff Expense	Y	42,73,12,519	38,96,04,060
Depreciation		5,89,69,983	5,51,97,677
Total		78,63,02,998	71,66,58,277
Profit For the Year		1,42,68,906	(14,28,30,928)

Accounting Policies & Notes to Accounts form part of accounts

This is the Profit & Loss account referred to in our report of even date.

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

NEERAJ. S
Partner
M.No. 228055,FR. No.002785S

29.01.2020

Dr K Moidu
Managing Trustee

KMCT MEDICAL COLLEGE Pin - 673602 MANASSERY

Principal
KMCT Medical College
Manassery P.O
Kozhikode

KMCT MEDICAL COLLEGE & HOSPITAL

A unit of Kunhitharuvai Memorial Charitable Trust

Manassery P .O , Mukkom , Kozhikode -673 602

DETAILS OF SCHEDULES TO BALANCE SHEET AS AT 31.03.2019

PARTICULARS	For the year ended 31-03-2019 Rs Ps	For the year ended 31-03-2018 Rs Ps
SCHEDULE - A		
Capital Reserve	5,933	5,933
TOTAL	5,933	5,933
SCHEDULE - B		
SURPLUS/ DEFICIT		
Opening Balance	(83,60,65,678)	(69,32,34,750)
Add:Profit during the year	1,42,68,906	(14,28,30,928)
TOTAL	(82,17,96,772)	(83,60,65,678)
SCHEDULE - C		
LOAN FROM BANKS		
Andhra Bank- Term Loan- A/c No. 009730100003527	-	62,40,483
PNB Demand Loan A/c No 425800PC2300411	-	2,74,74,818
PNB Demand Loan No:425800PC23004120	-	50,00,753
PNB Term Loan A/c No.425800IC00000043	-	20,91,725
PNB Term Loan A/c No. 425800IF00000017	5,55,53,958	9,09,05,104
P N B Vehicle Loan A/c No.425800NG04002800	7,55,914	20,79,730
P N B Vehicle Loan A/c No.425800NG04002712	2,41,920	8,75,308
PNB Term Loan A/c No425800ic00000061	-	15,63,209
PNB Demad Loan A/c NO. 425800PC23004272	2,70,11,466	-
Term Loan VL A/c NO. 425800NG04002846	7,55,882	-
TOTAL	8,43,19,140	13,62,31,130
SCHEDULE - D		
DEPOSITS		
Caution Deposit MBBS 2008	56,500	1,54,500
Caution Deposit MBBS 2009	1,93,500	2,65,000
Caution Deposit MBBS 2010	1,22,000	1,82,000
Caution Deposit MBBS 2011	4,30,000	9,90,000
Caution Deposit MBBS 2012	9,92,500	9,92,500
Caution Deposit MBBS 2013	15,00,000	15,00,000
Caution Deposit MBBS 2014	15,00,000	15,00,000
Caution Deposit MBBS 2015	15,00,000	15,00,000
Caution Deposit MBBS 2016	30,00,000	30,00,000

KMCT MEDICAL COLLEGE Pin - 673602 MANASSERY

Principal KMCT Medical College Manassery

Caution Deposit MBBS 2017	30,00,000	30,00,000
Caution Deposit MBBS 2018	20,00,000	-
Caution Deposit M S Ortho 2015	30,000	30,000
Caution Deposit M S Ortho 2016	15,000	15,000
Caution Deposit MS Ortho(P G)-2017	15,000	15,000
Caution Deposit PG-2018	45,000	-
Hostel Caution Deposit MBBS 2008	70,300	1,18,800
Hostel Caution Deposit MBBS 2009	2,20,750	2,73,250
Hostel Caution Deposit MBBS 2010	2,77,500	3,15,000
Hostel Caution Deposit MBBS 2011	2,92,500	6,30,000
Hostel Caution Deposit MBBS 2012	6,70,500	6,70,500
Hostel Caution Deposit MBBS 2013	6,30,000	6,30,000
Hostel Caution Deposit MBBS 2014	8,64,000	8,64,000
Hostel Caution Deposit MBBS 2015	7,83,000	7,74,000
Hostel Caution Deposit MBBS 2016	2,00,000	2,00,000
Hostel Caution Deposit MBBS-2017	11,88,000	11,88,000
Hostel Caution Deposit MBBS-2018	4,85,000	-
Refundable Interest Free Deposit 2008	25,00,000	37,00,000
Refundable Interest Free Deposit 2010	57,50,000	62,50,000
Refundable Interest Free Deposit 2011	1,45,00,000	1,50,00,000
Refundable Interest Free Deposit 2012	1,80,00,000	1,80,00,000
Refundable Interest Free Deposit 2013	2,99,50,000	2,99,50,000
Refundable Interest Free Deposit 2014	5,86,12,000	6,93,00,000
Refundable Interest Free Deposit 2015	8,45,000	8,45,000
Refundable Interest Free Deposit 2016	14,63,00,000	14,63,00,000
Canteen Deposit	32,00,000	32,00,000
TOTAL	29,97,38,050	31,13,52,550

SCHEDULE - E

SUNDRY CREDITORS & OTHER PAYABLES

Accura Bio-Medical Solution	15,671	4,131
Accura Medicharts	30,096	11,972
Ad Tr	80,948	-
Amigos	-	11,275
Anna Chemicals	-	3,108
A 4 All	2,07,902	14,211
A J Enterprises	667	-
A K M Surgical Co.	3,24,820	79,619
A Medi Zintek	-	14,25,199
A.J.Pharma	-	7,700
A.K.M.Surgical Co.	-	63,931
A4 All Diagnostics Distributors	18,967	22,080
A4 All, Calicut	-	5,70,339
AB Associates	21,715	21,715
Abdul Hameed	33,000	30,784
Abdul Jabbar V.K	12,800	12,800

KMCT MEDICAL COLLEGE Pin - 673602 MANASSERY

Principal KMCT Medical College Manassery P.O. Kozhikode

ASD Hospital Needs	84,538	-
Adhithya Agencies	-	2,73,440
Adv.George Poonthottam	-	22,500
Advance From Patients	2,13,509	2,85,782
Advance to BPCL ECMS - (DIESEL)	261	-
Agfa Healthcare India Pvt.Ltd	63,602	1,62,551
Agni Security & Enterprises	11,100	-
Airhind Tours and Travels	-	16,566
Airtech Climate Solution	1,51,802	4,24,650
Airtel Mobile Services	-	680
Airtravel Enterprises India LTD	-	1,02,692
AKM Surgical Co.	4,133	2,91,500
Akshaya Pharmaceuticals	1,98,053	1,62,438
Alavikutty(Popular Apartment)	-	13,880
Alfa Agencies	12,38,134	14,82,700
Alliance Pharma	2,87,402	3,33,577
Allied Medical Agencies	3,84,032	2,83,342
Amar Enterprises	3,612	3,612
Ambalapatta Bricks	16,844	85,104
Amruth Diagnostics, Calicut	-	28,731
Anand Drug Lines	1,67,409	-
Anand Oxygen India (P) Ltd	26,447	45,225
Ananda Surgicals	-	1,13,067
Anas Fabricators	2,30,047	81,463
Anoop K K(Painter)	2,41,667	2,98,484
Anu Radha	30,114	74,754
Anuradha Textiles	44,579	16,663
Aosta Software Technologies India Ltd	-	96,339
Appasamy Associates	-	50,000
Appu Tipper Service	2,341	64,759
Apex Medical Suppliers,Malappuram	12,600	-
Armoor Sportswear & Uniforms	13,600	-
Armi Pharma	2,26,775	-
Ashok Drugs(Wholesale)	73,800	1,24,639
Associated Clinical Aids Pvt Ltd	28,625	1,19,593
Aswathy Agencies	4,14,585	-
Aswini Associates	4,27,240	8,30,384
Aswini Health Specialities	52,000	-
Axis Medical Systems	23,909	58,240
Aztech Agencies	85,597	85,597
Advance Received from Debtors	1,70,654	
Biocare Diagnostics	3,88,691	2,93,660
Bions Medical Systems Pvt.Ltd	-	3,00,000
BM Tyres	-	10,300
Bright Off Set Press	-	16,800
B4U Airconditions & Home Appliance	-	-

KMCT MEDICAL COLLEGE Pin - 673602 MANASSERY
Principal KMCT Medical College

Baba Drug House	24,960	24,960
Baby Surgicals	-	1,55,448
Bala Pipes	4,12,984	7,571
Base Medical System	4,09,220	3,11,758
Bazooka Prints	1,08,734	3,08,220
Bharath Sanchar Nigam Limited	16,958	17,200
Bhavan Surgicals	17,583	-
Bhavana Offset & Computer Forms	38,188	1,17,496
Bhavana Offset Press	-	81,035
Bio Dagnostics	75,414	6,318
Bio Implants India (P)Limited	32,103	21,315
Bio Logic Solutions	42,784	71,222
Biocare Diagnostics	-	6,644
Biocoenosis Envirotech	18,521	-
Bio-Tech Enterprises	1,000	-
Bio-Diagnostics	1,19,342	1,15,118
Biomed Instrumentation Private Limited	20,800	10,788
Biomedical Engineering Company	-	4,130
Bions Medical System	8,850	-
Biotecnika	0	66,415
Bioven	-	1,48,537
BKT Tipper Services	43,756	-
Boyel Pharma	8,960	-
Bright Alluminium Fabricators	35,750	82,547
BSNL	28,329	35,056
By Pharma	93,909	1,85,886
Chennai Surgicals & Co	-	15,400
Classic Healthcare	-	3,68,400
Endure System	1,08,360	61,560
ET Paper Mart & Stationery	-	34,650
GST Payable	-	3,19,553
HR Life Care	-	58,420
JK Solutions	-	15,600
Lakshmi Surgicals	-	2,569
Lakshmi Surgicals	2,569	-
Leomed	-	3,15,000
Leonidaz Pharmaceuticals Pvt.Ltd	-	23,514
Malabar Lab Solution	34,352	27,482
Med Imax Surgicals	-	5,152
Medicalines	-	37,820
Meridian Life Care	-	8,960
New Star Offset Press	46,991	45,342
Praxis Health Technologies	-	40,320
Real Cre Tech	-	9,984
Secamax	-	27,868
Sharan Sleep & Respiratory Care	-	20,296

KMCT MEDICAL COLLEGE Pin - 673602 MANASSERY
KMCT Medical College Manassery Kozhikode

Sun Enterprises, TRIVANDRUM	-	1,76,176
Timely Care	-	19,470
Trend Marketing	-	5,900
Vineetha Surgical Instrument Works	-	4,000
Wisdom	-	65,000
C J Drugs	22,518	-
CMA Medical Supports	33,634	-
Calicut Bio Medicals	2,800	15,700
Calicut Biomedicals	10,664	1,300
Calicut Biotecnika	31,968	-
Calicut Biomedicals,Areacode	11,395	20,020
Calicut Book Distributors	14,99,041	4,60,148
Calicut Drug Lines	94,887	1,57,080
Calicut Pharmaceuticals	11,384	8,056
Calicut Surgicals	14,114	-
Calicut Tower	7,094	-
Cardio Consumables Pvt.Ltd	54,978	7,070
Cardis Health Technologies	7,63,500	6,99,000
Cardia Health Care	2,30,468	-
Care Stream	-	1,79,200
Carl Zeiss India(Bangalore)	12,500	12,500
CBM Surgicals	19,730	10,779
Central Associates	20,702	12,460
Central Marketing Syndicate	-	4,912
Chandramohan (Canteen)	20,84,541	2,62,807
Chandran Nair(Tile Work)	883	883
Chemeia Life Care	2,520	18,144
Chemind Chemicals	16,932	43,021
Chennai Surgical & Biomedicals	7,336	4,217
Chithra Agencies	1,40,327	2,06,773
Cinzac Sales & Services Pvt:Ltd.	-	3,239
City Drugs	-	3,272
City Drugs Pharmaceutical Distributors	1,14,720	1,43,679
CJM Surgicals	51,193	-
CJS Pharma	2,194	-
Commercial Enterprises	2,445	1,88,070
Computer Care	72,540	79,456
Cosmoz Pharmaceuticals	5,67,828	-
Creditors for others (counters)	2,53,414	2,50,000
Crystal Technologies	35,000	-
Cure Line Pharma	6,510	34,019
Dr.Lal Path Labs	1,03,370	47,980
D & K Associates	-	1,940
Deepak Distributors	-	29,810
Dermaindia, Chennai	-	1,680
Dot Computers, Calicut	1,60,522	22,194

KMCT MEDICAL COLLEGE * Pin - 673602 * MANASSERY

Principal
KMCT Medical College
Manassery P.O.

