

**FR MULLER CHARITABLE INSTITUTIONS
COLLEGE OF NURSING
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

	Sch. No.	2014-15 Rs.	2013-14 Rs.
INCOME			
Fees	1	4,37,85,992.00	5,31,16,273.00
Other Income	2	7,27,845.85	8,69,895.28
Excess of expenditure over income		86,25,812.46	
		5,31,39,650.31	5,39,86,168.28
EXPENDITURE			
Staff related expenses	3	2,18,96,878.00	1,94,88,946.50
Students related expenses	4	1,10,44,007.12	1,14,17,920.02
Electricity, water & fuel		26,15,058.00	24,28,869.00
Freeships to Students		7,52,800.00	
Travelling & Vehicle Expenses		5,05,315.00	4,81,135.50
Administration & Other Expenses	5	1,05,25,376.19	94,35,737.49
Depreciation	9	58,00,216.00	57,04,280.00
Excess of income over expenditure			50,29,279.77
		5,31,39,650.31	5,39,86,168.28

C.P. VERGHESE
C. PAUL VERGHESE, F.C.A.
Chartered Accountant
Malabar Hill
Mangalore - 575 001
(Membership No. 010139)

C.P. VERGHESE & CO.
CHARTERED ACCOUNTANTS
FR.No. 004524S
Place : Mangalore
Date: 24-09-2015

C.P. VERGHESE & CO.,
CHARTERED ACCOUNTANTS
MALABAR HILL
MANGALORE - 575 001
Ph.: 0824-2421196

Patrick Rodrigues
REV. FR. PATRICK RODRIGUES
DIRECTOR

Place : Mangalore
Date: 24-09-2015

**FR MULLER CHARITABLE INSTITUTIONS
COLLEGE OF NURSING
BALANCE SHEET AS ON 31ST MARCH 2015**

	Sch. No.	31 March 15 Rs.	31 March 14 Rs.
SOURCES OF FUNDS:			
Capital Fund			
Opening balance		9,40,72,988.91	8,90,43,709.14
Less: Deficit for the year		86,25,812.46	50,29,279.77
		8,54,47,176.45	9,40,72,988.91
Funds	6	18,33,950.00	18,33,950.00
Account Payable FMMC		7,86,343.04	
Current Liabilities	7	29,94,070.88	37,90,586.40
		9,10,61,540.37	9,96,97,525.31
APPLICATION OF FUNDS:			
Fixed Assets	9	8,81,83,309.14	9,25,18,031.70
Due from Fr Muller Medical College Hospital			14,73,787.02
Current Assets	8	28,78,231.23	57,05,706.59
		9,10,61,540.37	9,96,97,525.31


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REV. FR. PATRICK RODRIGUES
DIRECTOR

Place : Mangalore
Date: 24-09-2015

COLLEGE OF NURSING

Schedules attached to the Financial Statements

	2014-15	2013-14
	Rs	Rs
Schedule 1		
Fees		
Tuition & other student related fees		
Admission fees	78,000.00	82,500.00
Alumni Association		500.00
Clinical Fees	75,90,000.00	91,70,000.00
Community health fees	5,12,000.00	7,32,500.00
Institution Day	2,27,500.00	2,61,250.00
Internet fees	11,13,000.00	13,93,000.00
SNA Contribution		3,09,500.00
Faculty development fees	1,95,500.00	2,19,450.00
Graduation Day Fees	1,57,000.00	1,65,000.00
I.N.C. / K.N.C.	2,50,500.00	3,09,500.00
Magazine fees	2,74,500.00	3,09,500.00
Medical examination fees	78,500.00	82,500.00
Medical scheme fees	2,50,500.00	
Others / Student Welfare	2,41,515.00	2,61,250.00
Sports & Extra Curricular	4,55,000.00	5,23,300.00
Tuition fees	3,07,55,050.00	3,73,55,350.00
University Admin & service	14,84,000.00	18,35,000.00
Total	4,36,62,565.00	5,30,10,100.00
Application fees	1,23,427.00	1,06,173.00
Grand Total	4,37,85,992.00	5,31,16,273.00

Schedule 2

Other Income

Interest on bank balances	1,19,247.57	1,14,492.78
Transcript & Other Receipts	2,92,703.28	3,99,275.50
Mobile Charges & T. C Charges	10,000.00	20,250.00
Form Filling Charges	1,15,735.00	83,377.00
Uniform Fees	1,90,160.00	2,52,500.00
Total	7,27,845.85	8,69,895.28

Schedule 3

Staff related Expenses

Faculty Development Expenses	31,257.00	22,578.50
Gratuity	1,21,478.00	
Honorarium	1,63,400.00	1,09,030.00
Provident Fund	9,27,044.00	5,62,116.00
Salaries - Teaching staff	1,87,77,334.00	1,73,49,258.00
Salaries - Non-teaching staff	18,76,365.00	14,45,964.00
Total	2,18,96,878.00	1,94,88,946.50

Schedule 4**Students related Expenses**

Allocated Library Expenses	16,66,964.00	1,84,581.00
Allocated Annual Day Expenses	2,30,194.00	18,18,355.00
Community Health Nursing Experience	33,145.00	41,250.00
Critical Care-Registration fee & Affiliation Fee		
Examination expenses	1,04,972.00	66,009.85
Extra curricular activities	51,176.00	19,070.00
Hospital Service Charges	76,00,000.00	76,00,000.00
Inspection fees	3,370.00	
Magazine Expenses	1,68,800.00	16,339.00
Medical & surgical supplies	15,596.93	32,184.14
Seminars & conferences	47,511.00	11,819.00
Sports & games Expenses	83,024.00	73,968.00
Subscriptions & journals	1,30,594.39	5,05,844.03
Student Medical Expenses	3,29,000.00	3,92,000.00
Student Uniform	1,90,159.80	2,67,000.00
University fees / Examination Fees	3,89,500.00	3,89,500.00
Total	<u>1,10,44,007.12</u>	<u>1,14,17,920.02</u>

Schedule 5**Administration & Other Expenses**

Advertising	4,29,344.00	3,12,218.00
Allocated Administration Expense	87,25,803.00	74,54,962.00
Audit fees	3,000.00	3,000.00
Bank charges	281.00	2,843.00
Other supplies & Expenses	3,12,383.21	1,58,877.23
Postage & telephones	47,849.00	55,923.00
Printing & stationery	3,12,202.07	4,16,481.27
Registration & renewal Expenses	1,30,263.00	6,40,989.00
Office Equipment Maintenance	1,54,326.38	
Repairs & Maintenance	4,09,924.53	3,90,443.99
Total	<u>1,05,25,376.19</u>	<u>94,35,737.49</u>

Schedule 6**Funds**

Graduation Fund	49,900.00	49,900.00
Grants received	16,50,000.00	16,50,000.00
Student Welfare Fund	1,34,050.00	1,34,050.00
Total	<u>18,33,950.00</u>	<u>18,33,950.00</u>

