

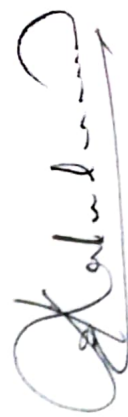
Schedule of Audited Statement of income and expenditure duly certified by Finance Officer or CA highlighting the expenditure on dental material and other consumables used for student training during 2016-17, 2017-18 , 2018-19 and 2019-20, 2020-21

Particulars	Hospital	Medical College	Nursing College	Dental College	PRMR	PCALIS	CCALIS
Salary	50,75,80,686.00	1,12,10,601.00	88,48,001.00	4,27,03,557.00	27,13,527.00	1,33,59,936.00	12,94,906.00
Prof Charges	6,28,22,329.00			2,43,000.00			
	57,04,03,015.00	1,12,10,601.00	88,48,001.00	4,29,46,557.00	27,13,527.00	1,33,59,936.00	12,94,906.00
Stipend		7,15,04,158.00		48,53,147.00		1,80,000.00	7,65,37,305.00
Remuneration	2,38,68,318.00	4,60,820.00	1,86,100.00	2,49,000.00		1,12,002.00	10,08,772.00
PF	91,21,621.00						2,38,68,318.00
ESI	40,00,000.00						91,21,621.00
Gratuity Paid	3,96,086.00						40,00,000.00
Professional Tax							3,96,086.00
Welfare Expenses	3,73,86,025.00	7,19,64,978.00	1,86,100.00	51,02,147.00	-	2,92,002.00	11,49,32,052.00
Medicine	16,51,18,556.00						16,51,18,556.00
Surgicals	5,70,83,051.00						5,70,83,051.00
Lab	3,68,92,992.00						3,68,92,992.00
X Ray	55,21,636.50						55,21,637.00
Oxygen	63,72,798.00						63,72,798.00
Cardiology Purchases	3,14,94,165.00						3,14,94,165.00
Dental Purchase	80,38,598.00			5,368.00			80,43,966.00
Linen, Cloths Curtain etc.	8,91,894.00						8,91,894.00
General Supplies	21,72,598.84			20,960.00			21,93,559.00
Stationery & Office Materials	34,54,794.66						34,54,795.00
Computer Stationery	21,60,138.48			19,515.08			21,79,654.00
Hardware/Tools	29,08,735.52						29,08,736.00
Dialysis materials	70,41,551.00						70,41,551.00
Electrical Items	32,97,693.00						32,97,693.00
O T Store	89,18,479.00						89,18,479.00
Bio Medical Consumables	37,95,634.66						37,95,635.00
Painting & Plumbing Materials	25,78,897.00						25,78,897.00
Cleaning & Housekeeping	93,92,146.00						93,92,146.00
	35,71,34,358.66	-	-	45,843.08	-	-	35,71,80,204.00

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ANNEXURE III - Expenditure

Particulars	Hospital	Medical College	Nursing College	Dental College	Research Centre	Allied College	Pharmacy College	Nursing School
Schedule L - Salary								
Salary	65,36,01,812.00	1,27,49,448.00	88,41,756.00	5,04,06,607.00	8,07,553.00	5,78,226.00	1,69,07,935.00	5,51,374.00
Prof Charges	4,33,89,613.00							
	69,69,91,425.00	1,27,49,448.00	88,41,756.00	5,04,06,607.00	8,07,553.00	5,78,226.00	1,69,07,935.00	5,51,374.00
Sub Total								
Schedule M - Salaries & Allowance								
Stipend								
Remuneration	2,45,83,252.00							
PF	93,36,342.00							
ESI	40,00,000.00							
Gratuity Paid	5,01,120.00							
Professional Tax								
Sub Total	3,84,20,714.00	7,76,08,393.00	1,11,975.00	54,49,298.00	-	6,600.00	1,74,714.00	800.00
Schedule O - Purchase Items								
Medicine	16,01,28,183.81							
Surgicals	5,53,89,947.27							
Lab	4,09,52,431.77							
X Ray	53,07,407.88							
Oxygen	46,37,324.66							
Cardiology Purchases	2,52,83,579.25							
Dental Purchase	92,83,209.00							
Linen, Cloths Curtain etc.	11,38,337.31							
General Supplies	16,90,135.74							
Stationery & Office Materials	38,91,739.45							
Computer Stationery	32,27,363.57							
Hardware/Tools	19,49,491.70							
Dialysis materials	67,49,261.98							
Electrical Items	26,34,958.59							
O T Store	1,03,14,397.80							
Bio Medical Consumables	33,56,086.13							
Painting & Plumbing Materials	22,56,390.05							
Cleaning & Housekeeping	1,13,82,784.81							
Sub Total	34,95,73,030.77	-	-	5,77,159.99	-	-	18,700.00	35,01,68,892.00