E T Papermart	-	65,350
Edu Bazar	8,663	8,663
Element Enterprises	1,23,873	1,05,585
E-Max Biogenics	1,01,056	91,823
Emergency Medicne Dept	10,000	62,400
Environmental Engineers & Consultants Pvt Ltd	20,800	20,800
Epsilon Diagnostics	67,200	-
Erakkodan Infrastructure and Technical Services	-	3,40,000
ESI Corporation	878	1,247
ESI Payable	5,19,183	2,81,361
Escon Elevators	1,440	-
Evergreen Enterprises	13,444	-
Exalogic Solutions Pvt Ltd	65,524	-
Examiners Remuneration From KUHS	2,00,270	1,49,000
Excel Pharma	2,248	2,248
Excess Amount Collected to Be Refunded	1,46,726	2,37,500
Excess Fee Received to be Adjusted - MBBS-2016 Batch	2,94,42,900	7,08,33,500
Excess Fee Received to be Adjusted - MBBS-2017 Batch	62,85,250	1,29,52,450
Eyedeal Vision	3,960	-
Focus Advertising Co.	2,79,880	97,920
Fridge House	19,990	-
Fathima Hameed	33,000	-
GDR Health Care	65,386	-
G.H Pharma	8,260	21,126
Global Agencies	18,648	-
Global BioMed	6	64,006
Global Drug House	31,248	45,639
Good Lands Agencies	52,807	-
Grace Med	16,65,046	10,91,315
Grahams Pharmacueticals	46,186	36,840
Grant Received to Be Refunded	2,38,410	3,14,183
Gratuvity Payable	10,20,99,648	8,72,75,461
Green Solutions	-	17,181
Green Vally(Johnson Joseph)	13,711	-
GST Payable	4,11,674	74,974
G-FAB For Men	1,827	-
Haemolab Equipments	82,423	1,04,489
Harvay	1,534	1,534
Health Care	-	13,700
Hebbar Surgical Instruments	13,808	13,808
Hi Tech Marketing Services	-	11,200
Hindustan Health Care	1,180	1,180
Hitech Lab	15,723	15,723
Hospital Beds	19,470	-
Hospitech Surgical Industries, Calicut	2,925	2,925
Hotel Malayoram Gateway	35,387	1,04,861

KMCT MEDICAL COLLEGE Pin - 673602 MANASSERY
KMCT Medical College Manassery 673602

Hotel Marina Residency	64,643	95,317
Hygiene Care	60,541	1,73,809
Hykon India (P) LTD	49,000	4,424
Idea Cellular Ltd	9,416	11,396
Impresso	1,52,163	-
Induluxe Technologies	-	3,15,000
Indus Motor Co.Pvt.Ltd	-	5,490
Indeed Stericare	89,356	1,02,479
Indian Surgicals & Medicals	29,008	1,85,474
Indo Electricals	23,335	2,06,740
Inside Interiors & Furniture Sales Centre	38,220	1,71,500
Insignia Biomedical	2,58,680	2,28,032
I-Zar Technology Solutions	-	67,958
J Care	-	33,984
J.Enterprises	-	8,047
Jackson Drug House of Malabar	3,95,164	7,01,083
Jaihind Surgicals	-	13,500
JAKESMED HEALTHCARE	-	17,920
Janatha Drugs	47,150	98,305
Jayaraj Pipe Traders	30,314	4,224
Jeyhruday Enterprises	4,93,477	1,41,360
JEZ Health Care	13,360	13,360
Jins John/Sunprints Digital Colour Press	78,388	79,128
JK SOLUTIONS	-	5,394
JN Surgi Cure, Alleppey	-	5,408
Jolly Plastics	-	9,500
Joshi Engineering Works	2,773	25,000
JV Tech	48,663	-
J S Pharma	7,650	-
J.M.Surgicals	24,380	-
Jyothi Drugs	1,05,014	44,053
Jyothi Pharma	1,96,104	18,849
Jyothy Drugs	54,337	10,688
Jyothy Pharma	-	1,99,624
K J P Concrete Cutting & Plumbing	-	10,075
K M C T Canteen	-	19,385
K Moideenkutty Haji	-	1,47,766
K Sree Care Agencies	927	360
K T Printers	1,55,091	2,68,003
K.M.Parthasarathy & Sons	1,48,437	6,101
Kaaizeen Meditech Pvt.LTD	1,54,000	39,760
Kadavil Electro Mech. Indul	9,440	42,841
Kairali Phynyl	-	20,000
Kalarikkal Drugs, Calicut	-	1,411
Kardia Medical Instrumentation	9,500	5,000
Kayan Healthcare Services Limited	-	1,40,600

KMCT MEDICAL COLLEGE * MANASSERY * Pin - 673602

Principal KMCT Medical College Manassery P.O.

Kerala Commercial Distributors	49,451	1,83,830
Kerala Diagnosis	20,073	1,47,860
Kerala Drug Distributors	57,048	8,776
Kerala Drug House	41,194	68,827
Kerala Surgicals, Calicut.	1,08,528	1,08,528
Kerals Rubbers & Traders,	-	23,788
KVR Systems Sales & Services	-	2,000
Lapic	6,78,598	-
Lavany Store Kattangal	18,808	-
Lavanya Metals	26,270	15,000
Laxmi Enterprises	99,773	2,55,620
Lazhora Medical Cosmetics	12,390	-
Lifecare Drugs	7,510	-
Lifecare Systems	1,950	5,619
Lifeline surgicals	38,231	-
Listenup India Hearing Solution P.Ltd	10,945	-
LS Drugs & Surgicals	2,434	2,434
M.J.Power Solutions	-	15,000
M.R Associates	4,13,148	2,31,505
Madhyamam Daily	7,154	-
Magnas Medical Systems	-	14,500
Malabar Diagnostics	7,840	5,880
Malabar Furniture	51,700	1,24,750
Malabar X-Ray & Surgical Co.	-	2,800
Malayala Manorama	24,658	-
Manoj Pharmaceuticals	25,13,117	26,89,428
The Mathrubhumi Printing & Publishing Co.LTD	0	-
Markazs Sunnis Aqafathi Karanthur	2,50,000	2,50,000
Mas Enterprises	12,87,725	21,41,315
Medchem	-	89,118
Medchem Pharmaceutical Distributors	13,970	12,714
Medi Care Associates	1,134	1,20,985
Medi Care Surgicals	8,623	8,623
Medi Drugs	-	10,472
Medi Link Enterprises (P) Ltd, Palakkad	1,09,976	1,23,055
Medi Link Enterprises PVT.LTD	-	7,080
Medi Pharma	58,466	98,710
Medi Pharma Specialty	85,418	1,71,195
MediTech Medicines	40,600	-
Medical Supports	-	36,874
Medicare Associates	1,43,071	1,134
Medico Lifescience	33,524	33,524
Medicon Systems	2,655	29,511
Medidove	5,339	10,678
Medilink Enterprises	31,211	42,881
Medisafe	61,741	9,373

KMCT MEDICAL COLLEGE Pin-673602 MANASSERY

Medizintek	11,14,742	8,11,130
Meridian Life Care	8,960	-
Metro Chem Laborotories	7,788	6,354
Meyon Pharma	4,99,186	3,55,156
Micro Lab Equipments	1,29,639	29,317
Microbiological Labo.Resr. & Ser.	31,440	14,520
Midas Health Care	17,59,218	8,55,815
Miscellaneous Advance	27,800	-
Mix Graphics	87,580	-
Mohan's Electronics & Illuminators	2,564	2,564
Ms Surgicals	2,17,046	92,752
Muhammed Parakkal -Building Rent	40,000	40,000
N K Furnishing	14,499	2,83,464
Nandanam Agencies	5,99,232	4,68,429
National Radios	-	51,243
New Pilot Stores	-	18,388
Next Gen Pharma	1,181	-
Nidra Associates	12,022	-
Niram Ofset Printers	34,139	58,356
Nuclear Surgicals	76,057	2,91,744
Omega Instruments & Chemicals	-	1,16,185
Omega Trade Links	20,462	3,80,702
Open Biomedicals	4,154	-
Orison Pharmaceutical Distributors	3,12,317	2,14,655
Ospicare	13,776	-
Osseous Health Care Pvt Ltd	4,928	-
Other Expenses Payable	22,43,797	21,82,899
Other Recoveries	-	27,816
Outstanding Expenses	-	1,57,603
Otic Hearing Solution Pvt.Ltd	45,650	-
OP Patient Balance	3,850	-
PMH Motors	5,691	-
P M K Building	1,89,096	-
Para Military Ex-Servicemen Security Service Society	-	1,90,433
Para Military Forces Ex-Servicemen Welfare Society	-	79,027
ParaMilitary Exservicesmen Security Service Society	68,924	15,50,751
Parayil Pharma	9,853	9,853
Pest Control India	10,856	-
Pharma Care	62,579	5,080
Pharma Point	64,791	96,580
Pavithran & Murali	1,27,440	-
PMH Motors	-	37,185
Powerline Electricals	24,860	24,860
Prasoon Industrials	1,10,256	4,84,657
Prathosh Medico	3,58,657	65,000
Praxis Health Technologies	2,33,870	91,720

KMCT MEDICAL COLLEGE * Pin - 673602 * MANASSERY

Principal

Professional Charges Payable	1,13,549	1,01,790
Prompt Solutiond Pvt Ltd	1,28,622	-
Prompt Suppliers	5,78,250	9,33,084
Provident Fund Payable	1,13,62,168	53,04,115
Provident Fund Payable -HO	-	3,46,787
Provident Fund Penalty	3,14,91,542	3,14,91,542
Pump Gallary	31,820	-
Pushkaran	4,22,616	-
Quality Health Care	6,692	6,692
R.D.Surgicals, Calicut	12,980	86,226
R.G.N. Price & Co.	6,30,000	5,40,000
Raghulal Agencies	6,423	-
Real Care Tech	56,153	45,430
Receipe Drugs	4,75,480	4,89,477
Reena Engineering Company	448	-
Resort Medicals	-	11,105
Resort Medicals	-	14,607
Running Traders	27,553	-
S J Care	60,956	-
S N Cement	3,61,800	2,70,000
S R Drugs	1,10,494	28,224
S R Medical Solutions	-	10,471
Saaradhi Electrical Engineers	15,164	87,039
Sabah Enterprises	-	6,965
Sahajanand Medical Technologies PVT.LTD	11,89,837	8,88,648
Salaries Payable	1,35,03,267	1,40,82,725
Salaries Payable Admn	1,51,21,897	1,33,47,664
Salary Payable- Doctors- Emergency Dept	14,54,234	11,15,650
Salary Payable -Security Staff	9,95,592	-
Sams Life Science	-	8,370
Sandor Medicaids PVT LTD	12,338	-
Sas Tiles & Granites	39,198	-
Security Deposit - Canteen	7,00,000	7,00,000
Security Deposit Coffee Shop	2,00,000	-
Security Deposit From Andhra Bank	2,23,560	2,23,560
Sharan Sleep & Respiratory Care	16,800	-
Shibumi Medical Systems	11,000	-
Shymma Surgicals	-	[illegible]
Siginet	-	10,986
Silver Drugs	34,533	48,887
Smith Safety Service	18,551	18,551
Sona Drugs & Surgicals	1,969	1,969
Soorya Life Care	35,809	72,581
South North Medicals	57,820	-
Space Marketing Solutions	13,959	-
Speciality Surgicals & Medicals	4,38,455	3,67,723