Schedule 7**Current Liabilities**

Caution Deposits	13,80,100.00	13,96,100.00
Nursing Conference Account / Souvenir Fun	5,30,065.98	1,04,263.98
Nursing Education Assistance	1,68,806.90	1,68,806.90
Other refundable deposits		3,25,550.00
Building Retention		1,75,384.00
Miscellaneous Liabilities		515.00
Silver Jubilee Celebration		
Outstanding Expenses:		
Audit fees	3,000.00	3,000.00
Account Payable		706.52
Salary Payable	50,956.00	
Sundry Creditors :		
Other Creditors	8,61,142.00	16,16,260.00
Total Sundry Creditors	8,61,142.00	16,16,260.00
Total Current Liabilities	29,94,070.88	37,90,586.40

Schedule 8**Current Assets**

Bank balances		
Syndicate Bk SB A/c 216/25	423515.42	-89,228.29
Syndicate Bk SB A/c 220/3349 (8235)	71668.81	68,885.88
Total	4,95,184.23	-20,342.41
Sundry Debtors	22,28,110.00	55,72,049.00
Loans & advances	1,54,937.00	1,54,000.00
Grand Total	28,78,231.23	57,05,706.59

COLLEGE OF NURSING

SCHEDULE - 9 SCHEDULE OF FIXED ASSETS

Block of Assets	Opening balance Rs.	Additions before 1.10.14 Rs.	Additions after 1.10.14 Rs.	Additions Rs.	Total Rs.	Deletions	Total	Depreciation Rs.	Closing Balance Rs.
First Block : (5%)									
Buildings	8,39,79,290.38	0.00	0.00	0.00	8,39,79,290.38	0.00	8,39,79,290.38	41,98,965.00	7,97,80,325.38
Second Block : (10%)									
Air Conditioner	1,11,782.00	0.00	0.00	0.00	1,11,782.00	0.00	1,11,782.00	11,178.00	1,00,604.00
Elevator	18,25,719.00	0.00	0.00	0.00	18,25,719.00	0.00	18,25,719.00	1,82,572.00	16,43,147.00
Furniture & fixtures	45,88,160.91	12,800.00	4,81,388.55	4,94,188.55	50,82,349.46	0.00	50,82,349.46	4,84,166.00	45,98,183.46
Electrical fittings	4,03,018.00	7,000.53	0.00	7,000.53	4,10,018.53	0.00	4,10,018.53	41,002.00	3,69,016.53
Hospital Trng doll	1,707.00	0.00	0.00	0.00	1,707.00	0.00	1,707.00	171.00	1,536.00
Third Block : (15%)									
Vehicles									
Cycle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fourth Block : (15%)									
Plant & machinery									
Cooking gas range	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	3,65,898.00	0.00	0.00	0.00	3,65,898.00	0.00	3,65,898.00	54,885.00	3,11,013.00
Overhead Projector	3,77,598.13	0.00	0.00	0.00	3,77,598.13	0.00	3,77,598.13	56,640.00	3,20,958.13
Paper copier	48,396.00	94,000.50	0.00	94,000.50	1,42,396.50	0.00	1,42,396.50	21,359.00	1,21,037.50
Sports Equipment	64,666.00	0.00	0.00	0.00	64,666.00	0.00	64,666.00	9,700.00	54,966.00
Type-writers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teaching materials	1,76,126.00	87,020.00	0.00	87,020.00	2,63,146.00	0.00	2,63,146.00	39,472.00	2,23,674.00
Fifth Block : (60%)									
Computer	3,04,390.50	3,48,223.36	29,118.00	3,77,341.36	6,81,731.86	0.00	6,81,731.86	4,00,304.00	2,81,427.86
Sixth Block : (60%)									
Library books	2,71,279.78	50,839.00	3,55,103.50	4,05,942.50	6,77,222.28	0.00	6,77,222.28	2,99,802.00	3,77,420.28
TOTAL :	9,25,18,031.70	5,99,883.39	8,65,610.05	14,65,493.44	9,39,83,525.14	0.00	9,39,83,525.14	58,00,216.00	8,81,83,309.14

**FR MULLER CHARITABLE INSTITUTIONS
COLLEGE OF NURSING
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

	Sch. No.	2015-16 Rs.	2014-15 Rs.
INCOME			
Fees	1	5,01,00,081.00	4,37,85,992.00
Other Income	2	12,95,864.73	7,27,845.85
Excess of expenditure over income		0.00	86,25,812.46
		5,13,95,945.73	5,31,39,650.31
EXPENDITURE			
Staff related expenses	3	2,23,42,791.00	2,18,96,878.00
Students related expenses	4	1,12,10,693.80	1,17,96,807.12
Electricity, water & fuel		30,14,068.00	26,15,058.00
Travelling & Vehicle Expenses		4,60,748.50	5,05,315.00
Administration & Other Expenses	5	78,78,410.45	1,05,25,376.19
Depreciation	9	55,15,623.00	58,00,216.00
Excess of Income over expenditure		9,73,610.98	0.00
		5,13,95,945.73	5,31,39,650.31



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REV. FR PATRICK RODRIGUES
DIRECTOR

Place : Mangalore
Date: 11-10-2016


**FR MULLER CHARITABLE INSTITUTIONS
COLLEGE OF NURSING
BALANCE SHEET AS ON 31ST MARCH 2016**

	Sch. No.	31 March 16 Rs.	31 March 15 Rs.
SOURCES OF FUNDS:			
Capital Fund			
Opening balance		8,54,47,176.45	9,40,72,988.91
Add/Less : Surplus / Deficit for the year		9,73,610.98	86,25,812.46
		8,64,20,787.43	8,54,47,176.45
Funds	6	16,50,000.00	18,33,950.00
Account Payable FMMC		0.00	7,86,343.04
Current Liabilities	7	27,73,911.88	29,94,070.88
		9,08,44,699.31	9,10,61,540.37
APPLICATION OF FUNDS:			
Fixed Assets	9	8,34,83,114.93	8,81,83,309.14
Due from Fr Muller Medical College Hospital		41,32,105.92	0.00
Current Assets	8	32,29,478.46	28,78,231.23
		9,08,44,699.31	9,10,61,540.37


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Date: 11-10-2016

COLLEGE OF NURSING

Schedules attached to the Financial Statements

	2015-16	2014-15
	Rs	Rs
<u>Schedule 1</u>		
<u>Fees</u>		
Tuition & other student related fees		
Admission fees	81,000.00	78,000.00
Alumni Association	0.00	0.00
Clinical Fees	87,20,000.00	75,90,000.00
Community health fees	7,66,000.00	5,12,000.00
Institution Day	3,27,000.00	2,27,500.00
Internet fees	12,10,000.00	11,13,000.00
SNA Contribution	0.00	0.00
Faculty development fees	3,02,400.00	1,95,500.00
Graduation Day Fees	1,62,000.00	1,57,000.00
Transport	5,000.00	0.00
I.N.C. / K.N.C.	2,76,500.00	2,50,500.00
Magazine fees	2,76,500.00	2,74,500.00
Medical examination fees	81,000.00	78,500.00
Medical scheme fees	3,27,000.00	2,50,500.00
Others fees / Student Welfare	3,38,466.00	2,41,515.00
Sports & Extra Curricular	6,54,000.00	4,55,000.00
Tuition fees	3,47,39,450.00	3,07,55,050.00
University Admin & service	17,21,000.00	14,84,000.00
Total	4,99,87,316.00	4,36,62,565.00
Application fees	1,12,765.00	1,23,427.00
Grand Total	5,01,00,081.00	4,37,85,992.00
<u>Schedule 2</u>		
<u>Other Income</u>		
Interest on bank balances	1,42,859.80	1,19,247.57
Transcript & Other Receipts	7,59,508.93	2,92,703.28
Mobile Charges & T. C Charges	20,300.00	10,000.00
Xerox	13,796.00	0.00
Form Filling Charges	1,64,400.00	1,15,735.00
Uniform Fees	1,95,000.00	1,90,160.00
Total	12,95,864.73	7,27,845.85
<u>Schedule 3</u>		
<u>Staff related Expenses</u>		
Faculty Development Expenses	21,889.00	31,257.00
Gratuity	0.00	1,21,478.00
Honorarium	1,79,300.00	1,63,400.00
Provident Fund	11,86,730.00	9,27,044.00
Stipend	17,162.00	0.00
Salaries - Teaching staff	1,88,97,044.00	1,87,77,334.00
Salaries - Non-teaching staff	20,40,666.00	18,76,365.00
Total	2,22,42,791.00	2,48,06,878.00

