

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAATK4733C			
Name	KUNHITHARUVAI MEMORIAL CHARITABLE TRUST			
Address	5/33034, Kmct Corporate Office, Calicut R.S. S.O, Kozhikode , Kozhikode , 16-Kerala, 91-INDIA, 673001			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	406767361131023	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	2,68,56,324	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,68,56,320	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>KOMATH MOIDU NAVAS</u> in the capacity of <u>Principal Officer</u> having PAN <u>ABHPN4353P</u> from IP address <u>49.37.234.122</u> on <u>13-Oct-2023 15:36:24</u> DSC SI.No & Issuer <u>2938467</u> & <u>23679249CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>				
System Generated Barcode/QR Code	 AAATK4733C07406767361131023e5769d26d9c4659b44a846080c3ef666c04cfb13			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of Kunhitharuvai Memorial Charitable Trust [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Kozhikode

13-Oct-2023

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

NEERAJ S

Partner

M.No.228055, FR No.002785S

Neeraj S

ARCA228055

0002785S

Peekay Towers, 11/532/B Part, 2nd Floor, Cherooty Road

49.37.234.122

U91N . 23228055B406074912

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AAATK4733C																																																		
	2.	Name of the auditee	Kunitharuvai Memorial Charitable Trust																																																		
	3.	Assessment year	2023-24																																																		
	4.	Previous year	01-APR-2022 to 31-MAR-2023																																																		
	5.	Registered Address of the auditee	Door No. 5/33034 Calicut R.S. S.O Calicut 673001																																																		
Legal	6.	Other addresses, if applicable																																																			
	7.	Type of the auditee	Trust																																																		
Registration Details	8.	Whether the auditee is established under an instrument	Yes																																																		
	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/ notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Section under which registered/provisionally approved/ provisionally approved / notified</th> <th style="width: 15%;">Date of registration/provisional registration or approval/ provisionally approved/ notification</th> <th style="width: 15%;">Registration/Approval/ Notification/ Unique Registration No. (URN), if available</th> <th style="width: 15%;">Authority granting registration/provisional registration or approval/provisional approval or notification</th> <th style="width: 20%;">Date from which registration/provisional registration/approval/provisional approval/ notification is effective</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">(1)</td> <td style="text-align: center;">(2)</td> <td style="text-align: center;">(3)</td> <td style="text-align: center;">(4)</td> <td style="text-align: center;">(5)</td> </tr> <tr> <td>12AA</td> <td>28-May-2021</td> <td>AAATK4733CE20214</td> <td>PCIT</td> <td>01-Apr-2021</td> </tr> </tbody> </table>							Section under which registered/provisionally approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approved/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective	(1)	(2)	(3)	(4)	(5)	12AA	28-May-2021	AAATK4733CE20214	PCIT	01-Apr-2021																														
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12AA	28-May-2021	AAATK4733CE20214	PCIT	01-Apr-2021																																																	
Management	10.	(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 5%;">S. No.</th> <th style="width: 15%;">Name of person</th> <th style="width: 5%;">Relation</th> <th style="width: 10%;">Percentage of shareholding in case of Shareholder</th> <th style="width: 10%;">Unique Identification Number</th> <th style="width: 10%;">ID Code</th> <th style="width: 15%;">Address</th> <th style="width: 10%;">Whether there is any change in relation during previous year of audit</th> <th style="width: 10%;">If yes, specify the change</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1.</td> <td>Dr K M Navaz</td> <td style="text-align: center;">(2)</td> <td style="text-align: center;">(3)</td> <td style="text-align: center;">(4)</td> <td style="text-align: center;">(5)</td> <td>Shade Mcc Cross Road Ca Licut, Nellikode, Nellikode B.O. KOZHICODE, Kerala, INDIA, 673016</td> <td style="text-align: center;">(7)</td> <td style="text-align: center;">(8)</td> </tr> <tr> <td></td> <td></td> <td>Trustee</td> <td></td> <td>ABHPN4353P</td> <td>PAN</td> <td></td> <td>No</td> <td></td> </tr> <tr> <td style="text-align: center;">2.</td> <td>Dr Ayisha Nasreen</td> <td style="text-align: center;">(2)</td> <td></td> <td style="text-align: center;">(4)</td> <td style="text-align: center;">(5)</td> <td>Shade Mcc Cross Road Ca Licut, Nellikode, Nellikode B.O. KOZHICODE, Kerala, INDIA, 673016</td> <td style="text-align: center;">(7)</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Trustee</td> <td></td> <td>ADJPNT7402K</td> <td>PAN</td> <td></td> <td>No</td> <td></td> </tr> </tbody> </table>							S. No.	Name of person	Relation	Percentage of shareholding in case of Shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change	1.	Dr K M Navaz	(2)	(3)	(4)	(5)	Shade Mcc Cross Road Ca Licut, Nellikode, Nellikode B.O. KOZHICODE, Kerala, INDIA, 673016	(7)	(8)			Trustee		ABHPN4353P	PAN		No		2.	Dr Ayisha Nasreen	(2)		(4)	(5)	Shade Mcc Cross Road Ca Licut, Nellikode, Nellikode B.O. KOZHICODE, Kerala, INDIA, 673016	(7)				Trustee		ADJPNT7402K	PAN		No	
S. No.	Name of person	Relation	Percentage of shareholding in case of Shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change																																													
1.	Dr K M Navaz	(2)	(3)	(4)	(5)	Shade Mcc Cross Road Ca Licut, Nellikode, Nellikode B.O. KOZHICODE, Kerala, INDIA, 673016	(7)	(8)																																													
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		Trustee		ADJPNT7402K	PAN		No																																														



		In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.								
(b)		Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person (as mentioned in row no 10(a)) in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		No Records Available								
11.	Objects of the auditee	Education Medical relief								
12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?								
	(ii)	If yes, please furnish following information:-								
	(A)	Date of such modification/ adoption								
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.								
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A								
		S. No.	Date of Application	(2)	Status of registration in pursuance of application	(3)	Date of Registration or cancellation based on such application	(4)	URN of such registration	(5)
		No Records Available								
13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year								
	(ii)	If yes in 13 (i) , date of commencement of activities								
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?								
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?								
		S. No.	Date of Application	(2)	Status of registration in pursuance to application	(3)	Date of Registration /Cancellation based on such application	(4)	URN of such registration	(5)
		No Records Available								



14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee		Yes					
	(ii)	Provide the following details of the books of account and other documents							
		S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place	Whether the books of account have been audited	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	
		1.	Cash book	Yes	Yes	Yes		(8)	
		2.	Ledger	Yes	Yes	Yes		(9)	
		3.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes			
15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-								
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?							No
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts							%
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility							
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?							No
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts							%
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility							



16.		If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		Amount of aggregate annual receipts from activities referred in 15A and 15D (in Rs.)	
S. No.	Name of Project/ Institution	(1)	(2)	(3)	0
Total					
		No Records Available			
17.	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No			
	If yes, then provide the following details of the business undertaking:				
	(a) Nature of Business Undertaking				
	(b) Business code				
	(c) Whether separate books of account have been maintained for the business undertaking <refer note^>				
	(d) Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹			
	(e) Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹			
18.	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No			
	If yes, then provide the following details of such business:				
	(a) Nature of Business				
	(b) Business code				
	(c) Whether separate books of account have been maintained for the business <refer note^>				
	(d) Whether the business is incidental to the attainment of the objects of the auditee				
	(e) Profits and gains from the business during the previous year	₹			



Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:										
S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (in Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee (in Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (Specify the nature) (Rs.)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1.	AL-MADEENA INSTITUTE OF MEDICAL SCIENCE PRIVATE LIMITED	CHNA01372A	1,37,000	2,740	194C	0	0	1,37,000	Hospital Receipts	0 No
2.	MOIDUS MEDICARE PRIVATE LIMITED	CHNM00876B	18,61,150	37,223	194C	0	0	18,61,150	Hospital Receipts	0 No
3.	SUN PHARMACEUTICAL INDUSTRIES LIMITED	MUMS19210C	20,000	400	194C	0	0	20,000	Hospital Receipts	0 No
4.	SUN PHARMACEUTICAL LABORATORIES LIMITED	MUMS76383G	22,000	440	194C	0	0	22,000	Hospital Receipts	0 No
5.	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	CHES24709G	31,29,910	3,12,996	194J	0	0	31,29,910	Hospital Receipts	0 No
6.	UNITED INDIA INSURANCE COMPANY LIMITED	CHEU04958C	26,716	2,672	194J	0	0	26,716	Hospital Receipts	0 No
7.	AIRPORTS AUTHORITY OF INDIA SOUTHERN REGION CHENNAI	CHEN00256E	17,000	1,700	194H	0	0	17,000	Hospital Receipts	0 No
8.	EMPLOYEES STATE INSURANCE CORPORATION	CHNE00203A	13,46,770	1,36,933	194J	0	0	13,46,770	Hospital Receipts	0 No
9.	REGIONAL CENTRE EXERCISE N CONTRIBUTOR Y HEALTH SCHEME	CHNR01446E	99,272	9,928	194J	0	0	99,272	Hospital Receipts	0 No



S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
10.	SNEHASPARSA M KIDNEY PATIENTS WELFARE SOCIETY	CHNS11658D	24,000	2,400	194J	0	0	24,000	Hospital Receipts	0 No
11.	IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED	DELI04264B	2,46,587	24,660	194J	0	0	2,46,587	Hospital Receipts	0 No
12.	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	DELM16656D	3,21,640	32,164	194J	0	0	3,21,640	Hospital Receipts	0 No
13.	ORIENTAL INSURANCE COMPANY LIMITED	DELO02197G	4,54,264	45,427	194J	0	0	4,54,264	Hospital Receipts	0 No
14.	RELIANCE GENERAL INSURANCE COMPANY LIMITED	MUMR10380G	1,39,93,250	13,99,361	194J	0	0	1,39,93,250	Hospital Receipts	0 No
15.	SBI GENERAL INSURANCE COMPANY LIMITED	MUMS63121C	42,926	4,292	194J	0	0	42,926	Hospital Receipts	0 No
16.	THE NEW INDIA ASSURANCE COMPANY LTD.	MUMT08795D	3,61,463	36,146	194J	0	0	3,61,463	Hospital Receipts	0 No
17.	CENTRAL GOVERNMENT HEALTH SCHEME	TVDC00449B	12,53,999	1,25,458	194J	0	0	12,53,999	Hospital Receipts	0 No
18.	DIRECTORATE OF INSURANCE MEDICAL SERVICES	TVDD00416D	2,95,020	29,502	194J	0	0	2,95,020	Hospital Receipts	0 No
19.	STATE HEALTH AGENCY	TVDS06869C	21,02,74,397	2,10,28,011	194J	0	0	21,02,74,397	Hospital Receipts	0 No
20.	THE ORIENTAL INSURANCE COMPANY LIMITED	TVDT00919C	2,54,44,775	25,44,480	194J	0	0	2,54,44,775	Hospital Receipts	0 No



S. No.	Name of the donor	TAN of donor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Others (Specify the nature) (Rs.)	Specify the nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
(1)	(2)	(3)	(4)	(5)	(6)	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	(8)	(9)	(9a)	(10)	(11)
21.	KERALA MEDICAL SERVICES CORPORATION LIMITED	TVDK01713F	2,90,000	290	194Q	0	0	0	2,90,000	Hospital Receipts	0	No
20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.											
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >											
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year											
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G											
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)											
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G											
(a)	Cash donations exceeding Rs 2000											
(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction											
(c)	Others (Specify the nature)											
(d)	Total (a)+(b)+(c)											
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD											
(v)	Donations received in kind											



Anonymous Donations referred to in section 115BBC		
(vi)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
(e)	Total (a+b+c+d)	₹ 0
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	₹
(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 0
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 0
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 0
26.	Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 0
(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]]	₹ 0
28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	₹ 2,26,33,05,873
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0
30.	Income required to be applied in India by the auditee during the previous year([27+28-29])	₹ 2,26,33,05,873
31.	Application of Income (excluding application not eligible and reported under serial number 37)	
(i)	Total amount applied for charitable or religious purposes in India during the previous year	



(a)	Contribution or donation to any other person during the previous year		₹ 0
	Electronic(₹)		₹ 0
	Other than electronic(₹)		₹ 0
	Total(₹)		₹ 0
(b)	Object wise application other than the application provided in (a)		
	S. No.	Electronic (₹)	Other than electronic (₹)
	(i) Religious	0	0
	(ii) Relief of poor	0	0
	(iii) Education	2,43,73,92,361	0
	(iv) Medical relief	15,73,15,397	0
	(v) Yoga	0	0
	(vi) Preservation of Environment (including watersheds, forests and wildlife)	0	0
	(vii) Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0
	(viii) Advancement of any other objects of general public utility	0	0
	(ix) Application which cannot be specifically categorized under (i) to (viii)	0	0
	(x) Total	2,59,47,07,758	0
(c)	Total application (a) + (b)(X)		
	Electronic(₹)		₹ 2,59,47,07,758
	Other than electronic(₹)		₹ 0
	Total(₹)		₹ 2,59,47,07,758



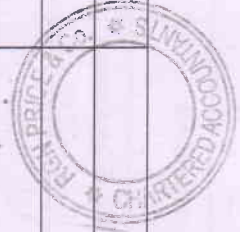
Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person

(ii)

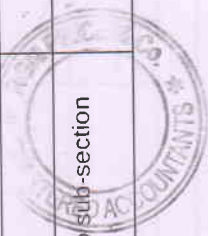


S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application		TDS	Section under which TDS has been deducted	
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	BPCL	AAACB2902M	57,00,000	57,00,000	0	57,00,000	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
2	KONE Elevator India Pvt Ltd	AAACK2567P	1,37,47,950	1,37,47,950	0	1,37,47,950	Yes	194C - Payments to contractors
3	Wipro Ge Health Care Pvt Ltd	AAACW1685J	1,26,28,489	1,26,28,489	0	1,26,28,489	Yes	194C - Payments to contractors
4	FLOREAT BUILDING SYSTEMS	AABCF8110G	60,05,050	60,05,050	0	60,05,050	Yes	194C - Payments to contractors
5	Moidu'S Medicare Pvt Ltd	AABCM5655P	1,62,00,000	1,62,00,000	0	1,62,00,000	Yes	194-I - Rent
6	KERALA STATE ELECTRICITY BOARD LIMITED	AAECK2277N	3,88,78,030	3,88,78,030	0	3,88,78,030	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
7	Kapcher	AAHCC4786D	57,42,150	57,42,150	0	57,42,150	Yes	194C - Payments to contractors
8	Technoskill Facade Experts Pvt Ltd	AAHCT9121H	62,25,000	62,25,000	0	62,25,000	Yes	194C - Payments to contractors
9	Excel Team Project Solutions	AAHFE7181P	3,32,22,942	3,32,22,942	0	3,32,22,942	Yes	194C - Payments to contractors
10.	Pmk Build Tech India Pvt Ltd	AAJCP6276D	20,70,00,000	20,70,00,000	0	20,70,00,000	Yes	194C - Payments to contractors
11.	VASUS RCM LLP	AARFV9756H	1,58,20,251	1,58,20,251	0	1,58,20,251	Yes	194J - Fees for professional or technical services
12	Able Enterprises	AAUFA9280A	1,37,79,293	1,37,79,293	0	1,37,79,293	Yes	194C - Payments to contractors
13	SKD Interiors India Pvt Ltd	AAZCS5446A	2,89,01,808	2,89,01,808	0	2,89,01,808	Yes	194C - Payments to contractors
14.	Dr Navas K M	ABHPN4353P	1,42,97,760	1,42,97,760	0	1,42,97,760	Yes	194-IB - Payment of rent by certain individuals or Hindu undivided family
15.	Codepro Systems	ABPPF6188C	62,43,530	62,43,530	0	62,43,530	Yes	194J - Fees for professional or technical services
16.	Dr Ayisha Nazreen	ADJPN7402K	1,83,57,000	1,83,57,000	0	1,83,57,000	Yes	194-IB - Payment of rent by certain individuals or Hindu undivided family

S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application		TDS		Section under which TDS has been deducted
(1)	(2)	(3)	(4)	Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	(9)
17.	Vinayaka Wood Arts	AEEPA6289D	82,77,500	82,77,500	0	82,77,500	Yes	194C - Payments to contractors
18.	Dr. Bimal Govind	ANEPB4218J	54,00,000	54,00,000	0	54,00,000	Yes	194J - Fees for professional or technical services
19.	Prasanna M	ATAPM1197M	98,76,100	98,76,100	0	98,76,100	Yes	194C - Payments to contractors
20.	Dr. Bijoy Jacob	AUPPB7663R	98,28,600	98,28,600	0	98,28,600	Yes	194J - Fees for professional or technical services
21.	Chandramohan P	AVKPP8027B	2,44,36,800	2,44,36,800	0	2,44,36,800	Yes	194C - Payments to contractors
22.	Dr. Sandeep Mohanan	AYWPM6914B	85,89,014	85,89,014	0	85,89,014	Yes	194J - Fees for professional or technical services
23.	Dr. Prasanth S	BERPP5875E	67,63,839	67,63,839	0	67,63,839	Yes	194J - Fees for professional or technical services
24.	Puslikaran	BHGPP4582G	1,04,12,500	1,04,12,500	0	1,04,12,500	Yes	194C - Payments to contractors
25.	Mani	BZTPM9940E	74,21,400	74,21,400	0	74,21,400	Yes	194C - Payments to contractors
26.	Sreejith	COUPS7737E	1,04,54,000	1,04,54,000	0	1,04,54,000	Yes	194C - Payments to contractors
27.	Anoop K K	DEHPK8744B	62,47,400	62,47,400	0	62,47,400	Yes	194C - Payments to contractors
28.	Jayarajan	DUIPS1683C	53,49,900	53,49,900	0	53,49,900	Yes	194C - Payments to contractors
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							₹ 26,11,13,788
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year							₹ 13,95,19,592
(v)	Total amount to be allowed as application [31(i)(c) - 31(iii) + 31(iv)]							₹ 2,47,31,13,562
(vi)	Bifurcation of application in 31(v) into Revenue or Capital							₹ 2,47,31,13,562
(a)	Revenue							₹ 1,49,17,25,486
(b)	Capital							₹ 98,13,88,076



(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	₹ 0
Amount to be disallowed from application		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	₹ 0
	(A) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards, Corpus	₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee	₹ 0
(xvii)	Any other Disallowance (Please specify)	₹ 20,98,07,689
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	₹ 2,26,33,05,873
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0



32.	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 0
	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ 0
33.	Income taxable under section 115BBB		
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBB and the amount of such deemed income?	No
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBB and the amount of such deemed income?	No
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No
	(c)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB and the amount of such income	No
	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB and the amount of such income	No
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBB and the amount of such income ?	No
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0

Section 115BBB



35.	Other Income	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹																																		
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0																																		
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0																																		
		(d)	Income chargeable under sub-section (4) of section 11		₹ 0																																		
36.	Capital Asset	Details of Capital Asset Transferred under sub-section (1A) of section 11																																					
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹																																		
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹																																		
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹																																		
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹																																		
37.	Application of income out of different sources	Application of Income out of the following sources during the previous year																																					
		S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)																																	
		A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0																																	
		B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0																																	
		C	Income of earlier previous years up to 15% accumulated or set apart	20,35,55,384	0	20,35,55,384																																	
		D	Corpus	0	0	0																																	
		E	Borrowed Fund	20,98,07,689	0	20,98,07,689																																	
		F	Any other (Please specify)			0																																	
38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37	<table border="1"> <thead> <tr> <th colspan="2">S. No.</th> <th>Name of person</th> <th>PAN</th> <th>Amount of application</th> <th colspan="2">Mode of Application</th> <th colspan="2">TDS</th> <th>Section under which TDS has been deducted</th> <th>Amount of TDS</th> </tr> <tr> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th>(4)</th> <th>(5)</th> <th>Electronic Modes</th> <th>Other than Electronic modes</th> <th>Total</th> <th>Whether any TDS has been deducted</th> <th>(9)</th> <th>(10)</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					S. No.		Name of person	PAN	Amount of application	Mode of Application		TDS		Section under which TDS has been deducted	Amount of TDS	(1)	(2)	(3)	(4)	(5)	Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	(9)	(10)											
S. No.		Name of person	PAN	Amount of application	Mode of Application		TDS		Section under which TDS has been deducted	Amount of TDS																													
(1)	(2)	(3)	(4)	(5)	Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	(9)	(10)																													

No Records Available

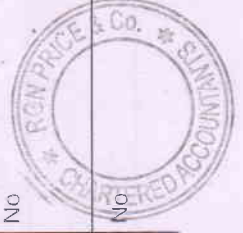
39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
	(a)	Provision of proviso to clause (15) of section 2 is applicable	No
	(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
	(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
	(a)	Income for the previous year	₹
	(b)	Total Expenditure incurred in India, for the objects of the auditee.	₹
	(c)	Expenditure to be disallowed	
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹
	(ii)	Expenditure from any loan or borrowing	₹
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	₹
	(iv)	Expenditure in the form of contribution or donation to any person.	₹
	(v)	Capital expenditure	₹
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹
	(viii)	Any other disallowance	₹