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




CONFIDENTIAL MEDICAL SOCIETY

PMCH :: DOMESTIC EQUIPMENTS-MEDICITY

PMCH :: DENTAL CLINIC MEDICITY

PMCH :: PRIMARY HEALTH CENTRE MEDICITY

PMCH :: DINING HALL - MEDICITY

PMCH :: DIANA CATERING-MESS MEDICITY

PMCH :: DENTAL CLINIC (MEDICITY) COLLECTION

PMCH :: MEDICINE SALE - MEDICITY

PMCH :: COMPUTER STATIONARY-MEDICITY ✓

PMCH :: **DENTAL MATERIALS PURCHASE-MEDICITY**

PMCH :: MEDICITY MAINTENANCE EXPENSES ✓

PMCH :: MEDICITY EXPENSES

Page No. 1 / 1

Page No. 1 / 1

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5,09,960.00

11,99,591.50

2,11,944.89

98,01,080.00

39,175.00

53,353.00

1,30,597.00

22,87,155.00

8,88,710.00

PURCHASES

PURCHASES

ADMINISTRATION

ADMINISTRATION

PUSHPAGIRI MEDICAL SOCIETY, THIRUVALLA

ANNEXURE IV - Expenditure

Particulars	Hospital	Medical College	Dental College	Pharmacy College	Nursing College	Allied College	Research Centre	Nursing School	Total
Schedule L - Salary & Allowances									
Salary	34,35,88,176.91	37,54,91,124.00	5,42,34,291.00	1,72,84,774.00	91,92,968.00	8,83,767.00	8,55,000.00		80,06,46,334.00
Prof Charges		3,64,31,574.00							3,73,15,141.00
Sub Total	34,35,88,176.91	41,19,22,498.00	5,42,34,291.00	1,72,84,774.00	91,92,968.00	8,83,767.00	8,55,000.00		83,79,61,475.00
Schedule M - Emoluments & Other Benefits									
Stipend		10,51,23,737.00		34,59,773.00					11,42,92,595.00
Remuneration	46,680.00	3,99,884.00	2,91,185.00	1,60,100.00	35,951.00	54,450.00			9,88,250.00
Incentives	16,22,728.00	1,34,13,925.00	5,54,030.00						1,55,90,683.00
Leave Encashment		20,02,500.00							20,02,500.00
PF									
ESI	2,81,68,897.00								2,81,68,897.00
Gratuity Paid	69,56,146.00								69,56,146.00
Professional Tax	60,00,000.00								60,00,000.00
Contribution to Priest	1,55,470.00								1,55,470.00
Travelling Allowance	1,12,000.00								1,12,000.00
Staff Welfare Expense	11,93,387.00								11,93,387.00
HR Training Expense	4,13,242.00								4,13,242.00
Sub Total	1,27,794.00	12,09,40,046.00	65,54,360.00	36,19,813.00	35,951.00	54,450.00			1,27,794.00
Schedule N - Purchase Items									
Medicine	16,44,03,276.84								16,44,03,276.84
Surgicals	5,86,57,434.84								5,86,57,434.84
Lab	4,55,18,013.35								4,55,18,013.35
X Ray	48,41,705.70								48,41,705.70
Oxygen	54,50,497.00								54,50,497.00
Cardiology Purchases	3,15,85,530.95								3,15,85,530.95
Dental Purchase	1,00,87,052.00								1,00,87,052.00
Linon, Cloths Curtain etc.	5,95,048.72								5,95,048.72
General Supplies	12,57,256.11								12,57,256.11
Stationery & Office Materials	41,21,100.79								41,21,100.79
Computer Stationery	11,62,073.55								11,62,073.55
Hardware/Tools	15,77,710.47								15,77,710.47
Dialysis materials	72,43,253.86								72,43,253.86
Electrical Items	25,80,991.99								25,80,991.99
OT Store	89,64,895.47								89,64,895.47
Bio Medical Consumables	72,29,937.34								72,29,937.34
System Consumables	16,44,389.97								16,44,389.97
Painting & Plumbing Materials	22,55,509.05								22,55,509.05
Cleaning & Housekeeping	1,02,33,008.14								1,02,33,008.14
Sub Total	36,94,08,686.14		6,54,836.00						37,00,63,512.00
Schedule O - Administrative & Office Expenses									
Audit Fee & Others	10,42,235.00								10,42,235.00
FCRA Audit Fees	17,700.00								17,700.00
Insurance	8,52,870.00								8,52,870.00
LPG Expenses	18,204.00								18,204.00
Newspaper & Periodicals	1,90,599.36								1,90,599.36
Postage	97,505.00								97,505.00
Printing & Stationary	57,75,641.30								57,75,641.30
Professional Charges	29,16,312.00								29,16,312.00
Travelling & Conveyance	1,86,704.00								1,86,704.00
Sub Total	1,10,97,770.66	1,66,159.00	6,02,590.00	39,139.00	8,902.00	1,826.00	2,381.00		1,26,97,860.00
Total									1,26,97,860.00