COLLEGE OF NURSING

Schedules attached to the Financial Statements

	<u>2015-16</u>	<u>2014-15</u>
	<u>Rs</u>	<u>Rs</u>
<u>Schedule 4</u>		
<u>Students related Expenses</u>		
Allocated Library Expenses	16,87,163.00	16,66,964.00
Allocated Annual Day Expenses	2,19,027.00	2,30,194.00
Community Health Nursing Experience	34,810.00	33,145.00
Examination expenses	40,274.00	1,04,972.00
Freeship to students	6,800.00	7,52,800.00
Extra curricular activities	31,745.00	51,176.00
Hospital Service Charges	76,00,000.00	76,00,000.00
Inspection fees	8,148.00	3,370.00
Magazine Expenses	1,06,600.00	1,68,800.00
Medical & surgical supplies	22,985.30	15,596.93
Seminars & conferences	26,262.00	47,511.00
Sports & games Expenses	1,07,976.00	83,024.00
Subscriptions & journals	2,70,403.50	1,30,594.39
Student Medical Expenses	4,08,000.00	3,29,000.00
Student Uniform	2,50,000.00	1,90,159.80
University fees / Examination Fees	3,90,500.00	3,89,500.00
Total	<u>1,12,10,693.80</u>	<u>1,17,96,807.12</u>
<u>Schedule 5</u>		
<u>Administration & Other Expenses</u>		
Advertising	1,79,043.00	4,29,344.00
Allocated Administration Expense	67,86,968.00	87,25,803.00
Audit fees	3,000.00	3,000.00
Bank charges	376.86	281.00
Other supplies & Expenses	1,26,620.52	3,12,383.21
Building Tax	94,449.00	0.00
Postage & telephones	41,114.00	47,849.00
Printing & stationery	1,88,113.28	3,12,202.07
Registration & renewal Expenses	20,500.00	1,30,263.00
Office Equipment Maintenance	71,794.01	1,54,326.38
Repairs & Maintenance	3,66,431.78	4,09,924.53
Total	<u>78,78,410.45</u>	<u>1,05,25,376.19</u>

COLLEGE OF NURSING

Schedules attached to the Financial Statements

	<u>2015-16</u>	<u>2014-15</u>
	<u>Rs</u>	<u>Rs</u>
<u>Schedule 6</u>		
<u>Funds</u>		
Graduation Fund	0.00	49,900.00
Grants received	16,50,000.00	16,50,000.00
Student Welfare Fund	0.00	1,34,050.00
Total	<u>16,50,000.00</u>	<u>18,33,950.00</u>
<u>Schedule 7</u>		
<u>Current Liabilities</u>		
Caution Deposits	12,65,100.00	13,80,100.00
Nursing Conference Account / Souvenir Fund	7,19,824.98	5,30,065.98
Nursing Education Assistance	1,68,806.90	1,68,806.90
Outstanding Expenses:		
Audit fees	3,000.00	3,000.00
Account Payable	94,550.00	0.00
Salary Payable	40,532.00	50,956.00
Others	7,850.00	0.00
Sundry Creditors :		
Other Creditors	4,74,248.00	8,61,142.00
Total Sundry Creditors	<u>4,74,248.00</u>	<u>8,61,142.00</u>
Total Current Liabilities	<u>27,73,911.88</u>	<u>29,94,070.88</u>
<u>Schedule 8</u>		
<u>Current Assets</u>		
Bank balances		
Syndicate Bk SB A/c 216/25	884207.27	423515.42
Syndicate Bk SB A/c 220/3349 (8235)	74572.19	71668.81
Total	<u>9,58,779.46</u>	<u>4,95,184.23</u>
Sundry Debtors	22,00,699.00	22,28,110.00
Loans & advances	70,000.00	1,54,937.00
Grand Total	<u>32,29,478.46</u>	<u>28,78,231.23</u>

COLLEGE OF NURSING

SCHEDULE - 9 SCHEDULE OF FIXED ASSETS

Block of Assets	Opening balance Rs.	Additions before 1.10.15 Rs.	Additions after 1.10.15 Rs.	Additions Rs.	Total Rs.	Deletions	Total	Depreciation Rs.	Closing Balance Rs.
First Block : (5%)									
Buildings	7,97,80,325.38	0.00	0.00	0.00	7,97,80,325.38	0.00	7,97,80,325.38	39,89,016.00	7,57,91,309.38
Second Block : (10%)									
Air Conditioner	1,00,604.00	0.00	0.00	0.00	1,00,604.00	0.00	1,00,604.00	10,060.00	90,544.00
Elevator	16,43,147.00	0.00	0.00	0.00	16,43,147.00	0.00	16,43,147.00	1,64,315.00	14,78,832.00
Furniture & fixtures	45,98,183.46	23,354.75	0.00	0.00	46,21,538.21	0.00	46,21,538.21	4,62,154.00	41,59,384.21
Electrical fittings	3,69,016.53	49,534.99	16,602.50	66,137.49	4,35,154.02	0.00	4,35,154.02	42,685.00	3,92,469.02
Hospital Trng doll	1,536.00	0.00	0.00	0.00	1,536.00	0.00	1,536.00	154.00	1,382.00
Third Block : (15%)									
Vehicles									
Cycle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fourth Block : (15%)									
Plant & machinery									
Cooking gas range	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	3,11,013.00	0.00	1,02,145.45	1,02,145.45	4,13,158.45	0.00	4,13,158.45	54,313.00	3,58,845.45
Overhead Projector	3,20,958.13	91,162.47	30,067.50	1,21,229.97	4,42,188.10	0.00	4,42,188.10	64,073.00	3,78,115.10
Paper copier	1,21,037.50	0.00	0.00	0.00	1,21,037.50	0.00	1,21,037.50	18,156.00	1,02,881.50
Sports Equipment	54,966.00	0.00	0.00	0.00	54,966.00	0.00	54,966.00	8,245.00	46,721.00
Type-writers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teaching materials	2,23,674.00	0.00	0.00	0.00	2,23,674.00	0.00	2,23,674.00	33,551.00	1,90,123.00
Fifth Block : (60%)									
Computer	2,81,427.86	3,33,800.00	17,210.00	3,51,010.00	6,32,437.86	41,500.00	5,90,937.86	3,74,300.00	2,16,637.86
Sixth Block : (60%)									
Library books	3,77,420.28	23,514.13	1,80,133.00	2,03,647.13	5,81,067.41	10,596.00	5,70,471.41	2,94,601.00	2,75,870.41
TOTAL :	8,81,83,309.14	5,21,366.34	3,46,158.45	8,44,170.04	8,90,50,833.93	52,096.00	8,89,98,737.93	55,15,623.00	8,34,83,114.93