Expenditure Incurred for Religious Purposes	40.		(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))		₹ 0	
		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix) }			₹ 0	
	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details						
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure				No	₹ 0
	(b)	Total income of auditee during the previous year					₹ 0
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]				0 %	
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		(1)	(2)	(3)	(4)	(5)	(6)
		Any trustee of the trust or manager (by whatever name called) of the institution	Dr. Navas K M	ABHPN4353P		Door No. 28/1454D, Hazel House, Nelikkode, Nellikode B.O., KOZHIKODE, Kerala, INDIA, 673016	
		Any trustee of the trust or manager (by whatever name called) of the institution	Dr. Ayisha Nazreen	ADJPN7402K		Door No. 28/1454D, Hazel House, Nelikkode, Nellikode B.O., KOZHIKODE, Kerala, INDIA, 673016	
		Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Sahil Moidu	HDEPS3787J		Door No. 28/1454D, Hazel House, Nelikkode, Nellikode B.O., KOZHIKODE, Kerala, INDIA, 673016	
		Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Ashik K M	ACHPA5112E		Door No. 28/1454D, Hazel House, Nelikkode, Nellikode B.O., KOZHIKODE, Kerala, INDIA, 673016	
		Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Haseena Ashik	ACPPA8950L		Door No. 28/1454D, Hazel House, Nelikkode, Nellikode B.O., KOZHIKODE, Kerala, INDIA, 673016	
		Any concern in which any of the persons referred above have a substantial interest.	Moidus Medicate Pvt LTD	AABCM5655P		National Hospital Compound, Kozhikode, Calicut H.O., KOZHIKODE, Kerala, INDIA, 673001	
		Details of transactions referred to in section 13 (2)					
42.	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both				No	



	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No
43.		Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	₹
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	₹
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	₹
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	₹
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	₹
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	₹
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No
44.		Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application	₹



Acknowledgement Number:406809330131023

of income and the amount of such depreciation?		No	₹
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
	(A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	



Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

No Records Available



Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
No Records Available		



Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
0	23,25,38,455	23,25,38,455	0		2,27,30,766	20,98,07,689



Schedule Int App: Details of income applied outside India

S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Approval number	General/Speci al	Date of Approval
								(9)	(10)	(11)

No Records Available



Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5)-(6)	(8)	(9) = (7)-(8)	(10) = (5)-(7)
No Records Available									



Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0
No Records Available					





Schedule AC: The details of accumulation

S. No.	Year of accumulation (F.Yr)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied (3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8)-(9)-(10)-(11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Total					0	0	0	0	0	0	0	0	0	0	0

No Records Available

Acknowledgement Number:406809330131023

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11

Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0
No Records Available					



Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details		Details of Security		Details of interest		Adequate Rate of interest that is charged	Adequate Rate of interest
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(10)
No Records Available										



Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											



Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		Reasonable Amount for Services
				Nature of payment	Amount of payment	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security			Details of Other Property being Movable						
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



Schedule SP- e 2 : Details in case of Other Property being Immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq. ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security			Details of Other Property being Movable				Total consideration for property during the previous year	Adequate Consideration	
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold			Price of Movable property
No Records Available													



Schedule SP-12 : Details in case of other property being immovable

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person

S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



Schedule h : Details of any funds that are, or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest													
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest			
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested	
					From	To							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
No Records Available													



Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



Acknowledgement Number:406809330131023

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

a) Details of payment on which tax is not deducted					
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139						
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						
						(8)



Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



Acknowledgement Number:406809330131023

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						



Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									



Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				



schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

S. No.	Details of Payee		Details of Transaction		Amount	Please specify mode of receipt (by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other)	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	Mode of Repayment	Whether Account Payee if by Cheque or Bank Draft?
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance							

No Records Available

No Records Available



Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
CHNK01456A	192 - Salary	32,06,03,615	32,06,03,615	32,06,03,615	4,48,98,283	0	0	0
CHNK01456A	194C - Payments to contractors	54,74,04,757	54,74,04,757	54,74,04,757	94,04,933	0	0	0
CHNK01456A	194J - Fees for professional or technical services	12,69,49,202	12,69,49,202	12,69,49,202	1,26,94,929	0	0	0
CHNK01456A	194H - Commission or brokerage	83,11,060	83,11,060	83,11,060	4,15,553	0	0	0
CHNK01456A	194-I - Rent	6,54,00,375	6,54,00,375	6,54,00,375	65,40,042	0	0	0
CHNK01456A	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	4,45,78,030	4,45,78,030	4,45,78,030	44,578	0	0	0



Acknowledgement Number:406809330131023

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			

This form has been digitally signed by NEERAJ SREEKUMAR having PAN DIIPS9796E from IP Address 49.37.234.122 on 13/10/2023 03:10:27 PM Dsc SI.No and issuer 582452980388319879CN=IDSign sub CA for Consumers 2022,C=IN,O=QCID Technologies Private Limited,OU=Certifying Authority



Schedule Statement of TDS/TCS

(1) Tax Deduction and Collection Account Number (TAN)	(2) Type of Form	(3) Due date for furnishing	(4) Date of furnishing, if furnished	(5) Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
CHNK01456A	24Q	31-Jul-2022	30-Jul-2022	Yes
CHNK01456A	24Q	31-Oct-2022	27-Oct-2022	Yes
CHNK01456A	24Q	31-Jan-2023	28-Jan-2023	Yes
CHNK01456A	24Q	31-May-2023	03-May-2023	Yes
CHNK01456A	26Q	31-Jul-2022	30-Jul-2022	Yes
CHNK01456A	26Q	31-Oct-2022	29-Oct-2022	Yes
CHNK01456A	26Q	31-Jan-2023	31-Jan-2023	Yes
CHNK01456A	26Q	31-May-2023	03-May-2023	Yes



KUNHITHARUVAI MEMORIAL CHARITABLE TRUST, CALICUT

SCHEDULE AG

Accounting Policies & Notes on Accounts

1. The accounts of the trust are maintained on accrual basis.
2. Fixed assets are stated at cost less depreciation. The depreciation is charged in the accounts at the rates prescribed in the Income Tax Act. Depreciation at half of the prescribed rates has been charged for the assets which have been purchased after 30th September.
3. Stock of medicines, chemicals e.t.c are valued at cost.

For Kunhitharuvai Memorial Charitable Trust


Managing Trustee



KUNHITHARUVAI MEMORIAL CHARITABLE TRUST

5/3303A, NATIONAL HOSPITAL BUILDING, I.G.ROAD, CALICUT - 673001

ASSESSMENT YEAR 2023-24 - PREVIOUS YEAR AY 2022-23

	Rs.	Rs.	Rs.
Gross income received during the year as per Profit & Loss Account		2,26,40,29,273	
Less: Net Agricultural Income		7,23,400	
Income to be applied for objects of the Trust			2,26,33,05,873
Total Expenditure during the Year as per Profit & Loss Account	1,98,64,44,097		
Add: Stock Differential	51,31,213		
Less : Depreciation	20,87,84,020		
Less: Donation	5,91,400		
Less: Expenditure Payable as on 31.03.2023 excluded from application	26,11,13,788		
Add: Depreciation on WDV of assets as on 31.03.2015	3,46,75,176		
Add: Expense payable of PY 2021-22 paid during current year	13,95,19,592	1,69,52,80,871	
Add: Application of funds towards purchase/ construction of assets towards the furthering of objects of the trust.	1,04,71,72,319		
Less: Capitalisation Of WIP already taken as application during earlier Years	6,48,69,963		
Less: Amount financed by bank	23,25,38,455		
Less: Sale of assets	9,14,281		
Add: Repayment of Loan	2,27,30,766	77,15,80,387	
Total Income applied for charitable purpose			2,46,68,61,257
Restricted to 100%			2,26,33,05,873
% of Income applied to gross receipts			100.00%
	Tax Due	Nil	
	Less: Tax Deducted at Source	26517988.05	
	Less: Tax Collected at Source	3,38,336	
	Refund Due	2,68,56,324	

Note : Expense Payable Outstanding as on 31.03.2023 which is not treated as application is arrived at on the basis of expenses incurred

Amount overspent Carried Forward Restricted to 100% Gross Receipt

Assessment Year	Amount
2001-02	4,22,974
2002-03	80,22,794
2003-04	58,30,346
2004-05	46,57,570
2005-06	1,98,04,728
2006-07	4,58,72,050
2007-08	1,75,11,761
2008-09	2,56,48,818
2009-10	3,50,10,514
2010-11	4,53,51,024
2011-12	6,69,40,546
2012-13	8,63,51,558
2013-14	10,45,04,010
2014-15	13,41,70,253
2015-16	15,91,15,285
2016-17	11,84,50,175
2017-18	23,90,719
2018-19	21,41,43,057
2019-20	7,90,77,571
2020-21	12,58,30,112
2021-22	1,97,10,955
2022-23	1,64,70,748
2023-24	54,30,51,266
TOTAL	1,33,52,87,567

For Kunhitharuvai Memorial Charitable Trust

Managing Trustee

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST

5/3303A NATIONAL HOSPITAL BUILDING I.G.ROAD CALICUT - 673001

BALANCE SHEET AS AT 31ST MARCH 2023

SOURCES OF FUNDS	SCH	As at 31-03-2023	As at 31-03-2022
<u>CAPITAL FUND</u>		1,000	1,000
<u>RESERVES AND SURPLUS</u>			
Capital Reserve	A	5,933	5,933
Development Reserve	B	2,04,49,33,151	1,76,73,53,151
Surplus / Deficit	C	27,22,263	27,17,087
<u>LOANS AND BORROWINGS</u>			
From Banks	D	21,19,44,985	41,82,054
From Trustees & Related Parties	E	18,31,565	18,31,565
Deposits	F	16,79,25,151	19,77,59,531
<u>CURRENT LIABILITIES AND PROVISIONS</u>			
Sundry Creditors & Other Payables	G	42,63,60,174	28,22,98,154
Other Deposits	H	1,34,82,776	4,64,13,016
Secured Overdraft A/C	I	49,98,71,946	3,54,096
Total		3,36,90,78,944	2,30,29,15,586
<u>APPLICATION OF FUNDS</u>			
<u>FIXED ASSETS</u>	J	2,16,30,79,035	1,39,04,74,980
<u>CURRENT ASSETS, LOANS AND ADVANCES</u>			
Stock of Medicines, Chemicals etc	K	1,66,83,597	1,35,21,515
Fees Receivable	L	49,37,94,029	37,20,60,447
Advance To Suppliers	M	7,43,12,761	3,61,32,855
Deposits	N	4,02,90,059	3,96,19,879
Prepaid Expenses	O	26,77,051	27,03,788
Other Advances	P	16,45,82,263	13,03,01,440
Insurance and Other Bill Receivables	Q	21,57,66,499	12,75,58,947
<u>CASH AND BANK BALANCES</u>			
a) Bank Balances			
In Fixed Deposits	R	15,20,90,070	15,68,81,455
In Current Accounts	S	3,66,17,394	2,50,38,568
b) Cash in Hand	T	91,86,186	86,21,712
Total		3,36,90,78,944	2,30,29,15,586

Accounting Policies & Notes to Accounts form part of accounts


Dr Navas K M
Managing Trustee



AH 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

UoIN: 23228055Bhvbh74992

13/12/23

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST

5/3303A NATIONAL HOSPITAL BUILDING I.G.ROAD CALICUT - 673001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

Particulars	SCH	For the Y.E.31.03.23	For the Y.E.31.03.22
<u>INCOME</u>			
Tuition Fees	U	1,42,81,95,358	1,29,36,25,068
Agricultural Income	V	7,23,400	7,54,500
Income from Clinic & Pharmacy	W	47,89,460	23,89,191
Other Income	X	16,80,99,366	11,74,78,427
Sale of Medicines	Y	19,65,01,432	15,10,03,973
Hospital and Clinic Receipts	Z	46,57,20,258	51,22,87,615
Total		2,26,40,29,273	2,07,75,38,774
<u>EXPENDITURE</u>			
Administration charges	AA	41,57,55,772	43,83,64,069
Educational Material & Expense	AB	16,40,16,102	12,65,95,497
Finance charges	AC	5,60,99,443	60,05,109
Medicine Expenses	AD	15,73,15,397	13,44,82,402
Staff Expense	AE	98,96,04,576	78,81,33,354
Depreciation		20,87,84,020	14,39,36,524
Stock Differential	AF	(51,31,213)	13,63,849
Total		1,98,64,44,097	1,63,88,80,805
Surplus		27,75,85,176	43,86,57,970
Transfer to Development Fund		27,75,80,000	43,86,50,000
Transfer to Surplus		5,176	7,970
		27,75,85,176	43,86,57,970

Accounting Policies & Notes to Accounts form part of accounts

AG This is the Income & Expenditure account referred to in our report of even date.


Dr. Nava K M.
Managing Trustee



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

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

13/10/23

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST

5/3303A NATIONAL HOSPITAL BUILDING I.G.ROAD CALICUT - 673001

SCHEDULES TO BALANCE SHEET AS AT 31.03.2023

<u>SCHEDULE -A</u>	
<u>CAPITAL RESERVE</u>	
Opening	5,933
Add: Current Year Reserve	-
	5,933
<u>SCHEDULE -B</u>	
<u>DEVELOPMENT RESERVE</u>	
Opening	1,76,73,53,151
Add: Current Year Reserve	27,75,80,000
	2,04,49,33,151
<u>SCHEDULE -C</u>	
<u>SURPLUS</u>	
Opening	27,17,087
Add: Current year profit as per profit and loss Account	5,176
	27,22,263
<u>SCHEDULE -D</u>	
<u>LOAN FROM BANKS</u>	
KMCT MEDICAL CAMPUS HEAD OFFICE	20,98,46,693
KMCT Polytechnic College, Kuttippuram	20,98,292
	21,19,44,985
<u>SCHEDULE -E</u>	
<u>LOANS FROM TRUSTEES & RELATED PARTIES</u>	
KMCT - Medical Campus H O	18,31,565
	18,31,565
<u>SCHEDULE -F</u>	
<u>DEPOSITS</u>	
KMCT Arts & Sciences college, Kuttippuram	11,58,500
KMCT Law College, Kuttippuram	2,39,79,965
KMCT Polytechnic College, Kuttippuram	24,02,000
KMCT College of Pharmacy, Kuttippuram	21,32,000
KMCT College of Hotel Mgt & Catering Technology	1,55,000
KMCT College of Allied Health Science	42,49,050
KMCT Arts and Science College, Manassery	5,70,650
KMCT Ayurveda Medical College	24,74,440
KMCT College of Architecture Manassery	19,08,825
KMCT Dental College	98,09,381
KMCT College of Nursing	39,82,500
KMCT Institute Allied Health Science	1,06,000
KMCT Medical College	10,36,89,351
KMCT College of Engineering for Emerging Technology	2,30,000
KMCT National College Of Pharmacy	1,02,20,889
KMCT National Hospital Institute Of Health Science	7,17,600
KMCT School Of Nursing	1,39,000
	16,79,25,151



SCHEDULE -G	
SUNDRY CREDITORS & OTHER PAYABLES	
KMCT Arts & Sciences college, Kuttippuram	31,51,031
KMCT College of Pharmacy, Kuttippuram	30,64,778
KMCT Educational Campus	54,918
KMCT Law College, Kuttippuram	60,80,384
KMCT Polytechnic College, Kuttippuram	67,41,522
KMCT College of Hotel Mgt & Catering Technology	17,03,551
KMCT College of Allied Health Science	58,29,080
KMCT Arts and Science College, Manassery	10,96,250
KMCT Ayurveda Medical College	1,04,18,739
KMCT Ayurveda Medical College Clinic	55,415
KMCT College of Architecture Manassery	10,03,499
KMCT Dental College	93,13,154
KMCT College of Nursing	22,42,868
KMCT Dental Clinic	15,22,389
KMCT General Hospital	13,71,91,602
KMCT Heart Institute and Research Centre	1,62,82,842
KMCT Medical College	7,13,07,373
KMCT National College Of Pharmacy	41,37,142
KMCT National Hospital Institute Of Health Science	11,48,787
KMCT Medical College Urban Hospital	30,337
KMCT School Of Nursing	2,83,049
KMCT Head Office	13,63,25,116
KMCT Women and Child Hospital	-
KMCT College of Engineering for Emerging Technology	53,15,951
KMCT Pharmacy Kuniyil	1,79,511
KMCT Pharmacy Pullurampara	6,76,469
KMCT School of Management	44,134
KMCT Pharmacy Areekode	8,97,556
KMCT Ozone Dental Clinic	1,94,400
KMCT Medical College Molecular Laboratory	68,327
	42,63,60,174
SCHEDULE -H	
OTHER DEPOSITS	
KMCT Law College, Kuttippuram	14,35,405
KMCT Polytechnic College, Kuttippuram	4,89,000
KMCT College of Pharmacy, Kuttippuram	2,55,840
KMCT College of Allied Health Science	3,25,213
KMCT Dental College	11,15,343
KMCT College of Architecture Manassery	77,678
KMCT Institute Allied Health Science	90,600
KMCT National Hospital Institute Of Health Science	35,000
NATIONAL COLLEGE OF PHARMACY	1,39,561
KMCT Medical College	95,09,136
KMCT School Of Nursing	10,000
	1,34,82,776
SCHEDULE -I	
SECURED OVERDRAFT A/C	
KMCT Heart Institute and Research Centre	4,79,490
KMCT MEDICAL CAMPUS HEAD OFFICE	49,93,92,456
	49,98,71,946



<u>SCHEDULE -K</u>	
<u>STOCK OF MEDICINES, CHEMICALS etc.</u>	
KMCT Ayurveda Clinic	88,066
KMCT Dental College	46,021
KMCT Hospital	1,47,17,253
KMCT Heart Institute and Research Center	1,53,540
KMCT Pharmacy Pullurampara	6,10,128
KMCT Pharmacy Areekode	8,48,635
KMCT Pharmacy Kuniyil	1,82,756
KMCT National College Of Pharmacy	37,199
KMCT Women & Child Hospital	-
	1,66,83,597
<u>SCHEDULE -L</u>	
<u>FEE RECEIVABLES</u>	
KMCT Arts & Sciences college, Kuttippuram	33,59,720
KMCT Law College, Kuttipuram	3,34,34,774
KMCT Polytechnic College, Kuttipuram	3,43,41,092
KMCT College of Pharmacy, Kuttippuram	15,71,447
KMCT College of Hotel Mgt & Catering Technology	76,37,748
KMCT College of Allied Health Science	67,22,638
KMCT Arts and Science College, Manassery	56,40,358
KMCT Ayurveda Medical College	4,23,32,770
KMCT College of Architecture Manassery	34,72,114
KMCT Dental College	12,69,11,853
KMCT College of Nursing	43,18,699
KMCT Institute Allied Health Science	21,39,500
KMCT Medical College	19,19,98,738
KMCT National College Of Pharmacy	2,13,76,082
KMCT National Hospital Institute Of Health Science	64,37,796
KMCT College of Engineering for Emerging Technology	6,75,750
KMCT School of Management	67,500
KMCT School Of Nursing	13,55,450
	49,37,94,029
<u>SCHEDULE -M</u>	
<u>ADVANCE TO SUPPLIERS</u>	
KMCT Educational Campus	3,00,000
KMCT Law College, Kuttipuram	3,07,263
KMCT Polytechnic College, Kuttipuram	14,02,566
KMCT College of Pharmacy, Kuttippuram	3,00,000
KMCT College of Hotel Mgt & Catering Technology	5,12,228
KMCT Arts & Sciences college, Kuttippuram	64,050
KMCT College of Allied Health Science	1,50,000
KMCT Arts and Science College, Manassery	1,21,658
KMCT Ayurveda Medical College	7,06,684
KMCT Dental Clinic	1,76,478
KMCT Dental College	4,67,766
KMCT National College of Pharmacy	3,35,400
KMCT General Hospital	38,16,568
KMCT College of Nursing	4,010
KMCT Medical College	6,06,49,396
KMCT Heart Institute and Research Centre	71,525
KMCT Head Office	8,20,383
KMCT College of Engineering for Emerging Technology	35,54,000
KMCT Women and Child Hospital	1,48,982