KMCT MEDICAL COLLEGE * Pin - 673602 * MANASSERY

Sportz Med Surgicals	-	32,760
Sree Care Agencies	-	30,495
Sree Gokulam Health Care Pvt.LTD	8,960	9,440
Sree Sasthaa Scientific Company	1,489	1,489
Sreekala Oxygen Co. Thenhippalam	4,75,266	3,40,788
Sreekala Oxygen Company	94,182	56,901
Sri Kulandaiswamy Surgicals	1,07,520	1,02,414
Sri Ram Associates	83,419	1,56,816
Stancare Medical Supplies	-	25,146
Star surgicals	82,621	-
STEEL TECH CORT SOLUTION PVT.LTD	11,36,000	65,000
Stipend Payable to Housesurgeons	6,17,847	12,05,281
Stryker	-	1,17,825
Stryker India Pvt.Ltd	55,934	31,800
Sun Enterprises	3,22,270	55,900
Sunada Associates	25,033	1,45,883
Sunada Enterprises	3,85,899	44,180
Sunanda Associates, Calicut	5,21,747	9,89,594
Sunanda Enterprises	-	2,03,965
Sunitha Sales & Services	33,433	-
Super Drug Lines	89,998	60,472
Surgi Tech India		21,614
Surgilink	1,76,069	1,84,377
Surya Drugs, Calicut	14,914	37,735
Symbols Prints	2,050	-
TDS Payable	-	1,998
Tds Payable Commission 194H	2,250	-
Tds Payable Professional -94 J	7,85,514	90,967
TDS Payable Rent 94 I	4,16,350	-
TDS Payable-Salaries-92B	23,95,988	-
Theamthai	3,940	-
Techno Enterprises Fire Engineers & Contractors	7,80,689	-
Techno Med	-	26,250
The Calicut Drug Lines	26,346	12,337
Three Lead Associates	-	11,063
Tidings Entertainment & Media Service LLP	21,560	-
Trade Lines Mill Store	14,670	-
Trend Marketing	5,900	-
Tricare Service Solution	49,811	-
Tricare Service Solution	-	1,01,910
Tripthi Packers	-	23,130
Uma Equipments	100	100
United Agencies	-	1,904
United Biomedical Services	12,513	9,328
United Biomedicals Services	-	3,185
United Imagings	386	-

KMCT MEDICAL COLLEGE Pin - 673602 MANASSERY
Principal College

United Pharmaceuticals	-	42,593
United Surgicals	4,10,390	9,10,877
United Surgicals	5,74,548	1,43,181
Upakaram Agencies	-	6,649
Uzmi Laboratories India Pvt.Ltd.	10,439	-
V.K.Associates 1826C	4,33,983	5,33,191
Vaansari Marketing Services	-	2,12,800
Vajra	22,969	7,679
Variety Furniture	1,04,067	6,76,698
Vascular Concepts LTD	70,46,783	38,08,517
Vijay Hospitality Service	47,478	47,478
VJ Surgical Instrumentation	-	15,736
Wages Payable	10,065	12,000
Wages Payable	-	12,500
We Care Associates	44,656	37,470
Welcare Associates	5,83,660	7,16,264
Welfare Fund Payable	240	-
Well Care Surgicals	5,736	2,450
Wings Health Care	5,57,573	2,49,990
Wipro GE Health Care	13,29,679	14,89,487
X-Ray & Hospital Supplies	4	38,004
Zeolite Water Technology	3,445	-
	27,39,99,567	**29,51,92,472**

SCHEDULE - F

CREDIT BALANCE IN BANK ACCOUNTS

Andhra Bank A/c No.009731100000007	1,96,95,103	1,98,31,397
Andhra Bank OD A/c No. 210131100000016	1,94,21,366	2,19,64,181
Indian Overseas Bank A/c NO.00410200002952	2,01,34,191	2,01,18,247
Punjab National Bank A/c No 4258009300251096	1,67,02,360	1,85,97,121
Andhra Bank A/c No.210111100000089	6,94,693	-
Andhra Bank A/c No.210111100000070	-	2,19,664
TOTAL	**7,66,47,714**	**8,07,30,610**

SCHEDULE - G

INTER INSTITUTIONS HAVING CREDIT BALANCES	1,04,65,88,947	89,03,40,693
TOTAL	**1,04,65,88,947**	**89,03,40,693**

SCHEDULE - I

FEE RECEIVABLES

MBBS 2011	6,05,418	8,06,872
MBBS 2012	4,92,919	16,11,793
MBBS 2013	4,48,401	24,35,530
MBBS 2014	52,55,000	39,12,000
MBBS 2015	17,66,840	17,44,240
MBBS 2016	3,68,17,250	9,94,000

KMCT MEDICAL COLLEGE * Pin - 673602 * MANASSERY

MBBS 2017	34,05,250	63,89,450
MBBS 2018	78,98,000	-
PG-2017	10,000	-
TOTAL	**5,66,99,078**	**1,98,93,885**
SCHEDULE - J		
ADVANCE TO SUPPLIERS		
Annie John Thottam-Website Consultant	-	20,375
Aswathi Water Supply	10,000	-
Bio Pace Biomedical Solution	18,290	-
Focus Advertising Co	-	547
Greenlemon Internet Marketing & WEB Solutions Pvt L	10,267	10,267
Endocare Technologies	10,000	-
Marble Gallery	3,12,756	3,12,756
IPIX Solutions	7,050	-
Excel Int-Ext Pvt.Ltd	3,108	-
Bhavani Consultants	25,000	-
Spreads Survey	-	4,800
Lapic	-	1,05,300
Saaradhi Electrical Engineers	-	596
Anas Fabricators	-	12,06,641
Insta Health Solutions Pvt.Ltd.,	4,50,000	4,50,000
Bbraun Medical Systems	30,493	30,493
Aluminium World	28,307	28,307
Abduljabbar V.K	-	2,025
Precious Solutions	-	13,87,500
Bharati Electrical Appliances	821	137
Beckman Coulter	1,87,964	2,00,000
Mecom Services	4,000	-
MS Technologies	1,24,000	-
Netsagar	10,000	-
Star Tin Works	40,000	-
Escon Elevators	14,70,000	19,83,780
Sanitha Sales & Services	-	50
Indus Motor Co.Pvt.Ltd	11,799	-
Integran Health Care	1,75,000	-
Star Tin Works	-	40,000
Kone Elevator India Private Ltd	11,96,259	19,35,040
Ibrahim Kutty-Hostel Rent	-	23,100
Malabar Trading	-	77,707
Pentagon Switch Gear Pvt Ltd	-	5,19,372
Precious Solutions	13,87,500	-
Raghulal Pharma, Kozhikode	6,423	-
Saroj Lab	1,035	-
Secumax	1,77,309	89,452
Shobana Telecom	-	73,443

KMCT MEDICAL COLLEGE Pin - 673602 MANASSERY

Principal

Sreejith P - Electrical Contractor	-	16,044
Techno Enterprises Fire Engineers & Contractors	-	94,50,463
Thyssen Krupp Elevator	576	-
Anas Fabricators	-	4,98,204
Escon Elevators Pvt Ltd	-	13,23,000
Steel Galaxy	1,48,982	1,48,982
Shyamprasad	14,000	-
United Biomedical Service	1,45,806	-
B4U Airconditions & Home Appliance	-	1,27,500
TOTAL	**60,06,745**	**2,00,65,881**

SCHEDULE - K

DEPOSITS

Dr Anirudh	30,000	30,000
Duties & Taxes	-	480
Electricity Deposit	33,97,410	33,92,410
Fixed Deposits	2,000	2,000
Gas Deposits	6,100	6,100
Purchase Advance	61,160	65,946
Professional Tax Payable	-	750
Refundable Security Deposit- KUHS	35,00,000	35,00,000
Rent Advance	30,000	30,000
Security Deposit- KSRTC	1,00,000	1,00,000
Security Deposits	50,000	50,000
Salary Advance	89,163	1,57,432
Sales Tax Deposits	50,000	50,000
TCS Receivable	53,566	38,106
TDS Receivable	18,65,107	10,10,539
Telephone Deposit	1,18,621	1,18,621
Water Deposit	1,00,000	1,00,000
TOTAL	**94,53,127**	**86,52,384**

SCHEDULE - L

OTHER ADVANCES

Profession Tax	660	30
Salary Advance	3,71,878	2,93,024
Purchase Advance	92,599	45,314
Miscellaneous Advance	90,559	7,607
Rent Advance	22,55,000	1,50,000
Interest Accrued on Sales Tax Deposit	10,016	10,016
Advance to BPCL ECMS - (DIESEL)	-	18,043
Income Tax Advance	3,93,76,240	3,73,76,240
T K K Unhahammed	1,68,000	1,68,000
Jithin	-	1,57,393
Rent Advance	-	20,05,000
TDS Payable	11,381	4,95,149

KMCT MEDICAL COLLEGE Pin - 673602 MANASSERY

KMCT Medical College Manassery

TDS Receivable	2,82,60,960	2,26,65,711
TDS Receivble - Interest	1,52,150	1,52,150
Employee's Contribution To PF	-	1,440
Accrued Interest	5,57,298	1,11,256
Miscellaneous Advance	-	10,128
TOTAL	7,13,46,741	6,46,66,501
SCHEDULE - M		
SUNDRY DEBTORS		
Receivables	2,39,964	2,48,671
RSBY Claim Receivable	73,13,346	71,92,280
NIT	8,92,719	5,63,789
Reliance Claim Receivabls	95,00,716	54,87,997
ECHS	52,12,995	36,82,604
Karunnya	8,25,000	3,85,000
Muthoot	49,250	59,450
Snehasparsam	93,000	1,30,250
ESI	1,97,56,820	1,41,83,199
Madhyamam	53,420	66,363
National Hospital	5,73,780	-
Aaswas	-	37,100
Star Health Insurance	1,89,882	1,11,936
Vidal Health	2,37,983	1,42,904
Max Bupa	1,55,649	47,786
Pharma College	9,061	9,061
Reliance Receivabls(2017-18)	1,47,13,763	1,99,42,143
Urban Health Centre	11,039	11,039
Emergency Medicine Dept.	-	(1,76,800)
Raksha TPA	1,59,914	-
Reliance Claim Receivable	-	46,42,325
Reliance Recevables (2018-19)	2,76,37,124	-
Reliance New 17-18	-	36,37,521
Photostat Harishkumar	1,36,000	93,000
PNB ATM - Rent	2,875	40,250
Swiping Collection	1,201	-
Amina Azees (Hostel Supervisor)	-	1,500
Ansari Asst.Manager(KMCT H.O)	4,000	4,000
Arafath A-C/o Mr.Ansari	3,300	3,300
Advance From Cash & Billing	1,163	-
Dr.Ashwath Kumar,Asst.Professor of Physiology	-	14,000
ELDHO K.V (Patient)	-	45,000
Jassim(Asst.Administrator)	11,100	11,100
Karunnya	34,49,550	40,58,000
Mariya/9366	-	90,000
Muhammed Afeef C/o N.T.Muhammed	8,000	4,000
Noushad/152803	-	6,000

KMCT MEDICAL COLLEGE Pin-673602 MANASSERY

Principal KMCT Medical College P.O.