**FR MULLER CHARITABLE INSTITUTIONS
COLLEGE OF NURSING
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

	Sch. No.	2016-17 Rs.	2015-16 Rs.
INCOME			
Fees	1	4,74,20,399.25	5,01,00,081.00
Other Income	2	14,21,156.32	12,95,864.73
Excess of expenditure over income		14,763.49	0.00
		<u>4,88,56,319.06</u>	<u>5,13,95,945.73</u>
EXPENDITURE			
Staff related expenses	3	2,19,96,050.00	2,23,42,791.00
Students related expenses	4	1,08,81,963.69	1,12,10,693.80
Electricity, water & fuel		31,87,857.00	30,14,068.00
Travelling & Vehicle Expenses		5,26,712.00	4,60,748.50
Administration & Other Expenses	5	73,55,880.37	78,78,410.45
Depreciation	9	49,07,856.00	55,15,623.00
Excess of income over expenditure		0.00	9,73,610.98
		<u>4,88,56,319.06</u>	<u>5,13,95,945.73</u>


G. PAUL VERGHESE, F.C.A.
Chartered Accountant
Malabar Hill
Mangalore - 575 001
(Membership No. 010139)

C.P. VERGHESE & CO.,
CHARTERED ACCOUNTANTS
FR.No. 004524S
Place : Mangalore
Date: 25-09-2017




REV. FR RICHARD ALOYSIUS COELHO
DIRECTOR

Place : Mangalore
Date: 25-09-2017

**FR MULLER CHARITABLE INSTITUTIONS
COLLEGE OF NURSING
BALANCE SHEET AS ON 31ST MARCH 2017**

	Sch. No.	31 March 17 Rs.	31 March 16 Rs.
SOURCES OF FUNDS:			
Capital Fund			
Opening balance		8,64,20,787.43	8,54,47,176.45
Add/Less : Surplus / Deficit for the year		14,763.49	9,73,610.98
		8,64,06,023.94	8,64,20,787.43
Funds	6	16,50,000.00	16,50,000.00
Current Liabilities	7	35,07,717.40	27,73,911.88
		9,15,63,741.34	9,08,44,699.31
APPLICATION OF FUNDS:			
Fixed Assets	9	7,88,99,992.50	8,34,83,114.93
Due from Fr Muller Medical College Hospital		84,08,181.82	41,32,105.92
Current Assets	8	42,55,567.02	32,29,478.46
		9,15,63,741.34	9,08,44,699.31

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Chartered Accountant
Malabar Hill
Mangalore - 575 001
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C.P. VERGHESE & CO.,
CHARTERED ACCOUNTANTS
FR.No. 004524S
Place : Mangalore
Date: 25-09-2017



R. Coelho
REV. FR RICHARD ALOYSIUS COELHO
DIRECTOR

Place : Mangalore
Date: 25-09-2017

FR MULLER CHARITABLE INSTITUTIONS
COLLEGE OF NURSING
Schedules attached to the Financial Statements

<u>Schedule 1</u>	<u>2016-17</u>	<u>2015-16</u>
<u>Fees</u>	<u>Rs</u>	<u>Rs</u>
Tuition & other student related fees		
Admission fees	65,000.00	81,000.00
Clinical Fees	82,06,912.25	87,20,000.00
Community health fees	7,97,250.00	7,66,000.00
Institution Day	3,56,500.00	3,27,000.00
Internet fees	12,54,000.00	12,10,000.00
SNA Contribution	100.00	-
Faculty development fees	3,37,900.00	3,02,400.00
Graduation Day Fees	1,30,000.00	1,62,000.00
Transport	-	5,000.00
I.N.C. / K.N.C.	2,56,500.00	2,76,500.00
Magazine fees	2,56,500.00	2,76,500.00
Medical examination fees	65,000.00	81,000.00
Medical scheme fees	3,56,500.00	3,27,000.00
Others fees / Student Welfare	7,33,650.00	3,38,466.00
Sports & Extra Curricular	7,10,437.00	6,54,000.00
Tuition fees	3,20,76,200.00	3,47,39,450.00
University Admin & service	17,11,000.00	17,21,000.00
Exam Fees	5,750.00	-
Total	4,73,19,199.25	4,99,87,316.00
Application fees	1,01,200.00	1,12,765.00
Grand Total	4,74,20,399.25	5,01,00,081.00

Schedule 2

Other Income

Interest on bank balances	1,59,728.22	1,42,859.80
Transcript & Other Receipts	7,57,128.00	7,59,508.93
Mobile Charges & T. C Charges	14,700.00	20,300.00
Xerox	16,640.00	13,796.00
Form Filling Charges	2,22,960.10	1,64,400.00
Uniform Fees	2,50,000.00	1,95,000.00
Total	14,21,156.32	12,95,864.73

FR MULLER CHARITABLE INSTITUTIONS
COLLEGE OF NURSING
Schedules attached to the Financial Statements

	2016-17	2015-16
	Rs	Rs
<u>Schedule 3</u>		
<u>Staff related Expenses</u>		
Faculty Development Expenses	18,741.00	21,889.00
Gratuity	2,80,154.00	-
Honorarium	3,73,000.00	1,79,300.00
Provident Fund	11,45,725.00	11,86,730.00
Stipend	-	17,162.00
Salaries - Teaching staff	1,79,03,569.00	1,88,97,044.00
Salaries - Non-teaching staff	22,74,861.00	20,40,666.00
Total	2,19,96,050.00	2,23,42,791.00
<u>Schedule 4</u>		
<u>Students related Expenses</u>		
Allocated Library Expenses	12,13,007.00	16,87,163.00
Allocated Annual Day Expenses	41,257.00	2,19,027.00
Community Health Nursing Experience	34,860.00	34,810.00
Examination expenses	1,38,978.00	40,274.00
Freeship to students	1,35,000.00	6,800.00
Extra curricular activities	39,940.00	31,745.00
Hospital Service Charges	76,00,000.00	76,00,000.00
Inspection fees	-	8,148.00
Magazine Expenses	1,25,000.00	1,06,600.00
Medical & surgical supplies	12,503.16	22,985.30
Seminars & conferences	1,93,124.00	26,262.00
Sports & games Expenses	21,685.00	1,07,976.00
Subscriptions & journals	2,49,609.53	2,70,403.50
Student Medical Expenses	4,21,500.00	4,08,000.00
Student Uniform	2,50,000.00	2,50,000.00
University fees / Examination Fees	3,90,500.00	3,90,500.00
Critical Care-Registration fee & Affiliation Fee	15,000.00	-
Total	1,08,81,963.69	1,12,10,693.80

FR MULLER CHARITABLE INSTITUTIONS
COLLEGE OF NURSING
Schedules attached to the Financial Statements