KMCT Medical College Molecular Laboratory	4,02,230
KMCT Pharmacy Pullurampara	1,574
	7,43,12,761
SCHEDULE -N	
DEPOSITS	
KMCT Educational Campus	7,002
KMCT Law College, Kuttipuram	6,35,899
KMCT College of Hotel Mgt & Catering Technology	37,26,631
KMCT Arts & Sciences college, Kuttippuram	24,438
KMCT College of Allied Health Science	38,00,000
KMCT Ayurveda Medical College	21,30,366
KMCT College of Architecture Manassery	12,00,960
KMCT Dental College	32,28,414
KMCT College of Nursing	8,15,763
KMCT General Hospital	27,88,025
KMCT Medical College	1,89,17,174
KMCT National Dental Clinic	6,00,000
KMCT National College Of Pharmacy	17,000
KMCT National Hospital Institute Of Health Science	2,350
KMCT Head Office	21,96,037
KMCT Pharmacy Areekode	2,00,000
	4,02,90,059
SCHEDULE -O	
PREPAID EXPENSES	
KMCT Arts & Sciences college, Kuttippuram	3,07,026
KMCT Law College, Kuttipuram	3,75,461
KMCT Polytechnic College, Kuttipuram	5,65,996
KMCT College of Pharmacy, Kuttippuram	4,42,922
KMCT College of Hotel Mgt & Catering Technology	87,445
KMCT College of Allied Health Science	77,905
KMCT Ayurveda Medical College	36,750
KMCT College of Architecture Manassery	41,115
KMCT Medical College	3,48,463
KMCT National College Of Pharmacy	1,19,991
KMCT National Hospital Institute Of Health Science	23,969
KMCT Head Office	2,50,008
	26,77,051
SCHEDULE -P	
OTHER ADVANCES	
KMCT Educational Campus	95,865
KMCT Law College, Kuttipuram	1,29,302
KMCT Polytechnic College, Kuttipuram	1,32,035
KMCT College of hotel mgt & catering tech	15,000
KMCT Arts & Sciences college, Kuttippuram	13,146
KMCT College of Pharmacy	17,02,864
KMCT Dental College	16,080
KMCT Heart Institute and Research Centre	20,942
KMCT Medical College	13,912
KMCT Pharmacy Pullurampara	75,000
KMCT Pharmacy Kuniyil	60,000
KMCT Head Office	16,04,44,369
KMCT General Hospital	18,63,748
	16,45,82,263

SCHEDULE -Q	
INSURANCE AND OTHER BILL RECEIVABLES	
KMCT College of Allied Health Science	6,372
KMCT National College Of Pharmacy	19,090
KMCT Ayurveda Medical College	12,744
KMCT General Hospital	21,47,35,388
KMCT Heart Institute and Research Centre	9,92,905
	21,57,66,499
SCHEDULE -R	
FIXED DEPOSITS	
KMCT Dental College	1,26,33,636
KMCT Medical College	13,91,06,434
KMCT Head Office	3,50,000
KMCT National College Of Pharmacy	15,20,90,070
SCHEDULE -S	
BANK ACCOUNTS (CURRENT)	
KMCT Arts & Sciences college, Kuttippuram	22,09,547
KMCT Educational Campus	-
KMCT Law College, Kuttipuram	12,54,302
KMCT Polytechnic College, Kuttipuram	3,38,775
KMCT College of Pharmacy	28,31,325
KMCT College of hotel mgt & catering tech	76,571
KMCT College of Allied Health Science	3,36,428
KMCT Arts and Science College, Manassery	2,66,855
KMCT Ayurveda Medical College	6,83,085
KMCT Ayurveda Medical College Clinic	1,73,498
KMCT College of Architecture Manassery	3,19,683
KMCT Dental College	48,05,409
KMCT College of Nursing	12,20,788
KMCT Dental Clinic	8,26,126
KMCT General Hospital	98,44,622
KMCT Institute Allied Health Science	1,87,597
KMCT Heart Institute and Research Centre	6,14,262
KMCT Medical College	20,21,735
KMCT Medical College Urban Hospital	-
KMCT National Dental Clinic	3,33,626
KMCT National College Of Pharmacy	14,42,334
KMCT Community Dental Clinic Pannikkode	84,588
KMCT College of Engineering for Emerging Technology	36,384
KMCT Pharmacy Kuniyil	99,191
KMCT Pharmacy Pullurampara	3,11,539
KMCT School of Management	79,582
KMCT Pharmacy Areekode	2,29,169
KMCT National Hospital Institute Of Health Science	3,10,471
KMCT School Of Nursing	2,21,163
KMCT Ozone Dental Clinic	30,430
KMCT Head Office	52,74,103
KMCT Women and Child Hospital	-
KMCT Community Dental Clinic	1,320
KMCT Medical College Molecular Laboratory	1,52,886
	3,66,17,394

SCHEDULE -T**CASH IN HAND**

KMCT Educational Campus	3,49,806
KMCT College of Allied Health Science	10,000
KMCT Arts and Science College, Manassery	5,000
KMCT Ayurveda Medical College	20,000
KMCT Ayurveda Medical College Clinic	11,754
KMCT College of Architecture Manassery	5,000
KMCT Dental College	30,000
KMCT College of Nursing	5,000
KMCT Community Dental Clinic	7,060
KMCT College of Engineering for Emerging Technology	5,000
KMCT Pharmacy Kuniyil	3,092
KMCT Pharmacy Pullurampara	19,024
KMCT Pharmacy Areekode	10,204
KMCT Dental Clinic	92,687
KMCT General Hospital	7,96,057
KMCT Heart Institute and Research Centre	-
KMCT Medical College	15,000
KMCT National Dental Clinic	9,064
KMCT National College Of Pharmacy	5,208
KMCT National Hospital Institute Of Health Science	5,000
KMCT Ozone Dental Clinic	8,566
KMCT School Of Nursing	3,559
KMCT Head Office	77,63,913
KMCT Women and Child Hospital	-
KMCT Community Dental Clinic Pannikkodē	6,192
	91,86,186



KUNHITHARUVAI MEMORIAL CHARITABLE TRUST

5/3303A NATIONAL HOSPITAL BUILDING I.G.ROAD CALICUT - 673001

SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

PARTICULARS	AMOUNT
<u>SCHEDULE U</u>	
<u>TUITION FEE</u>	
KMCT Arts & Science College, Kuttippuram	1,63,90,945
KMCT Law College, Kuttippuram	4,13,09,075
KMCT College of Pharmacy, Kuttippuram	3,04,48,140
KMCT Polytechnic College, Kuttippuram	3,69,26,390
KMCT College of hotel mgt & catering tech	16,86,750
KMCT College of Allied Health Science	3,41,16,862
KMCT Arts and Science College, Manassery	85,56,150
KMCT Ayurveda Medical College	4,46,64,082
KMCT College of Architecture Manassery	1,14,35,360
KMCT Dental College	24,46,36,984
KMCT College of Nursing	2,15,29,700
KMCT Institute Allied Health Science	28,76,000
KMCT Medical College	81,88,82,409
KMCT National College Of Pharmacy	10,13,45,657
KMCT National Hospital Institute Of Health Science	78,77,154
KMCT College of Engineering for Emerging Technology	14,14,500
KMCT School of Management	1,45,000
KMCT School Of Nursing	39,54,200
	1,42,81,95,358
<u>SCHEDULE V</u>	
<u>AGRICULTURAL INCOME</u>	
KMCT Medical Campus HO	7,23,400
	7,23,400
<u>SCHEDULE W</u>	
<u>INCOME FROM CLINIC & PHARMACY</u>	
KMCT Ayurveda Medical College Clinic	47,89,460
	47,89,460
<u>SCHEDULE X</u>	
<u>OTHER INCOME</u>	
KMCT Arts & Science College, Kuttippuram	30,58,047
KMCT Law College, Kuttippuram	1,26,73,268
KMCT College of Pharmacy, Kuttippuram	43,85,927
KMCT Polytechnic College, Kuttippuram	28,93,476
KMCT College of hotel mgt & catering tech	2,34,307
KMCT College of Allied Health Science	4,38,625
KMCT Arts and Science College, Manassery	95,860
KMCT Ayurveda Medical College	35,12,341
KMCT College of Architecture Manassery	12,260
KMCT Dental College	2,15,22,246
KMCT College of Nursing	30,93,797
KMCT Dental Clinic	
KMCT General Hospital	1,01,85,697
KMCT Institute Allied Health Science	85,000
KMCT Medical College	8,98,75,748
KMCT National College Of Pharmacy	8,81,649

KMCT National Hospital Institute Of Health Science	6,28,000
KMCT School Of Nursing	4,68,000
KMCT Medical Campus HO	1,17,12,892
KMCT Women and Child Hospital	17,49,813
KMCT Heart Institute and Research Centre	79,072
KMCT School of Management	4,600
KMCT Pharmacy Areekode	5,08,741
KMCT Medical College Molicular Laboratory	-
	16,80,99,366
<u>SCHEDULE Y</u>	
<u>SALE OF MEDICINES</u>	
KMCT General Hospital	17,78,89,059
KMCT Pharmacy Pullurampara	13,89,502
KMCT Pharmacy Kuniyil	5,97,415
KMCT Women and Child Hospital	1,66,25,456
	19,65,01,432
<u>SCHEDULE Z</u>	
<u>HOSPITAL AND CLINIC RECEIPTS</u>	
KMCT Community Dental Clinic	19,99,290
KMCT Dental Clinic	2,27,65,120
KMCT General Hospital	38,25,41,116
KMCT Heart Institute and Research Centre	3,25,04,655
KMCT National Dental Clinic	6,59,210
KMCT Ozone Dental Clinic	17,78,100
KMCT Medical College Molicular Laboratory	21,86,034
KMCT Dental Clinic Pannikode	4,52,126
KMCT Pharmacy Kuniyil	3,04,476
KMCT Pharmacy Pullurampara	4,64,736
KMCT Pharmacy Areekode	14,28,921
KMCT Women and Child Hospital	1,86,36,474
	46,57,20,258
<u>SCHEDULE AA</u>	
<u>ADMINISTRATION CHARGES</u>	
KMCT Arts & Science College , Kuttippuram	36,30,915
KMCT College of Pharmacy, Kuttippuram	55,14,045
KMCT Educational Campus	5,403
KMCT Law College, Kuttippuram	1,53,16,832
KMCT College of hotel mgt & catering tech	27,92,486
KMCT Polytechnic College, Kuttippuram	1,35,05,448
KMCT College of Allied Health Science	2,46,26,096
KMCT Arts and Science College, Manassery	7,12,983
KMCT Ayurveda Medical College	63,73,850
KMCT Ayurveda Medical College Clinic	-
KMCT College of Architecture Manassery	24,09,514
KMCT Dental College	2,87,60,144
KMCT College of Nursing	34,57,534
KMCT Community Dental Clinic	48,388
KMCT Dental Clinic	2,52,931
KMCT General Hospital	9,37,53,459
KMCT Heart Institute and Research Centre	62,46,387
KMCT Medical College	8,01,49,647
KMCT Medical College Urban Hospital	1,48,76,141
KMCT National Dental Clinic	9,83,619
KMCT National College Of Pharmacy	1,03,30,929
KMCT National Hospital Institute Of Health Science	8,64,987

KMCT Ozone Dental Clinic	16,92,800
KMCT School Of Nursing	1,63,429
KMCT Medical Campus HO	8,07,44,418
KMCT Women and Child Hospital	59,48,539
KMCT Institute Allied Health Science	1,50,000
KMCT Community Dental Clinic Pannikode	28,696
KMCT College of Engineering for Emerging Technology	86,22,163
KMCT Pharmacy Kuniyil	4,84,842
KMCT Pharmacy Pullurampara	17,77,475
KMCT School of Management	22,545
KMCT Pharmacy Areekode	14,48,309
KMCT Medical College Molicular Laboratory	60,819
	41,57,55,772

SCHEDULE AB

EDUCATIONAL & MATERIAL EXPENSES

KMCT Law College, Kuttippuram	3,16,775
KMCT College of hotel mgt & catering tech	2,01,814
KMCT College of Allied Health Science	37,42,997
KMCT Arts and Science College, Manassery	3,08,224
KMCT Ayurveda Medical College	26,58,407
KMCT College of Architecture Manassery	4,72,370
KMCT Dental College	88,49,432
KMCT College of Nursing	29,15,726
KMCT Dental Clinic	1,28,54,342
KMCT General Hospital	9,97,61,770
KMCT Institute Allied Health Science	11,500
KMCT Medical College	2,32,08,350
KMCT Medical College Molicular Laboratory	11,41,028
KMCT National College Of Pharmacy	39,33,499
KMCT National Hospital Institute Of Health Science	89,448
KMCT School Of Nursing	82,000
KMCT College of Engineering for Emerging Technology	4,72,501
KMCT Pharmacy Pullurampara	1,05,152
KMCT Community Dental Clinic	45,500
KMCT Medical Campus HO	28,45,267
	16,40,16,102

SCHEDULE AC

FINANCE CHARGES

KMCT Arts & Science College , Kuttippuram	11,008
KMCT Educational Campus	-
KMCT Law College, Kuttippuram	2,44,819
KMCT College of Pharmacy, Kuttippuram	15,967
KMCT Polytechnic College, Kuttippuram	2,38,151
KMCT College of hotel mgt & catering tech	3,374
KMCT College of Allied Health Science	16,251
KMCT Arts and Science College, Manassery	4,575
KMCT Ayurveda Medical College	11,251
KMCT Ayurveda Medical College Clinic	4,118
KMCT College of Architecture Manassery	3,673
KMCT Dental College	34,944
KMCT College of Nursing	13,304
KMCT Dental Clinic	20,794
KMCT Community Dental Clinic	38
KMCT General Hospital	3,51,981
KMCT Institute Allied Health Science	893



KMCT Heart Institute and Research Centre	13,052
KMCT Medical College	36,439
KMCT Medical College Molicular Laboratory	269
KMCT National Dental Clinic	2,037
KMCT National College Of Pharmacy	34,512
KMCT National Hospital Institute Of Health Science	5,412
KMCT Ozone Dental Clinic	7,066
KMCT School Of Nursing	52,633
KMCT Medical Campus HO	5,49,28,729
KMCT Community Dental Clinic Pannikode	347
KMCT Pharmacy Kuniyil	848
KMCT School of Management	18
KMCT Pharmacy Areekode	666
KMCT Medical College Urban Hospital	-
KMCT College of Engineering for Emerging Technology	391
KMCT Women and Child Hospital	41,884
	5,60,99,443
<u>SCHEDULE AD</u>	
<u>MEDICINE EXPENSES</u>	
KMCT Ayurveda Medical College Clinic	15,13,941
KMCT General Hospital	10,44,97,965
KMCT Heart Institute and Research Centre	3,19,19,063
KMCT Pharmacy Kuniyil	5,31,472
KMCT Pharmacy Pullurampara	16,75,602
KMCT Pharmacy Areekode	21,90,069
KMCT Women and Child Hospital	1,49,87,285
	15,73,15,397
<u>SCHEDULE AE</u>	
<u>STAFF EXPENSES</u>	
KMCT Arts & Science College , Kuttippuram	93,74,613
KMCT Law College, Kuttippuram	1,24,04,341
KMCT College of Pharmacy, Kuttippuram	62,49,189
KMCT Polytechnic College, Kuttippuram	1,32,73,450
KMCT College of hotel mgt & catering tech	19,99,715
KMCT College of Allied Health Science	1,35,83,127
KMCT Arts and Science College, Manassery	52,23,307
KMCT Ayurveda Medical College	2,69,33,006
KMCT Community Dental Clinic	1,76,900
KMCT College of Architecture Manassery	88,30,031
KMCT Dental College	9,36,07,849
KMCT College of Nursing	1,29,37,270
KMCT Dental Clinic	-
KMCT General Hospital	39,53,30,039
KMCT Heart Institute and Research Centre	3,19,99,017
KMCT Medical College	21,14,33,061
KMCT Medical College Molicular Laboratory	6,67,086
KMCT National Dental Clinic	-
KMCT National College Of Pharmacy	2,31,12,512
KMCT National Hospital Institute Of Health Science	40,23,600
KMCT Ozone Dental Clinic	2,55,800
KMCT School Of Nursing	16,58,613
KMCT Medical Campus HO	6,86,04,746
KMCT Women and Child Hospital	4,23,12,353
KMCT College of Engineering for Emerging Technology	17,83,611
KMCT Pharmacy Kuniyil	6,78,209

KMCT Pharmacy Pullurampara	9,13,807
KMCT School of Management	91,500
KMCT Community Dental Clinic Pannikode	47,200
KMCT Pharmacy Areekode	9,34,291
KMCT Medical College Urban Hospital	11,66,333
	98,96,04,576
SCHEDULE AF	
STOCK DIFFERENTIAL	
KMCT Ayurveda Medical College Clinic	1,44,727
KMCT Dental College	(9,109)
KMCT General Hospital	(50,37,545)
KMCT Pharmacy Pullurampara	(6,10,128)
KMCT Pharmacy Areekode	(8,48,635)
KMCT Pharmacy Kuniyil	(1,82,756)
KMCT Heart Institute and Research Centre	15,38,088
KMCT National College of Pharmacy	(1,25,855)
KMCT Women and Child Hospital	-
	(51,31,213)



KUNHITHARUVAI MEMORIAL CHARITABLE TRUST

Manassery P.O, Mukkom, Kozhikode - 673 602

Fixed Asset Schedule for the year ended 31st March 2023

SCHEDULE-I

Assets	WDV as on 01.04.2022	Addition		Deletion	Depreciation		Total	WDV as on 31.03.2023
		Before 30.09.2022	After 30.09.2022		Rate	Amount		
Land	11,58,49,959	26,33,078	54,24,408	-	0%	-	12,39,07,445	12,39,07,445
Building	78,36,92,507	6,97,19,530	47,11,31,216	-	10%	10,88,97,764	1,32,45,43,252	1,21,56,45,488
Furniture & Fittings	13,60,83,103	6,23,41,230	5,33,47,691	-	10%	2,25,09,817	25,17,72,024	22,92,62,207
Computer & Accessories	1,53,89,269	1,74,84,630	77,16,915	-	40%	1,46,92,941	4,05,90,814	2,58,97,873
Plant & Machinery	26,42,10,760	4,76,41,753	15,26,36,509	9,14,281	15%	5,81,18,772	46,35,74,741	40,54,55,969
Software	42,26,393	16,000	4,554	-	40%	16,97,868	42,46,947	25,49,079
Website	13,81,368	1,33,225	1,69,900	-	25%	3,99,886	16,84,493	12,84,607
Library Books	47,71,659	6,11,311	15,68,918	-	40%	24,66,972	69,51,888	44,84,916
Work in Progress								
Building	6,48,69,963	-	15,45,91,452	6,48,69,963	0%	-	15,45,91,452	15,45,91,452
GRAND TOTAL	1,39,04,74,980	20,05,80,757	84,65,91,563	6,57,84,244		20,87,84,020	2,37,18,63,055	2,16,30,79,035



For Kunhitharuvai Memorial Charitable Trust

[Signature]
Managing Trustee

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST

5/3303A NATIONAL HOSPITAL BUILDING I.G.ROAD CALICUT - 673001

Fixed Asset Schedule for the year ended 31st March 2023

Assets	Net WDV as on 01.04.2022	Deletion	Depreciation		WDV as on 31.03.2023
			Rate	Amount	
Land					
Building	20,36,13,787.88		10%	2,03,61,378.79	18,32,52,409.09
Furniture & Fittings	4,30,53,254.90		10%	43,05,325.49	3,87,47,929.41
Computer & Accessories	4,971.53		60%	2,982.92	1,988.61
Plant & Machinery	6,66,23,834.90		15%	99,93,575.23	5,66,30,259.66
Website	47,656.15		25%	11,914.04	35,742.11
Library Books	-		100%	-	-
Work in Progress	-				-
Building	-				-
Plant And Machinery	-				-
	31,33,43,505.36	-		3,46,75,176.47	27,86,68,328.89

For Kunhitharuvai Memorial Charitable Trust

(Signature)
Managing Trustee



KUNHITHARUVAI MEMORIAL CHARITABLE TRUST

5/3303A NATIONAL HOSPITAL BUILDING I.G.ROAD CALICUT - 673001

DETAILS OF SCHEDULES TO BALANCE SHEET AS AT 31.03.2023

	<u>Amount</u>
<u>SCHEDULE D</u>	
<u>LOAN FROM BANK</u>	
<u>KMCT MEDICAL CAMPUS HEAD OFFICE</u>	
Term Loan	
Equipment Loan UBI A/c No.009716390000001	19,407,003.67
Term Loan PNB A/c NO.425800CN00000019	173,399,280.02
Vehicle Loan	
IOB Vehicle Loan A/c No. 004103707000010	1,754,733.00
IOB Vehicle Loan A/c No. 004103707000011	1,754,733.00
IOB Vehicle Loan A/c No. 004103707000012	1,754,733.00
IOB Vehicle Loan A/c No. 004103707000013	1,754,733.00
IOB Vehicle Loan A/c No. 004103707000014	2,800,000.00
Daimler Financial Services Ltd	7,221,477.00
	209,846,693
<u>KMCT POLYTECHNIC COLLEGE, KUTTIPURAM</u>	
Cholamandalam Finance 7633	1,049,146.00
Cholamandalam Finance 7638	1,049,146.00
	2,098,292
	211,944,985
<u>SCHEDULE - E</u>	
<u>LOANS FROM TRUSTEES & RELATED PARTIES</u>	
<u>KMCT MEDICAL CAMPUS HEAD OFFICE</u>	
Loan From P M Musthafa	150,000.00
Loan From Yasmin Musthafa & Musthafa P M	1,500,000.00
Moidu's Medicare Pvt.Ltd	181,565.45
	1,831,565
<u>SCHEDULE - F</u>	
<u>DEPOSITS</u>	
<u>KMCT COLLEGE OF ALLIED HEALTH SCIENCES</u>	
Caution Deposit BPT 2014	70,000.00