Pathmavathy Amma C/o Moidu Sir	-	6,105
Rafeeq C/o Aburahiman (Dr.K.M.Navas Sir Uncle)	-	15,000
Ravi,C/o Sooraj H.O Staff	25,480	25,480
Roche Diagnostics India PVT.LTD	70,000	-
Sankaran Master C/o Mr.Sandeep	42,000	42,000
Star Health Insurance & Allied Insurance Co.LTD	2,13,115	-
Suhaib C/o Dr.K.Moidu(Mg.Trustee)	-	6,750
TOTAL	9,15,93,209	6,48,70,103
SCHEDULE - N		
FIXED DEPOSITS		
FD-Andhra Bank A/c No.009720001000229	15,00,000	15,00,000
FD-Andhra Bank A/c No.009720001000237	15,00,000	15,00,000
FD-Andhra Bank A/c No.009720001000238	28,00,000	28,00,000
FD Andhra Bank A/c No.009720100050011	1,00,000	1,00,000
FD-Andhra Bank A/c NO.009720100051524	25,000	25,000
FD -Andhra Bank A/c No. 009720100052091	25,000	25,000
FD-Andhra Bank A/c No.009720100055098	8,50,000	8,50,000
FD-Andhra Bank A/c No.009720100056802	5,00,000	5,00,000
FD Andhra Bank A/c No. 009720100058165	50,000	50,000
FD Andhra Bank A/c No. 009720100058174	50,000	50,000
FD Andhra Bank A/c No. 009720100058183	50,000	50,000
FD- Andhra Bank A/c No.009720100071591	5,87,686	5,00,000
FD-Andhra Bank A/c No.9720100001583	5,00,000	5,00,000
FD-Andhra Bank A/c No.9720100001592	5,00,000	5,00,000
FD-Andhra Bank A/c No.9720100001608	3,00,000	3,00,000
FD-Andhra Bank A/c No.9720100001617	3,00,000	3,00,000
FD-Andhra Bank A/c No.9720100024168	2,57,495	2,57,495
Fixed Deposit-Andhra Bank FD No. 009720100072703	11,69,236	10,00,000
Fixed Deposit-Barch Andhra Bank A/c No.100008920	28,36,128	25,00,000
FD-Corp Bank A/c No. KCC/01/130312/530401006893601	1,63,857	-
FD-Corporation Bank A/c No. KCC/01/130312	-	1,08,254
Fixed Deposit A/c No.425800PU00000673	-	16,29,204
Fixed Deposit-PNB A/c No.1425800PU00000655	-	3,05,44,573
FIxed Deposit- PNB A/c No.425800DI00000239	2,51,28,830	-
Fixed Deposit PNB A/c No. 425800DP00016532	1,03,127	-
Fixed Deposit-PNB A/C NO 425800PU00000646	3,07,98,765	3,05,50,645
Fixed Deposit PNB A/c No.425800PU00000707	1,69,06,804	-
Fixed Deposits-PNB A/c No. 425800PU00000415	3,13,92,872	3,02,24,175
Fixed Deposits-PNB-A/c No. 425800PU00000424	3,05,92,344	3,02,24,175
Fixed Deposits-PNB A/c No. 425800PU00000433	3,13,92,872	3,02,24,175
Fixed Deposits-PNB-A/c No.425800PU00000406	-	3,10,28,298
TOTAL	18,03,80,016	19,78,40,994
SCHEDULE - O		
BANK ACCOUNTS		

KMCT MEDICAL COLLEGE P.O. Pin - 673602 MANASSERY
Principal KMCT Medical College Manassery P.O. Kozhikode

Andhra Bank A/c No.009711011001044	6,586	6,586
Andhra Bank A/c No.210111100000098	16,10,107	19,218
Andhra Bank Savings A/c No. 210110100062131	1,03,934	-
Corporation BankA/c No.CBCA01000181	50,713	1,303
Federal Bank A/c No.10900200006525	-	1,316
Indian Overseas Bank A/c NO.0041020000002730	5,366	5,431
Punjab National Bank A/c No 4258002100093112	77,187	14,792
SBT-THIRUVAMBADY HOSPITAL A/C NO.67211661931	1,861	4,870
State Bank of Travancore A/c NO, 00000067182733180	50,56,434	6,70,926
Andhra Bank A/c No.009711100000636	70,463	3,295
Andhra Bank A/c No.210111100000089	-	4,76,435
Indian Overseas Bank A/c NO.0041020000003078	1,21,233	1,21,233
PNB-Escrow A/C No.4258002100093875	65,46,739	10,40,755
Punjab National Bank A/c No.4258002100092812	12,844	5,381
Punjab National Bank SB A/c No.4258000105057342	2,74,79,891	30,096
State Bank Of India A/c No.30854937797	5,825	30,914
Indian Overseas Bank- 2936 Pharmacy	7,415	7,769
Indian Overseas Bank- 2937 Hospital	6,82,523	5,64,560
Panjab National Bank A/c.No.2100093750	1,73,384	81,322
HDFC Bank, Nadakkave A/c.No.06718260000020	2,072	2,072
Andra Bank No.210111100000016 - KMCT MCH	38,97,071	4,92,262
Andra Bank No.210111100000043 - KMCT MCH Pharmacy	1,17,886	2,20,113
South Indian Bank A/c.No.0621073000000076	1,42,469	1,45,124
Andhra Bank A/c No.210111100000371	1,74,617	63,300
Federal Bank A/c No 10900200006350	283	283
Punjab National Bank A/c No.4258002100095785	1,73,830	3,71,771
Andhra Bank KMCT W&C Hospital A/c-326		6,630
Andhra Bank A/c No.210111100000070	43,35,825	-
Andhra Bank KMCT W&C Pharmacy A/c-335	-	56,065
PNB A/c No:95794	17,22,930	1,43,409
TOTAL	5,25,79,486	45,87,230

Principal
KMCT Medical College
Manassery P.O.
Kozhikode

KMCT MEDICAL COLLEGE * Pin - 673602 * MANASSERY

R & L PRICE & CO. CHARTERED ACCOUNTANTS

KMCT MEDICAL COLLEGE & HOSPITAL

A unit of Kunhitharuvai Memorial Charitable Trust

Manassery P.O , Mukkom , Kozhikode -673 602

DETAILS OF SCHEDULES TO PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2019

PARTICULARS	For the year ended 31-03-2019 Rs Ps	For the year ended 31-03-2018 Rs Ps
SCHEDULE P		
TUITION FEE		
Accomadation Charges	2,20,000	-
Additional Tuition Fee	37,14,500	-
Academic Calender	-	97,500
Admission Fee	15,000	1,55,000
Annual Appraisal Fees	2,20,000	-
Application Fee	-	2,83,820
College ID Card	300	97,500
Establishment Charges	-	3,90,000
Extend Medical Practice	-	10,50,000
Extra Curricular Activites	-	9,75,000
Health Insurance	-	3,75,000
Identity Card	-	100
Lab Fee	7,200	9,77,000
Library Fee	2,50,000	5,96,099
MCI Affliation Fee	-	3,00,000
Medical Exam Fees	-	7,50,000
Miscellaneous Fee	12,31,980	16,07,328
PTA	-	9,75,000
Record & Autopsy	-	15,00,000
Registration,Certificateverification,FeeforIDcard	-	2,40,000
Special Fee	2,59,24,300	70,00,000
Stationery Fee	15,000	3,05,000
Students Fund	-	25,642
Transportation Fee	-	7,50,000
Tuition Fee From Previous Batch	-	12,74,786
Tuition Fees	40,09,17,000	27,18,75,000
Uniform Expenses	-	8,77,500
University Administration Fee	-	50,000
University Affiliation Fee	1,50,000	2,700
University Record Verification Fee	8,100	60,400
University Sports Affiliation Fee	1,200	-
University Union Fee	1,200	60,400
TOTAL	43,26,75,780	89,26,50,775

Principal
KMCT Medical College
Manassery P.O
Kozhikode

KMCT MEDICAL COLLEGE * Pin - 673602 * MANASSERY P.O

SCHEDULE Q		
OTHER INCOME		
ACLS/BLS Class Fee	2,000	6,400
Agriculture Income (Net)	12,44,340	12,23,480
Discount Received	9,17,745	2,31,468
Employment Health Checkup	2,000	5,150
Examination Fee	28,79,559	47,64,980
Eyegear Optics India	3,89,044	4,10,045
Hostel Admission Fee	1,000	1,32,000
Hostel Electricity Charges	-	7,92,000
Hostel Establishment Charges	14,000	6,60,000
Hostel Fees	2,77,99,450	1,50,04,000
Hostel Rent Received From House Surgeons	18,44,109	-
Hostel Water Charges	-	7,92,000
Interest Received	1,01,96,800	62,18,459
Late Fee	17,84,515	6,59,007
Mess Fee 2018	69,84,000	-
Miscellaneous Income	6,18,909	97,482
Other Income	1,87,673	6,403
Rent And Amenties Collection	15,95,240	32,66,954
Rent Received	21,33,280	-
Rentals From Ambulance	7,27,245	7,26,770
Scrap Sales	61,980	10,384
Treatment Charity to Patients	(29,600)	3,93,660
TOTAL	**5,93,53,289**	**3,54,00,641**
SCHEDULE R		
SALE OF MEDICINE		
Sale of Medicines	6,77,13,408	4,96,61,563
Sale of Medicines(Neuro)	1,12,55,017	80,96,661
Sale of Medicines IP	24,68,514	1,51,26,032
	8,14,36,939	**7,28,84,256**
Less: Returns	50,43,392	37,23,006
TOTAL	**7,63,93,547**	**6,91,61,250**
SCHEDULE S		
HOSPITAL AND CLINIC RECEIPTS		
Consultation Fee	17,44,675	17,96,325
Cross Consultation Fee	3,58,636	1,11,500
Inccome From Dermatology	8,65,261	2,90,670
Income From Birth & Death	33,185	20,055
Income From Cardiology	5,80,19,264	4,63,02,408
Income From Casualty	1,38,60,725	04,41,579
	1,75,14,804	5,81,136

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KMCT Medical College
Kozhikode

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Income From ECG	4,86,010	6,03,115
Income From Emergency Medicine	12,34,985	-
Income From ENT	40,06,845	26,58,024
Income From Gastro Entrology	42,690	1,200
Income From General Medicines	5,69,296	5,66,650
Income From General Surgery	70,63,122	60,93,825
Income From Gynecology	1,43,70,089	77,65,727
Income From Lab	80,89,815	50,76,002
Income From Laboratory	1,30,43,706	79,42,871
Income From MICU	28,75,802	29,26,501
Income From Nephrology	1,04,05,230	90,84,140
Income From NICU	14,47,000	12,19,500
Income From NIV Charge	-	6,000
Income From NMICU	13,000	5,000
Income From Nurology	10,52,977	16,33,611
Income From OBG	-	200
Income From Ophthalmology Ward	13,66,911	13,12,794
Income From Orthopaedics	77,04,182	40,78,823
Income From Oxygen & Consumables	10,05,298	9,80,594
Income From Paediatric	5,50,615	4,75,811
Income From Physio Therapy	9,86,191	7,37,312
Income From PICU	2,48,600	1,71,500
Income From Psychiatry	2,44,300	1,65,850
Income From Pulmonory Medicine	2,13,800	2,29,600
Income From Radiology	2,81,71,896	2,49,43,201
Income From Registration Fee	36,67,650	-
Income From SICU	25,43,616	21,64,300
Income From Urology	51,29,534	39,94,301
Income From USG	29,90,014	19,36,936
Income From Ventilators	2,66,600	2,66,600
Registration Fee	1,45,75,916	1,44,33,430
Room Rent	53,87,048	35,97,591
TOTAL	23,21,49,288	17,66,14,682

SCHEDULE T

ADMINISTRATIVE EXPENSES

Advertisement	15,49,419	24,66,557
AMC Charges	26,93,703	21,37,298
Arogyasree	2,108	1,910
Audit Fee	20,51,218	8,35,928
Bio Meddical Waste	2,77,564	10,89,668
Books & Periodicals	20,150	-
Commission Paid	1,70,000	-
Consultancy Charges	6,92,800	9,43,799
Conveyance charges	11,46,470	-

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KMCT MEDICAL COLLEGE
Pin - 673602
MANASSERY