	2016-17	2015-16
	Rs	Rs
<u>Schedule 5</u>		
<u>Administration & Other Expenses</u>		
Advertising	50,000.00	1,79,043.00
Allocated Administration Expense	63,39,672.00	67,86,968.00
Audit fees	3,000.00	3,000.00
Bank charges	358.56	376.86
Other supplies & Expenses	2,85,877.96	1,26,620.52
Building Tax	91,556.00	94,449.00
Postage & telephones	34,272.00	41,114.00
Printing & stationery	2,19,664.66	1,88,113.28
Registration & renewal Expenses	32,710.00	20,500.00
Office Equipment Maintenance	96,840.96	71,794.01
Repairs & Maintenance	2,01,928.23	3,66,431.78
Total	73,55,880.37	78,78,410.45
<u>Schedule 6</u>		
<u>Funds</u>		
Grants received	16,50,000.00	16,50,000.00
Total	16,50,000.00	16,50,000.00
<u>Schedule 7</u>		
<u>Current Liabilities</u>		
Caution Deposits	12,85,100.00	12,65,100.00
Nursing Conference Account / Souvenir Fund	8,76,433.50	7,19,824.98
Nursing Education Assistance	1,68,806.90	1,68,806.90
Outstanding Expenses:		
Audit fees	3,000.00	3,000.00
Account Payable	24,800.00	94,550.00
Salary Payable	73,806.00	40,532.00
Others	2,80,776.00	7,850.00
University Remunerartion Payable	1,93,326.00	-
Sundry Creditors :		
Other Creditors	6,01,669.00	4,74,248.00
Total Sundry Creditors	6,01,669.00	4,74,248.00
Total Current Liabilities	35,07,717.40	27,73,911.88

FR MULLER CHARITABLE INSTITUTIONS
COLLEGE OF NURSING
Schedules attached to the Financial Statements

	2016-17	2015-16
	Rs	Rs
<u>Schedule 8</u>		
<u>Current Assets</u>		
Bank balances		
Syndicate Bk SB A/c 216/25	13,35,667.02	8,84,207.27
Syndicate Bk SB A/c 220/3349 (8235)	-	74,572.19
Total	13,35,667.02	9,58,779.46
Sundry Debtors	28,94,900.00	22,00,699.00
Loans & advances	25,000.00	70,000.00
Grand Total	42,55,567.02	32,29,478.46

COLLEGE OF NURSING

SCHEDULE - 9 SCHEDULE OF FIXED ASSETS

Block of Assets	Opening balance Rs.	Additions before 1.10.16 Rs.	Additions after 1.10.16 Rs.	Additions Rs.	Total Rs.	Deletions	Total	Depreciation Rs.	Closing Balance Rs.
First Block : (5%)									
Buildings	7,57,91,309.38	-	-	-	7,57,91,309.38	-	7,57,91,309.38	37,89,565.00	7,20,01,744.38
Second Block : (10%)									
Air Conditioner	90,544.00	-	-	-	90,544.00	-	90,544.00	9,054.00	81,490.00
Elevator	14,78,832.00	-	-	-	14,78,832.00	-	14,78,832.00	1,47,883.00	13,30,949.00
Furniture & fixtures	41,59,384.21	-	-	-	41,59,384.21	-	41,59,384.21	4,15,938.00	37,43,446.21
Electrical fittings	3,92,469.02	82,892.00	22,978.07	1,05,870.07	4,98,339.09	-	4,98,339.09	48,685.00	4,49,654.09
Hospital Trng doll	1,382.00	-	-	-	1,382.00	-	1,382.00	138.00	1,244.00
Third Block : (15%)									
Vehicles									
Cycle	-	-	-	-	-	-	-	-	-
Motor Vehicle	-	-	-	-	-	-	-	-	-
Fourth Block : (15%)									
Plant & machinery									
Cooking gas range	-	-	-	-	-	-	-	-	-
Equipment	3,58,845.45	-	-	-	3,58,845.45	-	3,58,845.45	53,827.00	3,05,018.45
Overhead Projector	3,78,115.10	27,693.75	99,683.75	1,27,377.50	5,05,492.60	-	5,05,492.60	68,348.00	4,37,144.60
Paper copier	1,02,881.50	-	-	-	1,02,881.50	-	1,02,881.50	15,432.00	87,449.50
Sports Equipment	46,721.00	-	-	-	46,721.00	-	46,721.00	7,008.00	39,713.00
Type-writers	-	-	-	-	-	-	-	-	-
Teaching materials	1,90,123.00	-	-	-	1,90,123.00	-	1,90,123.00	28,518.00	1,61,605.00
Fifth Block : (60%)									
Computer	2,16,637.86	-	-	-	2,16,637.86	-	2,16,637.86	1,29,983.00	86,654.86
Sixth Block : (60%)									
Library books	2,75,870.41	1,697.00	89,789.00	91,486.00	3,67,356.41	-	3,67,356.41	1,93,477.00	1,73,879.41
TOTAL :	8,34,83,114.93	1,12,282.75	2,12,450.82	3,24,733.57	8,38,07,848.50	-	8,38,07,848.50	49,07,856.00	7,88,99,992.50

**FR MULLER CHARITABLE INSTITUTIONS
COLLEGE OF NURSING
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

	Sch. No.	2017-18 Rs.	2016-17 Rs.
INCOME			
Fees	1	4,56,38,620.00	4,74,20,399.25
Other Income	2	14,94,099.65	14,21,156.32
Excess of expenditure over income		40,03,652.23	14,763.49
		5,11,36,371.88	4,88,56,319.06
EXPENDITURE			
Staff related expenses	3	2,40,07,706.00	2,19,96,050.00
Students related expenses	4	1,21,84,466.74	1,08,81,963.69
Electricity, water & fuel		38,01,991.00	31,87,857.00
Travelling & Vehicle Expenses		5,88,419.88	5,26,712.00
Administration & Other Expenses	5	60,44,729.26	73,55,880.37
Depreciation	9	45,09,059.00	49,07,856.00
Excess of income over expenditure		-	-
		5,11,36,371.88	4,88,56,319.06

C. PAUL VERGHESE, F.C.A.
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Malabar Hill, Falnir Road
Mangalore - 575 001
(Membership No. 010139)



C.P. VERGHESE & CO.,
CHARTERED ACCOUNTANTS
FR.No. 004524S
Place : Mangalore
Date: 19-09-2018




REV. FR RICHARD ALOYSIUS COELHO
DIRECTOR

Place : Mangalore
Date: 19-09-2018


**FR MULLER CHARITABLE INSTITUTIONS
COLLEGE OF NURSING
BALANCE SHEET AS ON 31ST MARCH 2018**

	Sch. No.	31 March 18 Rs.	31 March 17 Rs.
SOURCES OF FUNDS:			
Capital Fund			
Opening balance		8,64,06,023.94	8,64,20,787.43
Add/Less : Surplus / Deficit for the year		40,03,652.23	14,763.49
		<u>8,24,02,371.71</u>	<u>8,64,06,023.94</u>
Funds	6	16,50,000.00	16,50,000.00
Current Liabilities	7	24,84,705.28	35,07,717.40
		<u>8,65,37,076.99</u>	<u>9,15,63,741.34</u>
APPLICATION OF FUNDS:			
Fixed Assets	9	7,53,41,363.34	7,88,99,992.50
Due from Fr Muller Medical College Hospital		73,10,959.97	84,08,181.82
Current Assets	8	38,84,753.68	42,55,567.02
		<u>8,65,37,076.99</u>	<u>9,15,63,741.34</u>