Caution Deposit BPT 2016	29,000.00
Caution Deposit BPT 2017	179,000.00
Caution Deposit Bpt 2018	150,000.00
Caution Deposit BPT-2019	145,000.00
Caution Deposit BPt-2020	150,000.00
Caution Deposit BPT-2021	300,000.00
Caution Deposit BPT-2022	300,000.00
Caution Deposit Bsc MLT 2013	65,000.00
Caution Deposit Bsc MLT 2014	55,000.00
Caution Deposit Bsc MLT 2015	94,000.00
Caution Deposit Bsc MLT 2016	36,000.00
Caution Deposit Bsc MLT 2017	100,000.00
Caution Deposit BSC MLT 2018	145,000.00
Caution Deposit Bsc Mlt 2019	135,000.00
Caution Deposit Bsc Mlt 2020	146,050.00
Caution Deposit Bsc Mlt -2021	300,000.00
Caution Deposit BSC Mlt-2022	300,000.00
Caution Deposit Bsc Optometry 2016	20,000.00
Caution Deposit Bsc Optometry 2017	89,000.00
Caution Deposit Bsc Optometry 2018	150,000.00
Caution Deposit BSC Optometry 2019	145,000.00
Caution Deposit BSC Optometry 2020	150,000.00
Caution Deposit Optometry 2021	300,000.00
Caution Deposit BSC Optometry 2022	300,000.00
Caution Deposit Bsc Perfusion Technology 2019	20,000.00
Caution Deposit Perfusion Technology 2018	20,000.00
Caution Deposit Perfusion Technology-2020	20,000.00
Caution Deposit Perfusion Technology-2021	30,000.00
Caution Deposit Perfusion Technology 2022	20,000.00
Hostel Caution Deposi Bsc Perfusion Technology 2017	6,000.00
Hostel Caution Deposit BPT 2014	10,000.00
Hostel Caution Deposit BPT 2015	25,000.00
Hostel Caution Deposit BPT 2016	6,000.00
Hostel Caution Deposit Bsc BPT 2017	24,000.00
Hostel Caution Deposit BSC MLT 2013	60,000.00
Hostel Caution Deposit BSC MLT 2014	25,000.00
Hostel Caution Deposit BSC MLT 2015	20,000.00
Hostel Caution Deposit BSC MLT 2016	6,000.00
Hostel Caution Deposit BSC MLT 2017	24,000.00

Hostel Caution Deposit BSC Optometry 2016	18,000.00
Hostel Caution Deposit BSC Optometry 2017	12,000.00
Security Deposit Cafeteria	50,000.00
	4,249,050
<u>KMCT AYURVEDA MEDICAL COLLEGE</u>	
Caution Deposit 2021 - 2022	480,000.00
Caution Deposit BAMS 2015	179,500.00
Caution Deposit BAMS 2016	456,690.00
Caution Deposit BAMS 2017	600,000.00
Caution Deposit Bams-2022	180,000.00
Hostel Caution Deposit BAMS 2014	106,000.00
Hostel Caution Deposit BAMS 2015	7,250.00
Hostel Caution Deposit BAMS 2016	155,000.00
Hostel Caution Deposit BAMS 2017	210,000.00
Security Deposit-Canteen	100,000.00
	2,474,440.00
<u>KMCT ARTS AND SCIENCE COLLEGE, MANASSERY</u>	
Caution Deposit 2014-2015	45,000.00
Caution Deposit 2017	57,550.00
Caution Deposit 2018	13,000.00
Caution Deposit B A Functional English 2019	10,600.00
Caution Deposit B A Functional English-2020	23,000.00
Caution Deposit B A Functional English 2022	8,000.00
Caution Deposit BBA-2015	4,100.00
Caution Deposit BBA-2016	13,000.00
Caution Deposit BBA 2019	27,400.00
Caution Deposit BBA-2020	53,000.00
Caution Deposit BBA-2021	28,500.00
Caution Deposit BBA 2022	11,500.00
Caution Deposit BCA-2015	200.00
Caution Deposit B Com CA-2016	19,500.00
Caution Deposit B Com CA 2021	23,500.00
Caution Deposit B Com Computer Application 2019	18,200.00
Caution Deposit B Com Computer Application-2020	46,000.00
Caution Deposit B Com Computer Application 2022	16,000.00
Caution Deposit B Com Finance-2015	6,200.00
Caution Deposit B Com Finance-2016	28,000.00

Caution Deposit B Com Finance 2019	24,400.00
Caution Deposit B Com Finance-2020	48,000.00
Caution Deposit B Com Finance 2021	26,500.00
Caution Deposit B Com Finance 2022	19,500.00
	570,650.00
<u>KMCT COLLEGE OF ARCHITECTURE MANASSERY</u>	
Caution Deposit B Arch 2013	180,000.00
Caution Deposit B Arch 2014	201,325.00
Caution Deposit B Arch 2015	95,000.00
Caution Deposit B Arch 2016	15,000.00
Caution Deposit B Arch 2017	120,000.00
Caution Deposit B Arch 2018	400,000.00
Caution Deposit B Arch 2019	280,000.00
Caution Deposit B Arch 2020	220,000.00
Caution Deposit B Arch 2021	170,000.00
Caution Deposit B Arch 2022	150,000.00
Hostel Caution Deposit B Arch-2013	37,500.00
Hostel Caution Deposit B Arch-2014	17,500.00
Hostel Caution Deposit B Arch-2015	15,000.00
Hostel Caution Deposit B Arch-2016	2,500.00
Hostel Caution Deposit B Arch-2017	5,000.00
	1,908,825
<u>KMCT DENTAL COLLEGE</u>	
Caution Deposit 2007-11	107,500.00
Caution Deposit 2009-13	32,500.00
Caution Deposit 2010-14	45,000.00
Caution Deposit 2011-15	170,000.00
Caution Deposit 2012-16	315,000.00
Caution Deposit BDS 2013	290,581.00
Caution Deposit BDS 2014	272,500.00
Caution Deposit BDS 2015	530,000.00
Caution Deposit BDS 2016	990,000.00
Caution Deposit BDS 2021	1,000,000.00
Caution Deposit BDS 2022	935,000.00
Caution Deposit MDS 2015	83,500.00

Hostel Caution Deposit BDS 2013	228,750.00
Hostel Caution Deposit BDS 2014	82,500.00
Hostel Caution Deposit BDS 2015	262,500.00
Hostel Caution Deposit BDS 2016	337,500.00
Hostel Caution Deposit BDS 2017	592,500.00
Hostel Caution Deposit BDS 2018	370,000.00
Hostel Caution Deposit BDS 2019	415,000.00
Hostel Caution Deposit Bds-2020	450,000.00
Hostel Caution Deposit Bds 2021	445,000.00
Hostel Caution Deposit Bds-2022	508,000.00
Hostel Caution Deposit MDS 2015	7,500.00
Hostel Caution Deposit MDS 2016	11,250.00
Hostel Caution Deposit MDS 2017	30,000.00
Hostel Cauton Deposit BDS 2009	32,300.00
Hostel Cauton Deposit BDS 2010	122,500.00
Hostel Cauton Deposit BDS 2011	62,500.00
Hostel Cauton Deposit BDS 2012	60,000.00
Security Deposit-Photostat	20,000.00
Rent Deposits	1,000,000.00
	9,809,381
<u>KMCT COLLEGE OF NURSING</u>	
Caution Deposit-2016	30,000.00
Caution Deposit-2017	464,900.00
Caution Deposit 2018	440,000.00
Caution Deposit-2019	500,000.00
Caution Deposit 2020	500,000.00
Caution Deposit 2021	700,000.00
Caution Deposit 2022	700,000.00
Hostel Caution Deposit-2016	12,000.00
Hostel Caution Deposit-2017	111,600.00
Hostel Caution Deposit-2018	88,000.00
Hostel Caution Deposit 2019	112,000.00
Hostel Caution Deposit 2020	76,000.00
Hostel Caution Deposit-2021	116,000.00
Hostel Caution Deposit-2022	132,000.00
	3,982,500

<u>KMCT INSTITUTE OF ALLIED HEALTH SCIENCE</u>	
Caution Deposit DDT-2018	5,000.00
Caution Deposit DDT-2019	5,000.00
Caution Deposit DDT-2021	5,000.00
Caution Deposit DNT-2015	1,000.00
Caution Deposit DDT-2016	1,000.00
Caution Deposit DNT-2017	2,000.00
Caution Deposit DNT-2019	2,000.00
Caution Deposit DNT-2020	3,000.00
Caution Deposit DNT-2021	8,000.00
Caution Deposit DNT-2022	5,000.00
Caution Deposit DOTAT-2018	5,000.00
Caution Deposit DOTAT-2019	8,000.00
Caution Deposit DOTAT-2020	1,000.00
Caution Deposit DOTAT-2021	10,000.00
Caution Deposit DOTAT-2022	5,000.00
Caution Deposit DDT-2022	4,000.00
Hostel Caution Deposit DDT-2019	6,000.00
Hostel Caution Deposit DDT-2021	18,000.00
Hostel Caution Deposit DNT 2021	12,000.00
	106,000
<u>KMCT MEDICAL COLLEGE</u>	
Caution Deposit 2017 (KMC)	400,000.00
Caution Deposit MBBS 2012	348,500.00
Caution Deposit MBBS 2013	769,000.00
Caution Deposit MBBS 2014	298,500.00
Caution Deposit MBBS 2015	465,751.00
Caution Deposit MBBS 2016	3,000,000.00
Caution Deposit MBBS 2017	2,990,000.00
Caution Deposit MBBS 2018	2,000,000.00
Caution Deposit MBBS 2019	3,000,000.00
Caution Deposit MBBS-2020	1,500,000.00
Caution Deposit Mbbs 2021	1,500,000.00
Caution Deposit-Mbbs 2022	1,500,000.00
Caution Deposit PG 2015	10,000.00
Caution Deposit PG 2016	15,000.00
Caution Deposit PG 2018	15,000.00
Caution Deposit PG 2019	15,000.00

Caution Deposit PG-2020	448,500.00
Caution Deposit PG-2021	569,250.00
Caution Deposit PG-2022	500,250.00
Hostel Caution Deposit 2017(KMC)	95,000.00
Hostel Caution Deposit MBBS 2012	194,000.00
Hostel Caution Deposit MBBS 2013	345,000.00
Hostel Caution Deposit MBBS 2014	181,500.00
Hostel Caution Deposit MBBS-2015	233,100.00
Hostel Caution Deposit MBBS 2016	200,000.00
Hostel Caution Deposit MBBS-2017	1,193,000.00
Hostel Caution Deposit MBBS 2018	485,000.00
Hostel Caution Deposit Mbbs-2019	750,000.00
Hostel Caution Deposit Mbbs-2020	1,480,000.00
Hostel Caution Deposit Mbbs -2021	745,000.00
Hostel Caution Deposit Mbbs 2022	735,000.00
Refundable Interest Free Deposit 2011	1,300,000.00
Refundable Interest Free Deposit 2013	14,450,000.00
Refundable Interest Free Deposit 2014	58,612,000.00
Canteen Deposit	3,200,000.00
Rent Deposit From Tenant	146,000.00
	103,689,351
<u>NATIONAL COLLEGE OF PHARMACY</u>	
Caution Deposit B Pharm-2014	162,300.00
Caution Deposit B Pharm 2015	318,422.00
Caution Deposit B Pharm 2016	111,421.00
Caution Deposit B Pharm 2017	350,652.00
Caution Deposit B Pharm 2018	1,049,500.00
Caution Deposit B Pharm 2019	1,050,000.00
Caution Deposit B Pharm 2020	1,080,000.00
Caution Deposit B Pharm 2021	1,000,000.00
Caution Deposit B Pharm 2022	1,000,000.00
Caution Deposit B Pharm Lateral Entry-2021	70,000.00
Caution Deposit D Pharm-2015	52,000.00
Caution Deposit D Pharm-2016	45,000.00
Caution Deposit D Pharm-2017	60,000.00
Caution Deposit D Pharm 2018	60,000.00
Caution Deposit D Pharm 2019	56,400.00
Caution Deposit D Pharm 2020	60,000.00

Caution Deposit D Pharm-2021	60,000.00
Caution Deposit D Pharm 2022	60,000.00
Caution Deposit M Pharm-2018	14,191.00
Caution Deposit M Pharm 2019	22,500.00
Caution Deposit M Pharm 2020	210,000.00
Caution Deposit M Pharm 2021	210,000.00
Caution Deposit PharmD 2013	88,000.00
Caution Deposit-Pharm D-2014	19,218.00
Caution Deposit Pharm D 2015	140,000.00
Caution Deposit Pharm D-2016	10,026.00
Caution Deposit Pharm D-2017	600,000.00
Caution Deposit Pharm D 2018	500,000.00
Caution Deposit Pharm D-2019	300,000.00
Caution Deposit-Pharm D-2020	300,000.00
Caution Deposit-Pharm D-2021	300,000.00
Caution Deposit Pharm D- PB-2020	7,500.00
Caution Deposit Pharm D 2022	300,000.00
Caution Deposit Pharm D P B-2021	20,000.00
Caution Deposit Post Bacelerate 2014	10,000.00
Hostel Caution Deposit B Pharm 2016	1,259.00
Hostel Caution Deposit B Pharm 2017	19,500.00
Hostel Caution Deposit-D Pharm 2015	18,000.00
Hostel Caution Deposit D Pharm-2016	12,500.00
Hostel Caution Deposit M Pharm 2015	23,000.00
Hostel Caution Deposit PharmD 2012	16,500.00
Hostel Caution Deposit PharmD 2013	15,000.00
Hostel Caution Deposit Pharm D-2014	7,500.00
Hostel Caution Deposit PharmD 2016	12,500.00
Hostel Caution Deposit Pharm D -2017	2,000.00
Security Deposit	296,000.00
Security Deposit From Photostat	100,000.00
	10,220,889
<u>NATIONAL HOSPITAL INSTITUTE OF HEALTH SCIENCE</u>	
Caution Deposit DMLT-2015	19,100.00
Caution Deposit DMLT-2016	9,000.00
Caution Deposit DMLT-2017	2,000.00
Caution Deposit DMLT-2018	30,000.00
Caution Deposit DMLT-2019	21,000.00
Caution Deposit Dmlt-2020	19,500.00

Caution Deposit Dmlt-2021	30,000.00
Caution Deposit DMLT 2022	30,000.00
Caution Deposit DOA-2015	2,000.00
Caution Deposit DOA-2016	5,000.00
Caution Deposit DOA-2017	2,000.00
Caution Deposit DOA-2018	42,000.00
Caution Deposit -DOA-2019	23,000.00
Caution Deposit DOA-2020	11,000.00
Caution Deposit DOA-2021	20,000.00
Caution Deposit DOA-2022	19,000.00
Caution Deposit DRT-2015	7,000.00
Caution Deposit DRT-2016	7,500.00
Caution Deposit DRT--2019	13,000.00
Caution Deposit-DRT-2020	9,000.00
Caution Deposit-DRT-2021	30,000.00
Caution Deposit DRT-2022	23,000.00
Hostel Caution Deposit DMLT-2015	4,500.00
Hostel Caution Deposit DMLT-2016	4,500.00
Hostel Caution Deposit DMLT-2018	24,000.00
Hostel Caution Deposit DMLT-2019	30,000.00
Hostel Caution Deposit DMLT-2020	24,000.00
Hostel Caution Deposit DMLT-2021	48,000.00
Hostel Caution Deposit DOA-2018	12,000.00
Hostel Caution Deposit DOA-2019	30,000.00
Hostel Caution Deposit DOA-2020	48,000.00
Hostel Caution Deposit DOA-2021	30,000.00
Hostel Caution Deposit DRT 2015	4,500.00
Hostel Caution Deposit DRT-2019	12,000.00
Hostel Caution Deposit DRT-2020	18,000.00
Hostel Caution Deposit DRT-2021	30,000.00
Hostel Fees Receivables	24,000.00
	717,600
<u>KMCT SCHOOL OF NURSING</u>	
Caution Deposit-2016	38,000.00
Caution Deposit-2017	60,000.00
Caution Deposit-2019	30,000.00
Hostel Caution Deposit-2017	6,000.00
Hostel Caution Deposit SON 2016	5,000.00
	139,000

<u>KMCT College of Engineering for Emerging Technology</u>	
Caution Deposit C S E-2022	230,000.00
	230,000.00
<u>KMCT ARTS & SCIENCE COLLEGE, KUTTIPURAM</u>	
Caution Deposit 2014-17	17,500.00
Caution Deposit 2015-18	4,500.00
Caution Deposit 2016-19	17,500.00
Caution Deposit 2017-18	17,500.00
Caution Deposit 2018-21	20,000.00
Caution Deposit 2019-22	118,500.00
Caution Deposit 2020-23	126,000.00
CAUTION DEPOSIT 2021-24	387,000.00
CAUTION DEPOSIT 2022-25	450,000.00
	1,158,500
<u>KMCT LAW COLLEGE, KUTTIPURAM</u>	
CAUTION DEPOSIT BBA LLB 2014-19	4,500.00
CAUTION DEPOSIT BBA LLB 2015-20	77,625.00
CAUTION DEPOSIT BBA LLB 2016-21	284,000.00
CAUTION DEPOSIT BBA LLB 2017-22	525,200.00
CAUTION DEPOSIT BBA LLB 2018-23	2,600,000.00
CAUTION DEPOSIT BBA LLB 2019-24	2,330,000.00
CAUTION DEPOSIT BBA LLB 2020-25	2,590,000.00
CAUTION DEPOSIT BBA LLB 2021-26	2,688,700.00
CAUTION DEPOSIT BBA LLB 2022-27	2,780,000.00
CAUTION DEPOSIT B.COM LLB 2020-25	235,000.00
CAUTION DEPOSIT B.COM LLB 2021-26	1,800,000.00
CAUTION DEPOSIT BCOM LLB 2022-27	2,460,000.00
CAUTION DEPOSIT LLB 2016-19	17,000.00
CAUTION DEPOSIT LLB 2017-20	98,070.00
CAUTION DEPOSIT LLB 2018-21	68,000.00
CAUTION DEPOSIT LLB 2019-22	155,170.00
CAUTION DEPOSIT LLB 2020-23	2,495,000.00
CAUTION DEPOSIT LLB 2021-24	1,210,000.00
CAUTION DEPOSIT LLB 2022-25	1,295,000.00
HOSTEL CAUTION DEPOSIT	266,700.00
	23,979,965

<u>KMCT COLLEGE OF PHARMACY</u>	
Caution Deposit Bpharm 2020-24	630,000.00
Caution Deposit Bpharm 2021-25	670,000.00
Caution Deposit Bpharm 2022-26	590,000.00
Caution Deposit Dpharm 2020-22	59,000.00
Caution Deposit Dpharm 2021-23	61,000.00
Caution Deposit Dpharm 2022-24	58,000.00
Hostel Caution Deposit	64,000.00
	2,132,000
<u>KMCT COLLEGE OF HOTEL MANAGEMENT</u>	
Caution Deposit 2021-25	95,000
Caution Deposit 2022-26	60,000
	155,000
<u>KMCT POLYTECHNIC COLLEGE, KUTTIPURAM</u>	
Caution Deposit 2014-17	20,000.00
Caution Deposit 2015-18	9,000.00
Caution Deposit 2016-19	18,000.00
Caution Deposit 2017-20	140,000.00
Caution Deposit 2018-21	136,500.00
Caution Deposit 2019-22	108,000.00
Caution Deposit LE 2019-21	6,000.00
Caution Deposit 2021-23	633,000.00
CAUTION DEPOSIT 2021-23 LE	112,500.00
CAUTION DEPOSIT 2021-24	555,000.00
CAUTION DEPOSIT 2022-24	97,500.00
CAUTION DEPOSIT 2022-25	507,500.00
Hostel Caution Deposit	59,000.00
	2,402,000
	167,925,151
<u>SCHEDULE -G</u>	
<u>SUNDRY CREDITORS & OTHER PAYABLES</u>	
<u>KMCT COLLEGE OF ALLIED HEALTH SCIENCES</u>	
Airtech Climate Solution	8,900.00
Anoop. K Painter	137,880.00
Bazooka Graphics	9,539.00
Calicut Book Distributors	86,466.00
Dr Ayisha Nazreen-Building Rent	1,914,840.00

Global Traders	26,096.00
Hotel Span	21,968.00
Hykon India (P) Ltd	3,500.00
N K Furnishing	16,403.00
Nuclear Surgicals	15,960.00
Unicorn Power Solutions	29,500.00
Top Dines	47,304.00
ESI Payable	10,374.00
Examiners Remuneration From KUHS	141,551.00
Excess Amount Collected to Be Refunded	1,808,264.00
Wages Payable	78,300.00
Salary Payable	1,042,965.00
Grant Received to Be Refunded	389,490.00
Exam Fee to KUHS	39,780.00
	5,829,080
<u>KMCT ARTS AND SCIENCE COLLEGE, MANASSERY</u>	
Computer Care	1,200.00
Midland Paints&Hardwares	598,548.00
Pilot Store	8,200.00
Prabha Electric	1,805.00
Vajra	2,285.00
Excess Amount Collected to Be Refunded	5,000.00
Tuition Fee Advance (RTGS Unidentitified)	485.00
Honorarium Payable	102,775.00
ESI Payable	12,059.00
Salary Payable	363,893.00
	1,096,250
<u>KMCT AYURVEDA MEDICAL COLLEGE</u>	
ABS Associates	283,610.00
Bala Pipes	733,940.00
Bright Aluminium & Fiber Fabrication	281,139.00
Computer Care	2,720.00
Hydenso Steel & Engineering Pvt Ltd	31,514.00
Indo Electricals	300,019.00
K M Parthasarathy & Sons	179,220.00
Kurikkal Ambiente	1,041,725.00
Midland Paints & Hardwares	474,544.00
Pilot Store	7,974.00