SCHEDULE U		
EDUCATION MATERIAL EXPENSE		
Laboratory Expenses	15,00,128	16,32,016
Registration And Application	54,80,686	71,89,788
Unrecovered Fee Written Off	-	2,31,200
Cost of Medicine Sold	6,59,22,614	5,54,82,495
Cost of Spectacles Sold	-	1,46,901
TOTAL	**7,29,03,428**	**6,46,82,400**
SCHEDULE V		
FINANCE CHARGE		
Interest and Bank Charges	2,72,363	3,28,895
Interest on Term Loan	88,01,290	1,56,47,094
Interest on TDS	1,37,246	-
Interest on Vehicle Loan	2,50,577	6,88,427
Interest on Working Capital Loan	59,86,297	66,07,397
Bank Guarantee Commission	7,26,426	3,68,220
TOTAL	**1,61,74,199**	**2,36,40,033**
SCHEDULE W		
MEDICINE EXPENSES		
Biomedical Waste	9,54,195	1,85,778
Consumable Medical	3,24,81,782	2,74,14,160
Consumable Others	63,76,905	79,999
Consumables - Radiology	22,25,137	21,40,977
Lab Expense	96,73,588	1,41,94,923
Medical Camp Expenses	87,30,894	1,05,96,688
Medicine Consumed	1,50,17,416	1,52,45,478
Office Maintanance	4,76,255	10,130
Oxygen Consumption	24,96,119	21,46,239
CME Others	85,000	-
TOTAL	**7,85,17,292**	**7,20,14,371**
SCHEDULE X		
OTHER EXPENSE		
Donation	2,47,000	45,000
Road Construction Expenses	1,25,000	-
TOTAL	**3,72,000**	**45,000**
SCHEDULE Y		
STAFF EXPENSE		
Employers Contribution to ESI	29,11,092	19,31,064
Employer's Contribution to PF	61,79,078	65,98,385
Employer's Contribution Towards Workers Welfar	6,960	9,240
ESI Penalty	78	-

KMCT MEDICAL COLLEGE Pin - 673602 MANASSERY

KMCT Medical College Principal Manassery, Kozhikode

Discount Allowed	19,18,155	55,055
ECHS	-	1,19,093
Electricity Charges	2,02,94,907	2,04,26,754
Employer Contribution Towards ESI	-	4,49,133
Examination Expenses	27,16,508	29,28,347
Fee Concession	1,12,38,000	38,80,364
Food and Accomodation	42,62,229	11,81,852
Frieght And Transportation	22,89,548	22,12,122
Generator Maintance	3,000	52,209
Humsafar	11,013	12,842
Insurance Premium	3,40,760	6,70,138
Internal Audit Fee	-	4,27,750
Income Tax Filing Charges & Interest	70,000	-
Karunya Loss	-	35,000
KSRTC Bus Fare	7,80,656	-
Lab Expensess	-	6,240
Legal Expenses	56,19,600	27,59,780
Loss on Sale of Car	19,681	34,33,742
Medical Camp	-	2,000
Miscellaneous Expenses	19,88,690	16,58,659
Office Expense	1,65,783	1,61,347
Patient Welfare	4,34,943	5,95,551
Postage And Telegram	1,07,406	2,97,278
Power Generation	20,75,842	13,21,650
Printing And Stationery	54,96,249	43,17,049
Professional Charges	25,60,727	55,95,059
Raksha TPA	70	-
Refreshment	4,57,800	5,95,997
Rent,Rates and Taxes	1,40,67,069	97,97,142
Repairs And Maintenance	2,65,79,689	1,91,02,586
Short Collection of KVAT	-	281
Security Charges	22,84,200	62,08,597
Sevena	3,060	2,200
Sreyas	2,741	4,567
Star Health	-	25,982
Students Fund	2,90,280	-
Subscription	36,02,495	12,52,050
Swanthanam	2,446	1,921
Taxes & Licenses	5,80,406	15,07,097
TDS late payment fee	-	20,352
Telephone Charges	20,39,934	15,91,669
Travelling Expenses	38,69,945	42,51,505
Uniform Expensess	-	2,540
Vehicle Maintanance	57,01,014	53,85,945
Water Charges	26,16,438	26,80,314
TOTAL	13,34,43,969	12,25,04,919

KMCT MEDICAL COLLEGE Pin - 673602 MANASSERY
Principal KMCT Medical College Manassery P.O.

Gratuity	1,55,70,692	1,64,74,350
Honorarium	3,10,000	7,94,400
Linked Insurance	1,98,072	2,17,749
PF Administration Charge	3,19,236	3,52,905
Provident Fund Penalty Paid	27,434	-
Salary - Arrears	-	1,22,689
Salary and Allowances to docots and staff	39,07,47,005	35,31,37,718
Staff Quarters Rent	55,191	1,03,664
Staff Welfare Fund	50,877	1,97,763
Stipend to Housesurgeons	1,01,51,201	78,41,894
Uniform Expense	2,55,258	4,73,804
Wages	5,29,639	13,48,435
TOTAL	42,73,12,519	38,96,04,060

Principal
KMCT Medical College
Manassery P.O.
Kozhikode

KMCT MEDICAL COLLEGE
Pin - 673602
MANASSERY

KMCT MEDICAL COLLEGE & HOSPITAL

A unit of Kunhitharuvai Memorial Charitable Trust

MANASSERY P.O, MUKKOM, CALICUT - 673 602

Fixed Asset Schedule for the year ended 31st March 2019

SCHEDULE H

Assets	WDV as on 01.04.2018	Addition		Deletion	Total	Depreciation		WDV as on 31.03.2019
		Before 30.09.2018	After 30.09.2018			Rate	Amount	
Land and Land Development	450,38,907	-	-	-	450,38,907	0%	-	450,38,9
Building	2219,46,261	5,499	60,59,014		2280,10,774	10%	224,98,127	2055,12,6
Furniture & Fittings	605,19,200	12,41,522	35,63,060	90,000	652,33,782	10%	63,45,225	588,88,5
Computer & Accessories	39,80,750	2,04,189	22,79,199	-	64,64,138	40%	21,29,815	43,34,3
Plant & Machinery	1521,48,709	167,50,119	92,90,856	3,61,406	1778,28,278	15%	259,77,427	1518,50,8
Website and Software	28,40,266	11,99,559	2,28,000	-	42,67,825	25%	10,38,456	32,29,3
Library Books	6,17,730	8,85,091	18,99,021	-	34,01,842	40%	9,80,933	24,20,9
Work in Progress								
Building			20,19,671		20,19,671	0%	-	20,19,6
GRAND TOTAL	4870,91,822	202,85,979	253,38,821	4,51,406	5322,65,216		589,69,983	4732,95,2

KMCT MEDICAL COLLEGE Pin - 673 602 MANASSERY

R & A

2017-18

KMCT MEDICAL COLLEGE & HOSPITAL

A unit of Kunhitharuvai Memorial Charitable Trust
Manassery P.O, Mukkom, Kozhikode -673 602

BALANCE SHEET AS AT 31ST MARCH 2018

SOURCE OF FUND	SCH	For the year ended 31-03-2018 Rs Ps	For the year ended 31-03-2017 Rs Ps
CAPITAL FUND		1,000	1,000
RESERVES AND SURPLUS			
Capital Reserve		5,933	5,933
Surplus / Deficit	A	(836,065,678)	(693,234,750)
LOANS AND BORROWINGS			
From Banks	B	136,231,130	161,646,688
Deposits	C	311,352,550	310,006,050
CURRENT LIABILITIES AND PROVISIONS			
Sundry Creditors & Other Payables	D	295,192,473	178,214,289
Credit Balance In Bank Accounts	E	80,730,610	52,986,493
Inter-Institutions Transfers (Contra)	F	890,340,693	807,061,261
Total		877,788,709	816,686,964
APPLICATION OF FUNDS			
FIXED ASSETS	G	487,091,822	445,761,300
CURRENT ASSETS ,LOANS AND ADVANCES			
Stock of Medicines,Chemicals etc		8,095,505	6,248,049
Fees Receivable	H	19,893,885	25,675,652
Advance To Suppliers	I	20,065,881	17,288,868
Deposits	J	8,652,384	8,066,642
Prepaid Expenses		1,383,447	708,223
Other Advances	K	64,666,501	60,054,177
Sundry Debtors	L	64,870,103	48,380,176
CASH AND BANK BALANCES			
a) Bank Balances			
In Fixed Deposits	M	197,840,994	145,081,481
In Current Accounts	N	4,587,230	54,125,440
b) Cash in Hand		640,957	5,296,955
Total		877,788,709	816,686,964
		(0.00)	(0.00)

Accounting Policies & Notes to Accounts form part of accounts

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

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

G. SURENDRANATH RAO
Partner

Dr K Moidu
Managing Trustee

Principal
KMCT Medical College
Manassery P.O.
Mukkom

KMCT MEDICAL COLLEGE
Pin - 673602
MANASSERY

KMCT MEDICAL COLLEGE & HOSPITAL

A unit of Kunhitharuvai Memorial Charitable Trust

Manassery P.O , Mukkom , Kozhikode -673 602

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2018

Particulars	SCH No	For the year ended 31-03-18 Rs Ps	For the year ended 31-03-17 Rs Ps
INCOME			
Tuition Fees	O	29,26,50,775	42,84,79,927
Other Income	P	3,54,00,641	3,15,71,416
Sale of Medicines	Q	6,91,61,250	5,14,88,825
Hospital and Clinic Receipts	R	17,66,14,682	17,12,25,264
Total		57,38,27,349	68,27,65,432
EXPENDITURE			
Administration charges	S	11,25,04,919	10,60,93,360
Educational Material & Expense	T	6,46,82,400	5,50,34,780
Stock Differential		(10,30,184)	15,27,817
Finance charges	U	2,36,40,033	2,79,13,461
Medicine Expenses	V	7,20,14,371	7,45,38,999
Other Expenses	W	45,000	6,05,711
Staff Expense	X	38,96,04,060	33,93,51,447
Depreciation		5,51,97,677	5,29,59,795
Total		71,66,58,277	65,80,25,370
Profit For the Year		(14,28,30,929)	2,47,40,062

Accounting Policies & Notes to Accounts form part of accounts

This is the Profit & Loss account referred to in our report of even date.

Dr K Moidu
Managing Trustee

KMCT MEDICAL COLLEGE * Pin - 673602 * MANASSERY

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

G. SURENDRANATH RAO
Partner
M.No.022693, FR No.002785S

Principal
KMCT Medical College
Manassery P.O.
Kozhikode

KMCT MEDICAL COLLEGE & HOSPITAL

A unit of Kunhitharuvai Memorial Charitable Trust

Manassery P .O , Mukkom , Kozhikode -673 602

DETAILS OF SCHEDULES TO BALANCE SHEET AS AT 31.03.2018

SCHEDULE - A	
SURPLUS/ DEFICIT	
Opening Balance	(693,234,750)
Add:Profit during the year	(142,830,929)
TOTAL	**(836,065,678)**
SCHEDULE - B	
LOAN FROM BANKS	
Andhra Bank- Term Loan- A/c No. 009730100003527	6,240,483
PNB Demand Loan A/c No 425800PC2300411	27,474,818
PNB Demand Loan No:425800PC23004120	5,000,753
PNB Term Loan A/c No.425800IC00000043	2,091,725
PNB Term Loan A/c No. 425800IF00000017	90,905,104
P N B Vehicle Loan A/c No.425800NG04002800	2,079,730
P N B Vehicle Loan A/c No.425800NG04002712	875,308
PNB Term Loan A/c No425800ic00000061	1,563,209
	136,231,130
SCHEDULE - C	
DEPOSITS	
Caution Deposit MBBS 2008	154,500
Caution Deposit MBBS 2009	265,000
Caution Deposit MBBS 2010	182,000
Caution Deposit MBBS 2011	990,000
Caution Deposit MBBS 2012	992,500
Caution Deposit MBBS 2013	1,500,000
Caution Deposit MBBS 2014	1,500,000
Caution Deposit MBBS 2015	1,500,000
Caution Deposit MBBS 2016	3,000,000
Caution Deposit MBBS 2017	3,000,000
Caution Deposit M S Ortho 2015	30,000
Caution Deposit M S Ortho 2016	15,000
Caution Deposit MS Ortho(P G)-2017	15,000
Hostel Caution Deposit MBBS 2008	118,800
Hostel Caution Deposit MBBS 2009	273,250
Hostel Caution Deposit MBBS 2010	315,000
Hostel Caution Deposit MBBS 2011	630,000
Hostel Caution Deposit MBBS 2012	670,500
Hostel Caution Deposit MBBS 2013	630,000
Hostel Caution Deposit MBBS 2014	864,000