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C.P. VERGHESE & CO.,
CHARTERED ACCOUNTANTS
FR.No. 004524S
Place : Mangalore
Date: 19-09-2018




REV. FR RICHARD ALOYSIUS COELHO
DIRECTOR

Place : Mangalore
Date: 19-09-2018

COLLEGE OF NURSING
Schedules attached to the Financial Statements

Particulars	2017-18 Rs	2016-17 Rs
<u>Schedule 1</u>		
<u>Fees</u>		
Tuition & other student related fees		
Admission fees	67,000.00	65,000.00
Clinical Fees	71,25,000.00	82,06,912.25
Community health fees	8,09,250.00	7,97,250.00
Institution Day	3,88,000.00	3,56,500.00
Internet fees	12,61,000.00	12,54,000.00
SNA Contribution	-	100.00
Faculty development fees	3,72,100.00	3,37,900.00
Graduation Day Fees	1,50,000.00	1,30,000.00
I.N.C. / K.N.C.	2,37,000.00	2,56,500.00
Magazine fees	2,37,000.00	2,56,500.00
Medical examination fees	67,000.00	65,000.00
Medical scheme fees	3,88,000.00	3,56,500.00
Others fees / Student Welfare	6,63,800.00	7,33,650.00
Sports & Extra Curricular	7,76,000.00	7,10,437.00
Tuition fees	3,11,29,600.00	3,20,76,200.00
University Admin & service	17,13,000.00	17,11,000.00
Exam Fees/Book	92,620.00	5,750.00
Total	4,54,76,370.00	4,73,19,199.25
Application fees	1,62,250.00	1,01,200.00
Grand Total	4,56,38,620.00	4,74,20,399.25
 <u>Schedule 2</u>		
<u>Other Income</u>		
Interest on bank balances	1,48,911.33	1,59,728.22
Transcript & Other Receipts	10,10,916.82	7,57,128.00
Donation	30,500.00	-
Mobile Charges & T. C Charges	13,600.00	14,700.00
Xerox	23,040.00	16,640.00
Form Filling Charges	2,67,131.50	2,22,960.10
Uniform Fees	-	2,50,000.00
Total	14,94,099.65	14,21,156.32

COLLEGE OF NURSING
Schedules attached to the Financial Statements

Particulars	2017-18 Rs	2016-17 Rs
<u>Schedule 3</u>		
<u>Staff related Expenses</u>		
Faculty Development Expenses	39,797.00	18,741.00
Gratuity	2,73,548.00	2,80,154.00
Honorarium	2,72,050.00	3,73,000.00
Provident Fund	12,27,904.00	11,45,725.00
Salaries - Teaching staff	1,96,56,085.00	1,79,03,569.00
Salaries - Non-teaching staff	25,38,322.00	22,74,861.00
Total	2,40,07,706.00	2,19,96,050.00

Schedule 4

Students related Expenses

Allocated Library Expenses	12,00,340.00	12,13,007.00
Allocated Annual Day Expenses	6,63,648.00	41,257.00
Community Health Nursing Experience	55,425.00	34,860.00
Examination expenses	2,00,013.00	1,38,978.00
Freeship to students	6,00,000.00	1,35,000.00
Extra curricular activities	2,23,874.00	39,940.00
Hospital Service Charges	76,00,000.00	76,00,000.00
Laboratory Supplies	13,795.32	-
Magazine Expenses	55,799.00	1,25,000.00
Medical & surgical supplies	25,553.82	12,503.16
Seminars & conferences	71,570.00	1,93,124.00
Sports & games Expenses	43,416.00	21,685.00
Subscriptions & journals	1,85,822.60	2,49,609.53
Student Medical Expenses	4,55,000.00	4,21,500.00
Student Uniform	-	2,50,000.00
University fees / Examination Fees	7,57,500.00	3,90,500.00
Critical Care-Registration fee & Affiliation Fee	32,710.00	15,000.00
Total	1,21,84,466.74	1,08,81,963.69

Schedule 5

Administration & Other Expenses

Advertising	2,18,079.00	50,000.00
Allocated Administration Expense	46,09,509.00	63,39,672.00
Audit fees	3,000.00	3,000.00
Bank charges	852.27	358.56

COLLEGE OF NURSING
Schedules attached to the Financial Statements

Particulars	2017-18 Rs	2016-17 Rs
Other supplies & Expenses	4,29,381.68	2,85,877.96
Building Tax	1,05,190.00	91,556.00
Postage & telephones	27,218.66	34,272.00
Printing & stationery	2,86,592.51	2,19,664.66
Registration & renewal Expenses	-	32,710.00
Office Equipment Maintenance	89,446.35	96,840.96
Repairs & Maintenance	2,75,459.79	2,01,928.23
Total	60,44,729.26	73,55,880.37

Schedule 6

Funds

Grants received	16,50,000.00	16,50,000.00
Total	16,50,000.00	16,50,000.00

Schedule 7

Current Liabilities

Caution Deposits	11,87,100.00	12,85,100.00
Nursing Conference Account / Souvenir Fund	9,36,743.50	8,76,433.50
NSS Fund	38,500.00	-
Nursing Education Assistance	1,68,806.90	1,68,806.90
Outstanding Expenses:		
Audit fees	3,000.00	3,000.00
Account Payable	19,000.00	24,800.00
Salary Payable	30,932.00	73,806.00
Others	-	2,80,776.00
University Remunerartion Payable	-	1,93,326.00
Sundry Creditors :		
Other Creditors	1,00,622.88	6,01,669.00
Total Sundry Creditors	1,00,622.88	6,01,669.00
Total Current Liabilities	24,84,705.28	35,07,717.40

COLLEGE OF NURSING
Schedules attached to the Financial Statements

Particulars	2017-18 Rs	2016-17 Rs
<u>Schedule 8</u>		
<u>Current Assets</u>		
Bank balances		
Syndicate Bk SB A/c 216/25	6,28,281.68	13,35,667.02
Synd.Bank Current A/c.No. 0239/303/260	1,22,500.00	-
Total	7,50,781.68	13,35,667.02
Sundry Debtors	31,28,972.00	28,94,900.00
Loans & advances	5,000.00	25,000.00
Grand Total	38,84,753.68	42,55,567.02