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

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16-19

Particulars		Debit	Credit
PMCH :: DOMESTIC EQUIPMENTS-MEDICITY		5,80,064.00	
PMCH :: DENTAL CLINIC MEDICITY		10,79,632.35	
PMCH :: DINING HALL - MEDICITY		88,20,972.00	
PMCH :: PRIMARY HEALTH CENTRE MEDICITY		1,90,750.40	
PMCH :: DIANA CATERING-MESS MEDICITY		7,763.00	
PMCH :: JOSEINN - MESS MEDICITY		3,415.00	
PMCH :: DENTAL CLINIC (MEDICITY) COLLECTION			1,91,36,684.00
PMCH :: COMPUTER STATIONARY-MEDICITY			
PMCH :: DENTAL MATERIALS PURCHASE-MEDICITY		1,18,828.00	
PMCH :: MEDICITY DIETARY EXPENSE		74,12,224.00	
PMCH :: MEDICITY EXPENSES		2,55,857.00	
PMCH :: ELECTRICITY CHARGES -MEDICITY		7,11,220.00	
PMCH :: MEDICITY MAINTENANCE EXPENSES		27,63,865.00	
PMCH :: MEDICITY MAINTENANCE EXPENSES		16,75,199.00	



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



PUSHPAGIRI MEDICAL SOCIETY, THIRUVALLA

ANNEXURE VII - Expenditure

Particulars	Hospital	Medical College	Dental College	Pharmacy College	Nursing College	Allied College	Research Centre	Grand Total
SCHEDULE - I. SALARY								
Salaries	34,24,94,990.00	37,51,95,497.00	5,71,17,191.00	1,80,43,192.00	88,49,228.00	-	8,40,040.00	80,25,40,138.00
Professional Charges	-	3,29,32,678.00	-	-	-	-	-	3,37,88,722.00
Total	34,24,94,990.00	40,81,28,175.00	5,71,17,191.00	1,80,43,192.00	88,49,228.00	8,56,044.00	8,40,040.00	83,63,28,860.00
Schedule M - Emoluments & Other Benefits								
Stipend	9,73,09,456.00	9,31,67,844.00	40,25,024.00	18,53,015.00	-	-	-	19,64,45,339.00
Incentives	37,70,697.00	2,33,63,275.00	22,74,846.00	-	-	-	1,23,300.00	2,95,32,118.00
Remuneration	58,560.00	4,99,830.00	3,15,000.00	1,79,895.00	1,95,550.00	1,28,100.00	-	13,76,935.00
Leave Encashment	1,67,287.00	19,55,480.00	-	-	-	-	-	21,22,767.00
PF	2,48,39,446.00	-	-	-	-	-	-	2,48,39,446.00
ESI	42,77,738.00	-	-	-	-	-	-	42,77,738.00
Gratuity Paid	90,00,000.00	-	-	-	-	-	-	90,00,000.00
Travelling Allowance	11,06,460.60	-	-	-	-	-	-	11,06,461.00
Staff Welfare Expense	4,39,212.00	-	-	-	-	-	-	4,39,212.00
Student Welfare	-	70,000.00	-	-	-	-	-	70,000.00
HR Training Expense	58,580.00	-	-	-	-	-	-	58,580.00
Total	14,11,17,436.60	11,90,56,429.00	66,14,870.00	20,32,910.00	1,95,550.00	1,28,100.00	1,23,300.00	26,92,68,596.00
SCHEDULE - N PURCHASES								
