

We are here because, we care

NISH

NATIONAL INSTITUTE OF SPEECH & HEARING

(An autonomous organisation under the Social Justice Department, Government of Kerala)

Accredited as Excellent Institution by RCI | ISO 9001:2015 Certified | Accredited by NAAC with A Grade

Criterion 4 - Infrastructure and Learning Resources



AUDITORS' REPORT

We have audited the attached Balance Sheet of *M/s. NATIONAL INSTITUTE OF SPEECH AND HEARING (NISH)*, Karimnagar - P.O. Trivandrum - 695 583 as on 31st March 2017, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to the above we report that:

1. We have obtained all the information and the explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. Amount shown under current assets, Current Liabilities and Loans and Advances are subject to confirmation and reconciliation.
3. In our opinion, and to the best of our information and according to the explanations given to us the said Balance Sheet, Receipts and Payments Account and Income and Expenditure Account read together with the notes forming part of accounts show a true and fair view subject to para 2, above & point no. 8 of Notes attached to and forming part of accounts as on 31st March 2017:

- (a) of the affairs of the institute as at 31st March 2017 so far as it relates to the Balance Sheet as at 31st March 2017.
- (b) of the excess of Income over Expenditure of the Institute during the year, so far as it relates to the Income and Expenditure Account for the year ended 31st March 2017 and
- (c) of the receipts and disbursements during the year, so far as it relates Receipts and Payments Accounts for the year ended 31st March 2017.

for *M/s. VIJAYAKUMAR & EASWARAN*
CHARTERED ACCOUNTANTS
FIRM REG. No.0047035



S. VIJAYAKUMAR
PARTNER
MEM. No.19256

Place: Trivandrum
Date: 25-10-2017

[Signature]
EXECUTIVE DIRECTOR
National Institute of Speech & Hearing
NISH Road, Sreekrishnam P.O.,
Thiruvananthapuram - 695 017

NATIONAL INSTITUTE OF SPEECH AND HEARING
NISH ROAD, SREEKARYAM - P.O. THIRUVANANTHAPURAM - 695 017
BALANCE SHEET AS AT 31ST MARCH 2017

PREVIOUS YEAR	LIABILITIES	AMOUNT [Rs]	PREVIOUS YEAR	ASSETS	AMOUNT [Rs]
	CAPITAL / CORPUS FUND:			FIXED ASSETS:	24,00,86,963.74
10,00,00,000.00	1. Balance as per last balance sheet (NURDS FUND 2015-16)	10,00,00,000.00	24,85,50,840.00	As per Schedule - A	
6,58,73,798.15	2. Balance as per last Balance Sheet (Other funds)	6,58,73,798.15		A. CURRENT ASSETS:	
	Add: Transferred from Campus-Development-Fund (as per contra)	83,55,157.00	5,275.00	Cash & Bank Balances:	1,615.00
	Add: Transferred from Proj-UGC-IGAC/(2013-14/UGC-SWRD/ KLE066) (as per contra)	21,525.00	11,72,81,083.58	Cash in hand [Sch - B]	
	Add: Transferred from Proj- UGC-3(2011)/2012[UG][OI PLAN]/ KLE061/SWRD/OTHERS/ST (as per contra)	3,64,000.00	3,05,55,657.00	Cash at Banks:	9,36,05,077.00
	Add: Transferred from Centre for Assistive Technology for Acquisition of Fixed assets (as per contra)	11,02,425.00	3,85,344.00	Treasury TP A/c [2025]	1,72,94,541.06
				Other banks [Sch - C]	4,69,90,040.00
		17,57,36,905.15		Term Deposit with Bank [Sch - D]	15,78,91,273.06
	CAMPUS PROJECT FUND:			B. DEPOSITS:	3,85,344.00
22,55,95,028.00	Balance as per last Balance Sheet	22,55,95,028.00	2,07,270.00	As per Schedule - E	3,27,513.00
	Add: Transferred from Campus Development Fund towards Capital expenditure during the year (WIP) (as per contra)	41,20,007.00	2,07,270.00	C. LOANS & ADVANCES:	
				Pre-paid Expenses [Sch - F]	88,527.00
	L Grant For Campus Development-(Government of Kerala):				5,16,492.00
	Grant In Aid received during the year	10,00,00,000.00	4,96,508.00	Fee Receivable [Sch - G]	7,000.00
	less: Transferred to Income & Expenditure A/c	8,75,24,436.00	6,53,711.00	Interest accrued but not due	-
	less: Transferred to Campus Proj. Fund towards Capital expenditure during the year (WIP) (as per contra)	41,20,007.00	3,500.00	Income accrued but not due-Cafeteria	27,768.00
	less: Transferred to Proj. UGC for meeting expenditure towards acquisition of Fixed Assets during (as per contra)	83,55,157.00	14,443.00	TDS on FD Interest-SBT 2014-15	61,653.00
			42,678.00	TDS on FD Interest-SBT 2015-16	1,41,093.06
				TDS on FD Interest-SBT 2016-17	-
				TDS on FD Interest-Federal Bank (CATI) 2015-17	10,000.00
				TDS on FD Interest-Federal Bank (CATI) 2015-16	-
				TDS Receivable-Others 2015-16	-
				Advance for expenditure-US Visit	-
				Advance for expenditure-NISH day	-
1,865.00	RL Grant-in-Aid: ADIP	1,865.00	59,910.00	Fund Receivable:	35,840.00
	Balance as per last Balance Sheet	50,00,000.00	10,000.00	XIX. National Science day Celebration:	71,363.00
	Add: Fund received during the year	6,158.00	8,40,000.00	X. Project-Teaching Programming Languages	
	Add: Interest from Bank	1,022.30	1,20,000.00		
	Less: Transferred to income & Expenditure a/c			INCOME & EXPENDITURE A/C:	1,11,14,253.70
				As per last Balance Sheet	
				Add: Reversal of Disability sensitivity video transferred to Work in progress	
5,000.00	IV. Grant-in-Aid: Dhoomtrasona Club	5,000.00	14,600.00		
	Balance as per last Balance Sheet	10,000.00			
	Add: Grant in Aid received during the year	400.00			
	Less: Transferred to income & Expenditure account				
	VI. MSH On-line interactive Disability Awareness Seminars (NIDAS) fund received	76,21,729.00			



PREVIOUS YEAR	LIABILITIES	AMOUNT [Rs]	PREVIOUS YEAR	ASSETS	AMOUNT [Rs]
	Less: Transferred to Income & Expenditure a/c	1,92,833.01	74,26,895.99		
	VII. Cochlear Implantation Programmed:				
	<i>(Government of Kerala)</i>				
18,43,907.00	Balance as per last Balance Sheet	18,43,907.00		during 2015-16 as per contra	2,00,375.00
	Add: Interest on deposit	29,551.00		Add: Reversal of Acoustic Treatment	
	Less: Amount transferred to Campus Project Fund			Audio-metric room transferred to	
	for meeting Staff Salary (As per Board's Decision)			WIP during 2015-16 as per contra	22,98,540.00
	Less: Amount transferred to Income & Expenditure Account	8,75,321.46	9,98,136.54	Add: Reversal of Temporary Roof	
				transferred to WIP during previous	
				financial years as per contra	2,900.00
2,61,142.00	IX. Proj-UGC-IGAC/2013-14/UGC-SWRD/KLKE061			Add: Reversal of Acoustic installation	
	Balance as per last Balance Sheet	2,61,142.00		Pre-school transferred to WIP during	
	Add: Interest received on deposit	22,133.00		previous financial years as per contra	1,22,445.00
	Total Fund Available	2,84,275.00		Add: Reversal of Boundary Marking	
	Less: Acquisition of Fixed Assets transferred to			expenses transferred to WIP during	
	Campus Fund (as per contra)	21,525.00		previous financial years as per contra	9,000.00
	Less: Transferred to Income & Expenditure a/c	2,985.59	2,59,764.41	Less: Excess of income over expenditure	
				during the year	16,00,604.66
	VIII. Proj-UGC-3-3(061)/2012(US)IX PLAN/KLKE061/SWRD/OTHERS/ST				3,21,46,709.04
	Add: Fund received during the year	4,80,000.00			
	Less: Acquisition of Fixed Assets transferred to				
	Campus Fund (as per contra)	1,64,000.00			
	Less: Transferred to Income & Expenditure a/c	28.63	1,15,971.37		
	XI. Centre for Development Studies (CDS)				
	CDS Research Assistance Project				
2,90,993.00	Balance as per last Balance Sheet		2,90,993.00		
	XII. Online Sign Language Dictionary Project				
31,000.00	Balance as per last Balance Sheet	31,000.00			
	Less: Amount transferred to Income & expenditure A/c	31,000.00			
	XIII. Reading Buddy-Deaf Students Project				
32,000.00	Balance as per last Balance Sheet	32,000.00			
	Less: Amount transferred to Income & expenditure A/c	32,000.00			
	XIV. SCPWD-Prognostic study - Hearing Disability				
	Balance as per last Balance Sheet				
	Fund received during the year	2,440.00			
	Amount refunded to State Commissioner SCPWD	2,440.00			
13,000.00	XV. SCPWD-Research & Development Project				
	Balance as per last Balance Sheet		13,000.00		



PREVIOUS YEAR	LIABILITIES	AMOUNT [Rs]	PREVIOUS YEAR	ASSETS	AMOUNT [Rs]
1,98,14,326.00	XVI. Proj - Centre for Assistive Technology&Innovation Balance as per last Balance Sheet 1,98,14,326.00 Add: Interest received on deposit 14,67,252.00 Less: Acquisition of Fixed Assets transferred to Capital Fund (as per contra) 11,02,425.00 Less: Transferred to Income & Expenditure a/c 19,97,813.00	1,76,81,340.00			
6,72,979.00	XVII. Proj - Deaf Literacy UCLAN as per last balance sheet Fund received during the year 6,72,979.00 Add: Interest from bank 13,024.00 Less: Amount transferred to Income & Expenditure a/c for meeting Staff overhead (As per Board's Decision) 5,29,500.94 Less: Transferred to Income & Expenditure a/c 3,71,763.81	-			
15,65,496.00	XVIII. Proj - KSSAM (STEEP PROJECT) as per last balance sheet Balance as per last Balance Sheet 15,65,496.00 Add: Interest received on deposit 25,618.00 Less: Transferred to Income & Expenditure a/c 3,40,110.05	12,30,983.95			
7,16,945.73	NISH Scholarship Fund Balance as per last Balance Sheet 7,16,945.73 Add: Donation towards Scholarship fund received 2,45,591.00 Add: Interest from bank 5,648.00 Fund Available 9,68,094.73 Less: Transferred to Income and Expenditure 2,63,751.00	7,04,343.73			
9,53,492.00	NISH Sponsorship Fund Balance as per last Balance Sheet 9,53,492.00	9,53,492.00			
1,84,724.00	Degree(H)-Students Welfare Fund Balance as per last Balance Sheet 1,84,724.00 Add: Contribution received during the year 1,400.00 Less: Transferred to Income & Expenditure a/c 14,875.00	1,71,249.00			
2,25,000.00	K.N Pavithran Endowment Fund Balance as per last Balance Sheet 2,25,000.00	2,25,000.00			
2,00,000.00	Floyd & Esther Hoover Endowment Fund Balance as per last Balance Sheet 2,00,000.00	2,00,000.00			
6,69,320.00	Security Deposit (NISH Campus) [Sch - I] 6,69,320.00	6,69,320.00			
3,79,000.00	EMD for Tender [Sch - I] 3,79,000.00	3,81,025.00			
2,10,000.00	Amount withhold from contactors 2,10,000.00				
50,93,030.00	Retention - NISH-Campus [Sch - II] 50,93,030.00	58,22,725.00			
2,734.00	VAT on Tender fee payable 2,734.00				




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PREVIOUS YEAR	LIABILITIES	AMOUNT (Rs)	PREVIOUS YEAR	ASSETS	AMOUNT (Rs)
	CURRENT LIABILITIES:				
25,71,774.00	Creditors for Expenses (Co - L)	19,84,795.00			
14,56,493.00	Creditors for Purchase (Co - M)	45,052.00			
	Edi cation tour advance	25,000.00			
19,50,500.00	Caution Deposit as per last Balance Sheet	19,50,500.00			
	Add: Received during the year	5,77,500.00			
	Less: Refund during the year	3,54,000.00			
		21,84,000.00			
43,04,76,473.88	Total	45,17,85,570.84	43,04,76,473.88	Total	45,17,85,570.84

Place : Thiruvananthapuram
 Date : 25-10-2017


 CHAIRMAN


 EXECUTIVE DIRECTOR

With our report annexed,
 for M/L SIVAYANOMAR & KASWANAN
 CHARTERED ACCOUNTANTS
 FIRM REG. No. 0647015

 SIVAYANOMAR
 PARTNER
 MEMBERSHIP No. 13258


 EXECUTIVE DIRECTOR
 National Institute of Speech & Hearing
 NISH Road, Sreekariyam P. O.
 Thiruvananthapuram - 695 017

PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
29,854.00	Physiotherapy materials-consumables	79,853.00	(20,00,000.00)	Less: Amount transferred to Campus Project Fund for meeting Staff Salary (As per Board's Decision)	
2,06,784.00	Traveling Expenses	2,86,000.00	(18,48,907.00)	Less: Unutilized amount Transferred to-	
5,370.00	Housekeeping expense	4,840.00		Balance sheet	9,98,136.54
4,991.00	Printing and Stationery	7,245.00			8,75,321.46
700.00	Conference/Seminar/Workshop/Training	12,034.00	23,99,875.00		
	IV ACADEMIC PROGRAMME:				
81,26,831.00	Salaries, Wages & Allowances	76,52,091.00	2,00,420.00	VI Proj-CDS Research Assistance	
80,187.00	Traveling Expenses	54,307.00		Opening balance	2,90,993.00
16,04,650.00	Subscriptions & Journals	24,15,358.00	3,25,217.00	Less: Unutilized amt. Transferred to balance sheet	2,90,993.00
1,50,000.00	Affiliation and Annual administration	1,50,000.00	15,55,925.00	VII Project-Teaching Programming Languages	72,363.00
22,380.00	Academic Programme Expenses	-		VIII Proj - Centre for Assistive Technology&Innovation	1,93,14,326.00
81,190.00	Celebration expense	6,053.00		Add: Interest on deposit	14,67,252.00
4,100.00	Course Expenses	99,975.00		Less: Acquisition of Fixed Assets	11,02,425.00
2,460.00	Housekeeping charges	6,460.00		Less: Unutilized amt. Transferred to balance sheet	1,76,81,340.00
1,76,042.00	Degree Show (BFA-HI)	60,011.00	24,80,298.00	IX Proj - Deaf Literacy UCLAN	6,72,975.00
82,443.00	Degree Course (HI) Modeling Expenses	5,300.00		Fund received during the year	2,15,261.75
24,520.00	Honorarium for awareness program - (MACS)	-		Add: Interest on deposit	13,024.00
2,895.00	Scholarship-Merit	-		Less: Unutilized amt. Transferred to balance sheet	-
5,900.00	Renewal & Subscription Expenses	28,509.00			9,01,264.75
2,66,984.00	Printing & Stationery	1,62,000.00		Portion of fund used for project expenditure	3,71,763.81
47,673.00	Subscription charges	-		Portion of fund transferred to staff overhead (as per contra)	5,29,500.94
1,10,073.00	Repairs & Maintenance	52,940.00			9,01,264.75
679.00	Postage, Telegram & Courier	6,159.00		X Proj-UGC-3-3(061)/2012[UG][XII PLAN]/KLKE061/SWRO	
2,59,500.00	Faculty Remuneration	1,89,489.00	5,056.00		
27,124.00	Hospitality& Services	1,97,167.00		XI Proj-UGC-IQAC/2013-14/UGC-SWRO/KLKE061	
1,18,367.00	Interio Remuneration	1,39,386.00	25,811.00	Opening balance	2,62,142.00
-	Graduation 2016 expenses	53,784.00		Add: Interest on deposit	22,133.00
-	Sports Expenses	5,435.00		Less: Used for acquisition of Fixed Assets	21,525.00
-	Consumables	39,000.00		Less: Unutilized amt. Transferred to balance sheet	2,59,764.41
-	Indian Sign Language Teacher Training Course	1,84,000.00			2,985.59
1,42,724.00	Research expense	1,81,688.00		XII Proj- UGC-3-3(061)/2012[UG][XII PLAN]/KLKE061/SWRO/OTHERS/ST	
7,95,016.00	International Meeting	6,32,755.00		Fund received during the year	4,80,000.00
42,500.00	Foreign Training	1,52,178.00		Less: Used for acquisition of Fixed Assets	3,64,000.00
16,32,305.00	RD Registration for BASLP/MASLP	540.00		Less: Unutilized amt. Transferred to balance sheet	1,15,971.57
830.00	International Conference 2015	-			28.63
59,256.00	Colors & Independence	2,68,548.00	36,130.00	XIII Proj - KSSAM (STEEP PROJECT)	15,65,496.00
80,000.00	National Workshop on Research Methodology	1,81,688.00		Add: Interest on deposit	25,618.00
1,01,101.00	Education Consultancy charges	4,27,573.00		Less: Unutilized amt. Transferred to balance sheet	12,50,983.95
1,05,139.00	Deal Expo & International Conference	4,000.00			1,40,130.05
8,000.00	Conference/Seminar/Workshop/Training	1,73,996.00	11,52,570.00	XIV Other Funds	
10,609.00	BEI desk integration interface for Conference	39,215.00	21,099.00	NISH Scholarship Fund-distributed	2,63,751.00
1,39,236.00	Incidental Charges for DECSE	-		Donation-Degree (HI) Welfare fund	14,875.00
58,745.00	Students group insurance BASLP	-			
	University fee Remittance	-			



PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
-	Office shifting expense	66,375.00	1,36,49,740.00	1,890.00	SCPWD-Pragmatic study - Hearing Disability
15,51,500.00	V HIGHER EDUCATION FOUNDATION PROGRAMME:			2,000.00	SCPWD-R&D Project
17,814.00	Salaries, Wages & Allowances	35,53,895.00		40,300.00	Early Detection Center(NRPDC)
9,797.00	Traveling Expenses	6,157.00			Online Sign Language Dictionary Project
2,805.00	Printing & Stationery	13,036.00			Reading Buddy-Deaf Students Project
700.00	Repairs & Maintenance	-	4,37,484.00	XV	Application fee Collection: (net of refund)
-	Hall rent	-			
-	Houskeeping charges	5,014.00		XIX	Course Fee Collection:
-	ISI Training Expense	5,975.00	15,84,079.00		Tuition fee & Special fee (net of refund)
20,81,585.00	VI NEURO DEVELOPMENT SCIENCE PROGRAMME:		1,20,00,039.00		Prior period Income-fee
15,362.00	Salaries, Wages & Allowances	26,92,568.00	6,65,000.00		Remedial Programme for Degree (HI)
30,724.00	Traveling Expenses	130.00	15,000.00		BASLP - Conducting Entrance Fees
5,143.00	Printing & Stationery	4,130.00	3,600.00	XVI	Hearing and Speech Language Disorders Program:
455.00	Hospitality expense	1,890.00	8,21,255.00		Audio Registration & Testing
	Program expense	69,944.00	7,52,274.00		Audio Speech Evaluation
			4,41,705.00		Collection from Soft Model
			10,000.00		Noise measurement testing
788.00	VII TECHNOLOGY / IT DEPARTMENT:			XVII	Early Intervention Program:
1,88,383.00	Printing stationery	4,31,444.00			AVT Receipts
1,02,297.00	IT Subscription renewal	1,11,794.00	98,250.00		Donation
	Web/ internet maintenance	4,40,580.00	1,95,535.00		School Fee
	Salaries, Wages & Allowances	450.00	35,475.00		Summer & Week-end fee
	Traveling Expenses	2,07,557.00	3,00,000.00	XVIII	Plan Implementation award-2013-14 State Planning Board
	Repairs & Maintenance			XIX	Other Receipts
	VIII PROJECT EXPENSES/FUNDS:				Contribution from CD products
	Expenses incurred for:				Bus Fees Collection
17,222.00	CPE Program	3,440.00	400.00		University Fee Collection
16,10,068.00	Project- ADIP	3,012.30	8,000.00		Processing fee-Engagement of Contractors
11,257.00	Bhoomitraena Club	400.00	60,935.00		Processing fee-Tender Documents
78,770.00	Cochlear- Foreign Training		4,021.00		Membership & Subscription- children's Library
	NISH Online Interactive Disability Awareness Seminars (NDAS)	1,92,833.01	54,956.00		Library Overdue Collection & Duplicate card fee
13,61,993.00	Project -Cochlear Implant (Sruithi Tharangam)	8,75,321.46	5,500.00		Photostat receipts
1,890.00	SCPWD-Pragmatic study - Hearing Disability		6,905.00		Summer Camp Donations
2,000.00	SCPWD-R&D Project		12,879.00		Pre- Qualification fee
5,808.00	State Initiative on Disability-Workshop on Autism		17,000.00		Conveyance Recovery
8,805.00	Proj- State Initiative on Disability (SID)		87,000.00		Fine from Students
2,00,420.00	Proj-CDS Research Assistance		8,537.00		Bank Interest
3,58,193.00	Proj-Teaching Programming Languages	71,363.00	1,25,939.00		Interest on FD
15,55,925.00	Proj- Centre for Assistive Technology&Innovation	19,97,813.00	14,77,483.00		Miscellaneous Income
24,80,298.00	Proj - Deaf Literacy UCLAN	3,71,783.81	20,800.00		Course Transcription & CC Certificate
5,056.00	Proj- UGC-3-3(051)/2012(UG)XII PLAN/KKED061/5WR		30,000.00		
25,411.00	Proj-UGC IQAC/2013-14/UGC-5WR/RLK0961	2,985.59			



PREVIOUS YEAR	EXPENDITURE	AMOUNT (Rs)	PREVIOUS YEAR	INCOME	AMOUNT (Rs)
-	Proj- UGC 3-3[061]/2012[UG][KH PLAN]/KLEEDS1/ SWRO/OTHERS	28.63	7,812.00	Prior Period Income	-
36,130.00	Proj - KSSAM (STEEP PROJECT)	3,40,130.05	-	Interest -miscellaneous	2,661.00
91,938.00	Proj-Massive Open Online Course in Indian Sign Language	1,84,000.00	15,58,651.00	International Conference 2015	-
-	Grant in Aid NURDS	3,62,253.00	19,000.00	ISI Training Fee	52,500.00
-	Workshop- Bits Basics of Innovative Technology	4,924.00	20,000.00	National Workshop on Research Methodology	-
-	Online Sign Language Dictionary Project	31,000.00	6,452.00	Recovery From EL Surrender	-
-	Reading Buddy-Deaf Students Project	32,000.00	14,340.00	CRE program contributions	847.00
11,52,570.00	Nish Scholarship Fund	2,63,751.00	60,000.00	Rent from SBT, Aikkulam (ATM)	60,000.00
21,999.00	Donation-Degree (HI) Students Welfare fund	14,875.00	10,500.00	Rent from Cafeteria	66,500.00
		47,48,903.85	6,000.00	Usufruct fees	8,000.00
			9,440.00	OTTD receipts	-
	IX GENERAL ADMINISTRATION:			Interest on Income tax refund	4,336.00
34,66,176.00	Salaries, Wages & Allowances	36,63,781.00	-	Autism Intervention Program	500.00
44,304.00	Traveling & Telephone Reimbursement	2,510.00	-		
3,59,774.00	Telephone Charge [Sch. -M]	3,26,713.00			
47,301.00	Postage, Telegram & Courier	14,866.00			
4,09,837.00	Printing & Stationery	7,17,983.00			
19,98,171.00	Employers Share to PF [Sch. -D]	22,99,333.00			
3,68,818.00	Annual Maintenance Contract	2,93,455.00			
9,70,134.00	House keeping Charges	19,11,660.00			
6,58,704.00	Security Charges	10,76,577.00			
4,06,172.00	Advertisement & Publicity	65,691.00			
3,58,205.00	Electricity Charges	17,16,179.00			
3,44,197.00	Staff Welfare Expenses	4,61,566.00			
2,98,084.00	Traveling Expenses	1,95,379.00			
5,04,338.00	Repairs & Maintenance -Furniture & Fixtures	20,37,015.00			
5,79,935.00	Repairs & Maintenance -General	5,11,568.00			
3,800.00	Miscellaneous Expenses	1,184.00			
95,563.00	Hospitality & Public relation	3,22,620.00			
81,483.00	Professional Charges	28,050.00			
5,000.00	Festival Celebration Expenses	4,871.00			
-	Institute Day Celebration Expenses	2,75,711.00			
30,162.00	Meeting Expenses	-			
-	Fire Fee NDC Expenses	82,176.00			
-	Office shifting expense	35,450.00			
-	Software upgradation	13,400.00			
2,16,508.00	Consultation Expenses	3,56,500.00			
-	Rainwater harvesting	3,81,089.00			
46,000.00	Audit fee	59,000.00			
99,900.00	Subscription charges	-			
51,230.00	NURDS Expense	7,029.00			
1,43,866.00	Fuel & Oil (Generator)	1,10,198.00			
-	NAAC inspection charges	5,56,988.00			
2,202.00	Registration Rates & Charges	25,307.00			
-	Transportation & coolie charges	1,000.00			



PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
28,02,990.00	Vehicle Hiring Charge	34,61,687.00			
5,422.00	Medical Expenses	11,651.00			
1,97,925.00	Gardening & Landscaping Expenses	1,57,673.00			
1,41,476.00	Employers contribution to ES	1,99,683.00			
29,230.00	Interest & Damages	5,492.00			
-	ISO Certification Expenses	79,825.00			
-	Awarding Pace Setter	5,000.00			
60,127.00	News Paper & Periodicals	63,103.00			
37,805.00	Prior Period Expenses	-			
	Solar grid expense	37,000.00			
2,11,838.00	Water charges	99,169.00			
72,750.00	Handrails Work Expenses	45,625.00			
27,510.00	Waste removal charges	67,475.00			
3,15,577.00	Staff enrichment Program expense	-			
34,372.26	Bank Charges	31,946.42			
98,10,022.08	Depreciation	3,50,28,397.86			
1,60,83,489.56	Surplus/(Deficit) transferred to Balance Sheet	16,00,604.66			
8,99,69,984.00		10,97,37,099.79	8,99,69,984.00	Total	10,97,37,099.79

Place : Thiruvananthapuram
 Date : 25-10-2017

CHAIRMAN


EXECUTIVE DIRECTOR




Vide our report annexed
 for M/S. VIJAYAKUMAR & EASWARAN
 CHARTERED ACCOUNTANTS
 FIRM REG. No.0047035

 VIJAYAKUMAR
 PARTNER
 MEMBERSHIP NO.19256

NATIONAL INSTITUTE OF SPEECH & HEARING

Closing Balance of Cash and Bank Balances as on 31-03-2017

SCH	Particulars	Amount (Rs)
B	Cash in hand	1,615.00
C	Cash at Banks:	
	Federal A/c.13070100139623	7,22,322.00
	SBI-Current A/c, Patom[30863974933]	4,22,721.50
	SBI-57001175819.[FCRA]	5,000.71
	SBI-57001188115 [PROJECT]	89,24,710.09
	SBI-57001189708 [Scholarship]	3,46,634.87
	SBI-67001238879 [MAIN]	9,88,384.99
	SBI-67103761020 [E-TAX]	1,03,468.00
	SBI-67181716155 [ADIP PROJ]	50,08,960.70
	SBI-67196524397[SRUTHI-COCHL]	8,564.27
	SBI-67224749979.[FEES]	5,000.00
	SBI-67257831683 [POS]	32,000.15
	SBI-67284039876 [UGC]	3,86,319.78
	SBI-67336946685 [E-TENDER]	3,42,454.00
		1,72,94,541.06
D	Term Deposits with Banks:	
	FEDERAL Bank- Pongunmoodu:	
	STD A/c.13070300218474[Assistive Technology]	58,11,206.00
	STD A/c.13070300218482[Assistive Technology]	58,11,206.00
	STD A/c.13070300218490[Assistive Technology]	55,80,469.00
	SBI- Akkulam:	
	STD A/c.36729736402	20,00,000.00
	STD A/c.67075664774	10,52,547.00
	STD A/c.67075664990	10,72,624.00
	STD A/c.67075665100	10,72,624.00
	STD A/c.67075665213	10,70,266.00
	STD A/c.67156330921	15,38,067.00
	STD A/c.67218806187	1,05,240.00
	STD A/c.67247575448	3,49,462.00
	STD A/c.67289127044	3,00,000.00
	STD A/c.67313780873	11,68,769.00
	STD A/c.67327048117	21,66,737.00
	STD A/c.67329130587	10,67,873.00
	STD A/c.67329130713	10,67,873.00
	STD A/c.67368592445	20,00,000.00
	STD A/c.67368592592	20,00,000.00
	STD A/c.67368592648	20,00,000.00
	STD A/c.67369855348	20,00,000.00
	STD A/c.67373604513	15,00,000.00
	STD A/c.67397420243	50,00,000.00
	TD A/c.67084037406	5,00,000.00
	TD A/c.67078064900	3,00,000.00
	TD A/c.67084336832	1,00,000.00
	TD A/c.67150495527	1,00,000.00
	TD A/c.67154038464	2,00,000.00
	TD A/c.67159336782	3,97,802.00
	TD A/c.67272108950	59,475.00
		4,69,90,040.00
		6,42,86,196.06
	TOTAL	