COLLEGE OF NURSING

SCHEDULE - 9 SCHEDULE OF FIXED ASSETS

Block of Assets	Opening balance Rs.	Additions before 1.10.17 Rs.	Additions after 1.10.17 Rs.	Additions Rs.	Total Rs.	Deletions	Total	Depreciation Rs.	Closing Balance Rs.
First Block : (5%)									
Buildings	7,20,01,744.38	-	-	-	7,20,01,744.38	-	7,20,01,744.38	36,00,087.00	6,84,01,657.38
Second Block : (10%)									
Furniture & Electrical fittings									
Air Conditioner	81,490.00	-	1,07,610.00	1,07,610.00	1,89,100.00	-	1,89,100.00	13,530.00	1,75,570.00
Elevator/Lift	13,30,949.00	-	-	-	13,30,949.00	-	13,30,949.00	1,33,095.00	11,97,854.00
Furniture & fixtures	37,43,446.21	25,997.00	1,14,374.00	-	38,83,817.21	-	38,83,817.21	3,82,663.00	35,01,154.21
Electrical fittings	4,49,654.09	1,999.00	4,41,730.00	4,43,729.00	8,93,383.09	-	8,93,383.09	67,252.00	8,26,131.09
Hospital Training Doll	1,244.00	-	-	-	1,244.00	1,244.00	-	-	-
Third Block : (15%)									
Vehicles									
Cycle	-	-	-	-	-	-	-	-	-
Motor Vehicle	-	-	-	-	-	-	-	-	-
Fourth Block : (15%)									
Plant & Machinery									
Cooking gas range	-	-	-	-	-	-	-	-	-
Equipment	3,05,018.45	-	-	-	3,05,018.45	-	3,05,018.45	45,753.00	2,59,265.45
Overhead Projector	4,37,144.60	-	41,299.74	41,299.74	4,78,444.34	-	4,78,444.34	68,669.00	4,09,775.34
Paper copier	87,449.50	-	-	-	87,449.50	-	87,449.50	13,117.00	74,332.50
Sports Equipment	39,713.00	-	-	-	39,713.00	-	39,713.00	5,957.00	33,756.00
Type-writers	-	-	-	-	-	-	-	-	-
Teaching materials	1,61,605.00	-	6,656.00	-	1,68,261.00	-	1,68,261.00	24,740.00	1,43,521.00
Fifth Block : (40%)									
Computer	86,654.86	36,640.00	75,397.10	1,12,037.10	1,98,691.96	-	1,98,691.96	64,397.00	1,34,294.96
Sixth Block : (40%)									
Library books	1,73,879.41	1,266.00	98,705.00	99,971.00	2,73,850.41	-	2,73,850.41	89,799.00	1,84,051.41
TOTAL :	7,88,99,992.50	65,902.00	8,85,771.84	8,04,646.84	7,98,51,666.34	1,244.00	7,98,50,422.34	45,09,059.00	7,53,41,363.34

FR MULLER CHARITABLE INSTITUTIONS
COLLEGE OF NURSING
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

	Sch. No.	2018-19 Rs.	2017-18 Rs.
INCOME			
Fees	1	4,69,05,686.00	4,56,38,620.00
Other Income	2	18,05,873.14	14,94,099.65
<i>Excess of expenditure over income</i>		78,61,166.31	40,03,652.23
		<u>5,65,72,725.45</u>	<u>5,11,36,371.88</u>
EXPENDITURE			
Staff related expenses	3	2,89,56,570.00	2,40,07,706.00
Students related expenses	4	1,16,81,941.35	1,21,84,466.74
Electricity, water & fuel		33,53,653.00	38,01,991.00
Travelling & Vehicle Expenses		6,10,300.00	5,88,419.88
Research Expenses		17,00,000.00	-
Administration & Other Expenses	5	59,56,741.10	60,44,729.26
Depreciation	9	43,13,520.00	45,09,059.00
		<u>5,65,72,725.45</u>	<u>5,11,36,371.88</u>

C. PAUL VERGHESE, F.C.A.
Chartered Accountant
Malabar Hill, Falnir Road
Mangalore - 575 001
(Membership No. 010139)

C.P.VERGHESE & CO.,
CHARTERED ACCOUNTANTS
FR.No. 004524S 29/08/19

(Signature)

REV. FR RICHARD ALOYSIUS COELHO
DIRECTOR

Place : Mangalore
Date: 28-08-2019



**FR MULLER CHARITABLE INSTITUTIONS
COLLEGE OF NURSING
BALANCE SHEET AS ON 31ST MARCH 2019**

	Sch. No.	31 March 19 Rs.	31 March 18 Rs.
SOURCES OF FUNDS:			
Capital Fund			
Opening balance		8,24,02,371.71	8,64,06,023.94
Add/Less : Surplus / Deficit for the year		78,61,166.31	40,03,652.23
		<u>7,45,41,205.40</u>	<u>8,24,02,371.71</u>
Funds	6	16,50,000.00	16,50,000.00
Current Liabilities	7	39,61,785.40	24,84,705.28
		<u>8,01,52,990.80</u>	<u>8,65,37,076.99</u>
APPLICATION OF FUNDS:			
Fixed Assets	9	7,12,55,879.97	7,53,41,363.34
Due from Fr Muller Medical College Hospital		47,79,507.06	73,10,959.97
Current Assets	8	41,17,603.77	38,84,753.68
		<u>8,01,52,990.80</u>	<u>8,65,37,076.99</u>

** Some of the previous Year figures have been reclassified in order to enable the comparison

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FR.No. 004524S

29/08/19


REV. FR RICHARD ALOYSIUS COELHO
DIRECTOR

Place : Mangalore
Date: 28-08-2019



FR MULLER CHARITABLE INSTITUTIONS

COLLEGE OF NURSING

Schedules attached to the Financial Statements

Particulars	2018-19 Rs	2017-18 Rs
<u>Schedule 1</u>		
<u>Fees</u>		
Tuition & Other Student Related Fees		
Admission Fees	63,000.00	67,000.00
Clinical Fees	76,28,000.00	71,25,000.00
Community Health Fees	9,24,500.00	8,09,250.00
Institution Day	4,39,000.00	3,88,000.00
Internet Fees	12,72,000.00	12,61,000.00
Faculty Development Fees	4,24,200.00	3,72,100.00
Graduation Day Fees	1,33,500.00	1,50,000.00
I.N.C. / K.N.C.	2,29,250.00	2,37,000.00
Magazine Fees	2,52,000.00	2,37,000.00
Medical Examination Fees	71,400.00	67,000.00
Medical Scheme Fees	4,38,250.00	3,88,000.00
Others Fees / Student Welfare	6,36,583.00	6,63,800.00
Sports & Extra Curricular	8,58,500.00	7,76,000.00
Tuition Fees	3,12,82,500.00	3,11,29,600.00
University Admin & Service	18,77,000.00	17,13,000.00
Exam Fees/Book	1,03,610.00	92,620.00
Total	4,66,33,293.00	4,54,76,370.00
Application Fees	2,72,393.00	1,62,250.00
Grand Total	4,69,05,686.00	4,56,38,620.00
 <u>Schedule 2</u>		
<u>Other Income</u>		
Interest On Bank Balances	1,42,368.53	1,48,911.33
Clinical Exposure - Receipts	1,67,945.60	-
Transcript & Other Receipts	10,09,399.61	10,10,916.82
Donation	-	30,500.00
Postage	1,555.00	-
Mobile Charges & T. C Charges	13,600.00	13,600.00
Xerox	4,900.00	23,040.00
Form Filling Charges	4,66,104.40	2,67,131.50
Total	18,05,873.14	14,94,099.65