Medicine	19,23,43,081.66	-	-	31,736.00	-	-	-	19,23,74,818.00
Surgicals	7,55,08,364.44	-	-	-	-	-	-	7,55,08,364.00
Lab	4,83,53,232.05	2,85,691.00	-	-	-	-	1,69,941.00	4,88,08,864.00
X Ray	42,47,465.00	-	-	-	-	-	-	42,47,465.00
Oxygen	57,44,233.00	-	-	-	-	-	-	57,44,233.00
Cardiology Purchases	3,14,31,321.05	-	-	-	-	-	-	3,14,31,321.00
Dental Purchase	1,54,09,908.00	-	4,66,821.00	-	-	-	-	1,58,76,729.00
Linens, Cloths Curtain etc.	14,80,460.61	-	67,130.00	-	-	-	-	15,47,591.00
General Supplies	22,96,330.96	16,975.00	1,08,642.00	-	-	-	-	24,21,948.00
Stationery & Office Materials	38,88,899.50	-	-	-	-	-	-	38,88,900.00
Computer Stationery	8,96,500.93	-	-	-	-	-	-	8,96,501.00
Hardware/Tools	39,08,146.34	-	-	-	-	-	-	39,08,146.00
Dialysis materials	77,75,275.61	-	-	-	-	-	-	77,75,276.00
Electrical Items	37,24,871.46	-	17,037.00	-	-	-	-	37,41,908.00
O.T. Store	2,04,84,040.00	-	-	-	-	-	-	2,04,84,040.00
Bio Medical Consumables	65,39,779.44	-	-	-	-	-	-	65,39,779.00
System Consumables	14,38,721.73	-	-	-	-	-	-	14,38,722.00
Painting & Plumbing Materials	29,89,370.96	-	-	-	-	-	-	29,89,371.00
Cleaning & House-keeping	1,00,13,914.14	-	-	-	-	-	-	1,00,13,914.00
Total	43,84,94,946.88	3,02,666.00	6,59,630.00	31,736.00	-	-	1,69,941.00	43,96,57,920.00



Prepared by: *[Signature]*
 Verified by: *[Signature]*
 PUSHPAGIRI MEDICAL SOCIETY, THIRUVALLA

PUSHPAGIRI MEDICAL SOCIETY

PUSHPAGIRI MEDICAL COLLEGE, THIRUVALLA, 689101

Branch : All Branches

Schedule Wise Trial Balance For The Period 01-04-2019 To 31-03-2020

Description	Debit (Rs.)
PMCH :: DOMESTIC EQUIPMENTS-MEDICITY	6,61,293.00
PMCH :: DENTAL CLINIC MEDICITY	9,71,669.11
PMCH :: DINING HALL - MEDICITY	79,38,874.80
PMCH :: PRIMARY HEALTH CENTRE MEDICITY	1,71,675.36
PMCH :: DIANA CATERING-MESS MEDICITY	7,763.00
PMCH :: JOSEINN - MESS MEDICITY	77,961.00
PMCH :: DENTAL CLINIC (MEDICITY) COLLECTION	
PMCH :: DONATION FOR CHAPEL MEDICITY	
PMCH :: COMPUTER STATIONARY-MEDICITY	
PMCH :: DENTAL MATERIALS PURCHASE-MEDICITY	1,56,468.00
PMCH :: MEDICITY DIETARY EXPENSE	98,12,069.00
PMCH :: MEDICITY EXPENSES	1,88,073.00
PMCH :: MEDICITY MAINTENANCE EXPENSES	5,75,630.00
	22,13,777.00

Page No. 1 / 1
Credit (Rs.)

1,97,91,358.00
2,87,000.00

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



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