PARTICULARS		AMOUNT(Rs)
E	DEPOSITS:	
	-BSNL Broad Band Deposit	6,000.00
	-Electricity Deposit	30,194.00
	-Electricity Deposit - High Tension	3,20,000.00
	-LPG deposit with Netaji Gas Agencies	10,250.00
	-Own Your Telephone Deposit	17,900.00
	-Reliance Communication Deposit [Wireless Phone]	1,000.00
	Total	3,85,344.00
F	PRE-PAID EXPENSES:	
	Students Group Insurance Charges	1,26,834.00
	Prepaid -AMC-Th 2017-18	30,936.00
	Prepaid -AMC-General admin	1,69,782.00
	Total	3,27,552.00
G	FEE COLLECTION RECEIVABLE:	
	Fees Collection Receivable -Mesp 2013-2014	71,510.00
	Excess grant paid to SC/ST students	17,017.00
	Total	88,527.00
I	SECURITY DEPOSIT FROM CONTRACTORS:	
	Alliance Furnishing [Acoustic]	1,40,000.00
	Crescent Construction Co.	1,00,000.00
	Land Scaping [Green Touch]	24,500.00
	Canteen contractors:	
	Praveen Kumar S S	50,000.00
	R Sreekala	50,000.00
	Ring Main Add on Unit	36,993.00
	PS Play Area	7,000.00
	Suresh Travels [Staff bus & Office car]	1,72,620.00
	We Care Management Facility	25,000.00
	Total	6,06,313.00
J	EMD for Tender:	
	Additional Electrical Works	10,000.00
	Additional Fire & Safety Work (Thejas-Abile)	2,500.00
	Autometer	8,000.00
	Classroom Partition Work	8,000.00
	Ductable Airconditioning	3,500.00
	Earmould Lab Consumables	4,000.00
	False Ceiling Work	6,000.00
	Fixing Reception Counter	3,450.00
	Guest Room Fixing Furniture	8,000.00
	Guest Room Interior Furnishing	3,500.00
	Subpanel Board & Additionalworks	2,500.00
	Interior work for the Executive Director's Office & Library	1,900.00
	Library E-Journals	16,000.00
	NIDAS Mobile App	1,000.00
	NIDAS Webportal	2,000.00
	Subscription & E-Journals 2017	18,000.00
	Sup. & Insta. Clinical Software(NOAH4 & HIPRO)	2,000.00
	Wireless FM Sound System	20,000.00
	Airconditioner	1,200.00
	Canteen Furniture	4,000.00
	Electrical Maintenance Work	4,475.00
	Fire and Safety	1,00,000.00
	House keeping, Security, Gardening	15,000.00
	Maintenance	25,000.00
	Office & Educational Furniture	86,000.00
	Vehicle for Transportation-Staff	25,000.00
	Total	3,81,025.00



Schedules forming part of Balance Sheet and Income & Expenditure as on 31.03.2017

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PARTICULARS		AMOUNT(Rs)
K	RETENTION AMOUNT PAYABLE:	
	Able Enterprises	33,600.00
	Cons Elevator India	2,01,000.00
	Crescent Construction(ANAS BABU)	38,65,323.00
	GMA Designers&Builders	1,81,475.00
	Green Touch	26,556.00
	G R Tech Services Pvt Ltd	1,912.00
	Acoustic Work (Allance)	1,75,601.00
	GuestRoomFurniture&Furnishing	32,700.00
	Office Furniture (Godrej)	9,57,048.00
	PWD-Civil Work	2,57,411.00
	Rainwater (Azad Contractors)	18,948.00
	Royal Constuction	71,251.00
	Total	58,22,725.00
L	CREDITORS FOR EXPENSES:	
	Statutory Liabilities Payable:	
	Tax Deducted at Source	1,97,288.00
	Administration Expenses Payable:	
	Audit Fee	54,000.00
	Lease Rent - Technopark	17,17,337.00
	Other advances: SBT for ATM	12,500.00
	SC/ST Stipent payable	3,660.00
	Total	19,84,785.00
M	CREDITORS FOR PURCHASE:	
	M/s ADPRO Power Technology	31,099.00
	M/s. Color Scan Digital	2,156.00
	M/s.EC Compents & Systems	3,000.00
	M/s.Reliance Communications Ltd	7,237.00
	M/s.Sastha Trading	1,120.00
	M/s.Supreme Computers	440.00
	Total	45,052.00
N	TELEPHONE CHARGES	
	BSNL	23,823.00
	Idea	14,271.00
	Reliance	2,88,619.00
	Total	3,26,713.00
O	EMPLOYER'S CONTRIBUTION TO PROVIDENT FUND:	
	Employer's Share of:	
	Provident Fund	13,87,704.00
	Pension Fund	5,46,699.00
	EPF Administration charges	2,96,552.00
	EDLI and administration charges	96,378.00
	Total	22,09,333.00

Place : Thiruvananthapuram
Date : 25-10-2017

for M/s VJAYAKUMAR & EASWARAN
CHARTERED ACCOUNTANTS
FIRM REG. No.0047035

CHAIRMAN

EXECUTIVE DIRECTOR





NATIONAL INSTITUTE OF SPEECH AND HEARING, NISH ROAD, SREEKARYAM - P.O. THIRUVANANTHAPURAM - 695 017
SCHEDULES TO AND FORMING PART OF BALANCE SHEET AS ON 31.03.2017

SCHEDULE - A - FIXED ASSETS:	SCHEDULE-A								
	PARTICULARS	W.D.V. AS ON 01.04.2016	ADDITIONS		DEDUC- TIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2017
			UPTO 30.09.16	AFTER 30.09.16			RATE (%)	AMOUNT	
LAND DEVELOPMENT	43,27,652.93	-	-	-	43,27,652.93	-	-	43,27,652.93	
BUILDING (old)	1,60,25,509.96	-	-	-	1,60,25,509.96	10	16,02,551.06	1,44,22,958.97	
FURNITURE & FIXTURES / ELECTRICAL FITTINGS	60,09,339.28	4,48,387.00	1,27,306.00	-	65,85,032.28	10	6,52,137.93	59,32,894.35	
WATER FILTER/PURIFIER	26,989.69	35,960.00	26,970.00	-	89,919.69	15	11,465.20	78,454.48	
NAME BOARDS & DISPLAY BOARDS	4,74,897.99	3,45,521.00	1,86,567.00	-	10,06,985.99	15	1,37,055.37	8,69,930.62	
COMPUTER, UPS, PRINTER, SCANNER ETC.	25,21,949.79	26,81,596.00	-	-	52,03,545.79	60	81,22,127.47	20,81,418.32	
CEILING MOUNT PROJECTOR	83,856.47	1,64,621.00	-	-	2,48,477.47	15	37,275.12	2,11,202.35	
N- COMPUTING & WIFI INFRASTRUCTURE	3,71,108.14	-	-	-	3,71,108.14	15	55,666.22	3,15,441.92	
FAX MACHINE	1,531.52	-	-	-	1,531.52	15	229.73	1,301.79	
SOLDERING STATION	250.34	-	-	-	250.34	15	37.55	212.79	
SOUND SYSTEM	11,807.86	-	-	-	11,807.86	15	3,271.38	8,536.68	
SIGN BOARD	42,760.66	-	-	-	42,760.66	15	6,414.30	36,346.56	
TYMPSTAR	6,05,850.42	-	-	-	6,05,850.42	15	90,877.56	5,14,972.85	
ECHOPORT SYSTEM	2,71,068.56	-	-	-	2,71,068.56	15	40,660.28	2,30,408.28	
BINDING MACHINE	7,754.10	-	-	-	7,754.10	15	1,163.11	6,590.98	
EASY BIB MY BIB PRO	14,952.87	-	-	-	14,952.87	15	2,242.93	12,709.94	
GENERATOR & AIRCONDITIONER	8,34,291.46	-	-	-	8,34,291.46	15	90,143.72	7,44,147.74	
AIR CONDITIONER	3,64,204.51	1,62,000.00	69,900.00	-	5,95,504.51	15	84,128.18	5,11,376.34	
AUDIOLOGY EQUIPMENT	49,05,231.69	-	-	-	49,05,231.69	15	7,35,784.75	41,69,446.93	
HSLDP ASSESSMENT TOOLS	-	85,817.00	-	-	85,817.00	15	12,872.55	72,944.45	
HSLDP-CLINICAL AUDIOMETER	-	8,00,000.00	6,90,000.00	-	14,90,000.00	15	1,71,750.00	13,18,250.00	
AUDIOMETER CALIBRATION UNIT	6,50,927.18	-	-	-	6,50,927.18	15	97,639.08	5,53,288.10	
MD-ASSESSMENT TOOLS	-	-	1,59,822.00	-	1,59,822.00	15	11,986.65	1,47,835.35	
D.C.DUEL POWER	94.50	-	-	-	94.50	15	14.17	80.32	
REFRIGERATOR	4,593.53	-	21,115.00	-	25,708.53	15	2,272.65	23,435.88	
TELEVISION & VCR	1,43,678.22	-	-	-	1,43,678.22	15	21,551.73	1,22,126.48	
TELEVISION (LED)	4,60,500.40	-	-	-	4,60,500.40	15	69,075.06	3,91,425.34	
LIBRARY BOOKS	1,98,554.18	1,16,593.00	4,12,275.00	-	7,27,422.38	60	1,12,770.81	4,14,651.37	
OSCILLOSCOPE	6,087.45	-	-	-	6,087.45	15	913.32	5,174.33	
EPABX & TELEPHONE SYSTEM	85,314.29	2,13,475.00	57,030.00	-	3,56,819.29	15	49,245.64	3,07,573.65	
PSYCHOLOGY DIVISION EQUIPMENT	580.12	-	-	-	580.12	15	87.02	493.10	
TECHNOLOGY DIVISION EQUIPMENT	3,337.89	-	-	-	3,337.89	15	500.68	2,837.21	
WEIGHING MACHINE(ELECTRONIC)	1,126.83	-	-	-	1,126.83	15	169.02	957.80	
MEDICAL EQUIPMENT	282.39	-	-	-	282.39	15	42.36	240.03	
STABILIZER	9,207.66	7,500.00	-	-	16,707.66	15	2,506.15	14,201.51	
WATER TANK	5,67,134.70	-	-	-	5,67,134.70	15	85,070.20	4,82,064.49	
BIDMETRIC TIME ATTENDANCE MACHINE	37,946.37	-	16,608.00	-	54,554.37	15	6,937.56	47,616.82	
PROJECT STEC EQUIPMENT	149.59	-	-	-	149.59	15	22.44	127.15	
ACADEMIC DIVISION EQUIPMENT	816.59	-	-	-	816.59	15	122.49	694.10	
MD-REHABILITATION EQUIPMENT	-	7,564.00	-	-	7,564.00	15	1,134.60	6,429.40	



PARTICULARS	W.D.V. AS ON 01.04.2016	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2017
		UPTO 30.09.16	AFTER 30.09.16			RATE (%)	AMOUNT	
NEUR-ADDS (AUSTIM DIAGNOSTIC OBSERVATION SCHEDULE)	-	-	2,43,051.00	-	2,43,051.00	15	18,229.58	2,24,821.43
ELECTRONIC VACUUM CLEANER	34,147.87	27,980.00	-	-	62,127.87	15	9,319.38	52,808.69
FIRE EXTINGUISHER	21,267.93	85,495.00	2,800.00	-	1,09,562.93	15	8,724.44	50,838.49
NAPKIN BURNER	-	24,400.00	-	-	24,400.00	15	3,660.00	20,740.00
SOLID WASTE INCINERATOR	-	38,600.00	-	-	38,600.00	15	5,790.00	32,810.00
WASTE BIN	-	-	44,000.00	-	44,000.00	15	3,300.00	40,700.00
PHOTO COPIER	6,31,373.37	-	-	-	6,31,373.37	15	94,706.00	5,36,667.38
TAPE RECORDER	4,441.19	-	-	-	4,441.19	15	666.38	3,775.01
WATER PUMP	33,264.54	-	-	-	33,264.54	15	4,989.68	28,274.86
WATER HEATER	1,786.57	-	13,600.00	-	15,386.57	15	1,287.99	14,098.58
SEWING MACHINE	119.02	-	-	-	119.02	15	17.85	101.16
PRE-SCHOOL PROJECT EQUIPMENT	1,478.50	-	-	-	1,478.50	15	221.77	1,256.72
EARMOULD LAB EQUIPMENT	12,57,720.60	45,000.00	45,000.00	-	13,27,720.60	15	1,95,783.09	11,31,937.51
EAR PHONES	36,587.40	-	-	-	36,587.40	15	5,488.11	31,099.29
LCD / MULTIMEDIA PROJECTOR	8,49,016.33	1,80,831.00	-	-	10,29,847.33	15	1,53,577.10	8,76,270.23
BIOGAS PLANT	35,543.01	-	-	-	35,543.01	15	5,331.45	30,211.56
PHYSIOTHERAPY EQUIPMENT	13,133.68	-	-	-	13,133.68	15	1,970.05	11,163.63
INTERACTIVE WHITEBOARD	2,02,178.87	-	1,78,979.00	-	3,81,157.87	15	43,750.26	3,37,407.62
WATER COOLER & FILTER	36,359.04	75,500.00	1,13,250.00	-	2,25,109.04	15	25,272.61	1,99,836.44
OTSCOPE	48,893.06	-	-	-	48,893.06	15	7,333.96	41,559.10
EDUCATIONAL SOFTWARE	43,375.80	-	-	-	43,375.80	60	26,025.48	17,350.32
ADMISSION SOFTWARE	21,858.56	-	-	-	21,858.56	60	13,115.14	8,743.42
ACCOUNTING SOFTWARE	13,720.00	-	-	-	13,720.00	60	8,232.00	5,488.00
LIBRARY SOFTWARE	25,200.00	-	-	-	25,200.00	60	15,120.00	10,080.00
SERVER SOFTWARE	78,942.64	-	-	-	78,942.64	60	47,365.58	31,577.06
HSLDP-BOARDMAKER SOFTWARE	-	-	15,743.00	-	15,743.00	60	4,722.90	11,020.10
HSLDP-CLINICAL SOFTWARE (HIPRO&NOAH)	-	-	2,30,000.00	-	2,30,000.00	60	69,000.00	1,61,000.00
HSLDP-SPEECH DIAGNOSTIC TEST KIT	-	1,30,644.00	-	-	1,30,644.00	60	78,386.40	52,257.60
ONLINE ADMISSION MANAGEMENT SYSTEM	1,21,934.40	-	-	-	1,21,934.40	60	73,160.64	48,773.76
DIGITAL CAMERA	5,20,222.60	-	-	-	5,20,222.60	15	78,033.39	4,42,189.21
CANTEEN ELECTRICAL EQUIPMENTS	74,499.50	-	13,680.00	-	88,179.50	15	12,200.93	75,978.58
CANTEEN UTENSILS	41,625.00	-	-	-	41,625.00	15	6,243.75	35,381.25
DESKTOP POUCH LAMINATOR (TECH.DIV)	1,962.18	7,603.00	-	-	9,565.18	15	1,434.78	8,130.40
MICRO MOTOR	3,706.67	-	-	-	3,706.67	15	556.00	3,150.67
TOOLS & EQUIPMENT	24,95,788.78	45,685.00	7,179.00	-	25,48,752.78	15	3,81,706.99	21,66,985.79
AMPLIFIER & WIRELESS MICROPHONE	1,77,978.20	-	-	-	1,77,978.20	15	26,696.73	1,51,281.47
COFFEE VENDING MACHINE	3,906.84	-	-	-	3,906.84	15	586.03	3,320.81
WEB CAMERA	3,274.73	-	-	-	3,274.73	15	491.21	2,783.52
	4,53,91,657.00	56,80,772.00	26,74,385.00	-	5,37,46,814.00		89,12,470.64	4,48,34,343.36



CAPITALISATION OF CAPITAL WIP (CAMPUS)								
LAND DEVELOPMENT (NEW BLOCK)	-	-	11,23,078.00	-	11,23,078.00	-	-	11,23,078.00
BUILDING (New)	-	-	18,31,72,338.00	-	18,31,72,338.00	10	91,58,616.90	17,40,13,721.10
FURNITURE & FIXTURES / ELECTRICAL FITTINGS	-	-	12,15,665.00	-	12,15,665.00	10	60,783.25	11,54,881.75
WATER PURIFICATION PLANT	-	-	7,19,481.00	-	7,19,481.00	15	53,961.08	6,65,519.92
	-	-	18,62,30,562.00	-	18,62,30,562.00		92,73,361.23	17,69,57,290.78
UGC-3-3(061)/2012(UG)(XII PLAN)/KLKED01/SWRO:								
VIDEO CONFERENCING SYSTEM	3,18,176.25	-	-	-	3,18,176.25	15	47,726.44	2,70,449.81
COMPUTER	19,280.00	-	-	-	19,280.00	60	11,568.00	7,712.00
MASTLAB SOFTWARE	3,32,189.20	-	-	-	3,32,189.20	60	1,99,313.52	1,32,875.68
PRINTER	7,720.00	-	-	-	7,720.00	60	4,632.00	3,088.00
	6,77,365.45	-	-	-	6,77,365.45		2,63,239.96	4,14,125.49
UGC-IQAC/2013-14/UGC-SWRO/KLK0001:								
COMPUTER	-	-	21,525.00	-	21,525.00	60	6,457.50	15,067.50
	-	-	21,525.00	-	21,525.00		6,457.50	15,067.50
UGC-3-3(061)/2012(UG)(XII PLAN)/KLKED01/SWRO/OTHERS:								
WIRE LESS FM SYSTEM	-	-	3,64,000.00	-	3,64,000.00	15	27,300.00	3,36,700.00
	-	-	3,64,000.00	-	3,64,000.00		27,300.00	3,36,700.00
CENTRE FOR ASSISTIVE TECHNOLOGY&INNOVATION:								
Furniture and Fixtures/Electrical fittings	61,925.15	-	-	-	61,925.15	10	6,192.52	55,732.64
Computer/iPad	1,27,834.00	-	-	-	1,27,834.00	60	76,700.40	51,133.60
Augmentative and Alternative Communication Device	61,494.00	-	-	-	61,494.00	15	9,224.10	52,269.90
WIRE LESS FM SYSTEM	-	-	10,78,498.00	-	10,78,498.00	15	80,887.35	9,97,610.65
BOARD MAKER SOFTWARE	-	-	15,740.00	-	15,740.00	60	4,732.00	11,018.00
NAME BOARD	-	-	8,187.00	-	8,187.00	15	614.08	7,572.92
	2,51,253.15	-	11,02,425.00	-	13,53,678.15		1,78,340.39	11,75,337.76
Campus Development NURDS Infrastructure:								
IT Infrastructure	-	2,59,90,741.00	-	-	2,59,90,741.00	60	1,55,94,444.60	1,03,96,296.40
Furniture & Fixtures	-	69,46,759.00	12,12,789.00	-	81,59,548.00	10	7,55,315.35	74,04,232.65
Electrical equipments	-	91,74,682.00	-	-	91,74,682.00	10	9,17,468.20	82,57,213.80
	-	4,21,12,182.00	12,12,789.00	-	4,33,24,971.00		1,72,67,228.15	2,60,57,742.85
TOTAL [A]	4,63,20,275.60	4,77,92,954.00	19,16,05,686.00	-	28,57,18,915.60		3,59,28,397.86	24,97,90,517.74
CAPITAL WORK IN PROGRESS:								
[AS PER SUB-SCH- A(i)] TOTAL[B]	20,23,30,565.00	2,49,81,213.00	48,74,815.00	22,18,92,147.00	1,02,96,446.00		-	1,02,96,446.00
GRAND TOTAL [A+B]	24,86,50,840.60	7,27,76,167.00	19,64,80,501.00	22,38,92,147.00	29,60,15,361.60		3,59,28,397.86	26,00,86,963.74



SCHEDULE-A(i)

CAPITAL WORK IN PROGRESS:

PARTICULARS	Balance 01.04.2016	ADDITIONS		Capitalisation/ Reversal of WIP	TOTAL	Balance AS ON 31.03.2017
		UPTO 30.09.16	AFTER 30.09.16			
DISABILITY SENSITIVITY VIDEO	2,00,375.00	-	-	2,00,375.00	-	-
BOUNDARY MARKING EXPENSES	9,000.00	-	-	9,000.00	-	-
ADVERTISING CHARGES	99,072.00	-	-	99,072.00	-	-
TEMPORARY ROOF	2,900.00	-	-	2,900.00	-	-
INTERIOR WORKS	-	-	2,15,000.00	2,15,000.00	-	-
FURNITURES AND FIXTURES	-	2,11,095.00	10,04,570.00	12,15,665.00	-	-
ELECTRICAL FITTINGS	-	63,417.00	-	63,417.00	-	-
LANDSCAPING	4,77,447.00	-	-	4,77,447.00	-	-
ACOUSTIC INSTALLATION- PRESCHOOL	1,22,445.00	-	-	1,22,445.00	-	-
NEW ACADEMIC BLOCK - FOUNDATION	1,36,25,614.00	-	-	1,36,25,614.00	-	-
ACADEMIC BLOCK BUILDING	56,69,051.00	1,21,469.00	1,93,725.00	59,84,245.00	-	-
PAYMENT TO ARCHITECT	15,89,983.00	-	-	15,89,983.00	-	-
ACOUSTIC TREATMENT OF AUDIOMETRIC ROOM	22,98,340.00	-	-	22,98,340.00	-	-
PLAY GROUND	42,049.00	-	-	42,049.00	-	-
CAMPUS DEVELOPMENT CONTRACTOR:						
CAMPUS	4,59,74,875.00	-	-	4,59,74,875.00	-	-
CAMPUS PAYMENT TO ARCHITECT	12,15,665.00	-	9,77,807.00	21,93,472.00	-	-
CAMPUS PAYMENT TO CONTRACTOR CIVIL	9,74,08,205.00	-	12,40,924.00	9,36,49,129.00	-	-
PAYMENTS TO CONTRACTORS-SITE FILLING II	6,03,582.00	-	-	6,03,582.00	-	-
ELECTRICAL INSPECTION CHARGES PAID	1,11,449.00	62,000.00	30,000.00	2,03,449.00	-	-
WATER PURIFICATION PLANT	7,19,481.00	-	-	7,19,481.00	-	-
- CIVIL (II) (2nd Floor)	1,11,95,881.00	-	-	1,11,95,881.00	-	-
- CIVIL (III)	74,19,455.00	-	-	74,19,455.00	-	-
- Plumbing & Sanitary I	7,76,712.00	-	-	7,76,712.00	-	-
- Plumbing & Sanitary II	1,82,034.00	-	-	1,82,034.00	-	-
	18,47,43,615.00	4,57,981.00	36,62,026.00	18,89,63,622.00	-	-
Campus Development NURDS Infrastructure:						
IT Infrastructure Development	1,75,86,950.00	2,45,25,232.00	12,12,789.00	3,30,38,525.00	1,02,96,446.00	1,02,96,446.00
TOTAL (B)	20,23,30,565.00	2,49,83,213.00	48,74,815.00	22,18,92,147.00	1,02,96,446.00	1,02,96,446.00



NATIONAL INSTITUTE OF SPEECH AND HEARING
NISH ROAD, SREEKARYAM - P.O, THIRUVANANTHAPURAM - 695 017
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2017

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
Opening Balance		ACADEMIC PROGRAMME:	
Cash-in-hand	5,275.00	Dearness Allowance	1,96,112.00
Bank Accounts	11,72,81,083.58	Salary, Wages & Allowance	57,38,474.00
Term Deposits with Banks:	3,05,55,657.00	International Conference Expenses	1,52,178.00
	14,78,42,015.58	Students Group Insurance - Basip 1st Year 16-20	55,890.00
Grant-in-Aid Received from:		Education Consultancy	2,59,693.00
i) Grant-in-Aid (Govt. of Kerala)	10,00,00,000.00	Remuneration for Trainees	28,998.00
ii) Centre for Assistive Technology & Innovation:		NISH Share of University Spl.Fee	39,215.00
Interest From SB -Assistive Technology Centre	56,340.00	Research Expenses	1,80,320.00
Interest From FD -Assistive Technology Centre (net of TDS)	12,69,821.00	Basip Conducting Entrance Exps	1,800.00
	13,26,161.00	SC/ST Grand/Stipend Distributed	50,465.00
iii) Deaf Literacy UCLAN		Workshop-Bits Basics of Innovative Technology (net of col	1,664.00
Fund Received	2,15,261.75	Affiliation & Annual Admn -Degree (HI)	1,50,000.00
Add: Interest from bank	13,024.00	Application/Registration Fee Expenses	8,000.00
	2,28,285.75	Conference/Seminar/Workshop/Training	5,72,824.00
iv) Proj-UGC Academic Programme		Course Fee for BFA [Theory&Practical]	63,550.00
Proj-Ugc IQAC/2013-2014/Ugc-Swro/KLKE061	22,133.00	Consumables	193.00
Proj-UGC-3-3[061]/2012[UG][XII PLAN]/KLKE061/SWRO/I	4,80,000.00	Degree (HI) Modelling Exps	5,550.00
	5,02,133.00	Degree[BFA] Exps	43,211.00
v) Grant-in-Aid: ADIP-		Earned Leave Surrender	3,42,223.00
Grant-in-Aid received	500000	Examination/Courses Exps	2,750.00
Bank Interest	6118	Festival Allowance	51,510.00
	50,06,118.00	First Responder Course Exps	25,000.00
vi) Proj-Pragmatic Study[Parvathy,Ra[igopal&Roshni]	2,440.00	Office shifting expense	94,783.00
vii) Proj-NIDAS[NISH Online Interactive Disability Awareness Seminars]	76,21,729.00	Students Group Insurance-Basip 3rd Year	1,13,865.00
viii) Proj-Kerala Social Justice Department [STEEP Project]	25,618.00	Gratuity	58,809.00
ix) Grant-in-Aid[Shoomitrasena Club]	10,000.00	Incidental Charges [DISLI Course]	4,000.00
x) Degree (HI) Students Welfare Fund-Sale of paintings	1,400.00	Indian Sign Language Teacher Training Course	27,500.00
xi) Grant-in-Aid: Cochlear Implant.[Gov.of Kerala] Interest	29,551.00	Intern Remuneration	1,79,167.00
NISH-Scholarship Fund	2,45,501.00	ISL Learning Materials Expense	11,500.00
Add: Interest from bank	5,648.00	Postage & Telegram	4,937.00
	2,51,149.00	Printing & Stationery	1,62,914.00
		Remuneration for Faculties & Trainers	1,88,104.00
		Renewal & Subscription Expenses	34,985.00
		Journals & Periodicals	24,10,571.00
		Repairs and Maint.-General/Electrical	33,144.00
		Staff Farewell Function Expenses	146.00
		Staff Welfare Expenses	2,411.00
		Thejas Electrical & fixtures exp	5,544.00



RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
Academic receipts:		Travelling Expenses	22,142.00
Admission Application	5,37,170.00	Sports Expenses	53,546.00
Special Fee	32,49,365.00	Advance for Expenditure	6,09,609.00
Tuition Fee	99,69,750.00	Caution Deposit	3,54,000.00
Library Fee	13,000.00		1,23,15,297.00
Fine From Students	4,760.00	Capital Expenditure	
Other receipts (Registration fee)	7,800.00	Library Books	5,17,550.00
Outstanding fee collection		Airconditioner Voltas	51,000.00
Besp 2015-2019	1,93,500.00	Computers	11,53,070.00
BCom 2015-2019 1&2nd Semester	20,000.00	Name Board	13,557.00
Masp 2015-2016	1,00,000.00	Stabilizer	2,500.00
Bsc [2015-16][1styear]	30,000.00	UPS 2015-16	2,96,562.00
DECE[2015-16][1styear]	62,000.00	Double Sided Display Boards	2,62,241.00
Library Overdue Collection	4,925.00	Pedestal Fan	2,240.00
NISH Share of University Spl.Fee	40,945.00	Projector	1,64,621.00
Course Transcription & CC Certificate	27,008.00	Whiteboards	1,59,587.00
Interest Received-others	2,256.00	Water Cooler	37,750.00
ISL 2016-2017	52,500.00		26,50,678.00
Remedial Programme for Degree (H)	20,000.00	EARLY INTERVENTION PROGRAMME:	
SC/ST Grant/Stipend Received	54,125.00	Dearness Allowance	2,89,458.00
Students Bus Collection	27,000.00	Pay Revision Arrears	27,970.00
Educational Tour Advance	26,000.00	Salary, Wages & Allowances	67,49,359.00
Pre-Qualification Registration Fees	2,010.00	CRE Programme 2015-2016	1,440.00
	1,46,44,114.00	Books & Periodicals	2,120.00
ADMINISTRATIVE RECEIPTS:		Christmas Celebrations 2016	784.00
ATM Rental Income	60,000.00	Consumables	5,025.00
Maintenance - Snacks Kiosk	68,000.00	DECSE Course Expenses	1,692.00
Photocopy/Xerox	23,519.00	Earned Leave Surrender	2,30,217.00
Processing Fee-Tender Documents	1,28,990.00	Festival Allowance	57,240.00
Refund of TA&TELE.[EX.DIR.]	16,690.00	Incidental Charges DECSE(H) 2016-2017	4,000.00
Usufructs Fees	8,000.00	Interns Remuneration	30,200.00
Interest From Bank (various accounts)	3,44,064.00	Postage, Tel & Courier	172.00
Interest on Fixed Deposits	9,13,566.00	Printing & Stationery	34,695.00
Interest Received-others	563.00	RCI [AYINIHH] Expenses	17.00
Processing Fee -Empanelment of Contractors	4,800.00	Sports /Farewell Expenses	221.00
Income Tax refund FY 2015-16 with interest	1,00,590.00	Study Tour Expenses	9,531.00
Income Tax refund FY 2014-15 with interest	120.00	Teaching Learning Materials Exprs.	5,375.00
Refund of TDS on FD Interest State Bank of India	26,894.00	Travel/Conference/Seminar Expenses	16,185.00
		Travelling Expenses	11,569.00