Prabha Electric	232,965.00
Vajra	38,517.00
Bazooka Graphics	8,860.00
KPM Sanitations	92,962.00
Examiners Remuneration From KUHS	286,366.00
Grant Received to Be Refunded	4,320,714.00
Salary Payable	1,971,524.00
Wages Payable	117,343.00
ESI Payable	13,083.00
	10,418,739
<u>KMCT AYURVEDA MEDICAL COLLEGE CLINIC</u>	
Tali Enterprises	15,238.00
Vaidyarathnam Oushadhasala Private Ltd	26,883.00
Sitaram Ayurveda Pharmacy Ltd	5,692.00
Ajwan Enterprises	7,602.00
	55,415
<u>KMCT COLLEGE OF ARCHITECTURE MANASSERY</u>	
Calicut Books	272,486.00
ESI Payable	1,009.00
Salary Payable	703,454.00
Wages Payable	26,550.00
	1,003,499
<u>KMCT DENTAL COLLEGE</u>	
Allied Medical Agencies	18,363.00
Blue Lake Aquatics	2,184.00
Bright Aluminium & Fiber Fabrications	9,860.00
Dot Computer Solutions	22,986.00
GBG Enterprises (Global)	13,500.00
Hot Break	36,280.00
Hyson Heritage	108,065.00
Ittoli Rasiya & Dr PN Abdul Salam Building Rent	21,780.00
Jaya Structural Engineering	291,364.00
KMCT DENTAL CANTEEN	11,520.00
K M Parthasarathy & Sons	15,172.00
KVR Systems Sales & Service	3,500.00
Lavanya Stores	40,444.00

Mark Distributors	33,804.00
Nasar-Pannicode Dental Clinic Rent	6,600.00
Niram Offset Press	12,600.00
Printo Cards and Technologies	19,384.00
Sreejith P - Electrical Contractor	262,325.00
Unire Health Care	165,000.00
Vajra	24,605.00
Veelsons Screens	3,960.00
Examiners Remuneration From KUHS	469,612.00
Excess Amount Collected To Be Refunded	12,800.00
Grant Received to Be Refunded	473,317.00
Honorarium Payable	116,370.00
Professional Charges Payable	67,500.00
Salary Payable	5,413,580.00
Salary Payable Apprentis	154,741.00
ESI Payable	41,630.00
Stipend Payable to Housesurgeons	1,195,738.00
Wages Payable	229,650.00
Welfare Fund Payable	14,920.00
	9,313,154
<u>KMCT COLLEGE OF NURSING</u>	
Aman Book Stall	35,035.00
Bright Aluminium Fabrication	6,753.00
Green Valley(Johnson Joseph)	273,339.00
Pilot Store	20,169.00
Prabha Electic	40,439.00
Variety Furniture	21,240.00
Chandramohan (Canteen)	41,985.00
ESI Payable	3,961.00
Examiners Remuneration From KUHS	134,202.00
Advance Fee	1,420.00
Excess Amount Collected to Be Refunded	176,681.00
Grant Received to Be Refunded	382,988.00
Salary Payable	938,953.00
Stipend Payable	50,000.00
Unidentified Tuition Fee	25,000.00
Wages Pyable	90,703.00
	2,242,868

<u>KMCT DENTAL CLINIC</u>	
Adent Global	114,500.00
Indian Clinical	3,540.00
Jaypee General Agencies	223,400.00
KCK Dentals	878,891.00
Kerala Surgicals	73,080.00
Micro Lab Equipments	38,378.00
Stadd Medical corporation	151,000.00
Smylabs	36,940.00
V Dent	2,660.00
	1,522,389
<u>KMCT GENERAL HOSPITAL</u>	
Associated Clinical Aids Pvt. Ltd	197,135.00
Medi Zintek	5,178,786.00
United Surgicals	1,306,439.00
Prompt Suppliers	2,077,410.00
Jyothi Drugs	4,988.00
Mas Enterprises	1,834,622.00
Alfa Agencies	2,676,385.00
Global Drug House	27,653.00
Aswini Associates	448,894.00
Cental Agencies, Calicut	3,207,389.00
Medi Pharma	243,725.00
Medi Pharma Specialty	1,226,518.00
1622A Kurikkal Drug Lines	27,924.00
Jackson Drug House of Malabar	709,687.00
1623A A.J.Pharma 1623A	15,516.00
Jyothy Pharma	2,573.00
1624 City Drugs Pharmaceutical Distributors	5,945.00
Recipe Drugs	396,239.00
MS Surgicals	349,700.00
United Pharmaceuticals	423,544.00
1633 Medi Drugs	982,646.00
Meyon Pharma	364,154.00
AKM Surgical Co	157,766.00
Orison Pharmaceutical Distributors	573,155.00
Alliance Pharma	310,720.00
Chitra Agencies	271,698.00

Medchem Pharmaceutical Distributors	37,344.00
Sunanda Enterprises	-
Raghulal Pharma, Kozhikode	106,609.00
LS Drugs & Surgicals	-
Sunanda Associates, Calicut	513,689.00
1650 Hospicare, Malappuram	14,000.00
Medi Care Associates	1,058,567.00
Kerala Commercial Distributors	120,952.00
1653 Biomed Corporation, Kochi	24,640.00
1657A Aswini Health Specialities India	29,247.00
1659A Calicut Medical Corporation	66,131.00
Gracemed, Calicut	212,704.00
OXE Distributors	
1663 Amruth Diagnostics, Calicut	4,271.00
Pharma Care	332,959.00
Baba Drug House	-
1668 Meyon Drugs, Kozhikode	11,464.00
Janatha Drugs, Kozhikode	48,589.00
Sri Kulandaiswamy Surgicals	461,188.00
Surya Drigs.Calicut	22,761.00
1671A Malabar Medical Agency	
Akshaya Pharmaceuticals, Calciut	59,462.00
United Imagings	-
Super Drug Lines	-
Surgilink	521,324.00
M.R.Associates, Kozhikode	689,309.00
1687A Central Associates	22,307.00
1692 Kerala Drug House,	147,080.00
1693C Axis Medical Systems	263,512.00
1694CMedi-Sun Medicals	1,880.00
1695C Pilot Store	29,346.00
1705CCosmoz Pharmaceuticlas	1,771,991.00
1707CArmi Pharma	41,538.00
1707 Laxmi Enterprises	120,355.00
1712CLife Line Surgicals	211,590.00
1714CKarryon Medical	112,916.00
1715 A.J.Enterprises	8,540.00
1719CAswini Agencies	1,103,130.00
1722CLife on Enterprises	636,128.00

1722 Calicut Drug Lines	121,454.00
1723CSR Drugs	242,221.00
1723 P.M.C.Distributors, Calicut	87,060.00
1724CNandana Surgi Care	308,313.00
1727 Nandanam Agencies	2,563.00
1728 Hygiene Care	407,724.00
1734 Manoj Pharmaceuticals	8,912,609.00
1741 Calicut Pharmaceuticals	16,236.00
1745 Anand Drug Lines	176,954.00
Aspire Bio Pharma India Pvt Ltd	4,245.00
Biotek Solutions Pvt Ltd	18,816.00
Brand Drugs & Surgicals	6,720.00
Capsules	2,107.00
Ducamed	66,785.00
Essay Medicare P Ltd	5,862.00
Fourmed	21,840.00
Global Medi System	9,820.00
Global Medix	9,995.00
Jai Hind Surgicals	8,876.00
Jakesmed Healthcare	58,632.00
JR Healthcare	11,616.00
Kenz Healthcare (Pattambi Surgicals)	27,687.00
Laennec Bioscience Pvt Ltd	47,477.00
Medibright Care	300,384.00
Nexus Pharma	158,651.00
Omega Drugs	29,344.00
Prompt Enterprises	1,158,656.00
SH Associates	494,032.00
SLG MEDICAL CARE	217,672.00
South North Medicals	18,400.00
Speciality Pharma & Surgicals	28,000.00
Speciality Surgicals and Medicals	808,312.00
The Universal Agencies	22,313.00
Transflo Surgicals	32,883.00
Vasus Medrays Pvt Ltd	29,382.00
Yaas Agencies	20,948.00
Yuzaxy Pharma	240,675.00
1752 Allied Medical Agencies	722,870.00
1752A Wipro GE Health Care	4,139,546.00

1753 Anand Oxygen India (P) Ltd	308,594.00
1754 Anu Radha	68,938.00
1754DS J Care	133,576.00
1755A Pace Marketing Services	42,060.00
1755 Bazooka Printers	21,495.00
1755DBions Medical Systems Pvt.Ltd	43,244.00
1755EPowerica	2,220,000.00
1756B Insignia Biomedical	129,920.00
1757 Bhavana Offset & Computer Forms	80,348.00
1758A Variety Furniture, Calicut	51,578.00
1759ESign-In	6,653.00
1760DLapic	97,418.00
1763A New J.P.Surgicals	227,757.00
1763C Hitech Marketing Services	700,000.00
1765B Medicon Systems	224.00
1766A Bonafide Surgicals	4,557.00
1767A Sri Gokulam Health Care , Ernakulam	6,000.00
1768ETechno Space	71,330.00
1768 Hospital Beds	1,000.00
1769C Kardia Medical Instrumentation	6,720.00
1770 Kairali Swayam Sahayaka Sangam	3,720.00
1772DDr.Lal Path Labs	485,584.00
1773C ABS Associates	14,504.00
1773 Lavanya Metals	126,000.00
1774A Computer Care	77,770.00
1775EG7 Medical Systems	547,807.00
1780DAccura Medicharts	24,786.00
1782EGovind Oxygen Co.	963,445.00
1783EBazooka Graphics	275,310.00
1785EZyrus Medi Surg	42,465.00
1787ECodepro Systems	864,350.00
1788ELigs Informatics	812,500.00
1788 Shymma Surgicals	431,144.00
1790B Jeotech Services	21,000.00
1790 Surgi Tech India	32,000.00
1791B Global Biomed	65,000.00
1793EB & C Industries	496.00
1794A Prathosh Medico	399,473.00
1794EOthayamangalath Tiles	59,440.00

1795A Ananda Surgicals, TVM	329,700.00
1795E Power Zone (Sreejith)	39,020.00
1795 United Biomedical Service	215,422.00
1796E Meridium Diagnostics	928,405.00
1797C Reliant Diagnostics	14,312.00
1800E AM Motors	16,616.00
1801B MS Technologies	43,947.00
1801E Link Surgical & Medi Systems	11,800.00
1802D Biocare Diagnostics	1,322,069.00
1804D Endure System	658,755.00
1805 Appasamy Associates	832,900.00
1806 Al Naco Agencies	44,295.00
1806D Chennai Surgicals & Co	1,460.00
1808C JBS Meditec India Pvt.Ltd.	5,806.00
1809C STEEL TECH CORT SOLUTION PVT.LTD	65,000.00
1810A Commercial Enterprises	201,080.00
1810D Wisdom	24,000.00
1811D Praxis Health Technologies	90,720.00
1812A Jeyhruday Enterprises	238,756.00
1813D Malabar Lab Solution	57,630.00
1817D Meridian Life Care	180,351.00
1817 Dot Computers, Calicut	61,992.00
1818C B 4 U	519,052.00
1819B Signature Knit Products	6,300.00
1819 Poly Electricals	23,775.00
1820A Palakkad Surgicals	9,408.00
1823C Hitech Lab	15,723.00
1824 Medi Link Enterprises (P) Ltd, Palakkad	132,930.00
1825D Lashora Medical Cosmetics	9,440.00
1825 Dermaindia, Chennai	15,960.00
1826C V.K.Associates 1826C	3,921,836.00
1827B Base Medical Systems	348,442.00
1827C Allengers Medical System Ltd	462,560.00
1827D Otic Hearing Solution Pvt.Ltd	34,500.00
1828C CBM Surgicals	55,871.00
1828D Eyeddeal Vision	6,720.00
1830C JV Tech	23,716.00
1830 KMCT Canteen	19,115.00
1832 A4 All, Calicut	969,845.00

1832C Inscon Medical Solutions 1832C	50,000.00
1833 Bio-Diagnostics	236,096.00
1836 N.K.Furnishings	4,336.00
1838DEpsilon Diagnostics	305,760.00
1839B Element Enterprises	270,934.00
1840DTrade Lines Mill Store	24,950.00
1842B Fresenius Medical Care	649,199.00
1844C Cardio Consumables Pvt.Ltd	46,050.00
1844DCalicut Biotechnika	44,427.00
1848C Hindustan Health Care	1,180.00
1848DBiostream Medical System	561,194.00
1848 Malabar Diagnostics	19,907.00
1849B Impression - Hording	39,427.00
1849C Microbiological Labo.Resr. & Ser.	32,220.00
1849DUzmi Laboratories India Pvt.Ltd.	2,800.00
1852 Calicut Biomedicals,Areacode	34,440.00
1852C Excellent Surgicals	187,023.00
1856B Zeolite Water Technology	18,315.00
1858C Indian Surgicals & Medicals	123,585.00
1858 Sreekala Oxygen Co. Thenhippalam	988,720.00
1859A Indeed Stericare	185,703.00
1859C Bio Logic Solutions	20,889.00
1860C Carl Zeiss India(Bangalore)	11,800.00
1867C Sun Enterprises	240,052.00
1868 Apex Medical Suppliers,Malappuram	93,919.00
1868B Magnas Medical Systems	55,000.00
1868DVPK Motors	30,763.00
1869 Alpha Medical Systems, Pala	113,080.00
1869A Pharma Point	40,644.00
1870DDerma Aesthetic	16,000.00
1872A Nuclear Surgicals	25,599.00
1872B Santhosh Surgicals & Instruments	19,655.00
1872C Friends Electrical Engineers	8,660.00
1873B Welcare Associates	198,016.00
1873DMediwell Biomedicals	44,414.00
1873 K.M.Parthasarathy & Sons	70,766.00
1875A Indo Electricals	47,162.00
1875B Metro Chem Laborotories	31,388.00
Accel Medical	19,488.00

Advanced Medtech Solutions Pvt Ltd	30,000.00
A K Enterprises	19,000.00
Anu Hassan Foams and Furnishings	17,500.00
Aparna Healthcare	15,226.00
Aspire Medical Solutions	220,000.00
Care Diagnostics	100.00
Clivia Pharma (P) Ltd	88,648.00
Cormac Wheel Care	19,000.00
Cynor Pharma	214,181.00
Das Air Product	14,160.00
Deceuro	26,697.00
Eram Motors	9,966.00
Express Bio	47,232.00
Fabline Venture LLP	35,700.00
Ganga Catering Services	856,975.00
Genesis	2,392,822.00
Gravity Health Care	50,182.00
Happy Traders	293,012.00
Holiday Healthcare Pvt Ltd	12,915.00
India Medtronic Pvt Ltd	849,715.00
Indian Biomedicals	6,738.00
Indian Pharma	3,763.00
Industrial Packing Solutions	154,137.00
Kanfab	4,000.00
Kone Elevator India Private Limited	53,630.00
Kurikkal Pipelines	488.00
LE CYGNE VENTURES LLP	488,538.00
Le Malabar Furniture	63,400.00
Mariyam Industries	7,316.00
Mark Distributors	112,382.00
Medevice Associates	59,392.00
Medi Assist	34,536.00
Medical Standard	4,480.00
Mediline Surgicals	184,104.00
Mediscope	9,520.00
Meditron Health Care Service	28,320.00
Medstar Surgicals	368,579.00
Midasmeditech Pvt Ltd	974,390.00
MIMO Health Care	36,897.00

Mini Surgical Insruments	41,205.00
Myovatec Surgical System Pvt Ltd	63,152.00
Nadhi Sign	15,940.00
Nano Therapeutics Pvt Ltd	858,000.00
New Lavanya Metals	2,755.00
Nexba Health Care Marketing & Service Pvt Ltd	2,576.00
Niviqure Meditech Pvt Ltd	40,000.00
Olive Health Care and Surgicals	12,098.00
Printo Cards And Technologies	96,465.00
Professional Hospitality Services Pvt Ltd	2,746,001.00
Redcell Biomedicals	16,013.00
Relisys Medical Devices Limited	399,000.00
Sahrudaya Surgicals	95,260.00
S&C Multi Commercials Pvt Ltd	1,970,101.00
Sterilock Healthcare	61,302.00
Sun Bag	650,617.00
Three Star Trading Co;	14,980.00
Veiva Scientific India Pvt Limited	382,000.00
Victory Hospital Furniture	61,500.00
Vijaya Papers & Printing	55,930.00
Wings Health Care	1,626,997.00
1501 Advance From Patients	47,148.00
1503 Salaries Payable	14,746,180.00
1507 Creditors for Others(COUNTERS)	253,414.00
1509Other Expenses Payable	2,920,332.26
1512 Salary Payable(Admn)	23,474,325.00
1515 Rent Advance Received	300,000.00
Salary Payable (Incentives)	110,700.00
1907 Provident Fund Payable	158,661.00
1909 Workers Welfare Fund	15,360.00
1911 ESI Corporation	68,684.00
1912GST Payable	631,736.00
2604 Travelling Advance	91,440.00
2226 Emergency Medicine Dept.	188,679.00
	137,191,602

<u>KMCT HEART INSTITUTE AND RESEARCH CENTRE</u>	
A4 All Diagnostics Distributors	63,482.00
Ab Associates	21,715.00
Akm Surgical Co.	123,835.40
Anuradha Textiles	60,075.00
Aswini Associates	32,972.34
Base Medical Systems	61,249.00
Bazooka Prints	3,747.00
Bio Implants India (P)Limited	21,315.00
Chandran Nair(Tile Work)	883.00
Chemind Chemicals	1,024.00
Compter Care	4,100.00
Global Biomed	91,561.00
Grace Med	175,147.00
Hygiene Care	382,206.00
Indo Electricals	13,355.00
Jakesmed Healthcare	43,680.00
Kaaizeen Meditech Pvt.Ltd	0.02
M.R.Associates	19,497.94
Nuclear Surgicals	2,450.00
Orison Pharmaceutical Distributors	74,788.00
Prathosh Medico	581,491.20
Praxis Health Technologies	90,720.00
Prompt Suppliers	13,791.00
Quality Health Care	6,692.00
United Surgicals	12,499.00
Anand Drug Lines	73,163.80
Medi Pharama Speciality	12,208.00
4Med Healthcare	34,220.00
Abdul Hameed	23,100.00
Abn Pharmaceutical & Surgical	28,209.56
Airtech Climate Solution	700.00
Alfa Agencies	198,091.00
Alliance Pharma	254,109.00
Amruth Diagnostics	3,584.00
Aspire Medical Solutions	270,000.00
Aswini Agencies	43,260.00
Aswini Health Specialities	3,360.40
Aztech Agencies	85,597.00

B4U Airconditions & Home Appliance	15,500.00
Bazooka Graphics	127,584.60
By Pharma	3,269.00
Calicut Biotechnika	79,408.00
Calicut Medical Corporation	8,001.00
Capchura Designs India Pvt.Ltd	80,000.00
Carewise Health Ventures Pvt. Ltd.	10,416.00
Cbm Surgicals	17,659.00
Chemeia Life Care	2,520.00
C-Link Communication Cable Tv Services	16,940.00
Computer Care	1,950.00
Cyrix Healthcare Pvt.Ltd	1,416.00
Dot Computer Solutions	5,021.00
Dr.Prasanth.S	25,560.00
Fathima Hameed	23,100.00
Harvay	1,534.00
Hebbar Surgical Instruments	13,808.00
Hospicare	8,501.00
India Medtronic Pvt.Ltd	569,696.21
Indian Biomedicals	12,768.00
Indian Surgicals & Medicals	60,480.00
J.M.Surgicals	50.64
Joshy Engineering Works	270.00
J R Health Care	198,321.00
Karryon Medical	27,440.00
Kayvee	40,320.00
Lakshmi Surgicals	100,000.00
Life Care Pharma	22,289.00
Ma Care Surgicals	50,759.00
Magnus Medical Systems	48,528.00
Medchem	45,657.00
Medibright Care	321,713.00
Medicare Associates	27,306.00
Medico Lifescience	33,524.00
Medisafe	1,648.00
Mediwell Biomedicals	18,766.40
Midas Meditech Pvt.Ltd	1,183,636.00
Nandana Surgicare	314,484.00
Nano Therapeutics Pvt Ltd	418,000.00