KMCT MEDICAL COLLEGE Pin - 673602

Principal

Hostel Caution Deposit MBBS 2015	774,000
Hostel Caution Deposit MBBS 2016	200,000
Hostel Caution Deposit MBBS-2017	1,188,000
Refundable Interest Free Deposit 2008	3,700,000
Refundable Interest Free Deposit 2010	6,250,000
Refundable Interest Free Deposit 2011	15,000,000
Refundable Interest Free Deposit 2012	18,000,000
Refundable Interest Free Deposit 2013	29,950,000
Refundable Interest Free Deposit 2014	69,300,000
Refundable Interest Free Deposit 2015	845,000
Refundable Interest Free Deposit 2016	146,300,000
Canteen Deposit	3,200,000
	311,352,550

SCHEDULE - D

SUNDRY CREDITORS & OTHER PAYABLES

Airhind Tours and Travels	16,566
Airtel Mobile Services	680
Airtravel Enterprises India LTD	102,692
Aosta Software Technologies India Ltd	96,339
Bharath Sanchar Nigam Limited	5,784
Environmental Engineers & Consultants Pvt Ltd	20,800
Idea Cellular Ltd	11,396
Inside Interiors & Furniture Sales Centre	171,500
K.T.Printers	1,711
Markazs Sunnis Aqafathi Karanthur	250,000
ParaMilitary Exservicesmen Security Service Society	1,550,751
R.G.N. Price & Co.	540,000
Variety Furniture	21,390
Professional Charges Payable	69,750
Salary Payable	1,970,147
Security Deposit - Canteen	700.000
Security Deposit From Andhra Bank	223,560
Wages Payable	12,000
Tds Payable Professional -94 J	90,967
ESI Payable	281,361
Gratuvity Payable	87,275,461
GST Payable	6,709
Provident Fund Payable	5,276,695
Provident Fund Payable -HO	346,787
Provident Fund Penalty	31,491,542
Associated Clinical Aids Pvt. Ltd	78,552
A Medi Zintek	1,425,199
United Surgicals	910,877
Prathyu Suppliers	929,444
United Agencies	1,904

Principal
MCT Medical College
Manassery P.O
Thikode
KMCT MEDICAL COLLEGE
Pin - 673602
MANASSERY

Jyothi Drugs	44,053
Mas Enterprises	2,015,892
G.H Pharma	21,126
Alfa Agencies	1,276,549
Medi Care Surgicals	8,623
Global Drug House	37,008
Aswini Associates	283,774
Medi Pharma	98,710
Medi Pharma Specialty	171,195
Jackson Drug House of Malabar	701,083
A.J.Pharma	7,700
Jyothy Pharma	199,624
City Drugs Pharmaceutical Distributors	143,679
Recipe Drugs	307,826
MS Surgicals	30,576
United Pharmaceuticals	42,593
Soorya Life Care	72,581
Medi Drugs	10,472
Meyon Pharma	317,446
A.K.M.Surgical Co.	63,931
Medidove	10,678
Orison Pharmaceutical Distributors	141,003
Alliance Pharma	271.585
Chitra Agencies	194,382
Medchem Pharmaceutical Distributors	12,714
Sunanda Enterprises	203,965
LS Drugs & Surgicals	2,434
Sunanda Associates, Calicut	989,594
Medi Care Associates	120,985
Kerala Commercial Distributors	162,207
We Care Associates	5,250
Gracemed, Calicut	107,506
Amruth Diagnostics, Calicut	28,731
Pharma Care	5,080
Baba Drug House	24,960
Janatha Drugs, Kozhikode	44,768
Sri Kulandaiswamy Surgicals	102,414
Surya Drigs.Calicut	37,735
Akshaya Pharmaceuticals, Calciut	148,827
Super Drug Lines	60,472
Surgilink	105,664
M.R.Associates, Kozhikode	181,497
Excel Pharma	2,248
Ashok Drugs(Wholesale)	124,639
Bioven	148,537
Kerala Drug House,	53,950

KMCT MEDICAL COLLEGE Pin - 673602 MANASSERY

Principal KMCT Medical College Manassery, Kozhikode

Axis Medical Systems	57,792
Kerala Surgicals, Calicut.	108,528
Medicalines	37,820
Kerals Rubbers & Traders,	23,788
Medical Supports	36,874
Leonidaz Pharmaceuticals Pvt.Ltd	23,514
Resort Medicals	11,105
Laxmi Enterprises	233,860
J.Enterprises	8,047
By Pharma	167,818
Calicut Drug Lines	157,080
Nandanam Agencies	427,023
Hygiene Care	91,354
Manoj Pharmaceuticals	2,128,766
Kalarikkal Drugs, Calicut	1,411
Calicut Pharmaceuticals	8,056
Cure Line Pharma	27,509
E-Max Biogenics	91,799
Grahams Pharmacueticals	36,840
Allied Medical Agencies	283,342
Wipro GE Health Care	345,597
Anand Oxygen India (P) Ltd	45,225
Trend Marketing	5.900
Anu Radha	74,754
J Care	33,984
Bazooka Printers	92,434
Mohan's Electronics & Illuminators	2,564
Bions Medical Systems Pvt.Ltd	300,000
Insignia Biomedical	208,544
Bhavana Offset & Computer Forms	117,496
Variety Furniture, Calicut	49,067
Accura Bio-Medical Solution	4,131
Timely Care	19,470
Airtech Climate Solution	362,650
Medicon Systems	29,511
X-Ray & Hospital Supplies	38,000
Vijay Hospitality Service	33,738
Kardia Medical Instrumentation	5,000
K.T. Printers	250,300
Deepak Distributors	29,810
Dr.Lal Path Labs	47,980
Lavanya Metals	15,000
Computer Care	58,756
Leomed	315,000
Lakshmi Surgicals	2,569
Malabar X-Ray & Surgical Co.	2,800

Principal
T Medical College

KMCT MEDICAL COLLEGE
Pin - 673602
MANASSERY

Malabar Furniture	112,050
Well Care Surgicals	2,450
Health Care	13,700
Accura Medicharts	5,216
New Star Offset Press	45,342
New Pilot Stores	18,388
Anna Chemicals	3,108
Induluxe Technologies	315,000
Jolly Plastics	9,500
Kerala Diagnosis	147,860
Green Solutions	17,181
Shymma Surgicals	31,942
Sharan Sleep & Respiratory Care	20,296
Surgi Tech India	21,614
Vaansari Marketing Services	212,800
Sun Enterprises, TRIVANDRUM	176,176
BM Tyres	10,300
Kairali Phynyl	20,000
HK Life Care	58,420
Classic Healthcare	368,400
Biocare Diagnostics	293,660
ET Paper Mart & Stationery	34,650
Endure System	61,560
Appasamy Associates	50,000
Med Imax Surgicals	5,152
Chennai Surgicals & Co	15,400
VJ Surgical Instrumentation	15,736
STEEL TECH CORT SOLUTION PVT.LTD	65,000
Secumax	27,868
Sabah Enterprises	6,965
Wisdom	65,000
Agfa Healthcare India Pvt.Ltd	162,551
Praxis Health Technologies	40,320
Biotecnik	23,447
Real Cre Tech	9,984
Sree Care Agencies	30,495
Malabar Lab Solution	27,482
Bright Alluminium Fabricat	82,547
Kadavil Electro Mech. Indul	42,841
Vineetha Surgical Instrument Works	4,000
Bright Off Set Press	16,800
Meridian Life Care	8,960
Dot Computers, Calicut	14,250
Baby Surgicals	155,448
Smith Safety Services	6,183
JK Solutions	15,600

Principal
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Sportz Med Surgicals	32,760
Indus Motor Co.Pvt.Ltd	5,490
Amigos	11,275
Hitech Lab	15,723
Medi Link Enterprises (P) Ltd, Palakkad	123,055
Dermaindia, Chennai	1,680
V.K.Associates 1826C	533,191
Base Medical Systems	180,481
CBM Surgicals	10,779
PMH Motors	37,185
Haemolab Equipments	104,489
A4 All, Calicut	570,339
Bio-Diagnostics	115,118
N.K.Furnishings	113,779
Element Enterprises	83,219
Anoop Painter	112,622
R.D.Surgicals, Calicut	86,226
Cardio Consumables Pvt.Ltd	7,070
Hindustan Health Care	1,180
Malabar Diagnostics	5,880
Microbiological Labo.Resr. & Ser.	14,520
Care Stream	179,200
Hospitech Surgical Industries, Calicut	2,925
Calicut Biomedicals,Areacode	20,020
Para Military Ex-Servicemen Security Service Society	190,433
Chemeia Life Care	15,624
JN Surgi Cure, Alleppey	5,408
KVR Systems Sales & Services	2,000
Indian Surgicals & Medicals	156,466
Sreekala Oxygen Co. Thenhippalam	340,788
Indeed Stericare	61,615
Stryker India Pvt.Ltd	31,800
Bio Logic Solutions	68,983
Cinzac Sales & Services Pvt.Ltd.	3,239
Carl Zeiss India(Bangalore)	12,500
Medisafe	14,200
M.J.Power Solutions	15,000
Sun Enterprises	49,600
Magnas Medical Systems	7,500
Pharma Point	96,580
BSNL	35,056
Joshi Engineering Works	25,000
Nuclear Surgicals	235,253
Welcare Associates	716,264
R.M.Parthasarathy & Sons	6,101
Micro Chem Laborotories	6,354

Principal
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MANASSERY

Advance From Patients	25,000
Salaries Payable	4,674,504
Creditors for others (counters)	250,000
Other Recoveries	27,816
Other Expenses Payable	2,182,899
Outstanding Expenses	157,603
Salary Payable(Admn)	10,056,973
Provident Fund Payable	17,414
ESI Corporation	1,092
GST Payable	319,553
A4 All Diagnostics Distributors	22,080
AB Associates	21,715
AKM Surgical Co.	291,500
Ananda Surgicals	113,067
Anuradha Textiles	15,508
Associated Clinical Aids PVT.LTD	22,014
Aswini Associates	539,134
Base Medical Systems	124,783
Bazooka Prints	28,946
Bio Implants India (P)Limited	21,315
Biomedical Engineering Company	4,130
Chandran Nair(Tile Work)	883
Chemind Chemicals	1,024
Compter Care	3,300
E-Max Biogenics	24
Focus Advertising Co.	97,920
Global BioMed	64,006
Grace Med	980,897
Hygiene Care	34,635
Indo Electricals	13,355
JAKESMED HEALTHCARE	17,920
Jeyhruday Enterprises	141,360
JEZ Health Care	13,360
Kaaizeen Meditech Pvt.LTD	39,760
Kavan Healthcare Services Limited	1,440,600
Medi Link Enterprises PVT.LTD	7,080
Medizintek	673,840
M.R.Associates	50,008
Nuclear Surgicals	473
Orison Pharmaceutical Distributors	28,210
Prathosh Medico	65,000
Praxis Health Technologies	391,720
Prompt Suppliers	3,640
Quality Health Care	6,692
Sri Ram Associates	156,816
United Biomedical Services	9,328

KMCT MEDICAL COLLEGE Pin - 673602 MANASSERY

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United Surgicals	19,017
Variety Furniture	11,242
Vascular Concepts LTD	3,808,517
Wings Health Care	249,990
Wipro Ge Healthcare	1,008,890
Alfa Agencies	138,820
Aztech Agencies	85,597
Manoj Pharmaceuticals	74,972
Recipe Drugs	112,658
Silver Drugs	43,847
Sona Drugs & Surgicals	1,969
Abdul Hameed	30,784
Accura Medicharts	6,756
Aswini Health Specialities	7,476
Axis Medical Systems	448
B4U Airconditions & Home Appliance	42,968
Biotecnika	3,269
By Pharma	15,700
Calicut Bio Medicals	699,000
Cardis Health Technologies	12,460
Central Associates	2,520
Chemeia Life Care	6,500
Computer Care	6,510
Cure Line Pharma	1,534
Harvay	13,808
Hebbar Surgical Instruments	11,200
Hi Tech Marketing Services	29,008
Indian Surgicals & Medicals	13,500
Jaihind Surgicals	79,128
Jins John/Sunprints Digital Colour Press	7,000
Magnus Medical Systems	20,801
Mas Enterprises	89,118
Medchem	1,134
Medicare Associates	33,524
Medico Lifescience	413
Medisafe	855,815
Midas Health Care	9,853
Parayil Pharma	888,648
Sahajanand Medical Technologies PVT.LTD	10,986
Signet	367,723
Speciality Surgicals & Medicals	9,440
Sree Gokulam Health Care Pvt.LTD	10,471
S R Medical Solutions	25,146
Staincare Medical Supplies	117,825
Stryker	35,420
SurgiLink Associates	