RECEIPTS		AMOUNT (Rs)	PAYMENTS		AMOUNT (Rs)
Miscellaneous income	59,635.00	17,50,431.00	Advance for Expenditure	1,11,840.00	75,89,110.00
EARLY INTERVENTION PROGRAMME RECEIPTS:			Capital Expenditure		
AVT Programme	4,39,000.00		Computer	1,57,337.00	
Cost of CD	1,800.00		UPS 2015-16	21,183.00	
Membership & Subscription -Childrens Library	39,300.00		Kettle	2,000.00	1,80,420.00
School Programm	14,681.00				
Summer Class	1,000.00				
Vacation Programm	22,700.00				
Weekend Programme	56,375.00	5,34,856.00			
HEARING AND SPEECH LANGUAGE DISORDERS PROGRAMME:			HEARING AND SPEECH LANGUAGE DISORDERS PROGRAMME:		
ASSR/BSERA/VEMP	1,19,575.00		Consultation Expenses	2,92,500.00	
Hearing Aid Analysis Fee	4,250.00		Dearness Allowance	3,72,533.00	
Library Duplicate Card Fees	40.00		Pay Revision Arrears Payble	67,189.00	
Interest Received	384.00		Salary,Wages&Allowance	84,95,333.00	
Programming/Re-Programming	14,430.00		Office shifting expense	4,700.00	
Psychology/Physio/OT Evaluation	17,470.00		Books and Periodicals	2,400.00	
Psychology/Physio/OT Therapy	20,805.00		Annual Maintenance Charges	20,528.00	
PTA/CA	1,37,265.00		Camp Conducted Expenses	1,510.00	
Registration Fees	1,48,015.00		Conference/Seminar/Workshop/Training	49,558.00	
Softmould/Earmound Impression/Tube Replace	4,21,145.00		Consumables	10,549.00	
Speech & Language Evaluation Fees	1,59,946.00		Earmould lab Consumables	4,86,380.00	
THERAPY/OT/OT SECTIONS	3,15,710.00		Earned Leave Surrender	1,10,051.00	
TYMP	97,595.00		Festival Allowance	48,390.00	
Noice Measurment Testing Income	15,612.00		Housekeeping Charges	2,070.00	
Cultural Programmes Income	20,000.00	14,92,242.00	Printing & Stationery	2,12,175.00	
			Repairs & maintenance	91,048.00	
			Repairs & Maintenance Acoustic partition audiology	3,12,432.00	
			Noice Measurment Testing Exps	5,582.00	
			Travelling Expenses	22,420.00	
			Advance for Expenditure	85,075.00	1,06,92,423.00
NEURO DEVELOPMENT SCIENCE PROGRAMME:			Capital Expenditure		
Autism Intervention Programm	500.00		Assesment Tools	85,817.00	
CRE Programme 2016-17	24,743.00	25,243.00	Boardmaker Software	15,743.00	
			Clinical Software (Hipro&Noah)	2,30,000.00	
ADVANCES AND DEPOSITS			Earmould Lab Material&Equipment	90,000.00	
Caution Deposit	5,77,500.00		File Rack	26,507.00	
EMD For Tender	2,02,490.00		Furniture & Fittings	42,335.00	
Advance for Expenditure - Settlement of unspent balance	5,77,279.00		Projector & Smart Boards	1,80,831.00	
Other advances: SBT for ATM	12,500.00		Refrigerator	10,615.00	
Security Deposit Ring Main Add on Unit	36,993.00		Computer	6,28,947.00	
Security Deposit [Canteen]	95,000.00	15,01,762.00	Shoe rack	54,306.00	
			Speech Diagnostic Test Kit	1,30,644.00	



RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
		Storewel Plain	21,168.00
		Clinical Audiometer	14,90,000.00
			30,06,913.00
		HIGHER EDUCATION FOUNDATION PROGRAMME:	
		Dearness Allowance	91,268.00
		Salary,Wages&Allowance	28,39,156.00
		Conference/Seminar Expenses	875.00
		Earned Leave Surrender	1,34,865.00
		Festival Allowance	24,000.00
		ISI Training Expense	2,975.00
		Orientation program	3,080.00
		Printing & Stationery	15,418.00
		Travelling Expenses	4,444.00
		Advance for Expenditure	23,000.00
			51,39,081.00
		Capital Expenditure	
		Computer	2,09,649.00
		UPS 2015-16	42,366.00
			2,52,015.00
		MEDICAL & PSYCHOLOGY AND ALLIED SERVICES:	
		Dearness Allowance	55,023.00
		Salary,Wages&Allowances	16,37,338.00
		Conference/Seminar/Workshop/Training	2,034.00
		Cosumables	63,488.00
		Earned Leave Surrender	23,500.00
		Festival Allowance	9,600.00
		Housekeeping Charges	150.00
		Travelling Expenses	2,86,000.00
		Advance for Expenditure	32,000.00
			21,09,133.00
		Capital Expenditure	
		Assesment Tools	1,59,822.00
		Rehabilitation Equipment	7,564.00
		Computer	52,412.00
			2,19,798.00
		NEURO DEVELOPMENT SCIENCE PROGRAMME:	
		Dearness Allowance	87,322.00
		Salary,Wages & Allowance	18,44,915.00
		Consumables	69,509.00
		Earned Leave Surrender	91,579.00
		Festival Allowance	9,600.00



RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
		Housekeeping Charges	720.00
		Advance for Expenditure	50,000.00
			21,53,645.00
		Capital Expenditure	
		Airconditioner	69,300.00
		Computer	2,09,650.00
		AADOS (Autism Diagnostic Observation Schedule)	2,43,061.00
			5,22,011.00
		TECHNOLOGY / IT DEPARTMENT:	
		Salary and Allowance	3,56,135.00
		Subscription & Renewal Expenses	2,32,059.00
		Dearness Allowance	12,123.00
		Subscription & Renewal Expenses	1,81,156.00
		A/C Wiring Covering Work	6,750.00
		Earned Leave Surrender	18,000.00
		Website/Internet Maintenance	1,11,301.00
		Annual Maintenance Charges A/c	2,07,894.00
			11,25,418.00
		Capital Expenditure	
		Computer	1,57,237.00
			1,57,237.00
		GENERAL ADMINISTRATION EXPENSES:	
		Dearness Allowance	59,541.00
		Audit Fee	57,457.00
		Consultation Exps	3,34,350.00
		Electricity Charges	17,37,896.00
		Salary, Wages & Allowance	28,10,471.00
		Telephone Charges-BSNL	23,650.00
		Water Charges	84,246.00
		Rain Water Harvesting Expenses	3,22,119.00
		Office shifting expense	6,400.00
		Advertisement Expenses	64,589.00
		Awarding Pace Setter 2016	5,000.00
		Annual Maintenance Charges	3,88,032.00
		Christmas Celebration 2016	3,495.00
		Certification Charges	5,175.00
		Earned Leave Surrender	1,37,500.00
		Festival Allowance	16,620.00
		Fuel & Oil (Generator)	19,998.00
		Graduation 2016 Expenses	1,16,136.00
		Gardening Charges	1,57,553.00
		House Keeping Charges	19,08,431.00



RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
		Hospitality services	4,682.00
		Medicine Consumable Expens	1,520.00
		NAAC Inspection Expenses	4,69,137.00
		NISII day celebration	1,50,182.00
		News paper periodicals	73,094.00
		NURDS Expenses	7,029.00
		Postage & Courier	12,582.00
		Printing & Stationary	7,70,847.00
		Professional Charges	10,875.00
		Public relation service	3,14,874.00
		Rates & Taxes	2,000.00
		Repair & Maint. - General	27,72,317.00
		Solar Grid Expenses	37,000.00
		Software Upgradation Expenses	36,800.00
		Security Charges	10,76,577.00
		Staff Welfare Expenses	5,02,352.00
		TA & Tele.Reimbursement[Exe,Dir]	2,952.00
		Travelling Expenses	1,94,199.00
		Travell Reimbursement [Ex.Dir]	15,667.00
		Adm Telephone charges	3,31,038.00
		Adm Vehicle hiring office car	36,32,157.00
		Waste Disposal Charges	65,475.00
		Worskshop-Disciplinary Procedure&Domestic Enquiry E:	2,500.00
		ISO Expense	71,274.00
		Bank Charges	31,951.42
		Interest & Damages (EPF)	5,492.00
		Advance for Expenditure	6,40,057.00
			1,94,93,289.42
		Capital Expenditure	
		Computer & Accessories	52,412.00
		Fire Extinguisher	38,295.00
		Laminating Machine	7,603.00
		Mop Trolley	26,655.00
		Napin Burner	24,400.00
		Solid Waste Incinerator	38,600.00
		Thejas- Stabilizer	5,000.00
		Thejas- Airconditioner	1,11,000.00
		Apple Mac Book [LAPTOP]	60,982.00
		Cellr ID Phone	13,824.00
		Codeless Phone	2,500.00
		Dining Table&Chairs[Canteen]	4,19,640.00



RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
		Double Wheel Trolley&Ladder	8,900.00
		Drilling Machine	7,279.00
		EPABX Extensions -Thejas	1,89,534.00
		Furniture & Fixtures 2015-16	1,14,929.00
		Microwave Oven & Kettle	13,680.00
		Photocopier 2015-16	2,62,500.00
		Refrigerator	10,500.00
		Small EPABX System (Thejas)	55,840.00
		Strapping Machine	2,330.00
		Telephones	8,807.00
		Vacuum Cleaner	27,980.00
		Water Cooler	1,51,000.00
		Water Heater	13,600.00
		Water Purifier	62,930.00
		Display & Directory board	95,266.00
		Name boards and White boards	1,79,101.00
		Biometric Device	16,608.00
		Waste Bins	44,000.00
			20,65,675.00
		STATUTORY PAYMENTS:	
		Professional Tax	2,05,060.00
		VAT on Tender Fee	9,239.00
		Employees Provident Fund contributions	85,59,666.00
		Employees State Insurance Contributions	2,92,394.00
		Tax Deducted at Source	23,20,695.00
		Kerala Building & Other Const. Workers Welfare Board	1,27,944.00
		Works Contract Tax	6,27,938.00
			1,21,42,936.00
		Grant/Project Payments:	
		Degree (HI) Students Welfare Fund	12,394.00
		National Science Day Celebrations Exps (net of TDS)	33,458.00
		Grant-in-Aid:Bhoomitrasena Club	400.00
		CDs-Online SignLanguage Dictionary (Raji N R)	31,000.00
		Grant in Aid-ADIP	1,022.30
		Grant in Aid-NURDS (net of TDS)	3,35,780.00
		Grant-in-Aid-Cochlear Implant (Gov.of Kerala)	8,70,221.46
		Grant-in-Aid-SJD-NURDS (net of statutory deduction)	
		-IT Infrastructure Development	2,45,90,509.00
		-Campus Road (WIP)	94,21,247.00
		NISH-Scholarship Fund	2,63,751.00
		Proj-Cds-Reading Buddy-Deaf Students(Neena)	32,000.00
		Proj-KSSAM(STEEP Proj)	1,30,926.05



RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
		Proj-NIDASINISHOnlineInteractiveDisabilityAwarenessSen	1,78,010.01
		Proj-Pragmatic Study[Parvathy,Rajigopal&Roshni] refund	2,440.00
		Proj-Teaching Programming Languages[Raji&Neena]	72,363.00
		Proj-Ugc IQAC/2013-2014/Ugc-Swro/KIKE061	
		-Capital Expenditure	21,525.00
		-Administrative Expenditure	2,985.59
		Centre for Assistive Technology&Innovation (net of TDS)	
		-Capital Expenditure	11,02,425.00
		-Administrative Expenditure	17,59,264.00
		Deaf Literacy Uclan	
		Proj-Deaf Literacy UCLAN	3,95,663.81
		Grant-in-Aid [University Grand Commission]	
		-Capital Expenditure	3,64,000.00
		-Administrative Expenditure	28.63
		Proj-Massive Open Online Course on Indian Sign Language	1,80,320.00
			4,00,01,727.85
		CAMPUS DEVELOPMENT :	
		Campus development expenditure	36,77,942.00
		ADVANCES AND DEPOSITS	
		EMD For Tender	1,94,415.00
		Campus-Penalty on GMS Plumbing	2,10,000.00
		Retention from contractors - repaid	5,94,811.00
		Security Deposit-LG (Electronics [HVAC Installatn])	1,00,000.00
		Security Deposit-Plumbing Works	1,00,000.00
			11,99,226.00
		Closing Balances:	
		Cash in hand	1,615.00
		Cash at Banks:	11,08,99,618.06
		Term Deposits with Banks:	4,69,90,040.00
			15,78,91,273.06
	28,25,95,248.33		28,25,95,248.33

Place : Thiruvananthapuram

Date : 25-10-2017

CHAIRMAN

EXECUTIVE DIRECTOR

Vide our report annexed

for M/s. VIJAYAKUMAR & EASWARAN

CHARTERED ACCOUNTANTS

FIRM REG. No.0047035

S. VIJAYAKUMAR

PARTNER

MEMBERSHIP No.19256



**NOTES ATTACHED TO AND FORMING PART OF ACCOUNTS
FOR THE YEAR 2016-17**

A. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES:

1. The accompanying financial statement has been prepared on historical cost convention and on accrual basis.
2. Depreciation on fixed assets has been calculated at the rates prescribed by the Income Tax Rules.

NOTES ON ACCOUNTS:

[1] **Accounting for grant in aid:**

[i] The Institution has received a grant of Rs. 10,00,00,000/- from Government of Kerala during the year, and has been appropriated as follows:

- [a] Rs. 8,75,24,836/- has been transferred to the credit of Income and Expenditure Account for NISH activities.
- [b] Rs. 41,20,007/- has been transferred to campus development fund.
- [c] Rs. 83,55,157/- has been transferred for the acquisition of Fixed Assets.

- [2] The building of the Institute has been constructed in the land given on lease by Technopark on a long term lease. NISH has built necessary basic Infrastructure and functioning at the new campus of Akkulam from October 2007 onwards. The Govt. vide No.126/2001/RD dated 14-5-2004 has revised the lease rent to 2% of the market value of the land. NISH has given a representation to the Principal Secretary, Social Justice department, Govt. of Kerala for exempting NISH from payment of lease rent to Technopark.

Based on the above and as per the decision of the meeting chaired by the Minister of Industries & IT for considering the transfer of ownership of the land from Technopark to NISH, the lease rent demanded by Technopark for the years 2011-12 to 2016-17 has not been provided in books.

- [3] The following work in progress balances has been capitalized during the year 2016-17:

Capital Work in progress:

New Academic Block Building	Rs.	18,31,72,338.00
Land Development (New block)	Rs.	11,23,078.00
Water Purification Plant	Rs.	7,19,481.00
Furniture and fixtures	Rs.	12,15,665.00

Campus Development NURDS Infrastructure:

IT Infrastructure	Rs.	2,59,90,741.00
Furniture and fixtures	Rs.	81,59,548.00
Electrical equipments	Rs.	91,74,682.00



- [4] During the year 2015-16 a sum of Rs. 10. Crores was sanctioned by the Kerala Social Justice Department, Govt. of Kerala, for Infrastructure development for converting NISH to National University (NURDS). Being a specific fund for development of infrastructure, this amount has been shown under Corpus Fund as per the decision of the Project Board of NISH, constituted by The Govt. of Kerala. The utilization of the above fund is shown below:

Fund received	Amount	Expended	Amount
Fund received 2015-16	10,00,00,000.00	During 2015-16:	
		- IT Infrastructure	1,75,86,950.00
		During 2016-17:	
		- IT infrastructure	84,03,791.00
		- Other Capital assets	1,73,34,230.00
		- Capital Work in progress	1,02,96,446.00
		- Preliminary expenses	3,62,253.00
		Balance fund available	4,60,16,330.00
Total	10,00,00,000.00	Total	10,00,00,000.00

- [5] An amount of Rs. 5,29,500/- has been transferred from Deaf Literacy Project -UClan to Staff overhead during the financial year 2016-17, as per the terms of Agreement with UClan/ Budget.
- [6] Expenditure on the following Projects incurred up to 31/03/2017 has been transferred to income and expenditure account, since no further aid is expected on these projects:

Sl. No.	Project	Amount (Rs)
1	Massive Open Online Course in Indian Sign Language	1,84,000/-

- [7] Balance shown under Treasury TP a/c [3825] is subject to confirmation.
- [8] Previous year's figures have been regrouped or recasted wherever necessary.

Place: Trivandrum
Date: 25-10-2017

CHAIRMAN

EXECUTIVE DIRECTOR

for M/s. VIJAYAKUMAR & EASWARAN
CHARTERED ACCOUNTANTS
FIRM REG. No.0047035





AUDITORS' REPORT

We have audited the attached Balance Sheet of M/s. NATIONAL INSTITUTE OF SPEECH AND HEARING [NISH], Karimnal - P.O, Trivandrum - 695 583 as on 31st March 2018, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to the above we report that:

1. We have obtained all the information and the explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. Amount shown under current assets, Current Liabilities and Loans and Advances are subject to confirmation and reconciliation.
3. In our opinion, and to the best of our information and according to the explanations given to us the said Balance Sheet, Receipts and Payments Account and Income and Expenditure Account read together with the notes forming part of accounts show a true and fair view subject to para 2, above & point no. 8 of Notes attached to and forming part of accounts as on 31st March 2018:
 - (a) of the affairs of the institute as at 31st March 2018 so far as it relates to the Balance Sheet as at 31st March 2018.
 - (b) of the excess of Expenditure over Income of the Institute during the year, so far as it relates to the Income and Expenditure Account for the year ended 31st March 2018 and
 - (c) of the receipts and disbursements during the year, so far as it relates Receipts and Payments Accounts for the year ended 31st March 2018.

Place: Trivandrum
Date: 12-10-2018

for M/s. VIJAYAKUMAR & EASWARAN
CHARTERED ACCOUNTANTS
FIRM REG. No.0047035



S. VIJAYAKUMAR
PARTNER
MEM. No.19256

E-mail id: ca.aprjm@gmail.com, Phone: (O) 2724590, 2721182 & Fax 2728727
Branch: 6th Floor, Amritha Trade Towers, SA Road, Pallamukku, Cochin-682016, Tel 0484-2354604

[Signature]
EXECUTIVE DIRECTOR
National Institute of Speech & Hearing
NISH Road, Sreekariyam P. O.
Thiruvananthapuram - 695 017

NATIONAL INSTITUTE OF SPEECH AND HEARING
NISH ROAD, SREEKARYAM - P.O, THIRUVANANTHAPURAM - 695 017
BALANCE SHEET AS AT 31ST MARCH 2018

PREVIOUS YEAR	LIABILITIES	AMOUNT [Rs]	PREVIOUS YEAR	ASSETS	AMOUNT [Rs]
10,00,00,000.00	CAPITAL / CORPUS FUND: 1. Balance as per last balance sheet (NURDS FUND 2015-16)	10,00,00,000.00	26,00,86,963.74	FIXED ASSETS: As per Schedule- A	27,90,08,548.65
7,57,36,905.15	2. Balance as per last Balance Sheet (Other funds) Add: Transferred from Campus-Development-Fund (as per contra)	7,57,36,905.15 1,32,07,008.00		A. CURRENT ASSETS: Cash & Bank Balances: Cash in hand	
	Add: Transferred from Proj-UGC-IQAC/2013-14/UGC-SWRO/ KLKEDG1(as per contra)	53,363.00	1,615.00	Cash at Banks [Sch - B]	1,87,21,771.58
	Add: Transferred from Proj- KSSAM[STEEP Proj] (as per contra)	1,15,782.00	4,69,90,040.00	Term Deposit with Bank [Sch - C]	5,82,46,561.00
	Add: Transferred from Centre for Assistive Technology for Acquisition of Fixed assets (as per contra)	1,93,049.00			7,69,68,332.58
		18,92,86,107.15	3,85,344.00	B. DEPOSITS: As per Schedule - D	3,85,344.00
22,97,15,035.00	CAMPUS PROJECT FUND: Balance as per last Balance Sheet	22,97,15,035.00	3,27,552.00	C. LOANS & ADVANCES: Pre-paid Expenses	
	f. Grant For Campus Development-[Government of Kerala]: Grant in Aid received during the year	7,01,00,000.00	88,527.00	Fee Receivable [Sch - E]	88,527.00
	Less: Transferred to Income & Expenditure A/c	5,68,92,992.00	5,16,492.00	Interest accrued but not due	
	Less: Transferred to Capital Fund towards acquisition of Fixed Assets (as per contra)	1,32,07,008.00	7,000.00	Income accrued but not due-Cafeteria	
			27,763.00	TDS on FD Interest-SBI 2015-16	22,763.00
			61,653.00	TDS on FD Interest-SBI 2016-17	61,653.00
			-	TDS on FD Interest-SBI 2017-18	90,266.00
			1,41,091.00	TDS on FD Interest-Federal Bank (CAT) 2016-17	1,41,091.00
			-	TDS on FD Interest-Federal Bank (CAT) 2017-18	99,288.00
			10,000.00	TDS Receivable-Others 2015-16	10,000.00



PREVIOUS YEAR	LIABILITIES	AMOUNT [Rs]	PREVIOUS YEAR	ASSETS	AMOUNT [Rs]
50,06,960.70	II. Grant-in-Aid: ADIP Balance as per last Balance Sheet 50,06,960.70 Add: Interest from Bank 1,68,421.00 Add: Other Receipts 5,145.00 Less: Amount transferred to Income & Expenditure a/c for meeting Staff overhead (As per Board's Decision) 1,85,515.00 Less: Transferred to I&E Account 49,49,243.66	45,768.04	-	TDS Receivable-Others 2017-18 2,916.00 Advance for expenditure 10,000.00 Grant Receivable (Grant in Aid Govt of Kerala) 3,36,72,893.00	
14,600.00	III. Grant-in-Aid: Bhoomitrāsena Club Balance as per last Balance Sheet 14,600.00 Add: Grant in Aid received during the year 10,000.00 Add: Interest from Bank 74.00 Less: Transferred to Income & Expenditure account 13,623.00	11,051.00	72,363.00	Project-Teaching Programming Languages -	
74,28,895.99	IV. NISH Online interactive Disability Awareness Seminars (NIDAS) (For Equipments) Add: Interest from Bank 2,37,501.00 Less: Transferred to Income & Expenditure a/c 60,255.36 (For Operating expense) Fund Received 20,00,000.00 Add: Interest from Bank 37,101.00 Less: Transferred to Income & Expenditure a/c 4,94,795.48	76,06,141.63	3,21,46,709.04	INCOME & EXPENDITURE A/c: As per last Balance Sheet 3,21,46,709.04 Less: Sponsorship Fund balance - transferred as per contra 9,53,492.00 Add: Excess of expenditure over - income during the year 4,77,21,035.32	7,89,14,252.36
9,98,136.54	V. Cochlear Implantation Programmed: (Government of Kerala): Balance as per last Balance Sheet 9,98,136.54 Add: Interest on deposit 2,859.00 Add: Other Contribution receipts 24,000.00 Less: Amount transferred to Income & Expenditure Account 3,81,081.60	6,43,913.94			



PREVIOUS YEAR	LIABILITIES	AMOUNT [Rs]	PREVIOUS YEAR	ASSETS	AMOUNT [Rs]
2,59,764.41	VI. Proj-UGC-IDAC/2013-14/UGC-SWRG/KLKE061 Balance as per last Balance Sheet 2,59,764.41 Add: Interest received on deposit 6,617.00 Total Fund Available 2,66,381.41 Less: Acquisition of Fixed Assets transferred to Campus Fund (as per contra) 53,363.00 Less: Transferred to Income & Expenditure a/c 34,145.38	1,78,873.03			
1,15,971.37	VII. Proj- UGC-3-3[061]/2012[UG][NY PLAN]/KLKE061/SWRG/OTHERS/ST Balance as per last Balance Sheet 1,15,971.37 Add: Interest received on deposit 925.99 Less: Transferred to Income & Expenditure a/c 95,000.00 Less: Refund of unutilised fund to UGC with interest 20,897.36				
2,90,993.00	VIII. Centre for Development Studies (CDS) CDS Research Assistance Project Balance as per last Balance Sheet 2,90,993.00 Add: Interest received 9,260.00	3,00,253.00			
13,000.00	IX. SCPWD-Research & Development Project Balance as per last Balance Sheet	13,000.00			
1,76,81,340.00	X. Proj - Centre for Assistive Technology&Innovation Balance as per last Balance Sheet 1,76,81,340.00 Add: Interest received on deposit 10,68,177.00 Less: Acquisition of Fixed Assets transferred to Capital Fund (as per contra) 1,91,049.00 Less: Transferred to Income & Expenditure a/c 27,66,991.50	1,57,85,476.50			



PREVIOUS YEAR	LIABILITIES	AMOUNT [Rs]	PREVIOUS YEAR	ASSETS	AMOUNT [Rs]
12,50,383.95	XI. Proj - KSSAM (STEEP PROJECT) as per last balance sheet	12,50,983.95			
	Add: Interest received on deposit	32,881.00			
	Less: Acquisition of Fixed Assets transferred to Campus Fund (as per contra)	1,15,792.00			
	Less: Transferred to Income & Expenditure a/c	3,81,459.90			
					7,86,623.05
	XII. NISH Scholarship Fund				
7,04,343.73	Balance as per last Balance Sheet	7,04,343.73			
	Add: Donation towards Scholarship fund received	6,000.00			
	Fund Available	7,10,343.73			
	Less: Transferred to Income and Expenditure	2,65,000.00			
					4,45,343.73
(33,840.00)	XIII. National Science day Celebration:	(33,840.00)			
	Add: Fund received during the year	72,800.00			
	Less: Transferred to Income & Expenditure a/c	6,230.00			
	Less: Refund of un-utilised fund to Secretary, KSCSTE	32,730.00			
					-
-	XIV. Proj-OMCI-GOI(Outcome Measures of Cochlear Impl. Recipients)				
	Add: Fund received during the year	7,00,000.00			
	Less: Transferred to Income & Expenditure a/c	7,00,000.00			
					-
-	XV. Proj- CDs-Curriculum Based Tool Development				
	Fund received during the year	1,50,000.00			
	Add: Interest received on deposit	4,848.00			
					1,54,848.00
-	XVI. Proj-CDs-Devel. Validation & Clinical Utility & Literacy Cochlear implants				
	Fund received during the year	72,500.00			
	Add: Interest received on deposit	7,319.00			
					74,819.00



PREVIOUS YEAR	LIABILITIES	AMOUNT [Rs]	PREVIOUS YEAR	ASSETS	AMOUNT [Rs]
-	XVII. Proj-CDs-Speech Intelligibility Measurement Tool In Malayalam				
	Fund received during the year	62,500.00			
	Add: Interest received on deposit	1,998.00			
		<u>64,498.00</u>			
-	XVIII. Proj-Comprehensive Care for Neurodevelopment Disorder (CCND)				
	Fund received during the year	23,00,000.00			
	Add: Interest received on deposit	33,449.00			
		<u>23,33,449.00</u>			
-	Etp-Donation for Summer Camp				
		1,00,000.00			
9,53,492.00	NISH Sponsorship Fund				
	Balance as per last Balance Sheet	9,53,492.00			
	Less: Balance transferred as per contra	<u>9,53,492.00</u>			
1,71,249.00	Degree(HI)-Students Welfare Fund				
	Balance as per last Balance Sheet	1,71,249.00			
2,25,000.00	K.N Pavithran Endowment Fund				
	Balance as per last Balance Sheet	2,25,000.00			
2,00,000.00	Floyd & Esther Hoover Endowment Fund				
	Balance as per last Balance Sheet	2,00,000.00			
-	Balance with Treasury Account				
	Treasury TP A/c (3825)	1,18,77,269.00			
6,06,313.00	Security Deposit (NISH Campus) (Sch - F)	5,19,790.00			
3,81,025.00	EMD for Tender (Sch - G)	3,41,085.00			
58,22,725.00	Retention - NISH Campus (Sch - H)	15,31,016.00			
-	Grant/Stipend to Students payable	2,265.00			

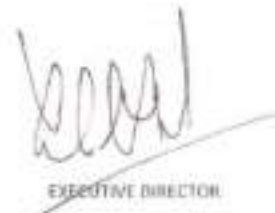


PREVIOUS YEAR	LIABILITIES	AMOUNT [Rs]	PREVIOUS YEAR	ASSETS	AMOUNT [Rs]
19,84,785.00	CURRENT LIABILITIES:				
	Creditors for Expenses [Sch - I]	18,09,410.00			
45,052.00	Creditors for Purchase [Sch - I]	13,78,785.00			
26,000.00	Education tour advance				
21,84,000.00	Caution Deposit as per last Balance Sheet	21,84,000.00			
	Add: Received during the year	6,92,000.00			
	Less: Refund during the year	5,47,500.00			
		23,28,500.00			
45,17,62,730.84	Total	46,94,75,874.59	45,17,62,730.84	Total	46,94,75,874.59

Place : Thiruvananthapuram

Date : 12-10-2018

CHAIRMAN





EXECUTIVE DIRECTOR


EXECUTIVE DIRECTOR
 National Institute of Speech & Hearing
 NISH Road, Sreekrishnam P. O.
 Thiruvananthapuram - 695 017

Vide our report annexed
 for M/s. VINA YAKUMAR & EASWARAN
 CHARTERED ACCOUNTANTS
 FIRM REG. No. 0047035




VINAYAKUMAR
 PARTNER
 MEMBERSHIP No. 19256

NATIONAL INSTITUTE OF SPEECH AND HEARING
NISH ROAD, SREEKARYAM - P.O. THIRUVANANTHAPURAM - 695 017

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018

PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
	I HEARING & SPEECH LANGUAGE DISORDERS PROGRAMME			I Grant from Government of Kerala vide sanction letter	
1,08,64,447.00	Salaries, Wages & Allowances	1,25,56,644.00		GO (Rt) No. 462/2016/SJD, Dated- 01.10.2016	-
5,76,634.00	Consumables	3,41,418.00	1,00,00,000.00	GO (Rt) No. 591/2016/SJD, Dated- 28.12.2016	-
22,809.00	Annual Maintenance charges	49,479.00	1,00,00,000.00	GO (Rt) No. 134/2017/SJD, Dated- 10.03.2017	-
-	Acoustic Treatment for Audiology Labs Expense	64,19,923.00	4,00,00,000.00	GO (Rt) No. 472/2017/SJD, dated 13.07.2017	5,00,00,000.00
50,650.00	Meeting/Conference/Seminar Expenses	61,597.00	-	GO (Rt) No. 363/2018/SJD, dated 22.03.2018	2,01,00,000.00
-	Festival celebration expense	7,731.00	-		7,01,00,000.00
-	Ear mould lab Consumables	5,15,604.00	-	Less: Amount Transferred for Campus project fund to Balance sheet (as per contra)	-
5,69,136.00	Repairs & Maintenance	2,35,889.00	(41,20,007.00)	Less: Expenditure incurred for acquisition of Fixed Assets (as per contra)	1,31,07,008.00
3,00,000.00	Consultation expense	1,36,375.00			
22,427.00	Housekeeping expense	13,635.00	(81,55,157.00)		
27,717.00	Travelling Expenses	5,762.00			
-	Postage & Telegram	92.00			
2,33,547.00	Printing & Stationery	1,21,779.00		II Grant-in-aid - ADIP	
-	Stipend for Misd Students	6,56,328.00	3,865.00	Opening Balance	50,06,960.70
7,900.00	Office shifting expense	-	50,00,000.00	Add: Fund received	-
4,590.00	Orientation program/camp expense	-	6,118.00	Add: Interest from bank	1,88,421.00
2,400.00	Books & Journals	-		Add: Other Receipts	3,145.00
		2,31,23,256.00		Less: Fund transferred to Staff overhead (as per contra)	1,85,515.00
				Less: Unutilized amount Transferred to Balance sheet	45,768.04
	II EARLY INTERVENTION PROGRAM			Staff overhead expenditure transferred from ADIP (as per contra)	1,85,515.00
89,55,694.00	Salaries, Wages & Allowances	98,74,544.00			
390.00	Postage, Telegram & Courier	-	(50,06,960.70)		
20,572.00	Travelling Expenses	4,43,465.00			
43,965.00	Printing & Stationery	26,799.00			
-	Summer School Programme expenses	11,653.00			
-	Foreign Training	5,94,479.00			
-	Staff welfare	12,000.00			
16,185.00	Meeting/Conference Expenses	41,179.00			
14,932.00	Education tour expense	-			



PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
6,159.00	Postage, Telegram & Courier	5,195.00	28.63	X Proj-UGC-3-3(061)/2012[UG][XII PLAN]/KUKES61/SWRD/OTHERS	
1,89,489.00	Faculty Remuneration	1,04,500.00		Opening balance	1,15,971.37
-	NIMS Day expenditure	5,432.00		Add: Interest on deposit	925.99
1,97,167.00	Intern Remuneration	1,92,456.00		Less: Refund of excess grant with interest	30,897.36
1,30,386.00	Graduation 2016 expenses	78,489.00		Less: Unutilized amt. Transferred to balance sheet	-
53,784.00	Sports Expenses	75,200.00			96,000.00
5,435.00	Consumables	55,275.00	2,985.59	XI Proj-UGC-10AC/2013-14/UGC-SWRD/KUKES61	
39,000.00	Indian Sign Language Teacher Training Course	-		Opening balance	2,59,764.41
1,84,000.00	Research expense	-		Add: Interest on deposit	6,617.00
1,81,688.00	International Meeting	-		Less: Used for acquisition of Fixed Assets	13,263.00
6,32,755.00	Foreign Training	8,000.00		Less: Unutilized amt. Transferred to balance sheet	1,78,673.03
-	DISL Course Expenses	3,54,371.00			54,245.38
1,32,178.00	International Conference 2015	-	3,40,130.05	XII Proj - KSSAM [STEEP PROJECT]	12,50,983.95
540.00	Colos & Independence	444.00		Add: Interest on deposit	32,881.00
-	Plagiarism Prevention Software	3,52,448.00		Less: Used for acquisition of Fixed Assets	1,15,782.00
2,68,548.00	Education Consultancy charges	2,66,175.00		Less: Unutilized amt. Transferred to balance sheet	7,85,623.05
6,27,571.00	Conference/Seminar/Workshop/Training	4,60,899.00			3,81,459.00
4,000.00	Incidental Charges for DECSE	-		XIII Other Funds	
1,73,996.00	Students group insurance BASLP	5,03,126.00	2,63,751.00	NISN-Scholarship Fund distributed	2,65,000.00
39,215.00	University Fee Remittance	66,900.00	14,875.00	Donation-Degree [H] Welfare fund	-
-	Repairs & Maintenance	12,37,111.00	31,000.00	Online Sign Language Dictionary Project	-
66,375.00	Office shifting expense	-	32,000.00	Reading Buddy-Deaf Students Project	-
		1,52,50,814.00		National Science day Celebration	6,230.00
				Proj-OMCI-GOI(Outcome Measures of Cochlear Impl. Recipients)	7,00,000.00
V HIGHER EDUCATION FOUNDATION PROGRAMME:				XIV Application fee Collection:	2,49,049.00
35,53,895.00	Salaries, Wages & Allowances	40,88,719.00		XV Course Fee Collection:	
6,157.00	Traveling Expenses	450.00	5,37,170.00	Tuition fee & Special fee	1,38,25,374.00
13,036.00	Printing & Stationery	11,028.00		Remedial Programme for Degree [H]	-
-	Conference/Seminar/Workshop/Training	8,362.00	1,32,19,115.00		
5,016.00	Housekeeping charges	2,675.00	20,000.00	XVI Hearing and Speech Language Disorders Program:	
5,975.00	ISI Training Expense	-		Audio Registration & Testing	5,70,925.00
		41,11,234.00		Audio Speech Evaluation	6,27,308.00
				Collection from Soft Mould	4,99,980.00
				Noise measurement testing	-
VI NEURO DEVELOPMENT SCIENCE PROGRAMME:					
26,92,568.00	Salaries, Wages & Allowances	24,29,642.00	3,20,295.00		
230.00	Traveling Expenses	700.00	7,10,516.00		
4,230.00	Printing & Stationery	7,607.00	4,25,395.00		
1,890.00	Hospitality expense	1,000.00	10,030.00		



PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
-	Conference/Seminar/Workshop Expenses	21,717.00	-	XVII Early Intervention Program:	-
-	Consumables	1,33,090.00	4,19,000.00	AVT Receipts	1,90,000.00
-	Repairs and Maintenance	3,37,083.00	16,481.00	School Fee	1,000.00
-	Staff Welfare Expenses	720.00	80,075.00	Summer & Week-end fee	1,11,193.00
69,944.00	Program expense	19,224.00			
		29,51,685.00			
	VII TECHNOLOGY / IT DEPARTMENT:			XVIII Other Receipts	
4,40,580.00	Salaries, Wages & Allowances	8,28,525.00	27,000.00	Bus Fees Collection	59,000.00
-	BSNL Internet Leased Circuit of 100Mbps	7,49,300.00	40,945.00	University Fee Collection	73,395.00
4,31,444.00	IT Subscription renewal	2,84,971.00	4,800.00	Processing fee-Engagement of Contractors	-
1,11,794.00	Web/ Internet maintenance	26,421.00	1,21,525.00	Processing fee-Tender Documents	1,01,880.00
-	Annual Maintenance Contract	80,496.00	19,300.00	Membership & Subscription- children's Library	23,551.00
-	Domain Name Renewal	17,780.00	-	Library fee	12,000.00
450.00	Travelling Expenses	-	17,965.00	Library Overdue Collection & Duplicate card fee	4,220.00
2,07,557.00	Repairs & Maintenance	5,01,714.00	23,519.00	Photostat receipts	21,582.00
		24,91,207.00	2,010.00	Pre- Qualification fee	2,000.00
			4,760.00	Fine from Students	7,875.50
	VIII PROJECT EXPENSES/FUNDS:		3,44,606.00	Bank Interest	2,61,691.01
	Expenses incurred for:		8,38,000.00	Interest on FD	17,51,932.00
1,440.00	CRE Program	24,235.00		Interest on Electricity deposit	22,761.00
1,022.30	Project- ADIP	49,49,243.66	59,617.00	Miscellaneous Income	4,632.00
400.00	Bhoopitrasena Club	13,623.00	27,008.00	Course Transcription & CC Certificate	34,600.00
	NISH Online Interactive Disability Awareness- Seminars (NIDAS)	5,55,050.84	2,661.00	Interest- miscellaneous	2,639.00
1,92,811.01	Project -Cochlear Implant (Sruthi Tharangam)	3,81,061.60	52,500.00	ISL Training fee	30,000.00
8,75,321.46	Proj-Teaching Programming Languages	-	847.00	CRE program contributions	16,310.00
72,363.00	Proj - Centre for Assistive Technology&Innovation	27,66,991.50	60,000.00	Rent from SBT, Akkulam (ATM)	55,000.00
19,97,811.00	Proj - Deaf Literacy UCLAN	-	66,500.00	Rent from Calerena	84,000.00
3,71,763.81	Proj- UGC-3-[061]/2012[UG][XI PLAN]/	-	8,000.00	Usufructs Fees	-
28.63	ILKE061/SWRD/OTHERS	96,000.00	4,336.00	Interest on Income tax refund	-
	Proj-UGC-IDAC/2013-14/UGC-SWRD/ILKE061	34,145.38	500.00	Autism Intervention Programme	-
2,985.59	Proj - KSSAM [STEEP PROJECT]	3,81,450.90	-	Hall rent income	48,000.00
3,40,130.05	Proj-Massive Open Online Course in Indian Sign Language	-	-	Creditors Written off	34,530.00
1,84,000.00	Grant in Aid NURDS	-			
3,62,253.00	Workshop- BIs Basics of Innovative Technology	-	(16,00,604.66)	Deficit transferred to Balance Sheet	4,77,21,035.32
4,324.00	Online Sign Language Dictionary Project	-			
31,000.00	Reading Buddy-Deaf Students Project	-			
32,000.00					



PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
2,63,751.00	Nish Scholarship Fund	2,65,000.00			
14,875.00	Donation-Degree (H) Students Welfare fund	-			
-	National Science day Celebration	5,230.00			
-	Proj-OMCI-GOI(Outcome Measures of Cereblear Impl. &	7,00,000.00			
		1,01,73,060.88			
	IN GENERAL ADMINISTRATION:				
36,63,781.00	Salaries, Wages & Allowances	37,65,260.00			
2,510.00	Traveling & Telephone Reimbursement	-			
3,26,713.00	Telephone Charge (Sch. -K)	3,77,211.00			
-	BSNL Broadband charges (leased line)	45,898.00			
14,866.00	Postage, Telegram & Courier	18,501.00			
7,17,983.00	Printing & Stationery	7,22,234.00			
22,99,333.00	Employers Share to PF (Sch. -4)	25,66,065.00			
2,93,455.00	Annual Maintenance Contract	7,66,348.00			
19,11,660.00	House keeping Charges	27,08,211.00			
10,76,577.00	Security Charges	11,06,926.00			
65,693.00	Advertisement & Publicity	40,764.00			
17,16,179.00	Electricity Charges	19,38,726.00			
4,61,566.00	Staff Welfare Expenses	5,73,488.00			
1,95,179.00	Traveling Expenses	2,26,698.00			
20,82,640.00	Repairs & Maintenance -Furniture & Fixtures	24,89,287.00			
9,11,368.00	Repairs & Maintenance -General	12,67,609.00			
1,184.00	Miscellaneous Expenses	2,300.00			
3,22,626.00	Hospitality & Public relation	6,50,755.00			
28,050.00	Professional Charges	34,800.00			
4,871.00	Festival Celebration Expenses	-			
2,75,711.00	Institute Day Celebration Expenses	3,28,595.00			
-	Caretaker expense	1,55,578.00			
82,176.00	Fire Fee NCC Expenses	-			
33,450.00	Office shifting expense	-			
13,400.00	Software up gradation	12,200.00			
3,56,500.00	Consultancy Expenses	4,30,970.00			
3,81,089.00	Rainwater harvesting	2,278.00			
59,000.00	Audit fee	59,000.00			
-	Disability Sensitivity Video Expense	1,05,250.00			
7,029.00	NURDS Expense	-			



PREVIOUS YEAR	EXPENDITURE	AMOUNT (Rs)	PREVIOUS YEAR	INCOME	AMOUNT (Rs)
1,17,198.00	Fuel & Oil (Generator)	66,627.00			
5,51,588.00	NAAC inspection charges	-			
21,307.00	Registration fees & Charges	35,182.00			
1,000.00	Transportation & travel charges	-			
34,61,887.00	Vehicle Hiring Charge	34,30,585.00			
11,601.00	Medical Expenses	12,882.00			
1,57,875.00	Gardening & Landscaping Expenses	1,82,156.00			
1,89,683.00	Employer contribution to PF	1,21,233.00			
1,491.00	Interest & Damages	1,111.00			
79,825.00	ISO Certification Expenses	94,894.00			
1,000.00	Awarding Felicities	3,000.00			
61,109.00	News Paper & Periodicals	56,401.00			
-	Website Maintenance	14,091.00			
-	Electrical Consultation & Inspection Expense	1,84,157.00			
37,000.00	Solar grid expense	-			
91,188.00	Water charges	88,714.00			
67,475.00	Waste removal charges	1,86,675.00			
31,346.42	Bank Charges	70,388.34			
1,56,11,997.86	Depreciation	1,46,11,321.00			
		6,58,37,093.81			
10,81,21,495.11		13,56,86,704.71	10,81,21,495.11	Total	13,56,86,704.71

Place: Thiruvananthapuram
 Date: 12-10-2018

Vide our report annexed
 for M/s VISHVABHARATI & SAKSHARI
 CHARTERED ACCOUNTANTS
 FIRM REG. No. 0017035

CHAIRMAN


EXECUTIVE DIRECTOR



 VISHVABHARATI
 PARTNER
 FIRM REG. No. 0017035


EXECUTIVE DIRECTOR
 Central Institute of Speech & Hearing
 1 Road, Sreekrishnam P
 Thiruvananthapuram - 695 011

NATIONAL INSTITUTE OF SPEECH AND HEARING, NISH ROAD, SREEKARYAM - P.O. THIRUVANANTHAPURAM - 695 017
SCHEDULES TO AND FORMING PART OF BALANCE SHEET AS ON 31.03.2018

PARTICULARS	W.D.V. AS ON 01.04.2017	ADDITIONS		DEDUC- TIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2018
		UPTO 30.09.17	AFTER 30.09.17			RATE [%]	AMOUNT	
LAND DEVELOPMENT	43,27,652.93	-	-	-	43,27,652.93	-	-	43,27,652.93
BUILDING (old)	1,44,22,958.97	-	-	-	1,44,22,958.97	10	14,42,295.90	1,29,80,663.07
FURNITURE & FITTURES / ELECTRICAL FITTINGS	59,32,894.35	10,03,318.00	5,92,147.00	-	75,28,359.35	10	7,23,228.59	68,05,130.77
WATER FILTER/PURIFIER	78,454.48	-	-	-	78,454.48	15	11,768.17	66,686.31
NAME BOARDS & DISPLAY BOARDS	8,60,930.62	34,481.00	11,446.00	-	9,15,857.62	15	1,36,520.19	7,79,337.43
COMPUTER, UPS, PRINTER, SCANNER, IPAD, ETC.	20,81,418.32	-	92,840.00	-	21,74,258.32	40	8,51,135.33	13,23,122.99
CEILING MOUNT PROJECTOR	2,11,214.35	-	-	-	2,11,214.35	15	31,682.15	1,79,532.20
N. COMPUTING & WIFI INFRASTRUCTURE	3,15,441.92	-	-	-	3,15,441.92	15	47,816.29	2,68,125.63
FAX MACHINE	1,301.79	-	-	-	1,301.79	15	195.27	1,106.53
SOLDERING STATION	212.79	-	-	-	212.79	15	31.92	180.87
SOUND SYSTEM	18,536.68	-	-	-	18,536.68	15	2,780.50	15,756.18
IRON BOARD	36,346.56	-	-	-	36,346.56	15	5,451.98	30,894.58
TYMPSTAB	5,14,972.85	-	-	-	5,14,972.85	15	77,246.93	4,37,726.93
ECHO PORT SYSTEM	2,30,408.28	-	-	-	2,30,408.28	15	34,561.24	1,95,847.05
BINDING MACHINE	6,590.98	-	-	-	6,590.98	15	988.65	5,602.33
EASY BIB MY BIB PRO	12,709.94	-	-	-	12,709.94	15	1,906.49	10,803.45
GENERATOR & AIR CONDITIONER	2,84,147.74	-	-	-	2,84,147.74	15	42,622.16	2,41,525.58
RING MAIN ADD-ON UNIT	-	7,39,010.00	-	-	7,39,010.00	15	1,10,851.50	6,28,158.50
AIR CONDITIONER	5,11,176.34	1,98,435.00	81,900.00	-	8,01,711.34	15	1,42,614.20	6,59,097.14
AUDIOLOGY EQUIPMENT	41,69,446.93	-	-	-	41,69,446.93	15	6,25,417.04	35,44,029.89
HSLDP ASSESSMENT TOOLS	72,944.45	-	-	-	72,944.45	15	10,941.67	62,002.78
AUDIOMETER	13,18,250.00	8,11,667.00	19,40,733.00	-	40,70,650.00	15	6,65,042.53	36,05,607.48
AUDIOMETER CALIBRATION UNIT	5,53,288.10	-	-	-	5,53,288.10	15	82,993.22	4,70,294.89
AUTOMATED EXTERNAL DEFIBRILLATOR	-	-	1,17,600.00	-	1,17,600.00	15	8,820.00	1,08,780.00
ASSESSMENT TOOLS	1,47,835.35	-	-	-	1,47,835.35	15	22,175.30	1,25,660.05
D.C. DUEL POWER	80.32	-	-	-	80.32	15	12.05	68.27
REFRIGERATOR	23,435.88	70,790.00	-	-	94,225.88	15	14,133.88	80,092.00
TELEVISION & VCR	1,22,126.48	-	-	-	1,22,126.48	15	18,318.97	1,03,807.51
TELEVISION (LED)	3,91,425.34	70,282.00	-	-	4,61,707.34	15	69,256.10	3,92,451.24
LIBRARY BOOKS	4,14,651.37	2,95,296.00	2,05,875.00	-	9,15,820.37	40	8,25,153.53	5,90,666.82
OSCILLOSCOPE	5,174.33	-	-	-	5,174.33	15	776.15	4,398.18
EPABX & TELEPHONE SYSTEM	3,07,573.65	-	-	-	3,07,573.65	15	46,136.05	2,61,437.60
PSYCHOLOGY DIVISION EQUIPMENT	493.30	-	-	-	493.30	15	73.97	419.34
TECHNOLOGY DIVISION EQUIPMENT	2,837.21	-	-	-	2,837.21	15	425.58	2,411.63
WEIGHING MACHINE/ELECTRONIC	957.80	-	-	-	957.80	15	143.67	814.13
MEDICAL EQUIPMENT	240.03	-	-	-	240.03	15	36.00	204.02
STABILIZER	14,201.51	-	-	-	14,201.51	15	2,130.23	12,071.28
WATER TANK	4,82,064.09	-	-	-	4,82,064.09	15	72,309.67	4,09,754.82
BIOMETRIC TIME ATTENDANCE MACHINE	47,616.82	-	-	-	47,616.82	15	7,142.52	40,474.29
PROJECT STIC EQUIPMENT	127.15	-	-	-	127.15	15	19.07	108.08
VESTIBULAR LAB EQUIPMENT	-	45,30,300.00	-	-	45,30,300.00	15	7,38,045.00	41,82,255.00



PARTICULARS	W.D.V. AS ON 01.04.2017	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2018
		UPTO 30.09.17	AFTER 30.09.17			RATE (%)	AMOUNT	
ACADEMIC DIVISION EQUIPMENT	694.10	-	-	-	694.10	15	104.12	589.99
MD-R(HABITUATION EQUIPMENT	6,429.40	-	-	-	6,429.40	15	964.41	5,464.99
NEUR-ADOS (AUTISM DIAGNOSTIC OBSERVATION SCH	2,24,831.43	-	-	-	2,24,831.43	15	33,724.71	1,91,106.71
ELECTRONIC VACUUM CLEANER	52,808.69	-	92,000.00	-	1,44,808.69	15	14,821.30	1,29,987.38
FIRE EXTINGUISHER	50,838.49	-	6,272.00	-	57,110.49	15	8,096.17	49,014.32
MARON BURNER	20,740.00	-	26,500.00	-	47,240.00	15	5,098.50	42,141.50
MARON VENDING MACHINE	-	17,220.00	-	-	17,220.00	15	2,583.00	14,637.00
SOLID WASTE INCINERATOR	32,810.00	-	-	-	32,810.00	15	4,921.50	27,888.50
WASTE BIN	40,700.00	-	19,250.00	-	59,950.00	15	7,548.75	52,401.25
PAPER SHREDDER	-	-	20,610.00	-	20,610.00	15	3,091.75	17,518.25
PHOTO COPIER	5,36,667.36	-	-	-	5,36,667.36	15	80,500.10	4,56,167.26
TAPE RECORDER	3,775.01	-	-	-	3,775.01	15	566.25	3,208.76
WATER PUMP	28,274.86	-	-	-	28,274.86	15	4,241.73	24,033.13
WATER HEATER	14,098.58	-	1,37,300.00	-	1,51,398.58	15	12,412.29	1,38,986.29
SPEED BREAKER	-	-	52,118.00	-	52,118.00	15	3,908.85	48,209.15
SEWING MACHINE	101.18	-	-	-	101.18	15	15.17	85.99
PRE-SCHOOL PROJECT EQUIPMENT	1,256.72	-	-	-	1,256.72	15	188.51	1,068.21
SAR MOLD LAB EQUIPMENT	11,31,937.51	-	-	-	11,31,937.51	15	1,69,790.63	9,62,146.89
SAR PHONES	31,099.29	83,873.00	-	-	1,14,972.29	15	17,245.84	97,726.45
LCD / MULTIMEDIA PROJECTOR	8,70,270.23	-	10,34,700.00	8,000.00	18,96,970.23	15	2,08,143.04	16,88,827.20
BIOGAS PLANT	30,211.56	-	-	-	30,211.56	15	4,531.73	25,679.83
PHYSIOTHERAPY EQUIPMENT	11,163.63	-	-	-	11,163.63	15	1,674.54	9,489.08
INTERACTIVE WHITEBOARD	3,37,407.62	-	35,700.00	-	3,73,107.62	15	53,293.14	3,19,814.47
WATER COOLER & FILTER	1,99,836.44	-	1,37,400.00	-	3,37,236.44	15	40,180.47	2,96,955.97
OTOSCOPE	41,559.30	-	-	-	41,559.30	15	6,233.86	35,325.43
EDUCATIONAL SOFTWARE	17,350.32	-	-	-	17,350.32	40	6,940.13	10,410.19
ADMISSION SOFTWARE	8,743.42	-	-	-	8,743.42	40	3,497.37	5,246.05
ACCOUNTING SOFTWARE	5,488.00	-	-	-	5,488.00	40	2,195.20	3,292.80
LIBRARY SOFTWARE	10,080.00	-	-	-	10,080.00	40	4,032.00	6,048.00
SERVER SOFTWARE	31,577.06	-	-	-	31,577.06	40	12,630.82	18,946.23
HSLDP-BOARD MAKER SOFTWARE	13,020.10	-	-	-	13,020.10	40	4,408.04	8,612.06
HSLDP-CLINICAL SOFTWARE (HPR&ND&H)	1,61,000.00	-	-	-	1,61,000.00	40	64,400.00	96,600.00
HSLDP-SPEECH DIAGNOSTIC TEST KIT	52,257.60	-	-	-	52,257.60	40	20,903.04	31,354.56
ONLINE ADMISSION MANAGEMENT SYSTEM	48,773.76	-	-	-	48,773.76	40	19,509.50	29,264.26
DIGITAL CAMERA	4,42,389.21	5,796.00	11,126.00	-	4,58,311.21	15	68,032.23	3,91,078.98
CANTEEN ELECTRICAL EQUIPMENTS	75,978.58	-	11,075.00	-	87,053.58	15	12,227.41	74,826.16
CANTEEN UTENSILS	35,381.25	-	-	-	35,381.25	15	5,307.19	30,074.06
DESKTOP POUCH LAMINATOR(TECH DIV)	8,130.40	-	-	-	8,130.40	15	1,219.56	6,910.84
MICRO MOTOR	3,350.67	-	-	-	3,350.67	15	472.60	2,878.07
TOOLS & EQUIPMENT	21,66,985.79	97,456.00	11,542.00	-	22,75,983.79	15	3,40,531.92	19,35,451.87
AMPLIFIER & WIRELESS MICROPHONE	1,51,281.47	16,942.00	11,910.00	-	1,80,173.47	15	26,132.77	1,54,040.70
COFFEE VENDING MACHINE	3,320.81	-	-	-	3,320.81	15	498.12	2,822.69
WEB CAMERA	2,783.52	-	-	-	2,783.52	15	417.53	2,365.99
	4,48,34,343.36	85,64,906.00	46,50,102.00	8,008.80	5,80,41,851.36		74,46,407.99	5,05,92,863.38



PARTICULARS	W.D.V. AS ON 01.04.2017	ADDITIONS		DEDUC- TIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2018
		UPTO 30.09.17	AFTER 30.09.17			RATE (%)	AMOUNT	
CAMPUS DEVELOPMENT								
LAND DEVELOPMENT (NEW BLOCK)	11,23,078.00	-	-	-	11,23,078.00	-	-	11,23,078.00
BUILDING (New)	17,40,13,721.10	-	-	-	17,40,13,721.10	10	1,74,01,572.11	15,66,12,148.99
FURNITURE & FIXTURES / ELECTRICAL FITTINGS	11,54,881.75	-	3,70,946.00	-	15,25,827.75	10	1,54,035.48	13,91,792.28
WATER PURIFICATION PLANT	6,65,519.93	-	-	-	6,65,519.93	15	99,827.99	5,65,691.94
	17,09,17,300.78	-	3,70,946.00	-	17,73,28,146.78		1,74,35,235.57	15,96,92,911.21
UGC-3(061)/2012(UG)(XII PLAN)/WIKEDG1/SWRD:								
VIDEO CONFERENCING SYSTEM	2,70,449.81	-	-	-	2,70,449.81	15	40,567.47	2,29,882.34
COMPUTER	7,712.00	-	-	-	7,712.00	40	3,084.80	4,627.20
MASTLAB SOFTWARE	1,32,875.68	-	-	-	1,32,875.68	40	53,150.27	79,725.41
PRINTER	3,088.00	-	-	-	3,088.00	40	1,235.20	1,852.80
	4,14,125.49	-	-	-	4,14,125.49		98,937.74	3,16,087.75
UGC-1QAC/2013-14/UGC-SWRD/WIKEDG1:								
COMPUTER	15,067.50	-	-	-	15,067.50	40	6,027.00	9,040.50
FURNITURE & FIXTURES	-	53,363.00	-	-	53,363.00	30	5,336.30	48,026.70
	15,067.50	53,363.00	-	-	68,430.50		11,363.30	57,067.20
UGC-3(061)/2012(UG)(XII PLAN)/WIKEDG1/SWRD/OTHERS:								
WIRE LESS FM SYSTEM	3,36,700.00	-	-	-	3,36,700.00	15	50,505.00	2,86,195.00
	3,36,700.00	-	-	-	3,36,700.00		50,505.00	2,86,195.00
CENTRE FOR ASSISTIVE TECHNOLOGY&INNOVATION								
Furniture and Fixtures/Electrical fittings	55,732.64	-	-	-	55,732.64	10	5,573.26	50,159.37
Computer/iPad/Printer	51,133.60	13,750.00	98,799.00	-	1,63,682.60	40	45,713.24	1,17,969.36
Augmentative and Alternative Communication Device	52,269.90	-	80,500.00	-	1,32,769.90	15	13,877.39	1,18,891.92
WIRE LESS FM SYSTEM	9,97,610.65	-	-	-	9,97,610.65	15	1,49,641.00	8,47,969.05
BOARD MAKER SOFTWARE	11,018.00	-	-	-	11,018.00	40	4,407.20	6,610.80
NAME BOARD	7,572.98	-	-	-	7,572.98	15	1,135.95	6,437.03
	11,75,337.76	13,750.00	1,79,299.00	-	13,68,386.76		2,20,349.23	11,48,037.53
KSSAM(STEEP Proj)								
COMPUTER & ACCESSORIES	-	1,15,782.00	-	-	1,15,782.00	40	46,312.80	69,469.20
	-	1,15,782.00	-	-	1,15,782.00		46,312.80	69,469.20
Campus Development NURDS Infrastructure:								
IT Infrastructure	1,03,96,296.40	-	1,67,15,880.00	-	2,71,12,156.40	40	75,01,690.56	3,96,10,465.84
Road and Land Development	-	-	3,25,13,639.00	-	3,25,13,639.00	-	-	3,25,13,639.00
Furniture & Fixtures	74,04,232.65	-	-	-	74,04,232.65	30	7,40,423.17	66,63,809.39
Electrical equipments	82,57,213.80	-	6,59,485.00	-	89,16,698.80	30	8,56,695.63	80,59,003.17
	2,60,57,742.85	-	4,98,88,994.00	-	7,59,46,736.85		91,00,809.46	6,68,45,917.40
TOTAL (A)	24,97,90,517.74	87,07,801.00	5,90,89,331.00	8,000.00	31,36,19,649.74		3,46,11,301.09	27,90,08,348.65
CAPITAL WORK IN PROGRESS:								
(AS PER SUB-SCH- A)(I) TOTAL(B)	1,02,96,495.00	-	-	1,02,96,495.00	-	-	-	-
GRAND TOTAL (A+B)	26,00,86,963.74	87,07,801.00	5,90,89,331.00	1,02,96,495.00	31,36,19,649.74		3,46,11,301.09	27,90,08,348.65



STD A/c.37623646602	4,74,000.00	
STD A/c.37623647265	25,000.00	
STD A/c .37623647822	89,000.00	
STD A/c.37623678055	6,34,000.00	
STD A/c.37623681921	15,000.00	
STD A/c.37625146709	15,000.00	
STD A/c.670756885100	11,46,572.00	
STD A/c.37260235034	2,00,000.00	
STD A/c.67156330921	16,42,406.00	
STD A/c.67218806187	1,05,240.00	
STD A/c.67247575448	3,69,933.00	
STD A/c.67289127044	3,86,106.00	
STD A/c.67313780873	12,51,525.00	
STD A/c.67327048117	23,16,736.00	
STD A/c.67329130587	11,29,062.00	
STD A/c.67329130713	11,29,062.00	
STD A/c.673689592445	21,38,456.00	
STD A/c.673689592592	21,38,456.00	
STD A/c.673689592648	21,38,456.00	
STD A/c.673689855348	21,38,456.00	
STD A/c.67373604513	16,03,842.00	
STD A/c.67397420243	53,16,627.00	
TD A/c.67084037406	5,00,000.00	
TD A/c.67078064900	3,00,000.00	
TD A/c.67084336832	1,00,000.00	
TD A/c.67150495527	1,00,000.00	
TD A/c.67154038464	2,00,000.00	
TD A/c.67159336782	5,15,492.00	
TD A/c.67272108950	63,749.00	
		5,62,46,561.00
		7,69,68,332.58
TOTAL		