Nectar Medical Solutions	84,000.00
Othayamangalath Tiles	33,471.00
Parayil Pharma	9,853.00
Pharma Point	6,352.00
Recipe Drugs	109,861.00
Relisys Medical Devices Limited	73,500.00
Royal Aluminium	1,980.00
Sahajanand Laser Technology Ltd	609,274.00
Sahajanand Medical Technologies Pvt.Ltd	114,290.16
Sahrudaya Surgicals	5,600.00
Sai Pharma	23,453.00
Sepack India (P) Ltd	3,788.00
S H Associates	447,368.60
Silver Drugs	34,846.00
Sona Drugs & Surgicals	1,969.00
South North Medicals	147,200.00
Speciality Surgicals & Medicals	614,136.41
Sree Gokulam Health Care Pvt.Ltd	31,920.00
Sunpharma	21,560.00
Surgilink	163,123.00
Swastika Health Center	155,707.00
Techno Space	2,500.00
Vascular Concepts Ltd	3,809,888.02
Vasus Medrays Pvt.Ltd	68,865.00
Veiva Scientific India Pvt.Ltd	905,106.00
We Care Associates	20,496.00
Wings Health Care	70,875.00
Wipro Ge Healthcare	1,654,753.00
Yuzaxy Pharma	133,573.00
Dr.Sandeep Mohanan	33,880.00
TDS payable	19,931.50
	16,282,842.20
<u>KMCT MEDICAL COLLEGE</u>	
P M K Building Rent	1,966,160.00
Sreeja M _Building Rent	28,350.00
Sukumaran_ Building Rent	37,800.00
3D Concreat Cutting	14,256.00
Adithya Agencies	65,340.00

Adv Saneer P M	1,755.00
Agfa Health Care India Pvt Ltd	4,850,000.00
Airtech Climate Solution	178,900.00
Allied Medical Inc	687,500.00
Alpha Medical Systems	357,500.00
Anoop K K(Painter)	117,360.00
ARGON SCIENTIFIC	15,000.00
Aswini Health Specialities India Pvt Ltd	210,000.00
Axiom Analytical & Research Centre	2,006.00
Bee Jay Traders	40,110.00
Biocare Diagnostics	1,316,106.00
Bio Logic Solutions	3,089.00
Bright Aluminium & Fiber Fabrications	187,643.00
Calicut Kabel	20,571.00
Central Marketing Syndicate	55,781.00
C M Pradeep Architects	2,521,200.00
Commercial Enterprises	65,400.00
Computer Care	4,930.00
Cross	43,952.00
D M Healthcare Solutions	315,288.00
Dr Cool Home Solutions	1,203,931.00
Eham Digital	-
Everbright Marble Products	70,036.00
Evolve Life Sciences	165,856.00
Fogo Suraksha Traders	33,040.00
Gonature	7,375.00
Green Vally(Johnson Joseph)	63,629.00
Grohe & American Standard/kurikkal Pipelines	176,680.00
Hotel Malayoram Gateway	3,690.00
Ibrahim Kutty-Hostel Rent	10,000.00
Indlux Technologies	288,000.00
Indo Electricals	96,755.00
Indo Electric Mart	131,438.00
Inside Interiors & Furniture Sales Centre	408,626.00
JBS Meditec India Pvt Ltd	240,000.00
Jithin Nelipunnath	110,232.00
Kairali Traders	9,363.00
Kerala Scientific Company	3,920.00
Kerala Surgicals Equipments	632,930.00

K M Parthasarathy & Sons	805,774.00
Kone Elevator India Private Ltd	1,105,636.00
KT Earth Movers	8,494.00
Kurikkal Ambiente	1,613,615.00
Liquie Pearl	113,536.00
Mediline Surgicals	43,714.00
Meditron Healthcare Services	43,344.00
Mediway Healthcare	77,526.00
Mediwell Biomedicals	35,000.00
Metaflex Doors India Pvt Ltd	135,100.00
Micro Lab Equipments	190,855.00
M J Power Solutions	140,000.00
National Plumbers	-
N K Furnishing	995,807.00
Norris Electronics Pvt Ltd	324,800.00
Nuclear Surgicals	20,120.00
Partner	183,115.00
Prakashan	38,521.00
Prathosh Medico	94,080.00
Printo Cards and Technologies	12,030.00
Purelux Water Tech LLP	27,668.00
Reena Engineering Company	25,370.00
Safe India Marketing Services	14,504.00
Santhosh Surgical Instruments	125,000.00
Secure Solutions	174,640.00
Shan Razak Road Contractor	785,020.00
SKD Interiors India Pvt Ltd	12,948,480.00
SPS Trading Company	1,307,269.00
Standerd Medical Corporation	1,020,215.00
Timenet Solutions Pvt Ltd	888,958.00
Top Dines	18,135.00
Trivandrum Surgicals and Lab Supplies	345,000.00
Vallil Traders Pvt Ltd	24,800.00
Variety Furniture	2,469,902.00
VKan Life Care	49,997.00
ABS Associates	66,351.00
Bala Pipes	2,032,738.00
Balettan Earth Movers	40,606.00
Bions Medical System	128,626.00

BKT Tipper Services	154,565.00
Chandramohan (Canteen)	6,597,293.00
Chemind Chemicals	2,100.00
Choys Roadways & Earth Movers	-
Hiflo Water Technologies	9,912.00
Muhammed Fazil- Building Rent	28,875.00
Muhammed Parakkal -Building Rent	32,100.00
Musthafa	5,197.00
Peekay Rolling Mills (P) LTD	2,210,812.00
Pilot Store	19,141.00
PMK Build Tech India Pvt. Ltd	-
Prabha Electric	436,653.00
Puthiyottil Hollw Bricks	29,770.00
Vinayaka Wood Arts	1,061,164.00
Examiners Remuneration From KUHS	984,603.00
Excess Amount Collected To Be Refunded	198,010.00
Grant Received to Be Refunded	3,575,387.00
Professional Charges Payable	60,176.00
Salary Payable	6,261,792.00
Salary Payable -Doctors -Emergecny Dept	1,453,146.00
Salary Payable Apprentis	263,548.00
Unidentified Tuition Fee	271,938.00
TK Power Control	120,950.00
Universal Agencies	148,813.00
Stipend Payable to Housesurgeons	1,958,584.00
Wages Payable	187,000.00
	71,307,373
<u>NATIONAL HOSPITAL INSTITUTE OF HEALTH SCIENCE</u>	
Bazooka Graphics	3,643.00
ESI Payable	4,747.00
Excess Amount Collected to Be Refunded	466,000.00
Grant Received to Be Refunded	273,100.00
Honararium Payable	19,300.00
Salary Payable	303,497.00
Tuition Fee Advance 2020-21	72,500.00
Unidentified Tuition Fee	6,000.00
	1,148,787.00

<u>KMCT OZONE DENTAL CLINIC</u>	
V P Saidalavi Koya Thangal- Building Rent	194,400.00
	194,400.00
<u>KMCT SCHOOL OF NURSING</u>	
ESI Payable	4,820.00
Grand Received to Be Refunded	104,050.00
Salary Payable	147,679.00
Unidentified Tuition Fee	26,500.00
	283,049
<u>KMCT MEDICAL CAMPUS HEAD OFFICE</u>	
Chandramohanan - Canteen	66,586.00
Computer Care	400.00
R.G.N. Price & Co.	427,500.00
Pilot Store	3,110.00
Ad in Ooh	25,288.00
Bazooka Graphics	1,998.00
Compuline IT Store	2,800.00
Ebin Ephrem Elavathingal	90,000.00
Falcon Garments	2,000.00
Google India Pvt Ltd	2,379.00
Hotel Span	1,908.00
HYSON Heritage	15,117.00
Impression	12,687.00
Noushik	60,000.00
ParaMilitary Exservicesmen Security Service Society	16,240.00
Sathishkumar@Manglore	24,000.00
Style Arts	27,200.00
Markazs Sunnis Aqafathi Karanthur	250,000.00
Professional Charges Payable	411,550.00
Salary Payable	912,859.00
Salary Payable -Security Staff	667,632.00
Security Deposit-Canteen	700,000.00
Security Deposit From Andhra Bank	223,560.00
Salary Payable Apprentis	394,352.00
ESI Payable	260,832.00
Gratuvity Payable	98,819,918.00
GST Payable	94,398.00
Provident Fund Payable (HPL,Khirc,WCH & All Colleg	970,485.00

PF Refundable to Staff	1,552,909.00
Provident Fund Payable (NCP)	113,446.00
Provident Fund Payable (Trust)	144,667.00
Provident Fund Penalty Payable	30,029,295.00
	136,325,116
<u>KMCT Medical College Urban Hospital</u>	
Indo Electricals	30,337.00
	30,337
<u>KMCT MEDICAL COLLEGE MOLECULAR LABORATORY</u>	
Micro Lab Equipments	3,186.00
Meditech Enterprises	40,141.00
Wages Payable	25,000.00
	68,327
<u>KMCT College of Engineering for Emerging Technology</u>	
Bala Pipes	351073.00
Bright Aluminium & Fiber Fabrication	890555.00
Coastal Infocom Pvt Ltd	236983.00
Computer Care	940.00
Dot Computer Solutions	3363.00
Genesis	111605.00
Hykon India Ltd	197000.00
Inside Interior & Furniture Sales Centre	173460.00
Jv Tech	76715.00
Kapcher	354744.00
K M Parthasarathy & Sons	6081.00
Kurikkal Ambiente	56377.00
Lalsons Electronics	40100.00
Midland Paints & Hardwares	222876.00
My G	16150.00
NK Furnishing	9093.00
Omega Trade Link	50194.00
Partner	142740.00
Prabha Electric	82292.00
Prasoon Indudtries	49560.00
Puthiyotil Hollow Bricks	9750.00
Shan Razak K(Road Contrctor)	1658250.00
Variety Furniture	79139.00
Vinayaka Wood Arts	244931.00
Salary Payable	248980.00

Wages Payable	3000.00
	5,315,951.00
<u>KMCT Pharmacy Pullurampara</u>	
Jackson Drug House(Of Malabar)	65222.00
Manoj Pharmaceuticals	211695.00
Mass Enterprises	24642.00
Mediline Surgicals	6980.00
Medizintek	7070.00
Receipe Drugs	12733.00
Sabari Distributors	3453.00
Sunanda Associates	76466.00
The Calicut Drug Lines	7308.00
United Pharmaceuticals	7986.00
A4all	13659.00
Abdul Kareem	100000.00
AKM Surgical Co	3991.00
Alfa Agencies	377.00
Bazooka Graphics	4860.00
Computer Care	400.00
GOVIND OXYGEN COMPANY	1042.00
Pilot Store	410.00
Sign-In	9058.00
Sun Bags	2006.00
Salary Payable	117111.00
	676,469.00
<u>KMCT Pharmacy Kuniyil</u>	
Central Agencies	16,667
Govind Oxigen Company	4,795
Jackson Drug House	3,574
Manoj Pharmaceuticals	47,562
Mas Enterprises	7,062
Medizintek	4,605
Recipe Drugs	3,069
Sunanda Associates	6,690
A4all	7997.00
Bazooka Graphics	3861.00
Computer Care	1600.00

Pilot Store	1640.00
Sign-In	3158.00
Universal Agencues	2016.00
Salary Payable	65215.00
	179,511.00
<u>KMCT SCHOOL OF MANAGEMENT</u>	
Bazooka Graphics	1286.00
Bazooka Prints	5861.00
Vajra	10237.00
Honorarium Payable	26750.00
	44,134.00
<u>KMCT PHARMACY AREEKODE</u>	
ACE Pharma	51,288.00
Alfa Agencies	14,851.00
Central Agencies	67,267.00
Hexa Medcare	11,494.00
Jackson Drug House(Of Malabar)	106,080.00
Leo Drug Lines	27,489.00
Malabar Drug Lines	20,207.00
Manoj Pharmaceuticals	167,717.00
Mas Enterprises	17,509.00
Mediline Surgicals	6,600.00
Medizintek	8,217.00
Nexus Pharma	10,275.00
Pharmacare	2,305.00
Recipe Drugs	1,091.00
Sabari Distribution	2,815.00
Sunanda Associates	139,862.00
United Pharmaceuticals	19,793.00
Universal Agencies	39,467.00
A4all	1852.00
Bazooka Graphics	2900.00
Computer Care	400.00
Govind Oxygen Company	818.00
Jamiyyathul MujahideenSangam Fund	58500.00
Sign-In	2128.00
Salary Payable	116631.00
	897,556

<u>KMCT ARTS & SCIENCE COLLEGE, KUTTIPURAM</u>	
BRIGHT ALUMINIUM & FIBER FABRICATION	203,112.00
CK LIGHT AND SOUND	1,160.00
HASBI SKY	11,336.00
KENSOFTECHNOLOGIES	2,450.00
RAZ ID	10,174.00
Hydenso Steel & Engineering Pvt Ltd	100,000.00
Kerala State Electricity Board	1,259.00
United Agencies	34,289.00
Gratuvity Payable	1,075,039.00
Outstanding Expenses	117,082.00
Staff Salary Payable	772,896.00
EXCESS AMOUNT COLLECTED TO BE REFUNDED	10,000.00
SECURITY CHARGE PAYABLE	97,436.00
TUITION FEE ADVANCE	117,650.00
University Union and Sports Affiliation Fee	444,215.00
EXAMINATION FEE COLLECTION	12,145.00
REMUNARATION (UNIVERSITY EXAM)	8,375.00
WAGES PAYABLE	10,000.00
College Union Fund	122,413.00
	3,151,031
<u>KMCT COLLEGE OF PHARMACY</u>	
Aboobacker C V (Rent)	36,000.00
Abs Associates	34,769.00
Aman Book Stall	69,500.00
Amra Enterprises	1,876.00
Anoop K K (Painter)	3,941.00
Argon Scientific	208,644.00
Bright Aluminium & Fiber Fabrication	5,063.00
Cbs Corporate Business Solution Pvt. Ltd	2,500.00
Cheenikkal Aluminum Fabrication	2,111.00
City Rexin Land Valanchery	8,632.00
Datastone Solutions	29,400.00
Dot Computer Solutions	91,492.00
Hamza (Rent)	30,000.00
Hasbi Sky	9,226.00
Hydenso Steel & Engineering Pvt. Ltd	75,166.00
Indo Electricals	2,620.00

Injas Out Of Home Media	66,150.00
Kerala State Electricity Board	28,645.00
Maimoona (Rent)	36,000.00
Mohammed Nishad (Rent)	36,000.00
Mohammed Shareef (Rent)	31,000.00
Muhammed Nusair K P (Rent)	36,000.00
Muhnisa. Kk (Rent)	36,000.00
Nawaf	7,524.00
Nusrath (Rent)	36,000.00
Pee Vees Hardwares	2,180.00
Rukkiya M B (Rent)	36,000.00
S N Cement Marketing	87,500.00
Thirunavayakalathil Traders	8,067.00
United Agencies	10,109.00
Variety Furniture	192,976.00
Remuneration From University	60,753.00
Security Charge Payable	23,228.00
Staff Salary Payable	589,904.00
Outstanding Expenses	91,137.00
University Affiliation Fee	973,965.00
Wages Payable	64,700.00
	3,064,778
<u>KMCT EDUCATIONAL CAMPUS</u>	
C P M EARTH MOVERS CRANE & LORRY SERVICES	2,507.00
FAZ FENCING	1,135.00
Variety Furniture	1,260.00
T K ABDUL KHADER	50,016.00
	54,918
<u>KMCT COLLEGE OF HOTEL MGT & CATERING TECH</u>	
Bala Pipes	29,753.00
Bright Aluminium & Fiber Fabrication	2,655.00
Calicut Network	4,300.00
Eriyal Electricals & Sanitary Wares	33,544.00
Hasbi Sky	9,956.00
Hi Power Materials	95,070.00
Injas Out Of Home Media	173,750.00
King Metals Works	100,000.00
Kurikkal Ambiente	368.00

Sn Cement Marketing	740,270.00
The Mathrubhumi Printing & Publishing Co. Ltd	55,834.00
The Muslim Printing And Publishing Co Ltd	12,360.00
Universal Catering & Kitchen Equipments	180,112.00
Vijay Hospitality Services	14,269.00
Hostel Caution Deposit	2,000.00
Mess Advance	4,000.00
Outstanding Expenses	66,653.00
Staff Salary Payable	173,907.00
Tution Fee Advance	4,750.00
	1,703,551
<u>KMCT LAW COLLEGE, KUTTIPURAM</u>	
AIRTEL MOBILE SERVICES	6,279.76
BISMILLAH HARDWARES	33,792.00
BITSMARK TRADING LLP	7,400.00
CHEENIKKAL ALUMINUM FABRICATION	446.00
CMP ARCHITECTS (PRADEEP CM)	29,795.00
EAGLE INDUSTRIES	7,209.00
EXCESS AMOUNT COLLECTED TO BE REFUNDED	65,450.00
FATHIMA K V (RENT)	36,000.00
GRATUVITY PAYABLE	1,055,055.00
HASBI SKY	24,735.00
K M JAMALUDHEEN	27,000.00
KERALA STATE ELECTRICITY BOARD	496.22
MESS DUES	684,042.00
MOHAMMED SHAREEF (RENT)	47,000.00
MPP HOUSE	34,413.00
MUJEEB RHAMAN	48,000.00
NEW CENTRAL ELECTRICALS	132,111.00
ODYSSEY OFFICE STATIONERY	59,715.00
OUTSTANDING EXPENSES	198,164.00
PRASOON INDUSTRIES	3,328.00
PROVIDENT FUND PAYABLE	6,165.00
REMUNARATION PAYABLE	33,300.00
S N CEMENT MARKETING	14,800.00
SECURITY CHARGE PAYABLE	57,312.00
SHAMSUDHEEN (HOSTEL)	291,980.00
SREE PETROLEUM AGENCIES	3,251.00

STAFF SALARY PAYABLE	1,174,368.00
EMPLOYEE'S CONTRIBUTION TO EPF	6,000.00
TASTY RESTAURANT	15,618.00
TBS PUBLISHERS DISTRIBUTORS	1,264.00
THIRUNAVAYAKALATHIL TRADERS	5,007.00
ASIA LAW HOUSE	24,792.00
ASSOCIATED COMPUTER AND SECURITY SYSTEMS	2,080.00
CAPITAL ONE TRADING	5,782.00
CBS CORPORATE BUSINESS SOLUTION PVT LTD	4,500.00
CITY REXIN LAND VALANCHERY	4,639.00
EDAPPAL TYRES	15,300.00
GURU SYSTEMS	67,470.00
HASEEFA T K (RENT)	36,000.00
K ALI	15,000.00
KERALA ELECTRICAL AND ALLIED ENGINEERING CO LTD	1,178,820.00
K MUHAMMED KUTTY	15,000.00
LAW BOOK SHOP	3,990.00
MOHAMMED (RENT)	36,000.00
NAWAF	1,901.00
THE MALAYALA MANORAMA COMPANY PVT. LIMITED	94,090.00
TRIDENTS CORPORATION	155,294.00
UNIVERSITY EXAMINATION FEE	4,905.00
UNIVERSITY UNION AND SPORTS AFFILIATION FEE	305,325.00
-	6,080,384
<u>KMCT POLYTECHNIC COLLEGE, KUTTIPURAM</u>	
AMAN BOOK STALL	130,498.00
AMRA ENTERPRISES	31,680.00
BISMILLAH HARDWARES	43,034.00
EDAPPAL TYRES	36,350.00
INTERGATED INSTRUMENTS AND SERVICES	117,276.00
CANDID SYSTEM AND TECHNOLOGIES	4,543.00
CHEENIKKAL ALUMINIUM FABRICATION	108,434.00
CITY REXIN LAND VALANCHERY	140,456.00
C K LIGHT AND SOUNDS	3,960.00
DJ DAVINGLADS	19,000.00
HI POWER MATERIALS	78,220.00
KANNANKANDY FIRDGE CENTRE	8,500.00
KENSOFT TECHNOLOGIES	19,050.00
NAWAF	103,663.00

OZO AUTOGRADE ADBLUE FILLING STATION	5,000.00
PEE VEES HARDWARES	24,936.00
RAZ ID	27,029.00
SURYA GLASS HOUSE	9,385.00
THE MATHRUBHUMI PRINTING & PUBLISHING CO. LTD	40,170.00
ULTIMATECAL TECHNOLOGIES PVT LTD	10,119.00
VIJAY HOSPITALITY SERVICES	41,286.00
VTJ INSTRUMENTS	4,600.00
Abdul Basith Canteen	43,073.00
Bharat Sanchar Nigam Limited	2,890.00
Bitsmark Trading LLP	4,704.00
Hasbi Sky	336,543.00
Malayalam Timbers	174,797.00
Mattath Moideen	54,000.00
M P Venugopal	38,788.00
Odyssey Office Stationery	31,080.00
Pmk Constructions (India) Pvt. Ltd	101,014.00
Prasoon Industries	19,886.00
S N Cement Marketing	7,000.00
Tasty Restaurent	107,661.00
Variety Furniture	513,365.00
Excess Amount Collected To be Refunded	1,750.00
Mess Advance	101,000.00
Outstanding Expenses	256,347.00
Provident Fund Payable	16,867.00
REMUNARATION FROM UNIVERISTY	239,650.00
Staff Salary Payable	1,171,843.00
Staff Security Deposit	3,420.00
STUDENTS AFFILIATION FEE	111,565.00
ASSOCIATED COMPUTERS AND SECURITY SYSTEMS	6,280.00
CORPORATE BUSINESS SOLUTION	2,300.00
DOT COMPUTER SOLUTIONS	6,137.00
FATHIMA PETROLEUM	116,204.00
GREEN VALLEY	388,059.00
ORBIT INFRA	8,630.00
SECURITY CHARGE PAYABLE	97,550.00
GRATUVITY PAYABLE	1,765,316.00
WAGES PAYABLE	6,614.00
	6,741,522