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KMCT MEDICAL COLLEGE
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MANASSERY

Techno Med	26,250
We Care Associates	32,220
X-Ray & Hospital Supplies	4
Salary Payable	813,302
Salary Payable Admin	1,524,246
TDS Payable	1,998
A 4 All	14,211
Abdul Jabbar V.K	12,800
A K M Surgical Co.	79,619
Anoop Painter	1,136
Anuradha Textiles	1,155
Associated Clinical Aids Pvt Ltd	19,027
Base Medical System	6,494
Bazooka Prints	186,840
Bhavana Offset Press	81,035
Biocare Diagnostics	6,644
Bio Dagnostics	6,318
Biomed Instrumentation Private Limited	10,788
Calicut Biomedicals	1,300
Chennai Surgical & Biomedicals	4,217
Computercare	10,900
Edu Bazar	8,663
Element Enterprises	22,366
Emergency Medicne Dept	62,400
E T Papermart	65,350
Indeed Stericare	40,864
Insignia Biomedical	19,488
Jayaraj Pipe Traders	4,224
JK SOLUTIONS	5,394
K M C T Canteen	19,385
K Sree Care Agencies	360
K T Printers	11,880
Lifecare Systems	5,619
Malabar Furniture	12,700
Medilink Enterprises	42,881
Medisafe	24,760
N K Furnishing	158,280
Nuclear Surgicals	56,018
Para Military Forces Ex-Servicemen Welfare Society	79,027
Real Care Tech	45,430
Smith Safety Service	12,368
S N Cement	69,000
Sreekala Oxygen Company	56,901
Sun Enterprises	6,300
Tricare Service Solution	101,910
Triplu Packers	23,130

KMCT MEDICAL COLLEGE Pin - 673602 MANASSERY

Principal

Uma Equipments	100
United Biomedicals Services	3,185
Upakaram Agencies	6,649
Vijay Hospitality Services	13,740
Wipro Ge Healthcare	135,000
Akshaya Pharmaceuticals	13,611
Alfa Agencies	67,331
Alliance Pharma	61,992
By Pharma	14,799
Chithra Agencies	12,391
City Drugs	3,272
D & K Associates	1,940
Global Drug House	8,631
Gracemed	2,912
Hygiene Care	47,820
Janatha Drugs	53,537
Jyothi Pharma	18,849
Jyothy Drugs	10,688
Kerala Commercial Distributors	21,623
Kerala Drug Distributors	8,776
Kerala Drug House	14,877
Laxmi Enterprises	10,880
Manoj Pharmaceuticals	485,690
Mas Enterprises	104,622
Medizintek	137,290
Meyon Pharma	37,710
Ms Surgicals	62,176
Nandanam Agencies	41,406
Orison Pharmaceutical Distributors	45,442
Receipe Drugs	68,993
Resort Medicals	14,607
Sams Life Science	8,370
Silver Drugs	5,040
S R Drugs	28,224
Sunada Associates	145,883
Sunada Enterprises	44,180
Surgilink	43,293
The Calicut Drug Lines	12,337
Three Lead Associates	11,063
United Surgicals	124,164
Advance From Patients	260,782
Salaries Payable	1,399,723
Salaries Payable Admn	1,766,445
ESI Corporation	155
Gst Payable	68,265
Provident Fund Payble	10,006

KMCT MEDICAL COLLEGE
Pin - 673602
MANASSERY

Adhithya Agencies	273,440
Adv.George Poonthottam	22,500
Airtech Climate Solution	62,000
Alavikutty(Popular Apartment)	13,880
Amar Enterprises	3,612
Ambalapatta Bricks	85,104
Anas Fabricators	81,463
Anoop K K(Painter)	184,726
Appu Tipper Service	64,759
Bala Pipes	7,571
Bharath Sanchar Nigam Limited	11,416
Bio Logic Solutions	2,239
Calicut Book Distributors	460,148
Central Marketing Syndicate	4,912
Chemind Chemicals	41,997
Commercial Enterprises	188,070
Dot Computer Solutions	7,944
Erakkodan Infrastructure and Technical Services	340,000
Focus Advertising Co	97,920
Hotel Malayoram Gateway	104,861
Hotel Marina Residency	95,317
Hykon India (P) LTD	4,424
Indo Electricals	193,385
I-Zar Technology Solutions	67,958
K J P Concrete Cutting & Plumbing	10,075
K Moideenkutty Haji	147,766
K T Printers	4,112
Micro Lab Equipments	29,317
Muhammed Parakkal -Building Rent	40,000
National Radios	51,243
Niram Ofset Printers	58,356
N K Furnishing	11,405
Omega Instruments & Chemicals	116,185
Omega Trade Links	380,702
Powerline Electricals	24,860
Prasoon Industrials	484,657
S N Cement Marketing	201,000
Sree Sasthaa Scientific Company	1,489
Vajra	7,679
Variety Furniture	594,999
Professional Charges Payable	32,040
Salary Payable	5,225,049
Salary Payable- Doctors- Emergency Dept	1,115,650
Stipend Payable to Housesurgeons	1,205,281
Wages Payable	12,500
Examiners Remuneration From KUHS	149,000

KMCT MEDICAL COLLEGE Pin - 673602 MANASSERY

Principal

Excess Amount Collected to Be Refunded	237,500
Grant Received to Be Refunded	314,183
Chandramohan (Canteen)	262,807
Excess Fee Received to be Adjusted - MBBS-2016 Batch	70,833,500
Excess Fee Received to be Adjusted - MBBS-2017 Batch	12,952,450
	295,192,473

SCHEDULE - E

CREDIT BALANCE IN BANK ACCOUNTS

Andhra Bank A/c No.009731100000007	19,831,397
Andhra Bank OD A/c No. 210131100000016	21,964,181
Indian Overseas Bank A/c NO.00410200002952	20,118,247
Punjab National Bank A/c No 4258009300251096	18,597,121
Andhra Bank A/c No.210111100000070	219,664
	80,730,610

SCHEDULE - F

INTER INSTITUTIONS HAVING CREDIT BALANCES

Kunhitharuvai Memorial Charitable Trust	890,340,693
	890,340,693

SCHEDULE - H

FEE RECEIVABLES

MBBS 2011 batch	806,872
MBBS 2012	1,611,793
MBBS 2013	2,435,530
MBBS-2014	3,912,000
MBBS 2015	1,744,240
MBBS 2016	2,994,000
MBBS 2017	6,389,450
	19,893,885

SCHEDULE - I

ADVANCE TO SUPPLIERS

Annie John Thottam-Website Consultant	20,375
Focus Advertising Co	547
Greenlemon Internet Marketing & WEB Solutions Pvt L	10,267
Marble Gallery	312,756
Spreads Survey	4,800
Lapic	105,300
Saaradhi Electrical Engineers	596
Anas Fabricators	1,206,641
Insta Health Solutions Pvt.Ltd.,	450,000
Bbraun Medical Systems	30,493
Aluminium World	28,307
Abduljabbar V.K	2,025

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Principal KMCT Medical College Manassery Kozhikode

Precious Solutions	1,387,500
Bharati Electrical Appliances	137
Beckman Coulter	200,000
Escon Elevators	1,983,780
Sunitha Sales & Services	50
Star Tin Works	40,000
Kone Elevator India Private Ltd	1,935,040
Ibrahim Kutty-Hostel Rent	23,100
Malabar Trading	77,707
Pentagon Switch Gear Pvt Ltd	519,372
Secumax	89,452
Shobana Telecom	73,443
Sreejith P - Electrical Contractor	16,044
Techno Enterprises Fire Engineers & Contractors	9,450,463
Anas Fabricators	498,204
Escon Elevators Pvt Ltd	1,323,000
Steel Galaxy	148,982
B4U Airconditions & Home Appliance	127,500
	20,065,881

SCHEDULE - J

DEPOSITS

Dr Anirudh	30,000
Duties & Taxes	480
Electricity Deposit	3,392,410
Fixed Deposits	2,000
Gas Deposits	6,100
Purchase Advance	65,946
Professional Tax Payable	750
Refundable Security Deposit- KUHS	3,500,000
Rent Advance	30,000
Security Deposit- KSRTC	100,000
Security Deposits	50,000
Salary Advance	157,432
Sales Tax Deposits	50,000
TCS Receivable	38,106
TDS Receivable	1,010,539
Telephone Deposit	118,621
Water Deposit	100,000
	8,652,384

SCHEDULE - K

OTHER ADVANCES

Profession Tax Payable	30
Salary Advance	293,024
Purchase Advance	45,314

KMCT MEDICAL COLLEGE Pin - 673602 MANASSERY

Principal KMCT Medical College

Miscellaneous Advance	7,607
Rent Advance	150,000
Interest Accrued on Sales Tax Deposit	10,016
Advance to BPCL ECMS - (DIESEL)	18,043
Income Tax Advance	37,376,240
T K KUnhahammed	168,000
Jithin	157,393
Rent Advance	2,005,000
TDS Payable	1,495,149
TDS Receivable	22,665,711
TDS Receivble - Interest	152,150
Employee's Contribution To PF	1,440
Accrued Interest	111,256
Miscellaneous Advance	10,128
	64,666,501

SCHEDULE - L

SUNDRY DEBTORS

Receivables	248,671
RSBY Claim Receivable	7,192,280
NIT	563,789
Reliance Claim Receivabls	5,487,997
ECHS	3,682,604
Karunnya	385,000
Muthoot	59,450
Snehasparsam	130,250
ESI	14,183,199
Madhyamam	66,363
Aaswas	37,100
Star Health Insurance	111,936
Vidal Health	142,904
Max Bupa	47,786
Pharma College	9,061
Reliance Receivabls(2017-18)	19,942,143
Urban Health Centre	11,039
Emergency Medicine Dept.	(176,800)
Reliance Claim Receivable	4,642,325
Reliance New 17-18	3,637,521
Photostat Harishkumar	93,000
PNB ATM - Rent	40,250
Amina Azees (Hostel Supervisor)	1,500
Ansari Asst.Manager(KMCT H.O)	4,000
Arafath A-C/o Mr.Ansari	3,300
Dr.Ashwath Kumar,Asst.Professor of Physiology	14,000
DLDHO K.V (Patient)	45,000
Jassim(Asst.Administrator)	11,100

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Karunnya	4,058,000
Mariya/9366	90,000
Muhammed Afeef C/o N.T.Muhammed	4,000
Noushad/152803	6,000
Pathmavathy Amma C/o Moidu Sir	6,105
Rafeeq C/o Aburahiman (Dr.K.M.Navas Sir Uncle)	15,000
Ravi,C/o Sooraj H.O Staff	25,480
Sankaran Master C/o Mr.Sandeep	42,000
Suhaib C/o Dr.K.Moidu(Mg.Trustee)	6,750
	64,870,103

SCHEDULE - M

FIXED DEPOSITS

FD-Andhra Bank A/c No.009720001000229	1,500,000
FD-Andhra Bank A/c No.009720001000237	1,500,000
FD-Andhra Bank A/c No.009720001000238	2,800,000
FD Andhra Bank A/c No.009720100050011	100,000
FD-Andhra Bank A/c NO.009720100051524	25,000
FD -Andhra Bank A/c No. 009720100052091	25,000
FD-Andhra Bank A/c No.009720100055098	850,000
FD-Andhra Bank A/c No.009720100056802	500,000
FD Andhra Bank A/c No. 009720100058165	50,000
FD Andhra Bank A/c No. 009720100058174	50,000
FD Andhra Bank A/c No. 009720100058183	50,000
FD- Andhra Bank A/c No.009720100071591	500,000
FD-Andhra Bank A/c No.9720100001583	500,000
FD-Andhra Bank A/c No.9720100001592	500,000
FD-Andhra Bank A/c No.9720100001608	300,000
FD-Andhra Bank A/c No.9720100001617	300,000
FD-Andhra Bank A/c No.9720100024168	257,495
Fixed Deposit-Andhra Bank FD No. 009720100072703	1,000,000
Fixed Deposit-Barch Andhra Bank A/c No.100008920	2,500,000
FD-Corporation Bank A/c No. KCC/01/130312	108,254
Fixed Deposit A/c No.425800PU00000673	1,629,204
Fixed Deposit-PNB A/c No.1425800PU00000655	30,544,573
Fixed Deposit-PNB A/C NO 425800PU00000646	30,550,645
Fixed Deposits-PNB-A/c No.425800PU00000406	31,028,298
Fixed Deposits-PNB A/c No. 425800PU00000415	30,224,175
Fixed Deposits-PNB-A/c No. 425800PU00000424	30,224,175
Fixed Deposits-PNB A/c No. 425800PU00000433	30,224,175
	197,840,994