NATIONAL INSTITUTE OF SPEECH & HEARING
NISH ROAD, SREEKARYAM - P.O. THIRUVANANTHAPURAM - 695 017

Schedules forming part of Balance Sheet and Income & Expenditure as on 31.03.2018

PARTICULARS		AMOUNT(Rs)
D	<u>DEPOSITS:</u>	
	BSNL Broad Band Deposit	6,000.00
	KSEB	30,194.00
	KSEB-High Tension	3,20,000.00
	LPG- Netaji Gas Agencies	10,250.00
	BSNL Own Your Telephone Deposit	17,900.00
	Reliance Communication- [Wireless Phone]	1,000.00
	Total	3,85,344.00
E	<u>FEE COLLECTION RECEIVABLE:</u>	
	Excess Grant Paid SC/ST Students	17,017.00
	MASLP 2015-2016	71,510.00
	Total	88,527.00
F	<u>SECURITY DEPOSIT FROM CONTRACTORS:</u>	
	Land Scaping[Green Touch]	24,500.00
	PS Play Area	7,000.00
	Ring Main Addon Unit (Linsta Service)	36,993.00
	Suresh Travels[Staf bus & Office car]	1,72,820.00
	We Care Mgt Faculty	25,000.00
	Canteen Deposit	1,00,000.00
	Solar Power Plant-Keltron	97,200.00
	Creche[Baby care centre]-Rajesh D S	23,500.00
	SITC of Street Light- Power Care Electrical	32,777.00
	Total	5,19,790.00
G	<u>EMD for Tender.</u>	
	Acoustic Treatment Work (Orion Acoustic Solution)	69,000.00
	Additional Fire & Safety Work (Able Enterprises)	2,500.00
	Air conditioner (United Radio & Electricals)	1,200.00
	Audiometer (Alliance Biomedica)	8,000.00
	Canteen Furniture (Sastha Trading)	4,000.00
	Const.Work-Creche[Babycarecentre]-Rajesh OS	5,000.00
	Dutiable Air-conditioning (Intimate Refrigeration)	3,500.00
	Ear mould Lab Consumables (Electronics)	4,000.00
	Ear mould Materials (Auditivo Hearing Service)	4,500.00
	Electrical Maint.Work (Powertech & Kerala electrc)	4,475.00
	False Ceiling Work (Rhino &Alliance Furnishing)	6,000.00
	Fixing Reception Counter(Alliance & Oakswood)	3,450.00
	Guest Room Fixing Furniture(Rhino & Azad contract)	4,000.00
	Hearing Aid Programming Interface (HIPRO)	2,000.00
	Interior work-Exe.Direct-Office & Library (Shiboos)	1,900.00
	Library E-Journals (Globe Publications)	16,000.00
	Maintenance (Star Electrical Engineers)	25,000.00
	NIDAS Mobile App(BGI Technologies)	1,000.00



Schedules forming part of Balance Sheet and Income & Expenditure as on 31.03.2018

PARTICULARS		AMOUNT(Rs)
	NIDAS Web portal (BGI Technologies)	2,000.00
	Screening Impedence Audiometer(ADIP)-Alliance	8,360.00
	Staff-Vehicle Transportation (Suresh Travels)	25,000.00
	Subpanel Board & Additionalwork(Powertech)	2,500.00
	Subscription & E-Journals 2017(Globe Publications)	18,000.00
	Subscription & E-Journals (Cyber Info Syndicate)	22,000.00
	Sup. & Insta. Clinical Software(N&H)(Saravana)	2,000.00
	Supply of Audiology Equipment (Alliance Biomedica)	60,000.00
	Supply & Installation Desktop Computers(SBL Knowledge)	1,200.00
	Supply of Ear mould Materials (ElectroNICS)	4,500.00
	Tender Additional Electrical Works(Powertech)	10,000.00
	Wireless FM Sound System (Saravana Hearing aid)	20,000.00
		3,41,085.00
H	<u>RETENTION AMOUNT PAYABLE:</u>	
	Green Touch	26,556.00
	G R Tech Services Pvt Ltd	1,912.00
	Classroom Partition-Safe & Safety Systems	52,981.00
	Office Furniture (Godrej)	9,57,048.00
	Pediatric Gymnasium (Sai Rehabilitation)	26,636.00
	PWD-Civil Work (Vidhu S T)	2,57,411.00
	Royal Construction	71,251.00
	Sensory Integration Room-Sai Rehabilitation	43,979.00
	SITC of Air conditioner (Intimate Refrig.)	14,119.00
	SITC of Rin Main Addon Unit(Linsta)	36,951.00
	SITC-Street Lights-Power Care Electrical	32,974.00
	SITC Sub-Panelboard(Powertech)	9,198.00
	Total	15,31,016.00
I	<u>CREDITORS FOR EXPENSES:</u>	
	<u>Statutory Liabilities Payable (Tax Deducted at Source):</u>	38,073.00
	<u>Administration Expenses Payable:</u>	
	Audit Fee	54,000.00
	Lease Rent - Technopark	17,17,337.00
	Total	18,09,410.00
J	<u>CREDITORS FOR PURCHASE:</u>	
	M/s. Alliance Biomedica Pvt Ltd	4,92,030.00
	M/s. Lion Protective Force	3,74,446.00



Schedules forming part of Balance Sheet and Income & Expenditure as on 31.03.2018

PARTICULARS		AMOUNT(Rs)
	M/s. Reliance Communications Ltd	7,237.00
	M/s. R N Traders	32,113.00
	M/s Sastha Trading	1,120.00
	M/s. Star Electrical Engineers	1,84,537.00
	M/s. Suresh Travels	2,87,302.00
	Total	13,78,785.00
K	TELEPHONE & INTERNET CHARGES	
	BSNL	25,884.00
	Idea	8,064.00
	Reliance	2,91,637.00
	Internet Charges-Reliance	51,626.00
	Total	3,77,211.00
L	EMPLOYER'S CONTRIBUTION TO PROVIDENT FUND:	
	Employer's Share of:	
	Provident Fund	15,06,840.00
	Pension Fund	6,20,594.00
	Administration charges	4,38,621.00
	Total	25,66,055.00

Place : Thiruvananthapuram
Date : 12-IV-2018

CHAIRMAN

EXECUTIVE DIRECTOR

for M/s. VIJAYAKUMAR & EASWARAN
CHARTERED ACCOUNTANTS
FIRM REG. No.0047035



duj
EXECUTIVE DIRECTOR
National Institute of Speech & Hearing
NISH Road, Sreekariyam P.O.
Thiruvananthapuram - 695 017

NATIONAL INSTITUTE OF SPEECH AND HEARING
NISH ROAD, SREEKARYAM - P.O, THIRUVANANTHAPURAM - 695 017
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
Opening Balance		ACADEMIC PROGRAMME:	
Cash-in-hand	1,615.00	Consultancy Expenses	1,94,062.00
Bank Accounts	11,08,99,618.06	Dearness Allowance	31,614.00
Term Deposits with Bank:	4,69,90,040.00	Salary/Wages & Allowance	75,38,072.00
	15,78,91,273.06	Bonus & Festival Allowance	58,380.00
Grant-in-Aid Received from:		Education Consultancy	45,000.00
i) Grant-in-Aid [Govt. of Kerala]	7,01,00,000.00	Sports Expenses	56,068.00
Less: Amount debited by Govt. in Treasury TP A/c [3825]	3,36,72,893.00	SC/ST Grant/Stipend	37,005.00
	3,64,27,107.00	Affiliation & Annual Admn -Degree (H)	1,50,000.00
ii) Centre for Assistive Technology & Innovation:		Conference/Seminar/Workshop/Training	3,45,749.00
Interest From SE -Assistive Technology Centre	75,301.00	DBSI Course Expenses	2,60,845.00
Interest From FD -Assistive Technology Centre (net of TDS)	8,93,588.00	Consumables	55,149.00
	9,68,889.00	Earned Leave Surrender	3,48,278.00
iii) Proj-UGC Academic Programme (Bank Interest):		Examination/Courses Expense	5,080.00
Proj-Ugc IQAC/2013-2014/Ugc-Swra/KLKED61	6,617.00	Hospitality & Services	1,782.00
Proj-UGC 3 3[061]/2012[UG][XI PLAN]/KLIKED61/SWRO/OTHERS	1,729.00	Interns Remuneration	1,92,456.00
	8,346.00	National Deaf Meet Winners Award Expense	16,000.00
iv) Grant-in-Aid: ADIP:		NISH Share of University Special fee	66,900.00
Bank Interest	1,68,421.00	NIRS Expenses	2,000.00
Other Contribution Receipts	5,145.00	Postage & Telegram	4,744.00
	1,73,566.00	Printing & Stationery	1,12,084.00
v) Grant-in-Aid-Cochlear Implant [Gov. of Kerala]:		Students Group Insurance	1,76,292.00
Bank Interest	2,859.00	KCI Processing/Inspection/reg.(Bank/MSC)	1,05,000.00
Other Contribution Receipts	24,000.00	Remuneration for Faculty	1,01,500.00
	26,859.00	Renewal & Subscription Expenses	25,48,909.00
vi) Proj-Comprehensive Care for Neuro development Diso [CCND]:		Repairs & Maintenance	1,68,038.00
Fund received	23,00,000.00	Subscriptions & Journal	3,14,824.00
Bank interest	33,449.00	Stipend for DBSI Programs	15,000.00
	23,33,449.00	Travelling expense	96,352.00
vii) Proj-NIDAS[NISH Online Interactive Disability Awareness Seminars]:		Advance for Expenditure	2,35,208.00
(For Equipments)		Capital Expenditure	
Add: Interest from Bank	2,37,501.00	Library books	5,01,169.00
(For Operating expense)		UPS	17,760.00
Fund Received	20,00,000.00	Furniture & Fixtures	3,17,408.00
Add: Interest from Bank	37,201.00	Projector	9,40,763.00
	22,74,602.00	Television-LED	70,282.00
viii) Proj-OMD-GOI [Outcome Measures of Cochlear Impl. Recipients]	7,00,000.00		18,67,382.00
		EARLY INTERVENTION PROGRAMME:	
		Bonus&Festival Allowance	69,960.00
		Dearness Allowance	47,443.00



RECEIPTS		AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
ix) Proj- CDs-Curriculum Based Tool Development:			Salary, Wages & Allowances	95,68,062.00
Fund received	1,50,000.00		CRE Programme 2017-18	4,235.00
Bank Interest	4,848.00	1,54,848.00	Christmas Celebrations 2017	910.00
x) Proj-CDs-Devel. Validating Clinical Utility & Literacy:			Conference/Seminar/Workshop/Training	33,199.00
Fund received	72,500.00		Consumables	91,291.00
Bank Interest	2,119.00	74,619.00	DECSE Course Expenses	7,214.00
xi) Proj-CDs-Speech Intelligibility Measurement Tool In Malayalam:			Earned Leave Surrender	80,682.00
Fund received	62,500.00		Foreign Training	12,000.00
Bank Interest	1,998.00	64,498.00	Interns Remuneration	1,17,200.00
xii) CDs-Research Assistance		9,260.00	Printing & Stationery	24,582.00
xiii) Proj-Kerala Social Security Mission (STEEP Project)		32,881.00	RC Centralized Evaluation Expenses	2,720.00
xiv) Grant-in-Aid-Bhoomitraserana Club (including bank interest)		50,074.00	Remuneration for Others	2,000.00
xv) Aca-National Science Day Celebrations Receipts		72,800.00	Repairs and maintenance	71,571.00
xvi) Eip-Donation for Summer Camp		1,00,000.00	Staff Welfare Expenses	10,000.00
NISH-Scholarship Fund		6,000.00	Summer Camp Programs	1,653.00
Refund of TDS on FD Interest (SRI 2015-16)		5,000.00	Teaching Learning Materials Expense	14,534.00
ACADEMIC PROGRAMME RECEIPTS			Travelling Expenses	747.00
Course Transcription & CC Certificate	34,600.00		Advance for Expenditure	7,26,109.00
Cultural Programmes-SID	19,700.00		Capital Expenditure	
Graduation Day	5,000.00		Shoe Rack	1,26,479.00
ISL 2017-2018	30,000.00		UPS	2,960.00
Library Overdue Collection	4,220.00		Furniture & Fixtures	3,47,333.00
NSH Share of University Spl.Fee	73,895.00		Projectors	85,937.00
Photocopy/Xerox	2,308.00		Refrigerator	15,800.00
Pre-Qualification Registration Fees	2,000.00		HEARING AND SPEECH LANGUAGE DISORDERS PROGRAMME:	
SG/ST Grand/Stipend	35,630.00		Annual Maintenance Contract	48,489.00
Students Bus Collection	59,000.00		Consultation Expenses	1,22,937.00
Fine From Students	7,875.50		Dearness Allowance	56,270.00
Library fee	12,000.00		Bonus&Festival Allowance	74,350.00
Special Fee	32,26,785.00		Salary,Wage&Allowance	1,20,38,489.00
Tuition Fee	1,05,68,589.00		Christmas Celebrations 2017-18	7,731.00
Admission Application	2,40,394.50	1,43,21,677.00	Conference/Seminar/Workshop/Training	38,023.00
			Consumables	1,82,845.00
			Ear mould Lab Consumables	5,14,374.00
			Earned Leave Surrender	76,421.00
			Printing & Stationery	1,20,673.00
			Repairs & Maintenance	2,34,543.00
			Stipend for Mulp Students 2015-17 Batch	6,56,328.00
			Travelling Expenses	834.00
			Acoustic Treatment for Audiology Labs Expense	64,19,923.00
			Advance for Expenditure	1,85,992.00
				2,07,78,422.00



RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
ADMINISTRATION DEPARTMENT RECEIPTS		Capital Expenditure	
Adm ATM Income	55,000.00	Vestibular Lab Equipment	48,86,603.00
Hall Hiring Receipts	47,360.00	Audiometer	16,76,067.00
Interest on FD	23,78,158.00	Air conditioner	1,14,700.00
Maintenance -Snacks Desk	42,177.00	Oven	28,050.00
Miscellaneous Income	4,855.00	Computer Accessories	6,990.00
Processing Fee-Tender Documents	1,01,880.00	Furniture	5,50,411.00
		Vacuum Cleaner	47,000.00
	24,29,030.00	Earphone	83,873.00
		Impedence Audiometer	3,95,000.00
EARLY INTERVENTION PROGRAM RECEIPTS		Clinical Audiometer	2,22,400.00
AVT Fees	1,90,000.00	Refrigerator	15,800.00
Cost of CD	1,050.00	Automated External Defibrillator	1,17,600.00
CRE Programme 2015-2016	1,910.00		81,45,694.00
CRE Programme 2017-18	14,400.00	HIGHER EDUCATION FOUNDATION PROGRAMME:	
Membership & Subscription -Children's Library	23,551.00	Dearness Allowance	16,250.00
Photocopy/Xerox	19,126.00	Bonus & Festival Allowance	27,500.00
Summer Class	9,750.00	Salary, Wages&Allowance	38,81,015.00
Weekend Fees	1,03,543.00	Conference/Seminar Expenses	4,710.00
	3,63,330.00	Printing & Stationary	11,028.00
		Earned Leave Surrender	1,07,503.00
HEARING AND SPEECH LANGUAGE DISORDERS PROGRAM RECEIPTS		Advance for Expenditure	73,026.00
ASSR/BSEKA/VIMP	1,06,805.00		41,21,032.00
HAT/Aided Audiogram	90,090.00	Capital Expenditure	
NDS	28,790.00	LPS	5,920.00
OAE/AABR/BOA/ABR	85,960.00	MEDICAL & PSYCHOLOGY AND ALLIED SERVICES:	
Programming/Re-Programming	48,885.00	Bonus&Festival Allowance	11,000.00
Psychology/Physio/OT Evaluation	35,625.00	Consultancy Expenses	1,09,800.00
Psychology/Physio/OT Therapy	23,420.00	Dearness Allowance	11,946.00
PTA/CA	1,22,560.00	Salary,Wages&Allowances	20,95,350.00
Registration fees (net of Refund)	1,51,350.00	Repairs and Maintenance	5,13,089.00
Softmould/Ear mould Impression/Tube Replace.	4,95,980.00	Sensory Integration Room Expenses	5,27,579.00
Speech & Language Evaluation Fees	1,66,195.00	Consumables	3,32,491.00
THERAPY/DT/OT SECTIONS	1,87,638.00	Conveyance Allowance	2,58,000.00
TYMP	1,50,915.00	Earned Leave Surrender	70,032.00
Xerox & Print Collection	148.00	Advance for Expenditure	39,559.00
	36,98,361.00		43,68,646.00
INTEREST FROM BANK		NEURO DEVELOPMENT SCIENCE PROGRAMME:	
E-Tender Account	11,020.00	Bonus & Festival Allowance	11,000.00
PCRA Account	28,403.00	Dearness Allowance	14,152.00
Fees Account	7.00	Salary, Wages & Allowance	24,84,448.00
Main Account	2,09,013.00	Conference/Seminar/Workshop Expenses	21,417.00
Scholarship Account	12,245.00	Consumables	1,23,092.00
	2,60,888.00		



RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
ADVANCES AND DEPOSITS		Printing & Stationery	7,547.00
Caution Deposit	6,92,000.00	Repairs & Maintenance	82,625.00
EMD For Tender	2,61,360.00	Advance for Expenditure	39,224.00
Security Deposit:		Capital Expenditure	
Security Deposit-Solar Power Plant-Keltron	97,200.00	Printer	12,750.00
Security Deposit-Creche(Babycentre)-Rajesh D 5	23,500.00		
Security Deposit-SITCof Street Light- Power Care Electrical	32,777.00	TECHNOLOGY / IT DEPARTMENT:	
Security Deposit [Canteen]	50,000.00	Bonus & Festival Allowance	5,500.00
	11,56,837.00	Salary and Allowance	7,71,989.00
		Dearness Allowance	3,850.00
		Earned Leave Surrender	40,632.00
		Subscription & Renewal Expenses	2,81,062.00
		Domain Name renewal	17,424.00
		Repairs & Maintenance	5,01,772.00
		Annual Maintenance Contract	48,569.00
		Website/Internet Maintenance	26,421.00
		Advance for Expenditure	4,620.00
			17,01,839.00
		GENERAL ADMINISTRATION:	
		Annual Maintenance Contract	3,85,188.00
		Advertising expense	40,091.00
		Bonus & Festival Allowance	18,920.00
		Dearness Allowance	9,724.00
		DISU Course Expenses	22,500.00
		Audit Fee	54,000.00
		Caretaker expense	1,39,542.00
		Consultancy Expense	3,87,558.00
		Electrical Consultation & Inspection	1,21,857.00
		Electrical hardware/Consumable expense	62,381.00
		Electricity Charges	19,18,216.00
		Salary, Wages & Allowance	11,55,490.00
		Telephone/Internet Charges-BSNL	8,20,523.00
		Water Charges	72,464.00
		OKH Contribution	20,596.00
		Consumables	55,543.00
		Conveyance Expenses	6,05,046.00
		Earned Leave Surrender	1,24,700.00
		Disability Sensitivity Video	1,53,086.00
		Gardening charges	1,55,577.00
		Graduation Day Expenses	16,204.00
		Guest room Expenses	15,883.00
		Housekeeping charges	21,53,120.00
		Housekeeping & Gardening materials	2,35,642.00



RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
		Interest and Damages.(FF)	1,112.00
		Insurance charges	2,300.00
		ISO Expense	85,850.00
		NISH Day Celebration Expenses	158,216.00
		News paper & Periodicals	55,405.00
		Pace Setter Award 2016	5,000.00
		Plagiarism Prevention Software	3,52,448.00
		Postage & Courier	15,726.00
		Printing & Stationery	7,00,488.00
		Professional charges	30,420.00
		Public Relation Service	5,54,175.00
		Rates & Taxes	28,850.00
		Repair & Maint. - General	48,52,274.00
		Repairs & Maintenance- Furniture & Fixtures	11,51,053.00
		Security charges	9,61,182.00
		Staff Training & Meeting Expenses	20,361.00
		Software up gradation	10,584.00
		Staff Welfare Expenses	4,47,768.00
		SITC of Sub Panel Board Expense	1,69,236.00
		Telephone Charges	3,51,327.00
		Vehicle hiring charges	30,56,340.00
		Water Charges	17,900.00
		Waste disposal charges	1,27,358.00
		Website maintenance	14,095.00
		Bank Charges	61,884.24
		Advance for Expenditure	6,22,538.00
		Capital Expenditure	
		Building-Academic Block	3,62,414.00
		Trolley	83,946.00
		Vacuum Cleaner	22,500.00
		ipad	43,500.00
		Solar Water Heater	1,37,300.00
		Paper Shredder Machine	20,610.00
		Speed Breakers	52,118.00
		Air conditioner(Split)	3,43,044.00
		Umbrella Holder	13,510.00
		Furniture & Fixtures	2,91,457.00
		Camera	1,126.00
		Napkin Vending Machine	17,220.00
		Dust Bin & Swing Bins	30,752.00
		Microphone	7,500.00
		Napkin Burner	26,500.00
		Electrical Kettle	11,075.00
			2,47,77,901.24



RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
		UPS	2,960.00
		Ring Main Add-on Unit	6,53,372.00
		Fire Extinguisher	6,272.00
		Refrigerator	39,190.00
		Mic Stand	9,693.00
		Stopwatch&Digital Clock	17,914.00
		Wireless Voice Amplifier	9,482.00
		Water Cooler	1,37,400.00
			25,40,895.00
		STATUTORY PAYMENTS:	
		Professional Tax	2,26,050.00
		Employees Provident Fund Contributions (Employer Share)	26,03,089.00
		Employees State Insurance Contributions (Employer Share)	3,37,275.00
		Tax Deducted at Source [Tds]	22,38,035.00
		Kerala Building & Other Const-Workers Welfare Board	2,64,403.00
		Works Contract Tax	1,08,144.00
			57,76,996.00
		Grant/Project Payments:	
		National Science Day Celebrations Expense (net of TDS)	
		-Administrative Expenditure	5,817.00
		-Refund of Excess grant	32,730.00
		Grant-in-Aid Bhoomitrasana Club	13,623.00
		Grant in Aid-ADIP (net of TDS)	51,42,192.66
		Grant-in-Aid-Cochlear Implant.[Gov.of Kerala]	3,78,581.60
		Grant-in-Aid-SID-NURDS (net of statutory deduction)	
		-IT Infrastructure Development	3,90,55,736.00
		NISH-Scholarship Fund	2,45,000.00
		Proj-Kerala Social Security Mission (STEER Project)	4,97,241.90
		Proj-NIDAS(NISH Online Interactive Disability Awareness Seminars)	
		(For Equipments)	
		-Administrative Expenditure	60,255.36
		(For Operating expense)	
		-Administrative Expenditure	4,62,739.48
		Proj-OMCI-GOI (Outcome Measures of Cochlear Impl. Recipients)	6,98,724.00
		Proj-UGC 3-S[061]/2012[UG][KH PLAN]/KUKED01/SWR0/OTHERS	
		-Administrative Expenditure	95,000.00
		-Refund of Excess grant	20,897.36
		Proj-Ugc IQAC/2013-2014/Ugc-Swro/KLK0061	
		-Capital Expenditure	53,363.00
		-Administrative Expenditure	32,145.38



RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
		Centre for Assistive Technology & Innovation (out of TDS)	
		- Capital Expenditure	1,93,049.00
		- Administrative Expenditure	29,14,511.50
		- Project Advance (Expenditure)	5,75,102.00
			4,94,76,289.24
		REFUND OF ADVANCES AND DEPOSITS	
		EMD for Tender	2,84,300.00
		Retention from contractors	45,08,547.00
		SECURITY DEPOSIT FROM CONTRACTORS	
		- Advance Furnishing (Account)	1,40,000.00
		- Crescent Construction Co.	1,00,000.00
		- Carbon Deposit	10,000.00
		- Caution Deposit	5,47,500.00
		- Other Advances	12,500.00
			56,42,847.00
		Closing Balances:	
		Cash at Banks:	1,87,21,771.58
		Less: Treasury account with debit balance:	1,18,77,249.00
		Add: Term Deposits with Banks:	5,82,46,561.00
			6,50,91,083.58
	22,11,64,394.06		22,11,64,394.06

Place: Thiruvananthapuram
Date: 12-10-2018

CHAIRMAN





EXECUTIVE DIRECTOR

Yide our report annexed
for M/s. VINAYAKUMAR & EASWARAN
CHARTERED ACCOUNTANTS
FIRM REG. NO.0047035




PARTNER
MEMBERSHIP NO. 19256


EXECUTIVE DIRECTOR
National Institute of Speech & Hearing
NISH Road, Sreehariyam P. O.
Thiruvananthapuram - 695 017

**NOTES ATTACHED TO AND FORMING PART OF ACCOUNTS
FOR THE YEAR 2017-18**

A. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES:

1. The accompanying financial statement has been prepared on historical cost convention and on accrual basis.
2. Depreciation on fixed assets has been calculated at the rates prescribed by the Income Tax Rules.

NOTES ON ACCOUNTS:

[1] Accounting for grant in aid:

[i] The Institution has received a grant of Rs.7,01,00,000/- from Government of Kerala during the year, and has been appropriated as follows:

- [a] A sum of Rs.5,68,92,992/- has been transferred to the credit of Income and Expenditure Account for recurring expenditure of NISH activities.
- [b] A sum of Rs.1,32,07,008/- has been transferred for the acquisition of Fixed Assets.
- [c] A sum of Rs.3,36,72,893/- has been debited to the treasury account by the Govt. of Kerala on 31-03-2018 towards resumption to Government account, hence the treasury balance shows credit balance.

[2] The building of the Institute has been constructed in the land given on lease by Technopark on a long term lease. NISH has built necessary basic infrastructure and functioning at the new campus of Akkulam from October 2007 onwards. The Govt. vide No.126/2001/RD dated 14-5-2004 has revised the lease rent to 2% of the market value of the land. NISH has given a representation to the Principal Secretary, Social Justice department, Govt. of Kerala for exempting NISH from payment of lease rent to Technopark.

Based on the above and as per the decision of the meeting chaired by the Minister of Industries & IT for considering the transfer of ownership of the land from Technopark to NISH, the lease rent & Land cost and development charges demanded by Technopark for the years 2011-12 to 2017-18 vide letter ETPK/FIN/NISH/2017-18/01/1087, dt. 19/10/2017, Rs. 1,67,59,493/- has not been provided in books.

[3] During the year 2015-16 a sum of Rs. 10. Crores was sanctioned by the Kerala Social Justice Department, Govt. of Kerala, for Infrastructure development for converting NISH to National University (NURDS). Being a specific fund for development of infrastructure, this amount has been shown under Corpus Fund as per the decision of the Project Board of NISH, constituted by The Govt. of Kerala. The utilization of the above fund is shown below:



Fund received	Amount	Expended	Amount
Fund received 2015-16	10,00,00,000.00	During 2015-16:	
		- IT Infrastructure	1,75,86,950.00
		During 2016-17:	
		- Furniture & Fixtures	81,59,548.00
		- IT infrastructure	1,75,78,473.00
		- Capital Work in progress	1,02,96,446.00
		- Preliminary expenses	3,62,253.00
		During 2017-18:	
		- Land Development	2,22,17,193.00
		- IT infrastructure	1,67,15,860.00
		- Electrical Equipments	6,59,485.00
		Balance fund available as on 31.3.18	64,23,792.00
Total	10,00,00,000.00	Total	10,00,00,000.00

- [4] An amount of Rs.1,85,515/- has been transferred from Grant in Aid ADIP to Staff overhead during the financial year 2017-18, as per the proceedings of the Executive director NISH dt. 27-03-2018.
- [5] Unclaimed Credit balances against supplies totaling to Rs.34,539/- appearing in the ledger for more than five years have been credited to Income & Expenditure account.
- [6] Expenditure Rs.72,363/- on the Project- Teaching Programing Languages incurred during the year 2015-16 has been transferred to Income & Expenditure account vide proceedings of Executive Director, NISH, dtd. 09-10-2018, since no further aid is expected on the project.
- [7] Rs. 9,53,492/- carried forwarded under NISH Sponsorship Fund from 2012-13 has been written back to Income & Expenditure account vide proceedings of Executive Director, NISH, dt. 09-10-18.
- [8] Balance shown under Treasury TP a/c [701010200003825] is subject to confirmation.
- [9] Previous year's figures have been regrouped or re-casted wherever necessary.

CHAIRMAN

Place: Trivandrum
Date : 12-10-2018

EXECUTIVE DIRECTOR

for M/s. VIJAYAKUMAR & EASWARAN
CHARTERED ACCOUNTANTS
FIRM REG. No.0047035



S.VIJAYAKUMAR
PARTNER
MEM. No.19256



AUDITORS' REPORT

We have audited the attached Balance Sheet of M/s. NATIONAL INSTITUTE OF SPEECH AND HEARING [NISH], Sreekariyam - P.O, Trivandrum - 695 017 as on 31st March 2019 and statement of Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.