<u>NATIONAL COLLEGE OF PHARMACY</u>	
Apsara Traders	4,133.00
Bala Pipes	71,057.00
Bazooka Graphics	50,688.00
Computer Care	2,400.00
Hotel Span	1,504.00
Kerala Scientific Company	3,983.00
Micro Lab Equipments	86,164.00
Paramount Tower	12,500.00
Pilot Store	6,635.00
Printo Cards and Technologies	4,669.00
Ron Lab Chemicals	56,437.00
Royal Aluminum	5,119.00
Top Dines Restaurant & Catering	38,068.00
Vajra	30,022.00
Examination Fee to Kuhs	25,665.00
Alumini Fund	14,795.00
NSS Fund_KUHS	19,108.00
Chandramohan-Canteen	15,473.00
ESI Payable	15,372.00
Examiners Remuneration From KUHS	86,164.00
Excess Amount Collected to Be Refunded	588,465.66
Grant Received to Be Refunded	701,430.00
Salary Payable	1,720,584.00
Stipend Payable	528,704.00
Wages Payable	48,002.00
	4,137,141.66
	426,360,174
<u>SCHEDULE -H</u>	
<u>OTHER DEPOSITS</u>	
<u>KMCT COLLEGE OF ALLIED HEALTH SCIENCES</u>	
Fee Receivables From Old Students	125,000.00
Tuition Fee Advance (Unidentified RTGS)	144,810.00
Fee Receivables From Existing Students	55,403.00
	325,213.00
<u>NATIONAL HOSPITAL INSTITUTE OF HEALTH SCIENCE</u>	
Fee Receivables From Old Students	35,000.00
	35,000

<u>KMCT INSTITUTE OF ALLIED HEALTH SCIENCE</u>	
Excess Amount Collected to Be Refunded	75,500.00
Tuition Fee Advance 2021-2022	100.00
Tuition Fee Advance	15,000.00
	90,600
<u>KMCT COLLEGE OF ARCHITECTURE</u>	
Fee Receivables From Existing Batch	77,678.00
	77,678
<u>KMCT DENTAL COLLEGE</u>	
BDS-2016	
BDS-2018	52,600.00
BDS-2020	137,957.00
BDS-2021	38,434.00
BDS-2022	9,610.00
BDS-2017	48,325.00
MDS-2021	73,431.00
BDS 2013	50,000.00
BDS-2019	60,057.00
MDS-2021	1,112.00
MDS-2019	26,006.00
MDS-2017	373,400.00
Tuition Fee Advance (RTGS Unidentified)	244,411.00
	1,115,343.00
<u>KMCT MEDICAL COLLEGE</u>	
MBBS-2014	0.00
MBBS-2016	8772600.00
MBBS-2017	350569.00
MBBS 2017(KMC)	22000.00
MBBS-2018	41976.00
MBBS 2019	55804.00
MBBS-2020	32085.00
PG-2020	101102.00
MBBS-2022	10000.00
PG -2019	123000.00
	9,509,136

<u>NATIONAL COLLEGE OF PHARMACY</u>	
Tuition Fee Advance	54,500.00
Unidentified Tuition Fee	85,060.71
	139,561
<u>KMCT COLLEGE OF PHARMACY</u>	
Mess Advance	128,000.00
Tuition Fee Advance	127,840.00
	255,840
<u>KMCT SCHOOL OF NURSING</u>	
Tuition Fee Advance 18-19	5,000.00
Tuition Fee Advance 2022-2023	5,000.00
	10,000
<u>KMCT LAW COLLEGE, KUTTIPURAM</u>	
BATCH OUT/DISCONTINUING STUDENTS	28,310.00
BBA LLB 2016-2021	69,180.00
BBA LLB 2017-2022	62,295.00
BBA LLB 2019-2024	2,266.00
BBA LLB 2021-26	5,770.00
BBA LLB 2022-27	29,530.00
LLB 2021-24	2,585.00
BCOM LLB 2021-26	82,595.28
LLB 2015-2018 (3YEAR)	43,450.00
LLB 2017-20	3,320.00
LLB 2018-2021 (3YEAR)	32,500.00
LLB 2019-2022 (3YEAR)	3,000.00
LLB 2020-23	4,845.00
REMUNARATION FOR UNIVERSITY EXAMINATION	26,414.00
MESS ADVANCE	492,300.00
HOSTEL FEE ADVANCE	14,000.00
TUITION FEE ADVANCE	533,045.00
	1,435,405
<u>KMCT POLYTECHNIC COLLEGE</u>	
Tuition Fee Advance 2018	158,195.00
Civil Engineering	125,620.00
Mechanical Engineering	97,875.00

Auto mobile	61,760.00
Semester out/Discontinued Students	45,550.00
	489,000
	13,482,776
<u>SCHEDULE -I</u>	
<u>SECURED OVERDRAFT A/C</u>	
<u>KMCT Heart Institute and Research Centre</u>	
Andhra Bank A/c No.210111100000070	479,490.45
	479,490
<u>KMCT MEDICAL CAMPUS HEAD OFFICE</u>	
Union Bank of India OD A/C No 009714040000001	331,402,392.74
Union Bank of India OD A/c No.210131100000016	4,167,746.48
Indian Overseas Bank A/c No.00410200002952	11,068,896.81
PNB Over Draft A/c No.4258009300251290	152,753,419.80
	499,392,456
	499,871,946
<u>SCHEDULE - L</u>	
<u>FEE RECIEVABLE</u>	
<u>KMCT COLLEGE OF ALLIED HEALTH SCIENCES</u>	
Fee Receivables From Existing Students	6,603,863.00
Fee Receivables From Old Students	5,000.00
Bad Debts	(883,825.00)
Fee Recivables From Discontinued Students	997,600.00
	6,722,638
<u>KMCT ARTS AND SCIENCE COLLEGE, MANASSERY</u>	
B A Functional English-2018	47,500.00
BA Functional English-2019	75,000.00
B A Functional English-2020	305,700.00
B A Functional English- 2021	334,455.00
BBA-2014	100,000.00
BBA 2017	9,000.00
BBA-2018	7,000.00
BBA-2019	240,500.00
BBA-2020	285,650.00

BBA-2021	970,480.00
BBA 2022	35,000.00
B Com Computer Application-2018	59,500.00
B Com Computer Application 2019	163,400.00
B Com Computer Application 2020	490,500.00
B Com Computer Application-2021	724,500.00
B Com Computer Application 2022	201,750.00
B Com Finance-2019	282,900.00
B Com Finance-2020	309,200.00
B Com Finance 2021	641,500.00
B Com Finance 2022	180,555.00
Bsc Computer Science 2022	145,000.00
Prepaid Expenses	31,268.00
	5,640,358
<u>KMCT AYURVEDA MEDICAL COLLEGE</u>	
Fee Receivable From Existing Batch	44,174,370.00
Fee Receivables From Old Students	22,390.00
Bad debts	(1,863,990.00)
	42,332,770.00
<u>KMCT COLLEGE OF ARCHITECTURE MANASSERY</u>	
Fee Receivables From Existing Batch	3,880,429.00
Fee Receivables From Old Students	14,150.00
Bad debts	(422,465.00)
	3,472,114
<u>KMCT DENTAL COLLEGE</u>	
Fee Receivables From Existing Students	133,465,124.00
Fee Receivables From Old Students	1,926,900.88
Bad Debt	(8,496,859.00)
Tuition and Other Fees	16,687.00
	126,911,853
<u>KMCT COLLEGE OF NURSING</u>	
Fee Receivable From Existing Students	4,401,699.00
Fee Receivable Written Off	(83,000.00)
	4,318,699
<u>KMCT INSTITUTE OF ALLIED HEALTH SCIENCE</u>	
DDT 2017	4,000.00
DDT-2019	214,000.00
DDT-2021	442,000.00

DDT-2022	40,000.00
DNT 2016	3,500.00
DNT-2020	80,000.00
DNT 2021	664,000.00
DNT 2022	(100,000.00)
DOTAT-2019	4,000.00
DOTAT-2021	800,000.00
DOTAT-2020	1,000.00
DOTAT 2022	110,000.00
BAD DEBT	(123,000.00)
	2,139,500
<u>KMCT MEDICAL COLLEGE</u>	
DNB-2019	563,750.00
DNB--2020	1,900,000.00
MBBS 2010	980.00
MBBS 2011	641,455.00
MBBS 2012	45,010.00
MBBS-2014	169,990.00
Mbbs 2015	2,400,754.00
MBBS-2016	4,519,436.44
MBBS-2017	22,711,507.00
MBBS 2017(KMC)	5,766,976.00
MBBS-2018	30,134,847.32
MBBS 2019	47,255,262.00
MBBS-2020	36,893,741.00
MBBS-2021	29,626,305.00
MBBS-2022	13,156,300.00
PG-2018	25,000.00
PG-2020	5,535,852.00
PG-2021-2022	17,933,916.00
PG-2022-2023	13,146,980.00
Fee Receivable Written Off	(101,502,124.00)
Fee Receivable From Entrance Commissioner	61,000,000.00
Pentagon Flat_Tenant_3G-Muhammed Jamsheer	46,800.00
Pentagon Flat_Tenant_7 A Utham Kumar	26,000.00
	191,998,738

<u>NATIONAL COLLEGE OF PHARMACY</u>	
Fee Receivables From Existing Students	27,627,322.00
Bad Debt	(6,251,240.00)
	21,376,082
<u>NATIONAL HOSPITAL INSTITUTE OF HEALTH SCIENCE</u>	
Fee Receivables From Existing Students	6,777,796.00
Bad Debts	(340,000.00)
	6,437,796
<u>KMCT SCHOOL OF NURSING</u>	
Fee Receivable From Existing Stdents	1,480,450.00
Bad Debt	(125,000.00)
	1,355,450
<u>KMCT College of Engineering for Emerging Technology</u>	
CSE 2022	675,750.00
	675,750.00
<u>KMCT SCHOOL OF MANAGEMENT</u>	
PGDM -2022-Business Administration	15,000.00
PGDM-2022-Health Care Mgt	52,500.00
	67,500.00
<u>KMCT ARTS & SCIENCE COLLEGE, KUTTIPURAM</u>	
Fee Receivables 2018-21	32,500.00
Fee Receivables 2019-22	153,790.00
Fee Receivables 2020-23	44,480.00
Fee Receivables 2021-24	340,412.00
Fee Receivables 2022-25	430,540.00
Fee Receivables 2022-24	39,250.00
Semester Out/Discontinued Students	2,309,613.00
Mess Dues	9,135.00
	3,359,720
<u>KMCT COLLEGE OF PHARMACY</u>	
B.Pharm	1,509,989.60
B. Pharm 2021-2025	1,600,660.00
B. PHARM 2022-2026	1,662,075.00

D.Pharm	1,014,409.00
D. Pharm 2021-23	347,735.00
D. PHARM 2022-24	1,502,879.00
	7,637,748
<u>KMCT LAW COLLEGE, KUTTIPURAM</u>	
BATCH OUT/DISCONTINUING STUDENTS	2,753,636.00
BBA LLB 2016-2021	55,015.00
BBA LLB 2017-2022	522,665.00
BBA LLB 2018-2023	4,296,549.36
BBA LLB 2019-2024	5,185,896.00
BBA LLB 2020-25	4,799,354.00
BBA LLB 2021-26	3,892,142.00
BBA LLB 2022-27	1,239,372.00
BCOM LLB 2020-25	1,622,560.00
BCOM LLB 2021-26	3,116,564.00
BCOM LLB 2022-27	1,667,134.00
LLB 2015-2018 (3YEAR)	4,501.00
LLB 2018-2021 (3YEAR)	76,735.00
LLB 2019-2022 (3YEAR)	19,195.00
LLB 2020-23	1,850,115.00
LLB 2022-25	311,330.00
LLB 2021-24	2,022,011.00
	33,434,774
<u>KMCT POLYTECHNIC COLLEGE, KUTTIPURAM</u>	
Automobile Engineering	4,551,720.00
Civil Engineering	4,785,820.00
Mechanical Engineering	8,833,779.00
Semester out/Discontinued Students	16,164,920.00
IEDC PROGRAMME FUND	4,853.00
	34,341,092
<u>KMCT COLLEGE OF HOTEL MGT & CATERING TECH</u>	
Bhmct 2021-25	1,102,180.00
Bhmct 22-26	448,850.00
Kitchen Tools Kit (Fee Collection)	20,417.00
	1,571,447
	493,794,029

<u>SCHEDULE M</u>	
<u>ADVANCES TO SUPPLIERS</u>	
<u>KMCT COLLEGE OF ALLIED HEALTH SCIENCES</u>	
Prashobh Industies	150,000.00
	150,000
<u>KMCT ARTS AND SCIENCE COLLEGE, MANASSERY</u>	
Hill Wood	121,658.00
	121,658
<u>KMCT AYURVEDA MEDICAL COLLEGE</u>	
Prashob Metal Industries	200,000.00
Prasoon Industries	125,416.00
Resitech Electricals	55,500.00
Skd Interiors	325,768.00
	706,684
<u>KMCT DENTAL CLINIC</u>	
Anand Drug Lines	135,754.00
Dental Implant Solutions	14,924.00
GRS Dental	25,800.00
	176,478
<u>KMCT DENTAL COLLEGE</u>	
ACE Theatere Consultants & Sound Engineers	90,000.00
Eureka Forbes Limited	36,225.00
Forms Constructions	43,190.00
Jithin K P	16,269.00
Lineesh K P	50,600.00
Uniform Gallery	32,062.00
Vajra Sign Trade	199,420.00
	467,766
<u>NATIONAL COLLEGE OF PHARMACY</u>	
Prashob Metal Industries	300,000.00
Orell Techno Systems(India)Pvt Ltd	35,400.00
	335,400
<u>KMCT GENERAL HOSPITAL</u>	
1656 Ferns Hospital Supplies	1,151.00
Mahaveer Drug Plus	1,620.00
Mohan Medicare	379.00

Grand Medical Systems	490,000.00
1778ENazzio Medical Systems	18,000.00
1782A Insta Health Solutions Pvt.Ltd.,	450,000.00
1799A Aluminium World	28,307.00
1807A Bharathi Electrical Appliances	54,457.00
1809DSecumax	113,227.00
1825C Precious Solutions	1,387,500.00
1829B Impresso	924.00
1830DMecom Services	4,000.00
1837DSaroj Lab	1,035.00
1843DI MET Healthcare Pvt.Ltd	45,720.00
1847DOlympus	220,000.00
1855A Prasoon Industrials	30,000.00
1860DBio Pace Biomedical Solution	52,510.00
1863C Shyamprasad	4,000.00
1864C Star Tin Works	40,000.00
Celora Electronic Integration	7,280.00
Diagnostics Equipments Services Pvt Ltd	148,000.00
DM Healthcare Solutions	96,644.00
Everrtch Software Pvt Ltd	200,000.00
Oasis Medi Care	1,665.00
Romwell Technologies	68,550.00
Serum Institute Life Science Pvt Ltd	315,000.00
Siemens Health Care Pvt Ltd	35,299.00
1511 Advance From Cash & Billing	1,300.00
	3,816,568
<u>KMCT COLLEGE OF NURSING</u>	
Eureka Forbes Limited	4,010.00
	4,010.00
<u>KMCT MEDICAL COLLEGE</u>	
National Plumbers	391,792.00
Able Enterprises	750,000.00
Active Innovative Systems	286,452.00
Adhunik International	337,185.00
Biomerieux (India) Pvt Ltd	106,200.00
Codepro Systems	3,919,361.00
Design Lab Mound Swales	70,000.00
Excel Team Project Solutions	273,324.00
Jacsonsveneers & Panelspvt Ltd	659,578.00

J V Tech	502,036.00
Kapcher	16,995,256.00
Lotus Engineering Works	5,956.00
Nixon Thomas	80,240.00
Powertech Engineering	1,200,000.00
Samsung India Electronic Pvt Ltd	405,000.00
Technoskill Facade Experts Pvt Ltd	6,225,000.00
Thambi & Associates	1,150.00
United Bio Medical Services	13,128,988.00
Vasus Medrayas	3,280,939.00
Zero D Water Solutions & Technologies	311,520.00
Prashob Metal Industrials	52,782.00
Prasoon Industrials	274,481.00
Sreejith P - Electrical Contractor	9,892,668.00
Biocoenosis Envirotech	1,499,488.00
	60,649,396.00
<u>KMCT MEDICAL CAMPUS HEAD OFFICE</u>	
Bhavani Consultants	33,500.00
Codepro Systems	35,990.00
Sky Line Builders	10,000.00
Technowave ID Systems(P) Ltd	8,260.00
Ashiyana Extruder Products	60,600.00
Entertainment Network (India) Ltd	140,184.00
Hykon India (P) LTD	9,676.00
Malayala Manorama	158,369.00
Marble Gallery	312,756.00
The Mathrubhumi Printing & Publishing Co Ltd	11,536.00
V P K Motors Pvt.Ltd.	39,512.00
	820,383
<u>KMCT WOMEN & CHILD HOSPITAL</u>	
Steel Galaxy	148,982.00
	148,982
<u>KMCT Medical College Urban Hospital</u>	
	-

<u>KMCT Heart Institute and Research Centre</u>	
Roche Diagnostics India PVT.LTD	70,000.00
Dr.Ashwin Ramesh	900.00
Miss.Sruthi.T(Eco Tech Trainee)	625.00
	71,525
<u>KMCT MEDICAL COLLEGE MOLECULAR LABORATORY</u>	
Bioline India Pvt Ltd	4130.00
Molbio Diagnostics Pvt Ltd	59000.00
TCG Pharma Inc	45000.00
KMCT Hospital	5700.00
Zahara Travels	288400.00
	402,230
<u>KMCT College of Engineering for Emerging Technology</u>	
Excel Team Project Solutions	500000.00
Serials Publications Pvt Ltd	54000.00
Rent Advance	3000000.00
	3,554,000.00
<u>KMCT EDUCATIONAL CAMPUS</u>	
SANTHOSH MATHEW	300,000.00
	300,000
<u>KMCT COLLEGE OF HOTEL MGT & CATERING TECH</u>	
Able Enterprises	3,000.00
Cambro Nilkamal Pvt.Ltd	9,228.00
Excelteam Project Solution Llp	500,000.00
	512,228
<u>KMCT COLLEGE OF PHARMACY</u>	
CMP Architects (PRADEEP CM)	300,000.00
	300,000
<u>KMCT Pharmacy Pullurampara</u>	
The Universal Agencies	1,574.00
	1,574

<u>KMCT LAW COLLEGE, KUTTIPURAM</u>	
GREEN VALLEY	100,000.00
INTER SMART SOLUTIONS	6.00
JAMSHEEDA (HOSTEL)	18,000.00
POWER TECH (ADV)	46,000.00
P M Kelukutty and Brothers	143,257.00
	307,263
<u>KMCT POLYTECHNIC COLLEGE, KUTTIPURAM</u>	
ABLE ENTERPRISES	1,900.00
DATASTONE SOLUTIONS	600.00
INSIDE INTERIOR & FURNITURE SALES CENTRE	136,566.00
TK ELEVATOR INDIA PVT LTD	1,263,500.00
	1,402,566
<u>KMCT ARTS & SCIENCE COLLEGE, KUTTIPURAM</u>	
TCS technology	64,050.00
	64,050.00
	74,312,761
<u>SCHEDULE - N</u>	
<u>DEPOSITS</u>	
<u>KMCT COLLEGE OF ALLIED HEALTH SCIENCES</u>	
Refundable Deposit KUHS	1,400,000.00
Rent Advance	2,400,000.00
	3,800,000
<u>KMCT AYURVEDA MEDICAL COLLEGE</u>	
Electricity Security Deposit	276,631.00
KSEB Deposit	151,987.00
Rent Advance	200,000.00
Telephone Deposit	1,748.00
Refundable Security Deposit-KUHS	1,500,000.00
	2,130,366
<u>KMCT COLLEGE OF ARCHITECTURE MANASSERY</u>	
Electricity Security Deposit	960.00
Refundable Security Deposit- AICTE	1,200,000.00
	1,200,960