SCHEDULE - N

BANK ACCOUNTS

Andhra Bank A/c No.009711011001044	6,586
Andhra Bank A/c No.210111100000098	19,218

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Corporation BankA/c No.CBCA01000181	1,303
Federal Bank A/c No.10900200006525	1,316
Indian Overseas Bank A/c NO.0041020000002730	5,431
Punjab National Bank A/c No 4258002100093112	14,792
SBT-THIRUVAMBADY HOSPITAL A/C NO.67211661931	4,870
State Bank of Travancore A/c NO, 00000067182733180	670,926
Andhra Bank A/c No.009711100000636	3,295
Andhra Bank A/c No.210111100000089	476,435
Indian Overseas Bank A/c NO.0041020000003078	121,233
PNB-Escrow A/C No.4258002100093875	1,040,755
Punjab National Bank A/c No.4258002100092812	5,381
Punjab National Bank SB A/c No.4258000105057342	30,096
State Bank Of India A/c No.30854937797	30,914
Indian Overseas Bank- 2936 Pharmacy	7,769
Indian Overseas Bank- 2937 Hospital	564,560
Panjab National Bank A/c.No.2100093750	81,322
HDFC Bank, Nadakkave A/c.No.06718260000020	2,072
Andra Bank No.210111100000016 - KMCT MCH	492,262
Andra Bank No.210111100000043 - KMCT MCH Pharmacy	220,113
South Indian Bank A/c.No.0621073000000076	145,124
Andhra Bank A/c No.210111100000371	63,300
Federal Bank A/c No 10900200006350	283
Punjab National Bank A/c No.4258002100095785	371,771
Andhra Bank KMCT W&C Hospital A/c-326	6,630
Andhra Bank KMCT W&C Pharmacy A/c-335	56,065
PNB A/c No:95794	143,409
	4,587,230

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MANASSERY

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Kozhikode

KMCT MEDICAL COLLEGE & HOSPITAL

A unit of Kunhitharuvai Memorial Charitable Trust

Manassery P.O , Mukkom , Kozhikode -673 602

DETAILS OF SCHEDULES TO PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2018

SCHEDULE O	
TUITION FEE	
Academic Calender	97,500
Admission Fee	1,55,000
Application Fee	2,83,820
College ID Card	97,500
Establishment Charges	3,90,000
Extend Medical Practice	10,50,000
Extra Curricular Activites	9,75,000
Health Insurance	3,75,000
Identity Card	100
Lab Fee	9,77,000
Library Fee	5,96,099
MCI Affliation Fee	3,00,000
Medical Exam Fees	7,50,000
Miscellaneous Fee	16,07,328
PTA	9,75,000
Record & Autopsy	15,00,000
Registration,Certificateverification,FeeforIDcard	2,40,000
Special Fee	70,00,000
Stationery Fee	3,05,000
Students Fund	25,642
Transportation Fee	7,50,000
Tuition Fee From Previous Batch	12,74,786
Tuition Fees	27,18,75,000
Uniform Expenses	8,77,500
University Administration Fee	50,000
University Affiliation Fee	2,700
University Record Verification Fee	60,400
University Union Fee	60,400
	29,26,50,775
SCHEDULE P	
OTHER INCOME	
Agriculture Income (Net)	12,23,480
ACLS/ BLS Class Fee	6,400
Discount Received	2,31,468
Employment Health Checkup	5,150
	47,64,980

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	4,10,045
Eyegear Optics India	1,32,000
Hostel Admission Fee	7,92,000
Hostel Electricity Charges	6,60,000
Hostel Establishment Charges	1,50,04,000
Hostel Fees	7,92,000
Hostel Water Charges	62,18,459
Interest Received	6,59,007
Late Fee	97,482
Miscellaneous Income	6,403
Other Income	32,66,954
Rent And Amenties Collection	7,26,770
Rentals From Ambulance	10,384
Scrap Sales	3,93,660
Treatment Charity to Patients	3,54,00,641
TOTAL	
SCHEDULE Q	
SALE OF MEDICINE	4,96,61,563.44
Sale of Medicines	80,96,661.00
Sale of Medicines(Neuro)	1,51,26,032.00
Sale of Medicines IP	7,28,84,256
	37,23,006
Less: Returns	
	6,91,61,250
TOTAL	
SCHEDULE R	
HOSPITAL AND CLINIC RECEIPTS	17,96,325.00
Consultation Fee	1,11,500.00
Cross Consultation Fee	19,36,936.00
Income From USG	2,90,670.00
Inccome From Dermatology	20,055.00
Income From Birth & Death	4,63,02,408.00
Income From Cardiology	1,04,41,579.00
Income From Casualty	1,25,81,135.87
Income From CVTS	6,03,115.00
Income From ECG	26,58,024.00
Income From ENT	1,200.00
Income From Gastro Entrology	5,66,650.00
Income From General Medicines	60,93,825.00
Income From General Surgery	77,65,727.00
Income From Gynecology	50,76,002.00
Income From Lab	79,42,871.00
Income From Laboratory	29,26,501.00
Income From MICU	

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KMCT Medical College
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Mukkam

KMCT MEDICAL COLLEGE
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Income From Nephrology	90,84,140.00
Income From NICU	12,19,500.00
Income From NIV Charge	6,000.00
Income From NMICU	5,000.00
Income From Nurology	16,33,611.00
Income From OBG	200.00
Income From Ophthalmology Ward	13,12,794.00
Income From Orthopaedics	40,78,823.00
Income From Oxygen & Consumables	9,80,594.00
Income From Paediatric	4,75,811.00
Income From Physio Therapy	7,37,312.00
Income From PICU	1,71,500.00
Income From Psychiatry	1,65,850.00
Income From Pulmonory Medicine	2,29,600.00
Income From Radiology	2,49,43,201.00
Income From SICU	21,64,300.00
Income From Urology	39,94,301.00
Income From Ventilators	2,66,600.00
Registration Fee	1,44,33,430.00
Room Rent	35,97,591.00
TOTAL	17,66,14,682

SCHEDULE S

ADMINISTRATIVE EXPENSES

Advertisement	24,66,557
AMC Charges	21,37,298
Arogyásree	1,910
Audit Fee	8,35,928
Bio Meddical Waste	10,89,668
Consultancy Charges	9,43,799
Discount Allowed	55,055
ECHS	1,19,093
Electricity Charges	2,04,26,754
Employer Contribution Towards ESI	4,49,133
Examination Expenses	29,28,347
Fee Concession	38,80,364
Food and Accomodation	11,81,852
Frieght And Transportation	22,12,122
Generator Maintance	52,209
Humsafar	12,842
Insurance Premium	6,70,138
Internal Audit Fee	4,27,750
Karunya Loss	35,000
Lab Expensess	6,240
Legal Expenses	27,59,780
Loss on Sale of Car	34,33,742

KMCT MEDICAL COLLEGE Pin - 673602

Principal

Medical Camp	2,000
Miscellaneous Expenses	16,58,659
Office Expense	1,61,347
Patient Welfare	5,95,551
Postage And Telegram	2,97,278
Power Generation	13,21,650
Printing And Stationery	43,17,049
Professional Charges	55,95,059
Refreshment	5,95,997
Rent,Rates and Taxes	97,97,142
Repairs And Maintenance	1,91,02,586
Short Collection of KVAT	281
Security Charges	62,08,597
Sevena	2,200
Sreyas	4,567
Star Health	25,982
Subscription	12,52,050
Swanthanam	1,921
Taxes & Licenses	15,07,097
TDS late payment fee	20,352
Telephone Charges	15,91,669
Travelling Expenses	42,51,505
Uniform Expensess	2,540
Vehicle Maintanance	53,85,945
Water Charges	26,80,314
	11,25,04,919

SCHEDULE T
EDUCATION MATERIAL EXPENSE

Laboratory Expenses	16,32,016
Registration And Application	71,89,788
Unrecovered Fee Written Off	2,31,200
Cost of Medicines Sold	5,22,21,446
Cost of Medicine Sold	32,61,049
Cost of Spectacles Sold	1,46,901
	6,46,82,400

SCHEDULE U
FINANCE CHARGE

Interest and Bank Charges	3,28,895
Interest on Term Loan	1,56,47,094
Interest on Vehicle Loan	6,88,427
Interest on Working Capital Loan	66,07,397
Bank Guarantee Commission	3,68,220
	2,36,40,033

Principal
KMCT Medical College
Manassery P.O.
Kozhikode

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SCHEDULE V	
MEDICINE EXPENSES	
Biomedical Waste	1,85,778
Consumable Medical	2,74,14,160
Consumable Others	79,999
Consumables - Radiology	21,40,977
Lab Expense	1,41,94,923
Medical Camp Expenses	1,05,96,688
Medicine Consumed	1,52,45,478
Office Maintanance	10,130
Oxygen Consumption	21,46,239
	7,20,14,371
SCHEDULE W	
OTHER EXPENSE	
Donation	45,000
	45,000
SCHEDULE X	
STAFF EXPENSE	
Employers Contribution to ESI	19,31,064
Employer's Contribution to PF	65,98,385
Employer's Contribution Towards Workers Welfarefund	9,240
Gratuity	1,64,74,350
Honorarium	7,94,400
Linked Insurance	2,17,749
PF Administration Charge	3,52,905
Salary - Arrears	1,22,689
Salary and Allowances to docots and staff	35,31,37,718
Staff Quarters Rent	1,03,664
Staff Welfare Fund	1,97,763
Stipend to Housesurgeons	78,41,894
Uniform Expense	4,73,804
Wages	13,48,435
	38,96,04,060
	38,96,04,060

KMCT MEDICAL COLLEGE * Pin - 673602 * MANASSERY

Principal
KMCT Medical College
Manassery P.O.

KMCT MEDICAL COLLEGE & HOSPITAL

A unit of Kunhitharuvai Memorial Charitable Trust

MANASSERY P.O, MUKKOM, CALICUT - 673 602

Fixed Asset Schedule for the year ended 31st March 2018

SCHEDULE G

Assets	WDV as on 01.04.2017	Addition		Deletion	Total	Depreciation		WDV as on 31.03.2018
		Before 30.09.2017	After 30.09.2017			Rate	Amount	
Land	4,48,98,360	69,747	70,800		4,50,38,907	0%	-	4,50,38,907.00
Building	20,57,01,018	-	2,87,46,352		23,44,47,370	10%	2,20,07,419.00	21,24,39,950.67
Furniture & Fittings	5,66,98,354	41,44,345	60,63,967		6,69,06,666	10%	63,87,466.00	6,05,19,199.80
Computer & Accessories	8,37,043	22,45,864	26,63,758		57,46,665	40%	17,65,915.00	39,80,749.55
Plant & Machinery	13,64,69,724	1,50,20,694	3,11,89,774	64,33,742	17,62,46,450	15%	2,40,97,741.00	15,21,48,708.64
Website	7,01,257	11,53,845	16,55,931		35,11,033	25%	6,70,767.00	28,40,265.92
Library Books	4,55,544	203	4,30,352		8,86,099	40%	2,68,369.00	6,17,730.00
Work in Progress								
Building	-		95,06,311		95,06,311	0%	-	95,06,310.50
GRAND TOTAL	44,57,61,299	2,26,34,698	8,03,27,244	64,33,742	54,22,89,499		5,51,97,677	48,70,91,822

KMCT MEDICAL COLLEGE Pin - 673602 MANASSERY

Principal
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