We conducted the audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to the above we report that:


1. We have obtained all the information and the explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. Amount shown under current assets, Current Liabilities and Loans and Advances are subject to confirmation and reconciliation.
3. In our opinion, and to the best of our information and according to the explanations given to us the said Balance Sheet and Income and Expenditure Account read together with the notes forming part of accounts show a true and fair view subject to para 2, above & point no. 7 of Notes attached to and forming part of accounts as on 31st March 2019.
 - [a] of the affairs of the Institute as at 31st March 2019 so far as it relates to the Balance Sheet as at 31st March 2019.
 - [b] of the Deficit (excess of Expenditure over Income) of the Institute during the year, so far as it relates to the statement of Income and Expenditure Account for the year ended 31st March 2019

for M/s .VIJAYAKUMAR & EASWARAN
CHARTERED ACCOUNTANTS
FIRM REG. No.0047035




S.VIJAYAKUMAR
PARTNER
MEM. No.19256
CIN: 19019256AAAACC7137

Place: Thiruvananthapuram
Date :29.10.2019


EXECUTIVE DIRECTOR
National Institute of Speech & Hearing
NISH Road, Sreekariyam P. O.
Thiruvananthapuram- 695 017

NATIONAL INSTITUTE OF SPEECH AND HEARING
NISH ROAD, SREEKARYAM - P.O, THIRUVANANTHAPURAM - 695 017
BALANCE SHEET AS AT 31ST MARCH 2019

PREVIOUS YEAR	LIABILITIES	AMOUNT [Rs]	PREVIOUS YEAR	ASSETS	AMOUNT [Rs]
10,00,00,000.00	CAPITAL / CORPUS FUND: 1. Balance as per last balance sheet (NURDS FUND 2015-16) 10,00,00,000.00		27,90,08,548.65	FIXED ASSETS: <i>As per Schedule - A</i>	25,57,67,572.44
8,92,86,107.15	2. Balance as per last Balance Sheet (Other funds) Add: Transferred from Campus-Development Fund (as per contra) 65,16,737.00	8,92,86,107.15 19,58,02,844.15		CURRENT ASSETS: Cash & Bank Balances: Cash in hand 16,588.00 Cash at Banks/Treasury [Sch - B] 2,45,39,933.92 Term Deposit with Bank [Sch - C] 4,46,27,578.00	6,91,84,099.92
22,97,15,035.00	CAMPUS PROJECT FUND: Balance as per last Balance Sheet	22,97,15,035.00	5,82,46,561.00	DEPOSITS: <i>As per Schedule - D</i>	3,85,344.00
-	I. Grant For Campus Development [Government of Kerala]: Grant in Aid received during the year 3,99,27,107.00 Less: Transferred to Income & Expenditure A/c 3,34,10,370.00 Less: Transferred to Capital Fund towards acquisition of Fixed Assets (as per contra) 65,16,737.00		3,85,344.00	LOANS & ADVANCES: Advances [Sch - E] 10,000.00 Fee Receivable [Sch - F] 88,527.00 TDS Receivable [Sch - G] 4,27,977.00	2,51,232.00 8,46,955.00 6,25,704.00
45,768.04	II. Grant-in-Aid: NISH-College for Deaf [Ministry of Social Justice, Govt of India] Unutilised amount transferred from Income & Expenditure account	1,50,00,000.00	88,527.00	Grant Receivable (Grant in Aid Govt of Kerala)	-
11,051.00	III. Grant-in-Aid: ADIP Unutilised amount transferred from Income & Expenditure account	13,889.04	4,27,977.00	INCOME & EXPENDITURE A/c: As per last Balance Sheet 7,89,14,252.36 Add: Excess of expenditure over - income during the year 7,43,65,504.51	15,32,79,756.87
76,06,141.63	IV. Grant-in-Aid: Bhoomirasena Club Unutilised amount transferred from Income & Expenditure account	2,483.00	3,36,72,893.00		
15,42,305.52	V. NISH Online Interactive Disability Awareness Seminars (NIDAS) [For Equipments] Unutilised amount transferred from Income & Expenditure account	5,53,938.40	7,89,14,252.36		
	[For Operating expense] Unutilised amount transferred from Income & Expenditure account				



PREVIOUS YEAR	LIABILITIES	AMOUNT [Rs]	PREVIOUS YEAR	ASSETS	AMOUNT [Rs]
6,43,913.94	VI. Grant-in-aid - Govt Of Kerala (Cochlear Implantation) [Government of Kerala]: Unutilised amount transferred from Income & Expenditure account	6,55,094.34			
3,00,253.00	VII. Centre for Development Studies (CDS) CDS Research Assistance Project Unutilised amount transferred from Income & Expenditure account	39,028.00			
13,000.00	VIII. SCPWD-Research & Development Project Balance as per previous Balance Sheet	13,000.00			
1,57,89,476.50	IX. Proj - Centre for Assistive Technology&Innovation Unutilised amount transferred from Income & Expenditure account	1,34,91,930.50			
1,78,873.03	X. Proj-UGC-IQAC/2013-14/UGC-SWRO/KLKE061 Unutilised amount transferred from Income & Expenditure account	-			
7,86,623.05	XI. Proj - KSSAM [STEEP PROJECT] as per last balance sheet Unutilised amount transferred from Income & Expenditure account	4,33,996.51			
4,45,343.73	XII. NISH Scholarship Fund Unutilised amount transferred from Income & Expenditure account	4,57,862.83			
23,33,449.00	XIII. Proj-Comprehensive Care for Neurodevelopment Disorder (CCND) Unutilised amount transferred from Income & Expenditure account	23,94,813.00			
1,54,848.00	XIV. Proj- CDs-Curriculum Based Tool Development Unutilised amount transferred from Income & Expenditure account	1,87,973.46			
74,819.00	XV. Proj-CDs-Devel. Validation & Clinical Utility & Literacy Cochlear implants Unutilised amount transferred from Income & Expenditure account	36,643.00			



PREVIOUS YEAR	LIABILITIES	AMOUNT [Rs]	PREVIOUS YEAR	ASSETS	AMOUNT [Rs]
64,498.00	XVI. Proj-CDs-Speech Intelligibility Measurement Tool in Malayalam Unutilised amount transferred from Income & Expenditure account	26,935.00			
-	XVII. Grant-in-Aid-University (Proceedings No.D2-841/18) Unutilised amount transferred from Income & Expenditure account	1,00,00,000.00			
-	XVIII. Project-I-YwD (Impl.of Innov.with Disability) Unutilised amount transferred from Income & Expenditure account	13,50,506.00			
-	XIX. Proj-IEDC (Innovation&EntrepreneurshipDevel.Centre) Unutilised amount transferred from Income & Expenditure account	1,86,162.00			
-	XX. Proj-Prj-Newborn Hearing Screening (SID-KSSM) Unutilised amount transferred from Income & Expenditure account	4,96,300.00			
1,00,000.00	Eip-Donation for Summer Camp Unutilised amount transferred from Income & Expenditure account	66,715.00			
1,71,249.00	Degree(HI)-Students Welfare Fund Unutilised amount transferred from Income & Expenditure account	1,87,249.00			
2,25,000.00	K.N Pavithran Endowment Fund Balance as per last Balance Sheet	2,25,000.00			
2,00,000.00	Floyd & Esther Hoover Endowment Fund Balance as per last Balance Sheet	2,00,000.00			
1,18,77,269.00	CURRENT LIABILITIES: Balance with Treasury TP A/c [3825]	4,31,031.00			
-	Amount with held from contractors	5,93,337.00			
5,19,790.00	Security Deposit [NISH Campus] [Sch - H]	6,03,110.00			
3,41,085.00	EMD for Tender [Sch - I]				



PREVIOUS YEAR	LIABILITIES	AMOUNT [Rs]	PREVIOUS YEAR	ASSETS	AMOUNT [Rs]
15,31,016.00	Retention - NISH Campus [Sch - J]	17,35,908.00			
2,265.00	Grant/Stipend to Students payable	2,265.00			
18,09,410.00	Creditors for Expenses [Sch - K]	17,83,759.00			
13,78,785.00	Creditors for Purchase [Sch - L]	15,69,356.00			
23,28,500.00	Caution Deposit as per last Balance Sheet	23,28,500.00			
	Add: Received during the year	3,94,500.00			
	Less: Refund during the year	6,38,500.00			
		20,84,500.00			
		48,03,40,664.23	46,94,75,874.59	Total	48,03,40,664.23
46,94,75,874.59	Total				

Place : Thiruvananthapuram
Date : 29.10.2019

CHAIRMAN



EXECUTIVE DIRECTOR

Vide our report annexed.
for M/s.VIJAYAKUMAR & EASWARAN
CHARTERED ACCOUNTANTS
FIRM REG. No.0047035




S.VIJAYAKUMAR
PARTNER
MEMBERSHIP No.19256
UDIN: 19019256AAAACC7137

NATIONAL INSTITUTE OF SPEECH AND HEARING
NISH ROAD, SREEKARYAM - P.O. THIRUVANANTHAPURAM - 695 017

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
	I HEARING & SPEECH LANGUAGE DISORDERS PROGRAMME:			I Grant from Government of Kerala vide sanction letter:	
1,25,56,644.00	Salaries, Wages & Allowances	1,22,71,126.00	5,00,00,000.00	GO (Rt) No. 472/2017/SJD, dt 13.07.2017	-
3,41,418.00	Consumables	3,47,934.00	2,01,00,000.00	GO (Rt) No. 163/2018/SJD, dt 22.03.2018	-
49,479.00	Annual Maintenance charges	78,462.00		GO (Rt) No. 471/2018/SJD, dt 17.05.2018	3,99,00,000.00
	Affiliation & Annual administration-KUHS	84,300.00		GO (Rt) No. 287/2018/SJD, dt 17.05.2018	27,107.00
64,19,923.00	Acoustic Treatment for Audiology Labs Expense	18,67,328.00			3,99,27,107.00
61,597.00	Meeting/Conference/Seminar Expenses	3,41,110.72	(1,32,07,008.00)	Less: Expenditure incurred for acquisition of Fixed Assets (as per contra)	65,16,737.00
7,731.00	Festival celebration expense	-			
5,15,604.00	Ear mould lab Consumables	1,75,686.00		II Grant-in-Aid: NISH-College for Deaf [Ministry of Social Justice, Govt of India]	
2,35,869.00	Repairs & Maintenance:	13,95,943.00		Fund received during the year [F.No.28-2/2013-Nis Ord. 01/08/2018]	1,50,00,000.00
1,36,375.00	Consultation expense	-		Less: Unutilised amt. Transferred to-Balance sheet	1,50,00,000.00
13,655.00	Housekeeping expense	26,859.00			
6,762.00	Travelling Expenses	7,474.00		III Grant-in-aid - ADIP	
92.00	Postage & Telegram	-		Balance as per previous Balance Sheet	45,768.04
1,21,779.00	Printing & Stationery	1,10,684.00		Add: Interest from bank	13,044.00
6,56,328.00	Stipend for Maslp Students	11,13,177.00		Add: Other Receipts	5,140.00
	Affil./Reg./Insp.Fee-BASLP&MASLP (KUHS)	12,30,000.00	1,90,50,083.72	Less: Fund transferred to Administrative overhead (as per contra)	14,750.00
				Less: Unutilised amount Transferred to-Balance sheet	13,889.04
	II EARLY INTERVENTION PROGRAM		49,49,243.56	Aministrative overhead expenditure transferred from ADIP (as per contra)	14,750.00
98,74,544.00	Salaries, Wages & Allowances	1,13,23,938.00			
4,43,465.00	Traveling Expenses	4,012.00			
26,799.00	Printing & Stationery	99,854.00			
11,653.00	Summer School Programme expenses	-			
5,94,479.00	Foreign Training	-			
12,000.00	Staff welfare	1,19,700.00			
41,179.00	Meeting/Conference Expenses	59,616.00	1,85,515.00		
10,320.00	Hearing Impaired Children Reimb.Exprs	10,000.00			
8,220.00	Festival celebration expense	7,226.00			
	RCI programme training AYINIHH	-			



PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
1,17,200.00	Interns remuneration	48,800.00	13,623.00	IV Grant-in-aid - Bhoomitrasena Club	
72,504.00	Repairs & Maintenance	1,92,591.00		Balance as per previous Balance Sheet	11,051.00
180.00	Housekeeping expense	-		Add: Interest from bank	199.00
74,348.00	Teaching Learning Materials Expense	33,644.00		Less: Unutilised amount Transferred- to Balance sheet	2,483.00
7,204.00	Sports /Farewell Expenses	-			8,767.00
16,914.00	DECSE Course Expenses	21,836.00		V NISH Online Interactive Disability Awareness- Seminars (NIDAS)	
96,502.00	Consumables	18,326.00		(For Equipments)	
-	Books & Periodicals	1,26,486.00	1,20,65,829.00	Balance as per previous Balance Sheet	76,06,141.63
				Less: Unutilised amount Transferred - to Balance Sheet	-
	III MEDICAL & PSYCHOLOGY DIVISION:		60,255.36		76,06,141.63
22,68,958.00	Salaries, Wages & Allowances	32,78,286.00		(For Operating expense)	
3,72,265.00	Physiotherapy materials-consumables	11,642.00		Balance as per previous Balance Sheet	15,42,305.52
1,21,500.00	Consultancy charges	5,37,920.00		Fund Received	20,00,000.00
2,58,832.00	Traveling & Conveyance Expenses	62,117.00	4,94,795.48	[D2-33493/16 Dtd. 15/10/2018]	
5,455.00	Housekeeping expense	1,345.00		Add: Interest from bank	34,205.00
-	Printing and Stationery	3,650.00		Less: Unutilised amt. Transferred- to Balance Sheet	5,53,938.40
5,32,725.00	Repairs & Maintenance	-			30,22,572.12
9,61,358.00	Sensory Integration Room Expenses	-		VI Grant-in-aid - Govt of Kerala	
-	Conference/Seminar/Workshop/Training	1,35,769.00	40,30,729.00	(Cochlear Implantation)	
				Balance as per previous Balance Sheet	6,43,913.94
	IV ACADEMIC PROGRAMME:			Add: Interest received from bank	22,769.00
82,75,239.00	Salaries, Wages & Allowances	93,16,141.00		Less: Unutilised amount Transferred to - Balance sheet	6,55,094.34
92,308.00	Traveling Expenses	1,02,125.00	3,81,081.60		11,588.60
28,95,136.00	Subscriptions & Journals	-			
1,50,000.00	Affiliation & Annual administration (Kerala University)	1,50,000.00			
16,000.00	Celebration expense	-			
5,080.00	Course Expenses	23,517.00			
4,670.00	Housekeeping charges	1,400.00			
-	Aca-Accessibility Audit Expenses	65,100.00			
2,500.00	Degree Course (HI) Modeling Expenses	4,798.00			



PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
1,05,000.00	RCI Processing/Inspection/reg	1,58,500.00		VII Proj-CDS Research Assistance	
20,000.00	Renewal & Subscription Expenses	7,31,817.00		Balance as per previous Balance Sheet	3,00,253.00
1,75,975.00	Consumables, Printing & Stationery	1,13,008.00		Add: Interest received from bank	6,295.00
	Aca-Application/Examination Expense	1,60,000.00		Less: Unutilised amt. Transferred to- Balance sheet	39,028.00
5,195.00	Postage, Telegram & Courier	6,610.00			2,67,520.00
1,04,500.00	Faculty Remuneration	42,100.00	27,66,991.50	VIII Proj - Centre for Assistive Technology- & Innovation [CATI]	
3,432.00	NIMS Day expenditure			Balance as per previous Balance Sheet	1,57,89,476.50
1,92,456.00	Intern Remuneration	1,74,104.00		Add: Interest received from bank	9,50,180.00
78,689.00	Graduation 2016 expenses			Less: Unutilised amt. Transferred to- Balance sheet	1,34,91,930.50
75,160.00	Sports Expenses	46,111.00			32,47,726.00
	Staff Welfare Expenses	2,329.00		IX Proj- UGC-3-3[061]/2012[UG] [XII PLAN]/KLKE061/SWRO/OTHERS	
	Aca-Biennale Expenses	18,670.00			
	ISL Training Expense	4,025.00	96,000.00	X Proj-UGC-IQAC/2013-14/UGC-SWRO/KLKE061	
	National Deaf Meet Winners Award Exps	37,000.00		Balance as per previous Balance Sheet	1,78,873.03
8,000.00	Foreign Training	12,11,545.00		Add: Interest received from bank	5,476.00
3,54,371.00	DISU Course Expenses	1,58,660.00		Less: Amount refunded with interest	1,15,954.08
	Stipend for Teaching Assistant	53,691.00	34,145.38		68,394.95
444.00	Colors & Independence			XI Proj - KSSAM (STEEP PROJECT)	
3,52,448.00	Plagiarism Prevention Software			Balance as per previous Balance Sheet	7,86,623.05
2,66,175.00	Education Consultancy charges	3,00,198.00		Add: Interest received from bank	17,037.00
4,60,899.00	Conference/Seminar/Workshop/Training	4,44,185.00	3,81,459.90	Less: Unutilised amt. Transferred to- Balance sheet	4,33,996.51
3,03,126.00	Students group insurance BASLP	1,65,672.00			3,69,663.54
66,900.00	University Fee Remittance	75,755.00		XII NISH-Scholarship Fund	
12,37,111.00	Repairs & Maintenance	1,07,776.00	1,36,74,837.00	Balance as per previous Balance Sheet	4,45,343.73
				Add: Donation towards Scholarship fund	57,525.00
				Add: Scholarship from Dy Director of Fisher [F-2345/18 Dtd. 03/07/2018]	79,990.00
	V HIGHER EDUCATION FOUNDATION PROGRAMME:				
40,88,719.00	Salaries, Wages & Allowances	48,87,955.00			
	Remuneration for Faculty	45,000.00	2,65,000.00		
	Training & Faculty Development	67,156.00			
450.00	Traveling Expenses	1,024.00			
11,028.00	Printing & Stationery	11,155.00			
8,362.00	Conference/Seminar/Workshop/Training	30,825.00			



PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT - [Rs]	
2,675.00	Housekeeping charges	8,880.00		Less: Unutilised amt. Transferred to- Balance sheet	4,57,862.83	1,24,995.90
	VI NEURO DEVELOPMENT SCIENCE PROGRAMME:			XIII Proj-Comprehensive Care for Neurodevelopment Disorder (CCND)		
24,29,642.00	Salaries, Wages & Allowances	46,81,292.00		Balance as per previous Balance Sheet	23,33,449.00	
700.00	Traveling Expenses	1,479.00		Add: Interest received from bank	61,594.00	
7,607.00	Printing & Stationery	10,139.00		Less: Unutilised amt. Transferred to- Balance sheet	23,94,813.00	230.00
1,000.00	Hospitality expense	-				
21,717.00	Conference/Seminar/Workshop Expenses	1,72,999.00				
1,33,092.00	Consumables	14,343.00				
3,37,983.00	Repairs and Maintenance	-		XIV Proj- CDs-Curriculum Based Tool Development		
720.00	Staff Welfare Expenses	-		Balance as per previous Balance Sheet	1,54,848.00	
-	Research Expenses	46,078.00		Add: Fund received during the year [CeDS/20/2017-18 Dtd. 10/05/2018]	1,50,000.00	
-	Training & Faculty Development	63,720.00		Add: Interest received from bank	5,359.00	
19,224.00	Program expense	-	49,90,050.00	Less: Unutilised amt. Transferred to- Balance sheet	1,87,973.46	1,22,233.54
	VII TECHNOLOGY / IT DEPARTMENT:			XV Proj-CDs-Devel. Validation & Clinical Utility & Literacy Cochlear Implants		
8,28,525.00	Salaries, Wages & Allowances	8,35,712.00		Balance as per previous Balance Sheet	74,819.00	
7,49,300.00	BSNL Internet Leased Circuit of 100Mbps	11,27,222.00		Add: Fund received during the year [LETTER FROM CECS, Dtd. 10/05/2018]	72,500.00	
2,84,971.00	IT Subscription renewal	3,93,054.00		Add: Interest received from bank	2,393.00	
26,421.00	Web/ internet maintenance	-		Less: Unutilised amt. Transferred to- Balance sheet	36,643.00	1,13,069.00
80,496.00	Annual Maintenance Contract	1,80,245.00				
17,780.00	Domain Name Renewal	-				
-	E-Office Implementation Expenses	1,80,000.00				
-	Infrastructure, Audio Video Solution Exps	8,38,786.00				
5,03,714.00	Repairs & Maintenance	17,410.00	35,72,429.00	XVI Proj-CDs-Speech Intelligibility Measurement Tool in Malayalam		
	VIII PROJECT EXPENSES/FUNDS:			Balance as per previous Balance Sheet	64,498.00	
	Expenses incurred for:			Add: Fund received during the year [CeDS/20/2017-18 Dtd. 10/05/2018]	62,500.00	
24,235.00	CRE Program	1,55,248.00		Add: Interest received from bank	2,862.00	
49,49,243.66	Project- ADIP	35,313.00				
13,623.00	Bhoomitraseena Club	8,767.00				



PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT - [Rs]
5,55,050.84	NISH Online Interactive Disability- Awareness Seminars (NIDAS)	1,06,28,713.75		Less: Unutilised amt. Transferred to- Balance sheet	26,935.00
3,81,081.60	Project -Cochlear Implant (Sruthi Tharangam)	11,588.60			
-	Proj-CDS Research Assistance	2,67,520.00			
27,66,991.50	Proj - Centre for Assistive Technology- & Innovation (CATI)	32,47,726.00		XVII Grant-In-Aid-University (Proceedings No.D2-841/18)	
96,000.00	Proj-UGC-3-3[061]/2012[UG][XII PLAN]/ - KLKE061/SWRO/OTHERS	-		Fund received during the year [G.O.(Rt)No.630/2018/SID Dtd. 31/10/18]	1,00,00,000.00
34,145.38	Proj-UGC-IDAC/2013-14/UGC-SWRO/KLKE061	68,394.95		Less: Unutilised amt. Transferred to- Balance sheet	1,00,00,000.00
3,81,459.90	Proj - KSSAM (STEEP PROJECT)	3,69,663.54			
2,65,000.00	Nish Scholarship Fund	1,24,995.90		XVIII Project-I-YwD (Impl.Of Innov.with Disability)	
-	Proj-Comprehensive Care for - Neurodevelopment Disorder (CCND)	230.00		Fund received during the year [119/2019/KSIDC Dtd. 07/01/2019]	20,00,000.00
-	Proj-CDS-Speech Intelligibility - Neurodevelopment Disorder (CCND)	1,02,925.00		Less: Unutilised amt. Transferred to- Balance sheet	13,50,506.00
-	Proj-CDS-Devel. Validation & Clinical Utility & Literacy Cochlear Implants	1,13,069.00			
-	Proj- CDS-Curriculum Based Tool Development	1,22,233.54		XIX Proj-IEDC (Innovation & Entrepreneurship Devel.Centre)	
-	Donation for Summer Camp	85,285.00		Fund received during the year [KSUM/2017-18/IEDC/NOV/06 Dt. 23/11/18]	2,00,000.00
-	Project-I-YwD (Impl.Of Innov.with Disability)	6,49,494.00		Less: Unutilised amt. Transferred to- Balance sheet	1,86,162.00
-	Proj-IEDC (Innovation& EntrepreneurshipDevel.Centre)	13,838.00			
6,230.00	National Science day Celebration	-			
7,00,000.00	Proj-OMCI-GOH(Outcome Measures of Cochlear Impl. Recipients)	-		XX Proj- Proj-Newborn Hearing Screening (SID-KSSM)	
-	NISH Funded Project:			Fund received during the year [5901/SID/UHS Research/2019 Dt. 27/2/19]	4,95,000.00
-	Deaf women health awareness video	3,00,000.00	1,63,05,005.28	Add: Interest received from bank	1,300.00
				Less: Unutilised amt. Transferred to- Balance sheet	4,96,300.00
	IX GENERAL ADMINISTRATION:				
37,65,260.00	Salaries, Wages & Allowances	35,32,892.00			
3,77,211.00	Telephone Charge [Sch. -M]	3,43,134.00			



PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT - [Rs]
45,898.00	BSNL Broadband charges (leased line)	69,593.00		XXI Donation for Summer Camp	
18,501.00	Postage, Telegram & Courier	20,951.00		Balance as per previous Balance Sheet	1,00,000.00
7,22,234.00	Printing & Stationery	7,74,389.00		Add: Fund received during the year	52,000.00
25,66,055.00	Employers Share to PF [Sch. -N]	26,78,165.00		Less: Unutilised amt. Transferred to-	
7,66,548.00	Annual Maintenance Contract	4,27,237.00		Balance sheet	66,715.00
27,08,211.00	House keeping Charges	30,22,359.00			85,285.00
11,06,926.00	Security Charges	20,46,965.00		XXII Degree(HI)-Students Welfare Fund	
40,764.00	Advertisement & Publicity	56,333.00		Balance as per previous Balance Sheet	1,71,249.00
19,38,726.00	Electricity Charges	18,97,965.00		Add: Collection from sale of paintings	16,000.00
5,73,488.00	Staff Welfare Expenses	4,68,994.00		Less: Unutilised amt. Transferred to-	
2,26,698.00	Travelling Expenses	1,00,122.00		Balance sheet	1,87,249.00
24,89,287.00	Repairs & Maintenance -Furniture	24,95,988.00		XXIII Other Funds	
32,67,609.00	Repairs & Maintenance -General	31,05,934.00		National Science day Celebration	
2,300.00	Miscellaneous Expenses	42,738.41	6,230.00	Proj-OMCI-GOI(Outcome Measures of -	
35,005.00	Hospitality Expense	15,363.00	7,00,000.00	Cochlear Impl. Recipients)	
6,15,750.00	Public relation Expense	7,08,000.00			
34,800.00	Professional Charges	1,12,975.00		XXIV Application fee Collection:	20,747.00
-	Festival Celebration Expenses	255.00			
3,28,595.00	Institute Day Celebration Expenses	-	2,49,049.00	XXV Course Fee Collection:	
1,55,578.00	Caretaker expense	1,60,226.00		Tuition fee & Special fee	1,06,84,744.00
-	Insurance charges	2,360.00	1,38,15,374.00		
-	Hall Hiring Expenses	8,000.00		XXVI Hearing and Speech Language Disorders Program:	
12,200.00	Software up gradation	22,420.00		Audio Registration & Testing	6,89,065.00
5,52,970.00	Consultancy Expenses	10,40,000.00	5,70,925.00	Audio Speech Evaluation	7,89,725.00
2,278.00	Rainwater harvesting	-	6,27,308.00	Collection from Soft Mould	5,29,260.00
59,000.00	Audit fee	59,000.00	4,99,980.00		
1,05,250.00	Disability Sensitivity Video Expense	-		XXVII Early Intervention Program:	
-	Intern Remuneration	68,400.00		AVT Receipts	1,49,950.00
66,427.00	Fuel & Oil (Generator)	70,967.00	1,90,000.00	School Fee	
-	Professional Tax	12,500.00	1,050.00	Summer & Week-end fee	46,700.00
35,182.00	Registration Rates & Charges	14,880.00	1,13,293.00		
-	Stipend for Apprenticeship Trainees	48,319.00			



PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT = [Rs]	
			23,551.00	Library subscription & Photocopy	44,420.00	
34,16,585.00	Vehicle Hiring Charge	30,86,450.00		XXVIII Medical, Psychology & Allied Service		
12,882.00	Medical Expenses	21,758.00			ENT Consultation income	1,170.00
1,82,156.00	Gardening & Landscaping Expenses	2,77,767.00			OT Evaluation income	48,400.00
3,21,228.00	Employers contribution to ESI	2,08,420.00			Psy Assessment income	23,280.00
1,112.00	Interest & Damages	2,086.00			PT-Assessment income	18,940.00
94,894.00	ISO Certification Expenses	-				
5,000.00	Awarding Pace Setter	-		XXX Neuro Development Science Programme		
55,405.00	News Paper & Periodicals	74,360.00			Neuro-Neuro Development Treatment (NOT)	26,848.00
14,095.00	Website Maintenance	-			Neuro-Workshop on PNF Approach	49,000.00
12,157.00	Electrical Inspection	16,015.00				
	Seminar/workshop/training Expenses	5,636.00		XXX Other Receipts		
84,714.00	Water charges	55,324.00			Bus Fees Collection	57,000.00
1,36,675.00	Waste removal charges	1,22,266.00	59,000.00		University Fee Collection	56,990.00
70,338.74	Bank Charges	64,795.90	73,395.00		ISLRTC -DISLI Reimbursement of Examiners Remuneration 2017-18	32,401.00
3,46,11,101.09	Depreciation	3,50,06,749.21			Processing fee-Tender Documents	92,900.00
		6,23,69,051.52			Graduation Day Fees	40,000.00
			1,01,880.00		Library fee	7,000.00
			12,000.00		Library Overdue Collection & Duplicate card fee	2,965.00
			4,220.00		Photostat receipts	2,450.00
			21,582.00		Pre- Qualification Fee	5,000.00
			2,000.00	Fine from Students	4,343.00	
			7,875.50	Bank Interest	1,17,641.00	
			2,61,691.01	Interest on FD	32,34,567.00	
			17,51,932.00	Interest on Electricity deposit	21,600.00	
			22,761.00	Miscellaneous income	2,450.73	
			4,632.00	Course Transcription & GC Certificate	46,000.00	
			34,600.00	Interest -miscellaneous	-	
			2,639.00	ISL Training Fee	10,500.00	
			30,000.00	CRE program contributions	55,590.00	
			16,310.00			



PREVIOUS YEAR	EXPENDITURE	AMOUNT (Rs)	PREVIOUS YEAR	INCOME	AMOUNT (Rs)
			55,000.00	Rent from SBT, Akkulam (ATM)	60,000.00
			84,000.00	Rent from Cafeteria	28,500.00
			-	Workshop-Counselling-"Self Awareness"	15,500.00
			-	Croche Income	1,42,650.00
			-	Share of Expense from NIDAS (Internet & License)	1,89,000.00
			48,000.00	Hall rent income	-
			-	Conveyance recovered from staffs	11,200.00
			-	Penalty recovered from contractors	38,880.00
			34,539.00	Unclaimed Liability written back (proceedings of the Executive Director, dt. 16.10.19)	78,251.00
			4,77,21,015.32	Deficit transferred to Balance Sheet	7,43,85,504.51
		14,11,10,009.52	13,36,66,954.71	Total	14,11,10,009.52
13,36,66,954.71					

Place : Thiruvananthapuram
Date : 29.10.2019


CHAIRMAN


EXECUTIVE DIRECTOR


EXECUTIVE DIRECTOR
National Institute of Speech & Hearing
NISH Road, Sreekaraiyam P. O.
Thiruvananthapuram - 695 017

With our report annexed.
for M/L V. DAYAKUMAR & EASWARAN
CHARTERED ACCOUNTANTS
FIRM REG. No. 0047035




S. V. DAYAKUMAR
PARTNER
MEMBERSHIP No. 19256
UDIN: 19019256AAAACC7137

NATIONAL INSTITUTE OF SPEECH AND HEARING, NISH ROAD, SREEKARYAM - P.O, THIRUVANANTHAPURAM - 695 017
 SCHEDULES TO AND FORMING PART OF BALANCE SHEET AS ON 31.03.2019