<u>KMCT DENTAL COLLEGE</u>	
Gas Deposit	14,350.00
KSEB Deposit	2,623,099.00
Rent Advance	580,000.00
Telephone Deposit	10,965.00
	3,228,414
<u>KMCT COLLEGE OF NURSING</u>	
Electricity Security Deposits	6,263.00
Telephone Deposit	1,500.00
Refundable Security Deposit_KUHS	771,900.00
Prepaid Expense	36,100.00
	815,763
<u>KMCT GENERAL HOSPITAL</u>	
Electricity Deposits	2,112,595.00
Fixed Deposits	402,221.80
Other Deposits	2,000.00
Sales Tax Deposits	50,000.00
Security Deposits	150,000.00
Telephone Deposits	71,208.00
	2,788,025
<u>KMCT MEDICAL COLLEGE</u>	
Electricity Security Deposits	1,244,458.00
Pentagon Building Owners Association Security Depos	160,000.00
Rent Advance	916,500.00
Telephone Deposit	46,625.00
Refundable Security Deposit- KUHS	15,738,200.00
Security Deposit -Pentagon Builders	811,391.00
	18,917,174
<u>NATIONAL COLLEGE OF PHARMACY</u>	
Gas Deposits	17,000.00
	17,000
<u>KMCT MEDICAL CAMPUS HEAD OFFICE</u>	
Electricity Deposit	301,149.00
Refundable Security Deposit-AICTE	1,200,000.00
Gas Deposit	6,100.00
Telephone Deposit	788.00

Water Deposit	100,000.00
Dhananjayan Unnithan _Flat	588,000.00
	2,196,037
<u>KMCT National Dental Clinic</u>	
Rent Advance	600,000.00
	600,000
<u>KMCT National Hospital Institute Of Health Science</u>	
Deposits (Asset)	2,350.00
	2,350
<u>KMCT PHARMACY AREEKODE</u>	
Rent Advance	200,000.00
	200,000.00
<u>KMCT EDUCATIONAL CAMPUS</u>	
Gas Deposit	3,050.00
KSEB Security Deposit	3,952.00
	7,002
<u>KMCT COLLEGE OF HOTEL MGT & CATERING TECH</u>	
Refundable Deposit At University	2500000.00
Refundable Security Deposit Aicte	1200000.00
Security Deposit (Kseb)	4449.00
Tcs Received	22182.00
	3,726,631
<u>KMCT LAW COLLEGE, KUTTIPURAM</u>	
Electricity Deposit	40,040.00
Gas Deposit	5,100.00
Rent Advance	525,500.00
TCS RECEIVABLE	65,259.00
	635,899
<u>KMCT ARTS & SCIENCE COLLEGE, KUTTIPURAM</u>	
SECURITY DEPOSITED (KSEB)	2,256.00
Tcs Recievable	22,182.00
	24,438.00
	40,290,059

<u>SCHEDULE - P</u>	
<u>OTHER ADVANCES</u>	
<u>KMCT GENERAL HOSPITAL</u>	
Accrued Income	250,746.00
profession tax payable	5,220.00
Interest Accrued on Sales Tax Deposit	10,016.00
Miscellaneous Advance	914,838.00
Purchase Advance	77,360.00
2611 Advance to BPCL ECMS - (GENERATOR)	154,610.53
Rent Advance	250,000.00
Salary Advance	200,957.00
	1,863,748
<u>KMCT Dental College</u>	
OTHER ADVANCES	16,080.00
	16,080.00
<u>KMCT MEDICAL CAMPUS HEAD OFFICE</u>	
T K KUnhahammed	168,000.00
Income Tax Advance	39,376,240.00
Purchase Advance	416,736.00
Rent Advance	2,050,000.00
Salary Advance	462,500.00
Tds Receivable	111,922,719.28
Tcs Receivable	413,754.76
TDS Payable	2,162,381.00
TDS Receivable-Interest	154,696.00
Hussain Koya V	200,000.00
Abdulla A V	3,000,000.00
Rent Receivable _Reliance Jio Infocomm Ltd	117,342.00
	160,444,369
<u>KMCT HEART INSTITUTE AND RESEARCH CENTRE</u>	
M/s.BPCL-E CMS	20,942.00
	20,942
<u>KMCT MEDICAL COLLEGE</u>	
Shoukathali Building Rent	13,912.00
	13,912.00

<u>KMCT Pharmacy Pullurampara</u>	
Rent Advance	75,000.00
	75,000
<u>KMCT Pharmacy Kuniyil</u>	
Rent Advance	60,000.00
	60,000
	-
<u>KMCT MEDICAL COLLEGE MOLECULAR LABORATORY</u>	
	-
<u>KMCT EDUCATIONAL CAMPUS</u>	
Rent Advance	90,000.00
Tds receivables	5,865.00
	95,865
<u>KMCT COLLEGE OF HOTEL MGT & CATERING TECH</u>	
Rent Advance	15,000.00
	15,000
<u>KMCT COLLEGE OF PHARMACY</u>	
Refundable Security Deposit - Aicte	1,200,000.00
Security Deposit (Kseb)	10,895.00
Gas Deposit	6,800.00
Tcs Received	44,364.00
Rent Advance	419,000.00
Mess Dues	21,805.00
	1,702,864
<u>KMCT LAW COLLEGE, KUTTIPURAM</u>	
INDIAN OIL CORPORATION	27,257.00
Mess Dues	102,045.00
	129,302

<u>KMCT POLYTECHNIC COLLEGE, KUTTIPURAM</u>	
TCS Receivable	102,056.00
ADVANCE shashidaran	614.00
MESS DUES	24,365.00
GAS DEPOSIT	5,000.00
	132,035
<u>KMCT ARTS & SCIENCE COLLEGE, KUTTIPURAM</u>	
Loans and advances	13,146.00
	13,146
	164,582,263
<u>SCHEDULE -Q</u>	
<u>SUNDRY DEBTORS</u>	
<u>KMCT COLLEGE OF ALLIED HEALTH SCIENCES</u>	
M H Associates	6,372.00
	6,372
<u>KMCT AYURVEDA MEDICAL COLLEGE</u>	
M H Associates	12,744.00
	12,744
<u>KMCT GENERAL HOSPITAL</u>	
1002 Medical College	265,990.00
KMCT College of Nursing	19,676.00
National Hospital	6,039,355.00
Receivables	171,915.39
2202 Advance From Pharmacy	14,619.00
NIT	667,508.00
ECHS	6,282,257.00
2210 Snehasparsam	5,500.00
ESI	31,715,822.00
2216 KMCT Dental College	2,909.00
Star Health Insurance	143,869.00
Vidal Health	467,452.00
Reliance Recevables (2018-19)	4,508,748.00
Al -Ameen Medical Center	8,895.00
AVM Hospital Nilamboor	6,160.00
Care Clinic	260.00
Care N Cure Medlab	550.00
CGHS	6,044,606.00

Doctors Lab Irivetty	40.00
EMC Hospital	6,740.00
Eranad Clinic	4,325.00
Farha Laboratory	40.00
Janatha Hospital	1,000.00
Karuna Care	32,860.00
KMCT College of Allied Health Science	6,640.00
KMCT Medical College Molecular Lab	80,200.00
Leads Health Care Wayanad	15,690.00
Malabar Diagnostics Mukkam	61,760.00
MEDISEP	6,955,694.50
Melepurakkal Hospital	39,534.00
My Health Diagnostic Centre	70.00
Nalakath Lab	13,980.00
Nayana Lab Chathamangalam	1,270.00
NC Hospital	4,000.00
Pattaniyil Medicare	310.00
QR Code -Union BAnk	167,286.00
Receivables From PMK	13,821.00
Rishna Lab	3,935.00
Sahakarauna Health Care - Pathappirayam	10,715.00
Sahakaruna Health Care	28,725.00
SHA Receivables	150,472,801.00
Swiping Machine -Andhra	447,859.97
	214,735,388
<u>KMCT HEART INSTITUTE AND RESEARCH CENTRE</u>	
Ansari Asst.Manager(KMCT H.O)	250.00
Dr.Bijoy Jacob	3,140.00
Dr.Vijish Venugopal	28,250.00
Dr.V.K.Chellamma Staff KMCT W&C Hospit Gynecologist	3,000.00
Jassim(Asst.Administrator)	11,100.00
Karunnya	399,750.00
KASP	170,600.00
Leelamma C/O Aleena's Mother(PRO Cardiology)	25,000.00
Master.Adhithyan,C/o Bindhu H.O Staff	1,000.00
Mr.Balagopalan C/o,Dr.Rajesh (Ortho)	12,500.00
Mr.Binshad C/o Mr.Ramees P.M	2,400.00
Mr.Dinesh Babu C/o.Dr.Santhosh	6,500.00

Mr.Dr.Ummer ,HOD Orthopedic Dept	6,400.00
Mr.Muhammed Najeed C/o Zuhara Usman	160,000.00
Mr.Mujeeb Rehman	8,555.00
Mr.Nadeer Staff KMCT Tech Camapus Kuttipuram	2,270.00
Mr.Sandeep,Principal(NHIHS & AHS)	1,000.00
Mr.Sasidharan,Reg/IP-351966/2022218584	11,680.00
Mrs.FathimaKK-300474/2020117758	4,360.00
Mrs.Jahana,C/o Nadheer KMCT	370.00
Mrs.Jeeja C/o Dr.K.M.Navas Sir(Mg.Trustee)	4,000.00
Mrs.Nirmala ,Santhosh Oldage Home Kannur,C/o Naveen	150.00
Mrs.Rukhiyabi,C/o Mansoor Driver	1,000.00
Mrs.Sulochana C/o Manu Sir	2,000.00
Mrs.Usha Devi(KNC Staff)C/o.Ansari Sir	1,000.00
Muhammed Assim Velimanna(Diffrently Abled)	1,000.00
Muhammed(H.O Staff)	8,000.00
Pathumma,290995/54139	35,000.00
Ravi,C/o Sooraj H.O Staff	25,480.00
Sankaran Master C/o Mr.Sandeep	42,000.00
Suhaib C/o Dr.K.Moidu(Mg.Trustee)	1,000.00
Suresh Babu C/o Mr.Praji Driver	5,000.00
Venugopala Menon,Purchase Manager,KMCT H.O	9,150.00
	992,905.00
<u>NATIONAL COLLEGE OF PHARMACY</u>	
Insurance Premium Receivable	19,090.00
	19,090.00
	215,766,498.86
<u>SCHEDULE - R</u>	
<u>FIXED DEPOSITS</u>	
<u>KMCT MEDICAL COLLEGE</u>	
Fixed Deposit PNB A/c No.425800PU00001449	11,519,861.00
Fixed Deposit PNB A/c No. 425800PU000003270	901,061.00
Fixed Deposit-PNB A/c No. 425800PU00003049	106,840.00
Fixed Deposit PNB A/c No 425800PU00003304	105,874.00
	12,633,636
<u>KMCT MEDICAL CAMPUS HEAD OFFICE</u>	
Fixed Deposit-PNB A/c NO.425800DP00018822	500,000.00
Fixed Deposit PNB A/c NO. 425800PU00002138	11,082.00

Fixed Deposit PNB A/c No. 425800PU00004002	10,386,980.00
Fixed Deposit PNB A/c NO. 425800PU00005029	379,225.00
Fixed Deposit PNB A/c NO. 425800PU00005038	2,148,945.00
Fixed Deposit PNB A/c NO. 425800PU00005047	379,225.00
Fixed Deposit PNB A/c NO. 425800PU00005056	2,148,945.00
Fixed Deposit PNB A/c NO. 425800PU00005065	1,289,367.00
Fixed Deposit PNB A/c NO. 425800PU00005074	7,306,412.00
Fixed Deposit PNB A/c NO. 425800PU00005144	17,122,976.00
Fixed Deposit PNB A/c NO. 425800PU00005171	3,021,701.00
Fixed Deposit UBI A/c No.210113030000011	-
Fixed Deposit IOB A/c No.004104000003161	525,752.00
Fixed Deposit SBI Account No. 40348043688	500,000.00
FD-Andhra Bank A/c No.009720001000229	1,500,000.00
FD-Andhra Bank A/c No.009720001000237	1,500,000.00
FD-Andhra Bank A/c No.009720001000238	2,800,000.00
FD Andhra Bank A/c No.009720100050011	100,000.00
FD-Andhra Bank A/c NO.009720100051524	25,000.00
FD -Andhra Bank A/c No. 009720100052091	25,000.00
FD-Andhra Bank A/c No.009720100056802	500,000.00
FD Andhra Bank A/c No. 009720100058165	50,000.00
FD Andhra Bank A/c No. 009720100058174	50,000.00
FD Andhra Bank A/c No. 009720100058183	50,000.00
FD Andhra Bank A/c No 009720100104145	55,500.00
FD-Andhra Bank A/c No.9720100001583	500,000.00
FD-Andhra Bank A/c No.9720100001592	500,000.00
FD-Andhra Bank A/c No.9720100001608	300,000.00
FD-Andhra Bank A/c No.9720100001617	300,000.00
FD-Andhra Bank A/c No.9720100024168	257,495.00
Fixed Deposait-UBI A/c No.210113030000013	316,063.00
Fixed Deposit-Andhra Bank FD No. 009720100072703	1,315,254.00
Fixed Deposit UBI A/c NO.210113020000054	200,000.00
Fixed Deposit UBI A/c NO.2101130300000263	250,000.00
Fixed Deposit UBI A/c NO.2101130300000264	250,000.00
Fixed Deposit UBI A/c NO.210113030000141	2,541,512.00
Fixed Deposit UBI A/c NO.210113030000147	10,000,000.00
Fixed Deposit UBI A/c NO.210113030000148	2,500,000.00
Fixed Deposit UBI A/c NO.210113030000149	2,500,000.00
Fixed Deposit UBI A/c NO.210113030000150	2,500,000.00
Fixed Deposit UBI A/c NO.210113030000151	10,000,000.00

Fixed Deposit UBI A/c NO.210113030000152	2,500,000.00
Fixed Deposit UBI A/c NO.210113030000153	2,500,000.00
Fixed Deposit UBI A/c NO.210113030000154	2,500,000.00
Fixed Deposit UBI A/c NO.210113030000155	10,000,000.00
Fixed Deposit UBI A/c NO.210113030000156	2,500,000.00
Fixed Deposit UBI A/c NO.210113030000157	2,500,000.00
Fixed Deposit UBI A/c NO.210113030000158	2,500,000.00
Fixed Deposit UBI A/c NO.210113030000159	10,000,000.00
Fixed Deposit UBI A/c NO.210113030000161	10,000,000.00
Fixed Deposit UBI A/c NO.210113030000162	2,500,000.00
Fixed Deposit UBI A/c NO.210113030000163	2,500,000.00
Fixed Deposit UBI A/c NO.210113030000164	2,500,000.00
	139,106,434
<u>KMCT National College Of Pharmacy</u>	
Refundable Deposit of AICTE-State Bank of Patiala	350,000.00
	350,000
	152,090,070
<u>SCHEDULE - S</u>	
<u>BANK ACCOUNTS (CURRENT)</u>	
<u>KMCT COLLEGE OF ALLIED HEALTH SCIENCES</u>	
Union Bank of India C A/C No.210111100000159	117,430.84
State Bank of India A/c No.33955910384	218,997.14
	336,428
<u>KMCT ARTS AND SCIENCE COLLEGE, MANASSERY</u>	
Andhra Bank A/c No 210111100000140	266,855.40
	266,855
<u>KMCT AYURVEDA MEDICAL COLLEGE</u>	
Union Bank of India A/c No. 009711011001212	135,527.00
Union Bank of India A/c No. 210111100000061	444,866.25
Punjab National Bank A/c No. 4258002100095961	100,131.59
State Bank of India A/c No. 30854937708	2,559.82
	683,085
<u>KMCT AYURVEDA MEDICAL COLLEGE CLINIC</u>	
Union Bank of India CA/c No.210111100000052	173,497.98
	173,498
<u>KMCT COLLEGE OF ARCHITECTURE MANASSERY</u>	
Andhra Bank A/c No.210111100000122	208,800.52

State Bank of India A/c No. 33955908137	110,882.56
	319,683
<u>KMCT DENTAL COLLEGE</u>	
Punjab National Bank C/A No.4258002100095688	98,792.22
Union Bank of India CA/c No. 210111100000168	4,683,406.65
State Bank of India A/c No. 30854937640	23,209.72
	4,805,409
<u>KMCT DENTAL CLINIC</u>	
Union Bank of India A/c No. 210111100000450	826,126.10
	826,126
<u>KMCT COLLEGE OF NURSING</u>	
Andhra Bank A/c No:210111100000177	1,016,148.50
Indian Overseas Bank A/c No:0041020000003024	143,007.50
State Bank of India A/c No:30854937833	61,632.14
	1,220,788
<u>KMCT GENERAL HOSPITAL</u>	
2804 Indian Overseas Bank- 2937 Hospital	68,203.18
2805 Panjab National Bank A/c.No.2100093750	12,182.98
2806 HDFC Bank, Nadakkave A/c.No.06718260000020	2,072.28
2808 Union Bank No.210111100000016 - KMCT MCH	9,100,634.68
2809 Union Bank No.210111100000043 - KMCT MCH Pharma	661,529.10
	9,844,622
<u>KMCT HEART INSTITUTE AND RESEARCH CENTRE</u>	
Andhra Bank A/c No.210111100000371	169,888.73
Federal Bank A/c No 10900200006350	283.00
Punjab National Bank A/c No.4258002100095785	444,090.30
	614,262
<u>KMCT MEDICAL COLLEGE</u>	
Andhra Bank A/c No.009711100000636	178,017.59
Andhra Bank A/c No.210111100000089	1,269,516.69
Indian Overseas Bank A/c NO.0041020000003078	120,947.10
PNB-Escrow A/C No.4258002100093875	20,319.08
Punjab National Bank A/c No.4258002100092812	38,464.81
Punjab National Bank SB A/c No.4258000105057342	20,225.22
State Bank Of India A/c No.30854937797	374,244.72
	2,021,735

<u>NATIONAL COLLEGE OF PHARMACY</u>	
Andhra Bank A/c No. 210111100000025	1,288,683.49
Andhra Bank Andhra Bank A/c No. 09711011001146	126,702.42
State Bank of India A/c No 10622327006	14,766.30
State Bank Of India A/c No.30854937899	12,182.02
	1,442,334
<u>NATIONAL HOSPITAL INSTITUTE OF HEALTH SCIENCE</u>	
Andhra Bank A/c No:210111100000113	251,811.43
State Bank of India A/c No:38628969277	58,659.17
	310,471
<u>KMCT SCHOOL OF NURSING</u>	
Andhra Bank A/C No:210111100000131	213,653.08
State Bank of India A/c No:30854937913	7,509.64
	221,163
<u>KMCT Ozone Dental Clinic</u>	
Punjab National Bank CA/c No.4258002100096632	30430.46
	30,430
<u>KMCT MEDICAL CAMPUS HEAD OFFICE</u>	
Indian Overseas Bank A/c NO.0041020000002730	49,092.26
Punjab National Bank A/c No 4258002100093112	393,813.25
State Bank of India OD A/c No. 40351686783	1,060,601.88
Union Bank of India C A/c No.210111100000098	3,673,201.40
Union Bank of India C A/c No.210110100062131	97,394.00
	5,274,103
<u>KMCT College of Engineering for Emerging Technology</u>	
Union Bank of India C A/c No.210111010000030	36,384.18
	36,384.18
<u>KMCT Pharmacy Kuniyil</u>	
Union Bank of India C A/c No. 21011101000019	99,190.60
	99,190.60
<u>KMCT Pharmacy Pullurampara</u>	
Union Bank of India C A/c No. 210111010000022	311,539.26
	311,539

<u>KMCT SCHOOL OF MANAGEMENT</u>	
Union Bank of India C A/c No.210111010000031	79,582.30
	79,582
<u>KMCT Institute Allied Health Science</u>	
Union Bank of India A/c No.210111100000441	187,596.70
	187,597
<u>KMCT National Dental Clinic</u>	
Punjab National Bank A/c NO .4257002100024131	333,625.80
	333,626
<u>KMCT PHARMACY AREEKODE</u>	
Union Bank of India C A/c No. 210111010000021	229,168.68
	229,169
<u>KMCT DENTAL CLINIC PANNIKODE</u>	
Union Bank of India A/c No.210111010000020	84,587.90
	84,587.90
<u>KMCT Community Dental Clinic</u>	
Union Bank of India A/c No. 009711100001741	1,319.92
	1,319.92
<u>KMCT Medical College Molecular Laboratory</u>	
Andhra Bank A/c No.210111100000991	152,885.84
	152,885.84
<u>KMCT ARTS & SCIENCE COLLEGE, KUTTIPURAM</u>	
PUNJAB NATIONAL BANK A/C 4258002100097233	2,171,304.49
State Bank of India A/c 67284019271	38,242.81
	2,209,547
<u>KMCT COLLEGE OF HOTEL MGT & CATERING TECH</u>	
PUNJAB NATIONAL BANK A/C4258002100097251	76,571.24
	76,571
<u>KMCT LAW COLLEGE, KUTTIPURAM</u>	
PUNJAB NATIONAL BANK A/C 4258002100097260	1,223,824.93
State Bank of Travancore A/C 67284020402	30,477.51
	1,254,302
<u>KMCT COLLEGE OF PHARMACY</u>	
PUNJAB NATIONAL BANK	101,478.26
PUNJAB NATIONAL BANK AC/425800210097118	2,729,846.25
	2,831,325

KMCT POLYTECHNIC COLLEGE, KUTTIPURAM State Bank of India A/c No. 67284021155 PUNJAB NATIONAL BANK 4258002100097242 TOTAL	192,901.17
	145,874.25
	338,775
	36,617,394