FR MULLER CHARITABLE INSTITUTIONS

COLLEGE OF NURSING

Schedules attached to the Financial Statements

Particulars	2018-19 Rs	2017-18 Rs
<u>Schedule 3</u>		
<u>Staff Related Expenses</u>		
Staff -Conference Expenses	1,16,694.00	30,597.00
Annual Gift	8,600.00	9,200.00
Gratuity	6,21,040.00	2,73,548.00
Honorarium	4,10,128.00	2,72,050.00
Provident Fund	14,28,992.00	12,27,904.00
Salaries - Teaching staff	2,35,39,130.00	1,96,56,085.00
Salaries - Non-teaching staff	28,31,986.00	25,38,322.00
Total	2,89,56,570.00	2,40,07,706.00
<u>Schedule 4</u>		
<u>Students Related Expenses</u>		
Allocated Library Expenses	13,73,027.00	12,00,340.00
Allocated Annual Day Expenses	2,89,157.00	6,63,648.00
Community Health Nursing Experience	57,250.00	55,425.00
Examination expenses	1,95,360.00	2,00,013.00
Freeship to students	3,00,000.00	6,00,000.00
Extra curricular activities	1,37,169.80	2,23,874.00
Hospital Service Charges	76,00,000.00	76,00,000.00
Laboratory Supplies	5,052.77	13,795.32
Magazine Expenses	1,70,039.00	55,799.00
Medical & surgical supplies	16,167.33	25,553.82
Seminars & conferences	1,19,402.00	71,570.00
Sports & games Expenses	73,047.70	43,416.00
Student -Other Supplies & Expenses	90,767.00	-
Subscriptions & journals	2,99,568.75	1,85,822.60
Student Medical Expenses	5,09,650.00	4,55,000.00
Teaching Materials - Expenses	4,783.00	-
University fees / Examination Fees	4,41,500.00	7,57,500.00
Critical Care-Registration fee & Affiliation Fee	-	32,710.00
Total	1,16,81,941.35	1,21,84,466.74

FR MULLER CHARITABLE INSTITUTIONS

COLLEGE OF NURSING

Schedules attached to the Financial Statements

Particulars	2018-19 Rs	2017-18 Rs
<u>Schedule 5</u>		
<u>Administration & Other Expenses</u>		
Advertising	-	2,18,079.00
Allocated Administration Expense	48,03,870.00	46,09,509.00
Audit Fees	3,000.00	3,000.00
Bank Charges	1,168.52	852.27
Other Supplies & Expenses	1,66,273.23	4,29,381.68
Infection Control	3,584.00	-
Building Tax	1,05,190.00	1,05,190.00
Postage & Telephones	30,442.87	27,218.66
Printing & Stationery	3,12,738.05	2,86,592.51
Registration & Renewal Expenses	1,22,780.21	-
Office Equipment Maintenance	1,23,473.80	89,446.35
Lift Maintenance	82,138.00	82,901.00
Repairs & Maintenance	2,02,082.42	1,92,558.79
Total	59,56,741.10	60,44,729.26
<u>Schedule 6</u>		
<u>Funds</u>		
Grants Received	16,50,000.00	16,50,000.00
Total	16,50,000.00	16,50,000.00
<u>Schedule 7</u>		
<u>Current Liabilities</u>		
College Caution Deposits	10,44,100.00	11,87,100.00
Hostel Caution Deposits	11,00,000.00	-
Nursing Conference Account / Souvenir Fund	10,24,905.50	9,36,743.50
Nss Fund	58,817.00	38,500.00
Nursing Education Assistance	1,68,806.90	1,68,806.90
RGUHS	1,06,700.00	-
	35,03,329.40	23,31,150.40

FR MULLER CHARITABLE INSTITUTIONS

COLLEGE OF NURSING

Schedules attached to the Financial Statements

Particulars	2018-19 Rs	2017-18 Rs
Outstanding Expenses:		
Audit Fees	3,000.00	3,000.00
Account Payable	23,000.00	19,000.00
Salary Payable	15,501.00	30,932.00
Staff Profession Tax	16,400.00	14,600.00
Others	1,000.00	-
Loans & Advances	24,228.00	
University Remunerartion Payable	1,35,315.00	-
	2,18,444.00	67,532.00
Sundry Creditors :		
Other Creditors	2,40,012.00	86,022.88
Total Sundry Creditors	2,40,012.00	1,00,622.88
Total Current Liabilities	39,61,785.40	24,99,305.28
<u>Schedule 8</u>		
<u>Current Assets</u>		
Bank Balances		
Syndicate Bk Sb A/C 216/25	7,66,700.56	6,28,281.68
Synd.Bank Current A/C.No. 0239/303/260	1,05,757.81	1,22,500.00
Total	8,72,458.37	7,50,781.68
Sundry Debtors	32,45,145.40	31,28,972.00
Loans & Advances	-	5,000.00
Grand Total	41,17,603.77	38,84,753.68

FR MULLER CHARITABLE INSTITUTIONS
COLLEGE OF NURSING
SCHEDULE - 9 SCHEDULE OF FIXED ASSETS

Block of Assets	Closing Balance Rs.	Additions before 1.10.18 Rs.	Additions after 1.10.18 Rs.	Additions Rs.	Total Rs.	Deletions	Total	Depreciation Rs.	Closing Balance Rs.
<i>First Block : (5%)</i>									
Buildings	6,84,01,657.38	-	-	-	6,84,01,657.38	-	6,84,01,657.38	34,20,083.00	6,49,81,574.38
<i>Second Block : (10%)</i>									
Furniture & Electrical fittings									
Air Conditioner	1,75,570.00	-	-	-	1,75,570.00	-	1,75,570.00	17,557.00	1,58,013.00
Elevator/Lift	11,97,854.00	-	-	-	11,97,854.00	-	11,97,854.00	1,19,785.00	10,78,069.00
Furniture & fixtures	35,01,154.21	-	-	-	35,01,154.21	-	35,01,154.21	3,50,115.00	31,51,039.21
Electrical fittings	8,26,131.09	14,400.60	2,480.01	16,880.61	8,43,011.70	-	8,43,011.70	84,177.00	7,58,834.70
<i>Fourth Block : (15%)</i>									
<i>Plant & Machinery</i>									
Equipment	2,59,265.45	-	-	-	2,59,265.45	-	2,59,265.45	38,890.00	2,20,375.45
Overhead Projector	4,09,775.34	-	-	-	4,09,775.34	-	4,09,775.34	61,466.00	3,48,309.34
Paper copier	74,332.50	-	-	-	74,332.50	-	74,332.50	11,150.00	63,182.50
Sports Equipment	33,756.00	-	-	-	33,756.00	-	33,756.00	5,063.00	28,693.00
Teaching materials	1,43,521.00	-	-	-	1,43,521.00	-	1,43,521.00	21,528.00	1,21,993.00
<i>Fifth Block : (40%)</i>									
Computer	1,34,294.96	68,710.02	-	68,710.02	2,03,004.98	-	2,03,004.98	81,202.00	1,21,802.98
<i>Sixth Block : (40%)</i>									
Library books	1,84,051.41	1,973.00	1,40,473.00	1,42,446.00	3,26,497.41	-	3,26,497.41	1,02,504.00	2,23,993.41
TOTAL :	7,53,41,363.34	85,083.62	1,42,953.01	2,28,036.63	7,55,69,399.97	-	7,55,69,399.97	43,13,520.00	7,12,55,879.97