SCHEDULE - A - FIXED ASSETS: PARTICULARS	W.D.V. AS ON 01.04.2018	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2019
		UPTO 30.09.18	AFTER 30.09.18			RATE (%)	AMOUNT	
LAND DEVELOPMENT	43,27,652.93	-	-	-	43,27,652.93	-	-	43,27,652.93
BUILDING	1,29,80,663.07	-	-	-	1,29,80,663.07	10	12,98,066.31	1,16,82,596.76
FURNITURE & FIXTURES / ELECTRICAL FITTINGS	68,05,130.77	5,29,096.00	4,70,670.00	-	78,04,896.77	10	7,56,956.18	70,47,940.59
WATER FILTER/PURIFIER	66,686.31	-	-	-	66,686.31	15	10,002.95	56,683.36
NAME BOARDS & DISPLAY BOARDS	7,79,337.43	-	13,890.00	-	7,93,227.43	15	1,17,942.36	6,75,285.07
COMPUTER, PRINTER, SCANNER, IPAD, ETC.	13,23,122.99	53,175.00	5,56,572.00	-	19,32,869.99	40	6,61,833.60	12,71,036.39
CEILING MOUNT PROJECTOR	1,79,532.20	-	-	-	1,79,532.20	15	26,929.83	1,52,602.37
N- COMPUTING & WIFI INFRASTRUCTURE	2,68,125.63	-	-	-	2,68,125.63	15	40,218.84	2,27,906.79
FAX MACHINE	1,106.53	-	-	-	1,106.53	15	165.98	940.55
SOLAR POWER PLANT	-	-	18,46,800.00	-	18,46,800.00	15	1,38,510.00	17,08,290.00
SOLDERING STATION	180.87	-	-	-	180.87	15	27.13	153.74
SOUND SYSTEM	15,756.18	-	-	-	15,756.18	15	2,363.43	13,392.75
SIGN BOARD	30,894.58	-	-	-	30,894.58	15	4,634.19	26,260.39
TYPSTAR	4,37,726.93	-	-	-	4,37,726.93	15	65,659.04	3,72,067.89
ECHO PORT SYSTEM	1,95,847.03	-	-	-	1,95,847.03	15	29,377.05	1,66,469.98
BINDING MACHINE	5,602.33	-	-	-	5,602.33	15	840.35	4,761.98
EASY BIB MY BIB PRO	10,803.45	-	-	-	10,803.45	15	1,620.52	9,182.93
GENERATOR, UPS & AIR CONDITIONER	10,90,622.72	67,233.00	17,55,633.00	-	29,13,488.72	15	3,05,350.83	26,08,137.89
RING MAIN ADD-ON UNIT	6,28,158.50	-	-	-	6,28,158.50	15	94,223.78	5,33,934.73
AUDIOLOGY EQUIPMENT	35,44,029.89	-	-	-	35,44,029.89	15	5,31,604.48	30,12,425.41
HSLDP ASSESSMENT TOOLS	62,002.78	-	-	-	62,002.78	15	9,300.42	52,702.36
AUDIOMETER	36,05,607.48	-	-	-	36,05,607.48	15	5,40,841.12	30,64,766.36
AUDIOMETER CALIBRATION UNIT	4,70,294.89	-	-	-	4,70,294.89	15	70,544.23	3,99,750.66
AUTOMATED EXTERNAL DEFIBRILLATOR	1,08,780.00	-	-	-	1,08,780.00	15	16,317.00	92,463.00
ASSESSMENT TOOLS	1,25,660.05	-	-	-	1,25,660.05	15	18,849.01	1,06,811.04
D.C.DUEL POWER	68.27	-	-	-	68.27	15	10.24	58.03
REFRIGERATOR/INDUCTION COOKER/OVEN	80,092.00	57,300.00	-	-	1,37,392.00	15	20,608.80	1,16,783.20
TELEVISION & VCR	1,03,807.51	-	-	-	1,03,807.51	15	15,571.13	88,236.38
TELEVISION (LED)	3,92,451.24	-	-	-	3,92,451.24	15	58,867.69	3,33,583.55
LIBRARY BOOKS	5,90,666.82	8,30,207.00	1,14,275.00	-	15,35,148.82	40	5,91,204.53	9,43,944.29
OSCILLOSCOPE	4,398.18	-	-	-	4,398.18	15	659.73	3,738.45
EPABX & TELEPHONE SYSTEM	2,61,437.60	-	-	-	2,61,437.60	15	39,215.64	2,22,221.96
PSYCHOLOGY DIVISION EQUIPMENT	419.14	-	-	-	419.14	15	62.87	356.27
TECHNOLOGY DIVISION EQUIPMENT	2,411.63	-	-	-	2,411.63	15	361.74	2,049.89



PARTICULARS	W.D.V. AS ON 01.04.2018	ADDITIONS		DEDUC- TIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2019
		UPTO 30.09.18	AFTER 30.09.18			RATE (%)	AMOUNT	
					814.13	15	122.12	692.01
WEIGHING MACHINE(ELECTRONIC)	814.13	-	-	-	204.02	15	30.60	173.42
MEDICAL EQUIPMENT	204.02	-	-	-	12,071.28	15	1,810.69	10,260.59
STABILIZER	12,071.28	-	-	-	4,09,754.82	15	61,463.22	3,48,291.60
WATER TANK	4,09,754.82	-	-	-	40,474.29	15	6,071.14	34,403.15
BIOMETRIC TIME ATTENDANCE MACHINE	40,474.29	-	-	-	108.07	15	16.21	91.86
PROJECT STEC EQUIPMENT	108.07	-	-	-	41,82,255.00	15	6,27,338.25	35,54,916.75
VESTIBULAR LAB EQUIPMENT	41,82,255.00	-	-	-	589.99	15	88.50	501.49
ACADEMIC DIVISION EQUIPMENT	589.99	-	-	-	5,464.99	15	819.75	4,645.24
MD-REHABILITATION EQUIPMENT	5,464.99	-	-	-	1,91,106.71	15	28,666.01	1,62,440.70
NEUR-ADOS (AUTISM DIAGNOSTIC OBSERVATION SCHE	1,91,106.71	-	-	-	1,29,987.38	15	19,498.11	1,10,489.27
ELECTRONIC VACUUM CLEANER	1,29,987.38	-	-	-	49,014.32	15	7,352.15	41,662.17
FIRE EXTINGUISHER	49,014.32	-	-	-	42,141.50	15	6,321.23	35,820.28
NAPKIN BURNER	42,141.50	-	46,196.00	-	60,833.00	15	5,660.25	55,172.75
NAPKIN VENDING MACHINE	14,637.00	-	-	-	27,888.50	15	4,183.28	23,705.23
SOLID WASTE INCINERATOR	27,888.50	-	-	-	52,401.25	15	7,860.19	44,541.06
WASTE BIN	52,401.25	-	-	-	19,064.25	15	2,859.64	16,204.61
PAPER SHREDDER	19,064.25	-	1,34,390.00	-	5,90,557.26	15	78,504.34	5,12,052.92
PHOTO COPIER	4,56,167.26	-	-	-	3,208.76	15	481.31	2,727.45
TAPE RECORDER	3,208.76	-	-	-	24,033.63	15	3,605.04	20,428.59
WATER PUMP	24,033.63	-	-	-	1,38,986.30	15	20,847.95	1,18,138.36
WATER HEATER	1,38,986.30	-	-	-	48,209.15	15	7,231.37	40,977.78
SPEED BREAKER	48,209.15	-	-	-	85.99	15	12.90	73.09
SEWING MACHINE	85.99	-	-	-	1,068.22	15	160.23	907.99
PRE-SCHOOL PROJECT EQUIPMENT	1,068.22	-	-	-	9,62,146.89	15	1,44,322.03	8,17,824.86
EAR MOULD LAB EQUIPMENT	9,62,146.89	-	-	-	97,726.45	15	14,658.97	83,067.48
EAR PHONES	97,726.45	-	-	-	16,88,827.20	15	2,53,324.08	14,35,503.12
LCD / MULTIMEDIA PROJECTOR	16,88,827.20	-	-	-	25,679.83	15	3,851.97	21,827.86
BIOGAS PLANT	25,679.83	-	-	-	9,489.08	15	1,423.36	8,065.72
PHYSIOTHERAPY EQUIPMENT	9,489.08	-	-	-	3,19,874.47	15	47,981.17	2,71,893.30
INTERACTIVE WHITEBOARD	3,19,874.47	-	-	-	2,96,955.97	15	44,543.40	2,52,412.57
WATER COOLER & FILTER	2,96,955.97	-	-	-	35,325.23	15	5,298.78	30,026.45
OTOSCOPE	35,325.23	-	-	-	10,410.19	40	4,164.08	6,246.11
EDUCATIONAL SOFTWARE	10,410.19	-	-	-	5,246.05	40	2,098.42	3,147.63
ADMISSION SOFTWARE	5,246.05	-	-	-	3,292.80	40	1,317.12	1,975.68
ACCOUNTING SOFTWARE	3,292.80	-	-	-	6,048.00	40	2,419.20	3,628.80
LIBRARY SOFTWARE	6,048.00	-	-	-	18,946.23	40	7,578.49	11,367.74
SERVER SOFTWARE	18,946.23	-	-	-	6,612.06	40	2,644.82	3,967.24
HSLDP-BOARD MAKER SOFTWARE	6,612.06	-	41,300.00	-	1,37,900.00	40	46,900.00	91,000.00
HSLDP-CLINICAL SOFTWARE (HIPROB.NOAH)	96,600.00	-	-	-	31,354.56	40	12,541.82	18,812.74
HSLDP-SPEECH DIAGNOSTIC TEST KIT	31,354.56	-	-	-				



2

PARTICULARS	W.D.V. AS ON 01.04.2018	ADDITIONS		DEDUC- TIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2019
		UPTO 30.09.18	AFTER 30.09.18			RATE (%)	AMOUNT	
ONLINE ADMISSION MANAGEMENT SYSTEM	29,264.26	-	-	-	29,264.26	40	11,705.70	17,558.56
DIGITAL CAMERA	3,91,078.98	-	-	-	3,91,078.98	15	58,661.85	3,32,417.13
CANTEEN ELECTRICAL EQUIPMENTS	74,826.16	-	-	-	74,826.16	15	11,223.92	63,602.24
CANTEEN UTENSILS	30,074.06	-	-	-	30,074.06	15	4,511.11	25,562.95
DESKTOP POUCH LAMINATOR[TECH.DIV]	6,910.84	-	-	-	6,910.84	15	1,036.63	5,874.21
MICRO MOTOR	2,678.07	-	-	-	2,678.07	15	401.71	2,276.36
TOOLS & EQUIPMENT	19,35,451.87	-	-	-	19,35,451.87	15	2,90,317.78	16,45,134.09
AMPLIFIER & WIRELESS MICROPHONE	1,54,040.70	-	-	-	1,54,040.70	15	23,106.11	1,30,934.60
COFFEE VENDING MACHINE	2,822.69	-	-	-	2,822.69	15	423.40	2,399.29
WEB CAMERA	2,365.99	-	-	-	2,365.99	15	354.90	2,011.09
TOTAL	5,05,92,863.37	15,37,011.00	49,79,726.00	-	5,71,09,600.37		73,56,556.29	4,97,53,044.08
CAMPUS DEVELOPMENT								
LAND DEVELOPMENT (NEW BLOCK)	11,23,078.00	-	-	-	11,23,078.00	-	-	11,23,078.00
BUILDING (New)	15,66,12,348.98	-	-	-	15,66,12,348.98	10	1,56,61,234.90	14,09,51,114.08
FURNITURE & FIXTURES / ELECTRICAL FITTINGS	13,91,792.28	-	-	-	13,91,792.28	10	1,39,179.23	12,52,613.05
WATER PURIFICATION PLANT	5,65,691.94	-	-	-	5,65,691.94	15	84,853.79	4,80,838.15
TOTAL	15,96,92,911.20	-	-	-	15,96,92,911.20		1,58,85,267.92	14,38,07,643.28
UGC-3-3(061)/2012(UG)(XII PLAN)/KLKE061/SWRO:								
VIDEO CONFERENCING SYSTEM	2,29,882.34	-	-	-	2,29,882.34	15	34,482.35	1,95,399.99
COMPUTER	4,627.20	-	-	-	4,627.20	40	1,850.88	2,776.32
MASTLAB SOFTWARE	79,725.41	-	-	-	79,725.41	40	31,890.16	47,835.25
PRINTER	1,852.80	-	-	-	1,852.80	40	741.12	1,111.68
TOTAL	3,16,087.75	-	-	-	3,16,087.75		68,964.52	2,47,123.24
UGC-IQAC/2013-14/UGC-SWRO/KLKE061:								
COMPUTER	9,040.50	-	-	-	9,040.50	40	3,616.20	5,424.30
FURNITURE & FIXTURES	48,026.70	-	-	-	48,026.70	10	4,802.67	43,224.03
TOTAL	57,067.20	-	-	-	57,067.20		8,418.87	48,648.33
UGC-3-3(061)/2012(UG)(XII PLAN)/KLKE061/SWRO/OTHERS:								
WIRE LESS FM SYSTEM	2,86,195.00	-	-	-	2,86,195.00	15	42,929.25	2,43,265.75
TOTAL	2,86,195.00	-	-	-	2,86,195.00		42,929.25	2,43,265.75



PARTICULARS	W.D.V. AS ON 01.04.2018	ADDITIONS		DEDUC- TIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2019
		UPTO 30.09.18	AFTER 30.09.18			RATE (%)	AMOUNT	
CENTRE FOR ASSISTIVE TECHNOLOGY&INNOVATION:								
Furniture and Fixtures/Electrical fittings	50,159.37	-	-	-	50,159.37	10	5,015.94	45,143.43
Computer/iPad/Printer	1,17,969.36	-	-	-	1,17,969.36	40	47,187.74	70,781.62
Augmentative and Alternative Communication Device	1,18,891.92	-	-	-	1,18,891.92	15	17,833.79	1,01,058.13
WIRE LESS FM SYSTEM	8,47,969.05	-	-	-	8,47,969.05	15	1,27,195.36	7,20,773.69
BOARD MAKER SOFTWARE	6,610.80	-	-	-	6,610.80	40	2,644.32	3,966.48
NAME BOARD	6,437.03	-	-	-	6,437.03	15	965.55	5,471.48
TOTAL	11,48,037.53	-	-	-	11,48,037.53		2,00,842.70	9,47,194.83
KSSAM[STEEP Proj]								
COMPUTER & ACCESSORIES	69,469.20	-	-	-	69,469.20	40	27,787.68	41,681.52
TOTAL	69,469.20	-	-	-	69,469.20		27,787.68	41,681.52
Campus Development NURDS Infrastructure:								
IT Infrastructure	1,96,10,465.84	52,49,036.00	-	-	2,48,59,501.84	40	99,43,800.74	1,49,15,701.10
Road and Land Development	3,25,13,639.00	-	-	-	3,25,13,639.00	-	-	3,25,13,639.00
Furniture & Fixtures	66,63,809.39	-	-	-	66,63,809.39	10	6,66,380.94	59,97,428.45
Electrical equipments	80,58,003.17	-	-	-	80,58,003.17	10	8,05,800.32	72,52,202.85
TOTAL	6,68,45,917.40	52,49,036.00	-	-	7,20,94,953.40		1,14,15,981.99	6,06,78,971.41
GRANT TOTAL	27,90,08,548.65	67,86,047.00	49,79,726.00	-	29,07,74,321.65	-	3,50,06,749.21	25,57,67,572.44



NATIONAL INSTITUTE OF SPEECH & HEARING
NISH ROAD, SREEKARYAM - P.O. THIRUVANANTHAPURAM - 695 017

Closing Balance of Cash and Bank Balances as on 31-03-2019

SCH	Particulars	Amount (Rs)
B	Cash at Banks/Treasury:	
	Treasury PSTSB (799012700000186)	28,75,271.00
	Treasury TP A/c [701010200003825]	45,859.00
	Federal Bank A/c.13070100139623 [CATI]	4,74,750.50
	HDFC A/c.50200028724182 (Pos)	21,890.18
	SBI-67336946685 [E-TENDER]	5,000.50
	SBI-67196524397[SRUTHI-COCHL]	6,55,085.73
	SBI-57001189708 [Scholarship]	1,01,588.29
	SBI-67181716155 [ADIP PROJ]	13,889.04
	SBI-67224749979.[FEES]	149.00
	SBI-57001175819 [FCRA]	9,851.92
	SBI-67001236879 [MAIN]	36,51,605.76
	SBI-57001188115 [Research Project]	14,32,664.39
	SBI-67257831683 [POS]	9,463.39
	SBI-37993128007 (Project-IEDC)	1,85,613.94
	SBI-38356468938 (College for Deaf)	1,50,00,000.00
	SBI-Current A/c, Pattacham[30863974933]	51,528.50
	SBI-67284039876 [UGC]	795.78
	SBI-67103761020 [E-TAX]	4,927.00
		2,45,39,933.92
C	Term Deposits with Banks:	
	FEDERAL Bank- Pongumoodu:	
	STD A/c.13070300218474[Assistive Technology]	63,43,676.00
	STD A/c.13070300218482[Assistive Technology]	63,43,676.00
	HDFC BANK, Pongumoodu:	
	STD A/c No.50300285632231	3,00,000.00
	SBI- Akkulam:	
	STD A/c.36729736402	22,52,924.00
	STD A/c.37052544822	8,53,652.00
	STD A/c.37077111798	21,24,476.00
	STD A/c.37174464642	30,39,681.00
	STD A/c.37174565516	11,62,383.00
	STD A/c.37259648997	10,59,857.00
	STD A/c.37260235034	2,13,320.00
	STD A/c.37260243691	1,06,275.00
	STD A/c.37260265933	1,05,985.00
	STD A/c.37266048561	31,99,805.00
	STD A/c.37823640021	67,104.00



SCH	Particulars	Amount (Rs)
	STD A/c.37623646602	5,01,758.00
	STD A/c.37623647265	26,628.00
	STD A/c.37623647822	94,797.00
	STD A/c.37623676055	6,71,163.00
	STD A/c.37623681921	15,878.00
	STD A/c.37625146709	15,977.00
	STD A/c.67218806167	1,15,334.00
	STD A/c.67247575448	3,89,581.00
	STD A/c.67289127044	3,86,106.00
	STD A/c.67327048117	24,80,775.00
	STD A/c.67329130587	11,99,324.00
	STD A/c.67329130713	11,99,324.00
	STD A/c.67368592592	22,86,497.00
	STD A/c.67368592648	22,86,497.00
	STD A/c.67369855348	22,86,497.00
	STD A/c.67373604513	17,14,873.00
	TD A/c.67064037406	5,00,000.00
	TD A/c.67078064900	3,00,000.00
	TD A/c.67084336832	1,00,000.00
	TD A/c.67150495527	1,00,000.00
	TD A/c.67154038464	2,00,000.00
	TD A/c.67159336782	5,15,492.00
	TD A/c.67272108950	68,263.00
		4,46,27,578.00
		6,91,87,511.92
	TOTAL	



NATIONAL INSTITUTE OF SPEECH & HEARING
NISH ROAD, SREEKARYAM - P.O, THIRUVANANTHAPURAM - 695 017
Schedules forming part of Balance Sheet and Income & Expenditure as on 31.03.2019

PARTICULARS		AMOUNT(Rs)
D	DEPOSITS:	
	BSNL Broad Band Deposit	6,000.00
	KSEB	30,194.00
	KSEB-High Tension	3,20,000.00
	LPG- Netaji Gas Agencies	10,250.00
	BSNL Own Your Telephone Deposit	17,900.00
	Reliance Communication- [Wireless Phone]	1,000.00
	Total	3,85,344.00
E	ADVANCES	
	Advance for SITC of Airconditioners	2,00,000.00
	Advance for expenditure - (IYwO)	50,000.00
	Staff Advance recoverable	1,232.00
	Total	2,51,232.00
F	FEE RECEIVABLE:	
	MASLP	2,89,510.00
	BASLP	4,87,445.00
	BCOM	10,000.00
	BSC	60,000.00
	Total	8,46,955.00
G	TDS RECEIVABLE	
	TDS on FD Interest-SBI 2015-16	22,763.00
	TDS on FD Interest-SBI 2016-17	61,653.00
	TDS on FD Interest-SBI 2017-18	90,266.00
	TDS on FD Interest-SBI 2018-19	1,11,076.00
	TDS on FD Interest-Federal Bank (CATI) 2016-17	1,41,091.00
	TDS on FD Interest-Federal Bank (CATI) 2017-18	99,288.00
	TDS on FD Interest-Federal Bank (CATI) 2018-19	84,491.00
	TDS Receivable-Others 2015-16	10,000.00
	TDS Receivable-Others 2017-18	2,916.00
	TDS Receivable-Others 2018-19	2,160.00
	Total	6,25,704.00
H	SECURITY DEPOSIT FROM CONTRACTORS:	
	Land Scaping[Green Touch]	24,500.00
	Landscaping (Jayan Thampi)	64,670.00
	Suresh Travels(Staf bus & Office car)	1,72,820.00
	We Care Mgt Faculty	25,000.00
	Canteen Deposit	1,00,000.00
	Solar Power Plant-Keltron	97,200.00
	PartitionWorkSpeechDiagnostic(Sujith)	21,566.00
	SITC Airconditioner (Intimate)	54,804.00
	SITC of Street Light- Power Care Electrical	32,777.00
	Total	5,93,337.00



Schedules forming part of Balance Sheet and Income & Expenditure as on 31.03.2019

PARTICULARS		AMOUNT(Rs)
I	EMD for Tender	
	Acoustic Treatment Work (Orion Acoustic Solution)	69,000.00
	Additional Fire & Safety Work (Able Enterprises)	2,500.00
	Admin & Finance Software (Sal Bpos Services Ltd)	30,000.00
	Air conditioner (Intimate Refrigerator)	20,000.00
	Air conditioner (United Radio & Electricals)	1,200.00
	Emd - Audiometer (Alliance Biomedica)	8,000.00
	BOT/LD Work (Safe & Security Systems)	26,250.00
	Canteen Furniture (Sastha Trading)	4,000.00
	Ductable Airconditioning (Intimate Refrigerator)	3,500.00
	Earmould Lab Consumables (Electronics)	4,000.00
	Earmould Materials (Auditivo Hearing Service)	4,500.00
	Electrical Maint. Work (Powertech & Kerala Electric)	4,475.00
	False Ceiling Work (Rhino & Alliance Furnishing)	34,125.00
	Fixing Reception Counter (Alliance & Oakwood)	3,450.00
	Guest Room Fixing Furniture (Rhino & Azad Contract)	4,000.00
	Hearing Aid-ADIP (Starkey Laborators)	45,000.00
	Hearing Aid Programming Interface (HIPRO)	2,000.00
	Interior work - Exe. Direct - Office & Library (Shiboos)	1,900.00
	Library E-Journals (Globe Publications)	46,000.00
	Maintenance (Star Electrical Engineers)	25,000.00
	NIDAS Mobile App (BGI Technologies)	1,000.00
	NIDAS Webportal (BGI Technologies)	2,000.00
	Reconstruction of Compound Wall (Rajesh O S)	5,500.00
	Roofing Work (Meenakshi Enterprises)	20,000.00
	Screening Impedance Audiometer (ADIP) - Alliance	8,360.00
	SITC Airconditioning Speech Diagnostic room (Intimate)	5,000.00
	SITC GYM Equipment	14,400.00
	SITC of Air conditioner	5,000.00
	Speech Diagnosis (Sujith)	26,250.00
	Staff-Vehicle Transportation (Suresh Travels)	25,000.00
	Subpanel Board & Additional work (Powertech)	2,500.00
	Subscription & E-Journals 2017 (Globe Publications)	18,000.00
	Subscription & E-Journals (Cyber Info Syndicate)	22,000.00
	Sup. & Insta. Clinical Software (N&H) (Saravana)	2,000.00
	Supply of Audiology Equipment (Alliance Biomedica)	60,000.00
	Supply & Installation Desktop Computers (SBL Knowledge)	1,200.00
	Supply & Install Computer & Accessories (Starone IT)	4,500.00
	Supply & Instal. of Real Ear Measur. Audiology Lab	7,000.00
	Supply of Earmould Materials (Electronics)	4,500.00
	Tender Additional Electrical Works (Powertech)	10,000.00
	Wireless FM Sound System (Saravana Hearing Aid)	20,000.00
		6,03,110.00
J	RETENTION AMOUNT PAYABLE:	
	G R Tech Services Pvt Ltd	1,912.00
	Acoustic Treatment (Orion Acoustic)	4,14,363.00
	Creche (Rajesh OS)	36,751.00
	Office Furniture (Godrej)	9,57,048.00



Schedules forming part of Balance Sheet and Income & Expenditure as on 31.03.2019

PARTICULARS		AMOUNT(Rs)
	Paediatric Gymnasium (Sai Rehabilitation)	26,636.00
	Senory Integration Room-Sai Rehabilitation	43,979.00
	SITC Airconditioner (Intimate Refrigerat)	14,119.00
	SITC Aircondition (Intimate Refrigeration	87,782.00
	SITC-Ring Main Addon Unit-Linsta Services	36,951.00
	SITC-Street Lights-Power Care Electrical	64,312.00
	SITCSubPanelboard(Powertech)	9,198.00
	Speech Diagnostic (Sujith)	42,857.00
	Total	17,35,908.00
K	<u>CREDITORS FOR EXPENSES:</u>	
	<u>Statutory Liabilities Payable:</u>	
	Tax Deducted at Source	12,422.00
	<u>Administration Expenses Payable:</u>	
	Audit Fee	54,000.00
	Lease Rent - Technopark	17,17,337.00
	Total	17,83,759.00
L	<u>CREDITORS FOR PURCHASE:</u>	
	M/s Alliance Biomedica Pvt Ltd	4,92,030.00
	M/s.Dnet Software Systems	13,400.00
	M/s.Kerala State Elect.Deve.Corporation Ltd	10,48,577.00
	M/s.Reliance Communications Ltd	7,237.00
	M/s.Sastha Trading	1,120.00
	M/s.Worldvision Enterprises	6,992.00
	Total	15,69,356.00
M	<u>TELEPHONE & INTERNET CHARGES</u>	
	BSNL	32,934.00
	Idea	9,866.00
	Reliance	2,08,584.00
	Internet Charges-Reliance	91,750.00
	Total	3,43,134.00
N	<u>EMPLOYER'S CONTRIBUTION TO PROVIDENT FUND:</u>	
	Employer's Share of:	
	Provident Fund	15,26,301.00
	Pension Fund	6,72,719.00
	Administration charges	4,79,145.00
	Total	26,78,165.00

Place : Thiruvananthapuram
Date : 29.10.2019


CHAIRMAN


EXECUTIVE DIRECTOR



for M/s.VIJAYAKUMAR & EASWARAN
CHARTERED ACCOUNTANTS
FIRM REG. No.0047035


S.VIJAYAKUMAR
PARTNER
MEMBERSHIP NO.19256
UDIN: 19019256AAAACC7137

**NOTES ATTACHED TO AND FORMING PART OF ACCOUNTS
FOR THE YEAR 2018-19**

A. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES:

1. The accompanying financial statement has been prepared on historical cost convention and on accrual basis.
2. Depreciation on fixed assets has been calculated at the rates prescribed by the Income Tax Rules.

NOTES ON ACCOUNTS:

[1] Accounting for grant in aid:

[i] The Institution has received a grant of Rs. 3,99,27,107/- from Government of Kerala during the year, and has been appropriated as follows:

[a] A sum of Rs. 3,34,10,370/- has been transferred to the credit of Income and Expenditure Account for recurring expenditure of NISH activities.

[b] A sum of Rs. 65,16,737/- has been transferred to balance sheet towards the acquisition of Fixed Assets.

- [2] The building of the Institute has been constructed in the land given on lease by Technopark on a long term lease. NISH has built necessary basic Infrastructure and functioning at the new campus of Akkulam from October 2007 onwards. The Govt. vide No.126/2001/RD dated 14-5-2004 has revised the lease rent to 2% of the market value of the land. NISH has given a representation to the Principal Secretary, Social Justice Department, Govt. of Kerala for exempting NISH from payment of lease rent to Technopark.

Based on the above and as per the decision of the meeting chaired by the Minister of Industries & IT for considering the transfer of ownership of the land from Technopark to NISH, the lease rent including service tax/GST demanded by Technopark for the years 2011-12 to 2018-19 for Rs.36,13,280/- has not been provided in books.



- [3] During the year 2015-16 a sum of Rs. 10. Crores was sanctioned by the Kerala Social Justice Department, Govt. of Kerala, for Infrastructure development for converting NISH to National University (NURDS). Being a specific fund for development of Infrastructure, this amount has been shown under Corpus Fund as per the decision of the Project Board of NISH, constituted by The Govt. of Kerala. The utilization of the above fund is shown below:

Fund received	Amount	Expended	Amount
Fund received 2015-16	10,00,00,000.00	During 2015-16:	
		- IT Infrastructure	1,75,86,950.00
		During 2016-17:	
		- Furniture & Fixtures	81,59,548.00
		- IT infrastructure	1,75,78,473.00
		- Capital Work in progress	1,02,96,446.00
		- Preliminary expenses	3,62,253.00
		During 2017-18:	
		- Land Development	2,22,17,193.00
		- IT infrastructure	1,67,15,860.00
		- Electrical Equipment	6,59,485.00
		During 2018-19:	
		- IT infrastructure	52,49,036.00
		Balance fund available	11,74,756.00
Total	10,00,00,000.00	Total	10,00,00,000.00

- [4] Unclaimed liability against civil works totaling to Rs. 78,251/- appearing in the ledger for more than six years have been credited to Income & Expenditure account as per the proceedings of the Executive Director, NISH, dtd. 16-10-2019.
- [5] Over utilization of UGC grant (IQAC/2013-14/UGC-SWRO/KLKE061, dtd. 24-03-2015) amounting to Rs. 1,918.41 appearing as debit balance in Project account has been charged against General administration-Miscellaneous expense vide proceedings of the Executive Director, NISH, dtd. 16-10-2019.




- [6] Excess grant paid to students belonging to SC/ST category amounting to Rs. 17,017/- has been charged against Academic program course expense, since the same is irrecoverable vide proceedings of the Executive Director, NISH, dt. 16-10-19.
- [7] Balance shown under Treasury TP a/c [701010200003825] & Treasury PSTSB a/c [799012700000186] are subject to confirmation.
- [8] Previous year's figures have been regrouped or re-casted wherever necessary.

for M/s. VIJAYAKUMAR & EASWARAN
CHARTERED ACCOUNTANTS
FIRM REG. No.0047035


CHAIRMAN

Place: Thiruvananthapuram
Date : 29.10.2019


EXECUTIVE DIRECTOR


S.VIJAYAKUMAR
PARTNER

MEM. No.19256
UDIN: 19019256AAAACC7137





AUDITORS' REPORT

We have audited the attached Balance Sheet of M/s. NATIONAL INSTITUTE OF SPEECH AND HEARING [NISH], Sreekarlyam - P.O, Trivandrum - 695 017 as on 31st March 2020 and statement of Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to the above we report that:

1. We have obtained all the information and the explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. Amount shown under current assets, Current Liabilities and Loans and Advances are subject to confirmation and reconciliation.
3. In our opinion, and to the best of our information and according to the explanations given to us the said Balance Sheet and Income and Expenditure Account read together with the notes forming part of accounts show a true and fair view subject to para 2, above & point no. 7 of Notes attached to and forming part of accounts as on 31st March 2020.
 - (a) of the affairs of the Institute as at 31st March 2020 so far as it relates to the Balance Sheet as at 31st March 2020.
 - (b) of the Deficit (excess of Expenditure over income) of the Institute during the year, so far as it relates to the statement of Income and Expenditure Account for the year ended 31st March 2020.

Place: Thiruvananthapuram
Date : 29.09.2020

for M/s. VIJAYAKUMAR & EASWARAN
CHARTERED ACCOUNTANTS
FIRM REG. No 0047035



S. VIJAYAKUMAR
PARTNER

MEM. No.19256

UIN: 20019256AAAA852115

NATIONAL INSTITUTE OF SPEECH AND HEARING
NISH ROAD, SREEKARYAM - P.O, THIRUVANANTHAPURAM - 695 017
BALANCE SHEET AS AT 31ST MARCH 2020

PREVIOUS YEAR	LIABILITIES	AMOUNT [Rs]	PREVIOUS YEAR	ASSETS	AMOUNT [Rs]
10,00,00,000.00	CAPITAL / CORPUS FUND:		25,57,67,572.44	FIXED ASSETS:	24,04,80,451.91
	1. Balance as per last balance sheet (NURDS FUND 2015-16)	10,00,00,000.00		<i>As per Schedule- A</i>	
9,58,02,844.15	2. Balance as per last Balance Sheet (Other funds)	9,58,02,844.15		CURRENT ASSETS:	
	Add: Transferred from Campus-Development-Fund (as per contra)	1,46,12,626.00		Cash & Bank Balances:	
				Cash in hand	-
				Cash at Banks/Treasury [Sch - B]	1,08,77,905.58
22,97,15,035.00	CAMPUS PROJECT FUND:	22,97,15,035.00	6,91,84,099.92	Term Deposit with Bank [Sch - C]	5,59,95,101.00
	Balance as per last Balance Sheet				6,68,73,006.58
	I. Grant For Campus Development-[Government of Kerala]:			DEPOSITS:	
	Grant in Aid received during the year	7,85,84,804.00	3,85,344.00	Security Deposits - As per Schedule - D	3,85,344.00
	Less: Transferred to Income & Expenditure A/c	6,39,72,178.00		KUHS -MSC Audiology & Speech - Refundable Deposit	6,30,000.00
	Less: Transferred to Capital Fund towards acquisition of Fixed Assets (as per contra)	1,46,12,626.00			
	II. Grant-in-Aid: NISH-College for Deaf [Ministry of Social Justice, Govt of India]		2,51,232.00	LOANS & ADVANCES:	
1,50,00,000.00	Unutilised amount transferred from Income & Expenditure account	1,50,00,000.00		Advances [Sch - E]	2,00,000.00
	III. Proj-SIPDA (Ministry of Social Justice & Empowerment)		8,46,955.00	Fee Receivable [Sch - F]	4,54,140.00
	Unutilised amount transferred from Income & Expenditure account	75,00,000.00	6,25,704.00	TDS Receivable [Sch - G]	5,20,705.00
	IV. Grant-in-Aid: ADIP			INCOME & EXPENDITURE A/c:	
13,889.04	Unutilised amount transferred from Income & Expenditure account	14,371.04	15,32,79,756.87	As per last Balance Sheet	15,32,79,756.87
	V. Grant-in-Aid: Bhoomitrasena Club			Add: Excess of expenditure over income during the year	4,84,17,505.93
2,483.00	Unutilised amount transferred from Income & Expenditure account	2,340.00			20,16,97,262.80



PREVIOUS YEAR	LIABILITIES	AMOUNT [Rs]	PREVIOUS YEAR	ASSETS	AMOUNT [Rs]
5,53,938.40	VI. NISH Online Interactive Disability Awareness Seminars (NIDAS) [For Operating expense] Unutilised amount transferred from Income & Expenditure account				
6,55,094.34	VII. Grant-in-aid - Govt Of Kerala (Cochlear Implantation) [Government of Kerala]: Unutilised amount transferred from Income & Expenditure account	6,72,133.16			
39,028.00	VIII. Centre for Development Studies (CDS) CDS Research Assistance Project Unutilised amount transferred from Income & Expenditure account	20,929.00			
13,000.00	IX. SCPWD-Research & Development Project Balance as per previous Balance Sheet	13,000.00			
1,34,91,930.50	X. Proj - Centre for Assistive Technology&Innovation Unutilised amount transferred from Income & Expenditure account	1,06,01,092.50			
4,33,996.51	XI. Proj - KSSAM [STEEP PROJECT] as per last balance sheet Unutilised amount transferred from Income & Expenditure account	2,32,890.51			
23,94,813.00	XII. Proj-Comprehensive Care for Neurodevelopment Disorder (CCND) Unutilised amount transferred from Income & Expenditure account	15,84,818.00			
1,87,973.46	XIII. Proj- CDs-Curriculum Based Tool Development Unutilised amount transferred from Income & Expenditure account	1,17,289.10			
36,643.00	XIV. Proj-CDs-Devel. Validation & Clinical Utility & Literacy Cochlear Implants Unutilised amount transferred from Income & Expenditure account	17,017.00			
26,935.00	XV. Proj-CDs-Speech Intelligibility Measurement Tool In Malayalam Unutilised amount transferred from Income & Expenditure account	495.00			



PREVIOUS YEAR	LIABILITIES	AMOUNT [Rs]	PREVIOUS YEAR	ASSETS	AMOUNT [Rs]
1,00,00,000.00	<i>XVI. Grant-in-Aid-University (Proceedings No.D2-841/18)</i> Unutilised amount transferred from Income & Expenditure account	1,00,00,000.00			
13,50,506.00	<i>XVII. Project-I-YwD (Impl.of Innov.with Disability)</i> Unutilised amount transferred from Income & Expenditure account	-			
1,86,162.00	<i>XVIII. Proj-IEDC (Innovation&EntrepreneurshipDevel.Centre)</i> Unutilised amount transferred from Income & Expenditure account	1,07,938.00			
4,96,300.00	<i>XIX. Proj-Proj-Newborn Hearing Screening (SID-KSSM)</i> Unutilised amount transferred from Income & Expenditure account	4,12,320.00			
-	<i>XX. Proj-MSR(Microsoft Reserach)</i> Unutilised amount transferred from Income & Expenditure account	2,88,000.00			
-	<i>XXI. Project-(RPWD) Rights of Persons with Disability</i> Unutilised amount transferred from Income & Expenditure account	32,65,612.00			
4,57,862.83	<i>NISH Scholarship Fund</i> Unutilised amount transferred from Income & Expenditure account	4,36,862.83			
66,715.00	<i>Eip-Donation for Summer Camp</i> Unutilised amount transferred from Income & Expenditure account	55,519.00			
1,87,249.00	<i>Degree(Hi)-Students Welfare Fund</i> Unutilised amount transferred from Income & Expenditure account	1,35,619.00			
2,25,000.00	<i>K.N Pavithran Endowment Fund</i> Balance as per last Balance Sheet	2,25,000.00			
2,00,000.00	<i>Floyd & Esther Hoover Endowment Fund</i> Balance as per last Balance Sheet	2,00,000.00			



NATIONAL INSTITUTE OF SPEECH AND HEARING
NISH ROAD, SREEKARYAM - P.O. THIRUVANANTHAPURAM - 695 017

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

PREVIOUS YEAR	EXPENDITURE	AMOUNT (Rs)	PREVIOUS YEAR	INCOME	AMOUNT (Rs)
	I HEARING & SPEECH LANGUAGE DISORDERS PROGRAMME:			I Grant from Government of Kerala	
1,22,71,126.00	✓ Salaries, Wages & Allowances	1,43,23,799.00		vide sanction letter:	
4,58,618.00	✓ Consumables/Printing & Stationery	6,27,923.00	3,99,00,000.00	GO (Rt) No. 471/2018/SJD, dt 17.05.2018	-
-	Consumption of medicine	5,834.00	27,107.00	GO (Rt) No. 287/2018/SJD, dt 17.05.2018	-
78,462.00	Annual Maintenance charges	-		GO (Rt) No. 260/2019/SJD, dt 27.05.2019	1,91,33,000.00
84,300.00	Affiliation & Annual administration-KUHS	-		GO (Rt) No. 471/2019/SJD, dt 29.07.2019	2,71,52,100.00
18,67,328.00	Acoustic Treatment for Audiology Labs Expense	-		GO (Rt) No. 730/2019/SJD, dt 14.11.2019	2,20,00,000.00
3,41,110.72	Meeting/Conference/Seminar Expenses	63,566.00		GO (Rt) No. 111/2020/SJD, dt 27.02.2020	2,50,00,000.00
-	Assistive Technology Evaluation-YIP Expenses	12,930.00			9,32,85,100.00
1,75,686.00	✓ Ear mould lab Consumables	3,66,258.00		Less: Fund resumption vide.	
13,95,943.00	Repairs & Maintenance:	2,67,496.00		GO (P) No.34/2020 dt 27.03.2020	1,55,05,725.00
-	Customs Duty Expenses	9,050.00		Add: Fund resumption from other projects	
26,859.00	Cleaning expense	20,307.00		transferred as per contra	
7,474.00	Travelling Expenses	2,332.00		Project - NIDAS	5,48,605.00
-	RCI Processing/inspection/reg	40,000.00		Project-I-YwD	1,95,493.00
11,13,177.00	Stipend for Maslp Students	7,30,222.00	(65,16,737.00)	Proj-Academy of Magical Sciences	61,331.00
-	NPPCD-BERA Training Expenses	52,468.00			7,85,84,804.00
-	Training & Faculty Development	46,981.00		Less: Expenditure incurred for acquisition	
-	Speech Diagnostic Partition Exprs	1,80,713.00		of Fixed Assets (as per contra)	1,46,12,626.00
12,30,000.00	AMR/Reg./Insp.Fee-BASLP&MASLP (KUHS)	-			6,39,72,178.00
		1,67,49,879.00		II Grant-in-Aid: NISH-College for Deaf [Ministry of Social Justice, Govt of India]	
	II EARLY INTERVENTION PROGRAM			Fund received during the year	-
1,13,23,938.00	Salaries, Wages & Allowances	1,26,90,428.00		Less: Unutilised amt. Transferred to-	
4,012.00	Traveling Expenses	11,853.00		Balance sheet	-
1,17,980.00	✓ Consumables/Printing & Stationery	1,11,365.00			
1,55,248.00	CRE Programme 2020	20,000.00		III Proj-SIPDA	
-	Training & Faculty Development	9,000.00		(Ministry of Social Justice & Empowerment)	
1,19,700.00	Staff welfare	-		Fund received during the year	75,00,000.00
59,616.00	Meeting/Conference Expenses	65,872.00		[F No.16-9/2019-DD-I, dated 09/09/2019]	
10,000.00	Hearing Impaired Children Reimb.Exprs	-		Less: Unutilised amt. Transferred to-	
7,226.00	Festival celebration expense	15,097.00		Balance sheet	75,00,000.00



PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
-	RCI programme training AYJNHH	7,928.00	(10,455.04)	IV Grant-in-aid - ADIP	
48,800.00	Interns remuneration	8,819.00		Balance as per previous Balance Sheet	13,889.04
1,92,591.00	Repairs & Maintenance	21,858.00		Add: Interest from bank	482.00
-	Cleaning expense	330.00		Less: Unutilised amount Transferred to-	
33,644.00	Teaching Learning Materials Expense	-		Balance sheet	14,371.04
-	Sports /Farewell Expenses	6,455.00	14,750.00	Administrative overhead expenditure	
21,836.00	DECSE Course Expenses	61,101.00		transferred from ADIP (as per contra)	
-	D.Ed Expenses	8,324.00			
-	Ethics and Excellence Expris	2,500.00	(2,284.00)	V Grant-in-aid - Bhoomitrasena Club	
-	Medical Expenses	20,000.00		Balance as per previous Balance Sheet	2,483.00
-	Stipend for DECSE Expense	5,048.00		Add: Interest from bank	52.00
1,26,486.00	Books & Periodicals	851.00	1,30,66,829.00	Less: Unutilised amount Transferred-	
				to Balance sheet	2,340.00
					195.00
	III MEDICAL & PSYCHOLOGY DIVISION:			VI NISH Online Interactive Disability Awareness-	
32,78,286.00	Salaries, Wages & Allowances	44,64,265.00		Seminars (NIDAS)	
11,642.00	Physiotherapy materials-consumables	47,518.00		(For Operating expense)	
5,37,920.00	Consultancy charges	3,48,500.00	14,80,266.60	Balance as per previous Balance Sheet	5,53,938.40
62,117.00	Conveyance Allowance	2,21,438.00		Fund Received	8,28,000.00
1,345.00	Cleaning expense	1,510.00		[D2-3085/19 Dtd. 24/10/2019]	
3,650.00	Consumables/Printing & Stationery	3,896.00		Less: Fund resumption as per contra	5,48,605.00
-	Training, Faculty Development & Consultancy	23,528.00			8,33,333.40
1,35,769.00	Conference/Seminar/Workshop/Training	5,000.00	51,15,655.00	VII Grant-in-aid - Govt of Kerala	
				(Cochlear Implantation)	
				Balance as per previous Balance Sheet	6,55,094.34
				Add: Interest received from bank	20,796.00
				Less: Unutilised amount Transferred to -	
				Balance sheet	6,72,133.16
					3,757.11
	IV ACADEMIC PROGRAMME:			VIII Proj-CDS Research Assistance	
93,16,141.00	Salaries, Wages & Allowances	1,06,21,469.00		Balance as per previous Balance Sheet	39,028.00
1,02,125.00	Traveling Expenses	13,497.00		Add: Interest received from bank	285.00
-	Travelling Expenses -Faculty	29,700.00		Less: Unutilised amt. Transferred to-	
-	Subscriptions & E-Journals	33,98,496.00		Balance sheet	20,929.00
-	Affiliation & Annual administration				18,384.00
1,50,000.00	(Kerala University)	1,89,000.00	6,295.00		
-	Annual Admin. Fee-BASLP 2018-19 (KUHS)	62,400.00			
-	Annual Admin. Fee-MSc Audio & Speech (KUHS)	67,200.00			
-	MSc Audiology & Speech Affiliation Fee (KUHS)	2,73,000.00			
-	Celebration expense	4,654.00			



PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
23,517.00	Course Expenses	5,686.00			
1,400.00	Cleaning expense	3,56,319.00	9,50,180.00	IX Proj - Centre for Assistive Technology- & Innovation [CATI]	
65,100.00	Aca-Accessibility Audit Expenses	-		Balance as per previous Balance Sheet	1,34,91,930.50
4,798.00	Degree Course (HI) Modeling Expenses	2,000.00		Add: Interest received from bank	7,12,509.00
1,58,500.00	RCI Processing/Inspection/reg	10,000.00		Add: Other Receipts	16,000.00
7,31,817.00	Renewal & Subscription Expenses	1,750.00		Less: Unutilised amt. Transferred to-	
1,13,008.00	Consumables, Printing & Stationery	46,654.00		Balance sheet	1,06,01,092.50
1,60,000.00	Application/Examination Expense	1,70,100.00			36,19,347.0
6,610.00	Postage, Telegram & Courier	5,888.00			
42,100.00	Remuneration to Guest Faculty	73,500.00		X Proj-UGC-IQAC/2013-14/UGC-SWRO/KLKE061	
-	Disability Week-Celebrations Exprs	4,10,340.00	(1,10,478.08)	Balance as per previous Balance Sheet	
1,74,104.00	Intern Remuneration	2,84,640.00			
-	Graduation day expenses	1,67,519.00	17,037.00	XI Proj - KSSAM [STEEP PROJECT]	
46,111.00	Sports Expenses	62,354.00		Balance as per previous Balance Sheet	4,33,996.51
2,329.00	Staff Welfare Expenses	10,960.00		Add: Interest received from bank	6,670.00
18,670.00	Biennale Expenses	-		Less: Unutilised amt. Transferred to-	
4,025.00	ISL Training Expense	-		Balance sheet	2,32,890.51
37,000.00	National Conference of the Deaf blind 2020	1,54,304.00			2,07,776.0
12,11,545.00	Foreign Training	-	61,594.00	XII Proj-Comprehensive Care for Neurodevelopment Disorder [CCND]	
1,58,660.00	DISLI Expenses	14,009.00		Balance as per previous Balance Sheet	23,94,813.00
-	RCI-Assessment Fee (DISLI)	20,000.00		Add: Interest received from bank	42,005.00
-	RCI-Affiliation Fee-DISLI (2018-19 to 2019-20)	13,000.00		Less: Unutilised amt. Transferred to-	
53,691.00	Stipend for Teaching Assistant	58,065.00		Balance sheet	15,84,818.00
-	Stipend for DISLI Programs	12,663.00			8,52,000.00
-	BOT Exprs	65,380.00			
-	Curriculum Revision Exprs	36,000.00	1,55,359.00	XIII Proj- CDS-Curriculum Based Tool Development	
3,00,198.00	Education Consultancy charges	2,75,000.00		Balance as per previous Balance Sheet	1,87,973.46
4,44,185.00	Conference/Seminar/Workshop/Training	2,22,361.00		Add: Interest received from bank	2,979.00
1,65,672.00	Students group insurance BASLP	2,22,828.00		Less: Unutilised amt. Transferred to-	
75,755.00	University Fee Remittance	45,140.00		Balance sheet	1,17,289.10
	Gym Maintenance Exprs	42,483.00			73,663.36
	Training, Faculty Development Expenses	1,20,342.00			
1,07,776.00	Repairs & Maintenance	2,84,095.00	1,78,52,796.00		



PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
	V HIGHER EDUCATION FOUNDATION PROGRAMME:			XIV Proj-CDs-Devel. Validation & Clinical Utility & Literacy Cochlear Implants	
48,87,955.00	Salaries, Wages & Allowances	55,50,735.00	38,250.00	Balance as per previous Balance Sheet	36,643.00
45,000.00	Faculty Remuneration	65,000.00		Add: Interest received from bank	374.00
67,156.00	Training & Faculty Development	1,24,799.00		Less: Unutilised amt. Transferred to-	
1,024.00	Traveling Expenses	10,597.00		Balance sheet	17,017.00
	DISLI-Inspection/Processing/Penalty Exps	16,000.00			20,000.00
11,155.00	Consumables/Printing & Stationery	9,339.00			
30,825.00	Conference/Seminar/Workshop/Training	51,081.00	65,362.00	XV Proj-CDs-Speech Intelligibility Measurement Tool in Malayalam	
8,880.00	Cleaning expense	1,970.00		Balance as per previous Balance Sheet	26,935.00
		58,29,521.00		Add: Interest received from bank	60.00
				Less: Unutilised amt. Transferred to-	
	VI NEURO DEVELOPMENT SCIENCE PROGRAMME:			Balance sheet	495.00
46,81,292.00	Salaries, Wages & Allowances	63,61,065.00			26,500.00
1,479.00	Traveling Expenses	740.00			
24,482.00	Consumables/Printing & Stationery	36,786.00		XVI Grant-in-Aid-University (Proceedings No.D2-841/18)	
	Cleaning expense	300.00		Balance as per previous Balance Sheet	1,00,00,000.00
1,72,999.00	Conference/Seminar/Workshop Expenses	94,156.00		Less: Unutilised amt. Transferred to-	
	Repairs and Maintenance	1,28,230.00		Balance sheet	1,00,00,000.00
46,078.00	Research Expenses	1,102.00			
63,720.00	Training & Faculty Development	7,230.00	6,49,494.00	XVII Project-I-YwD (Impl.of Innov.with Disability)	
		66,29,609.00		Balance as per previous Balance Sheet	13,50,506.00
				Fund received during the year	24,52,500.00
				[Letter. No. 114/2019/KDISC]	
				Less: Unutilised amt. Transferred to-	
				Balance sheet	
				Less: Fund resumption as per contra	1,95,493.00
					36,07,513.00
	VII TECHNOLOGY / IT DEPARTMENT:				
8,35,712.00	Salaries, Wages & Allowances	12,86,104.00		XVIII Proj-IEDC (Innovation & Entrepreneurship Devel.Centre)	
11,27,222.00	BSNL Internet Leased Circuit of 100Mbps	11,18,250.00		Balance as per previous Balance Sheet	1,86,162.00
3,93,054.00	IT Subscription renewal	15,73,003.00		Registration fee collected for Workshop	2,500.00
	Web/ Internet maintenance	399.00		Less: Unutilised amt. Transferred to-	
1,80,245.00	Annual Maintenance Contract	6,54,798.00		Balance sheet	1,07,938.00
	Consumables/Printing & Stationery	55,312.00			80,724.00
1,80,000.00	E-Office Implementation Expenses	-			
8,38,786.00	Infrastructure, Audio Video Solution Exps	31,000.00	13,838.00		
	Stipend for Apprenticeship Trainees	8,621.00			
17,410.00	Repairs & Maintenance	-			
		47,27,487.00			



PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
	VIII PROJECT EXPENSES/FUNDS:				
	Expenses incurred for:				
(10,455.04)	Project- ADIP	-		XIX Proj-Proj-Newborn Hearing Screening (SID-KSSM)	
(2,204.00)	Bhoomitrasena Club	195.00		Balance as per previous Balance Sheet	4,96,300.00
				Add: Interest received from bank	9,545.00
				Less: Unutilised amt. Transferred to-	
	NISH Online Interactive Disability-			Balance sheet	4,12,320.00
14,80,266.60	Awareness Seminars (NIDAS)	8,33,333.40			93,525.00
22,769.00	Project -Cochlear Implant (Sruthi Tharangam)	3,757.18		XX Project-(RPWD) Rights of Persons with Disability (SJD DIRECTORATE)	
6,295.00	Proj-CDS Research Assistance	18,384.00		Fund received during the year	38,24,000.00
	Proj - Centre for Assistive Technology-			[Letter. No. D3/1844/19, dated 05/09/2019]	
9,50,100.00	& Innovation [CATI]	36,19,347.00		Add: Interest received from bank	66,618.00
(1,10,478.08)	Proj-UGC-IQAC/2013-14/UGC-SWRO/KLKE061	-		Less: Unutilised amt. Transferred to-	
17,037.00	Proj - KSSAM [STEEP PROJECT]	2,07,776.00		Balance sheet	32,65,612.00
1,37,515.00	Nish Scholarship Fund	72,500.00			6,25,006.00
	Proj-Comprehensive Care for -			XXI Proj-MSR (Microsoft Reserach)	
61,594.00	Neurodevelopment Disorder (CCND)	8,52,000.00		Fund received during the year	3,50,000.00
	Proj-CDs Speech Intelligibility -			Less: Unutilised amt. Transferred to-	
65,362.00	Neurodevelopment Disorder (CCND)	26,500.00		Balance sheet	2,88,000.00
	Proj-CDs-Devel. Validation & Clinical				62,000.00
38,250.00	Utility & Literacy Cochlear Implants	20,000.00		XXII Other Projects	
1,55,359.00	Proj- CDs-Curriculum Based Tool Development	73,663.36		Proj-Academy of Magical Sciences	
52,000.00	Donation for Summer Camp	1,36,196.00		Fund Received [173/2019/KSIDC]	1,49,400.00
6,49,494.00	Project-I-YwD (Impl.of Innov.with Disability)	36,07,513.00		Less: Fund resumption as per contra	61,331.00
	Proj-IEDC (Innovation&				88,069.00
13,838.00	EntrepreneurshipDevel.Centre)	80,724.00		XXIII NISH-Scholarship Fund	
-	Proj-Proj-Newborn Hearing Screening	93,525.00	1,37,515.00	Balance as per previous Balance Sheet	4,57,862.83
-	Degree[HI]-Students Welfare Fund	51,630.00		Add: Donation towards Scholarship fund	51,500.00
-	Project-Rights of Persons with Disability	6,25,006.00		Less: Unutilised amt. Transferred to-	
-	Proj-MSR(Microsoft Reserach)	62,000.00		Balance sheet	4,36,862.83
-	Proj-Academy of Magical Sciences	88,069.00	52,000.00		72,500.00
	NISH Funded Project:			XXIV Donation for Summer Camp	
3,00,000.00	Deaf women health awareness video	1,04,72,118.94		Balance as per previous Balance Sheet	66,715.00
				Add: Fund received during the year	1,25,000.00
				Less: Unutilised amt. Transferred to-	
				Balance sheet	55,519.00
					1,36,196.00



PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
	IX GENERAL ADMINISTRATION:		16,000.00	XXV Degree(HI)-Students Welfare Fund	
35,37,892.00	Salaries, Wages & Allowances	28,03,393.00		Balance as per previous Balance Sheet	1,87,249.00
3,43,134.00	Telephone Charge [Sch. -M]	2,92,080.00		Less: Unutilised amt. Transferred to-	
69,593.00	BSNL Internet Leased Circuit of 16 Mbps	69,040.00		Balance sheet	1,35,619.00
20,951.00	Postage, Telegram & Courier	41,653.00			51,630.00
7,74,389.00	Consumables/Printing & Stationery	6,89,555.00		XXVI Other Fund Received during the year	
26,78,165.00	Employers Share to PF [Sch. -N]	29,20,398.00		Donation	50,000.00
4,27,237.00	Annual Maintenance Contract	4,37,595.00		RCI programme training AYNIHH	20,448.00
30,22,359.00	House keeping Charges	34,11,096.86			
20,46,965.00	Security Charges	21,29,233.00	20,747.00	XXVII Application fee Collection:	19,360.00
56,333.00	Advertisement & Publicity	62,307.00			
18,97,965.00	Electricity Charges	20,97,200.00		XXVIII Course Fee Collection:	
4,68,994.00	Staff Welfare Expenses	6,30,144.00	1,06,84,744.00	Tuition fee & Special fee	1,13,65,090.00
1,00,122.00	Traveling Expenses	1,63,042.00		CATI-AT Course fee	1,06,000.00
24,95,988.00	Repairs & Maintenance -Furniture	21,96,238.00			
31,21,949.00	Repairs & Maintenance -Electrical	57,06,306.78		XXIX Hearing and Speech Language Disorders Program:	
42,738.41	Miscellaneous Expenses	2,120.00	6,89,065.00	Audio Registration & Testing	9,01,448.00
15,363.00	Hospitality Expense		7,89,725.00	Audio Speech Evaluation	6,47,648.00
7,08,000.00	Public relation Expense	7,53,843.00	5,29,260.00	Collection from Soft Mould	5,19,580.00
1,12,975.00	Professional Charges	35,700.00			
255.00	Festival Celebration Expenses	196.00		XXX Early Intervention Program:	
	Institute Day Celebration Expenses	2,36,711.00	1,49,950.00	AVT Receipts	2,03,150.00
1,60,226.00	Caretaker expense	1,84,457.00	46,700.00	Summer & Week-end fee	25,750.00
2,360.00	Insurance charges	16,745.00	44,420.00	Library subscription & Photocopy	30,293.00
8,000.00	Hall Hiring Expenses				
22,420.00	Software up-gradation	20,000.00		XXXI Medical, Psychology & Allied Service	
10,40,000.00	Consultancy Expenses	8,10,670.00	1,170.00	ENT Consultation income	4,880.00
	ISO Expense	43,974.00	48,400.00	OT Evaluation income	64,780.00
59,000.00	Audit fee	59,000.00	23,280.00	Psy Assessment income	37,790.00
68,400.00	Intern Remuneration	3,600.00	18,940.00	PT-Assessment income	33,050.00
70,967.00	Fuel & Oil (Generator)	49,170.00			
12,500.00	Employer's contribution for Professional Tax	2,500.00		XXXII Neuro Development Science Programme	
14,880.00	Registration Rates & Charges	8,449.00	26,848.00	Neuro-Neuro Development Treatment (NDT)	150.00
48,319.00	Stipend for Apprenticeship Trainees	4,74,664.00		Neuro-Workshop	4,09,916.00



PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
30,86,450.00	Vehicle Hiring Charge	28,86,645.00			
21,758.00	Medical Expenses	20,000.00			
2,77,767.00	Gardening Expense	3,43,889.00	57,000.00	XXXIII Other Receipts	
-	Garden materials	2,72,282.00	56,990.00	Bus Fees Collection	31,300.00
2,08,420.00	Employers contribution to ESI	1,37,771.00	-	University Fee Collection	45,140.00
2,086.00	Interest & Damages	3,800.00	-	Educational tour fee	24,000.00
74,360.00	Newspaper & Periodicals	74,730.00	32,401.00	Registration and Certification Verification	32,000.00
-	Pest Management Services Expts	10,100.00	92,900.00	Examiner's Remuneration-2nd Sem BASLP (KUIS)	13,850.00
-	Pollution Control Board Fee Expenses	1,000.00	40,000.00	Processing fee-Tender Documents	73,544.00
5,636.00	Seminar/workshop/training Expenses	-	7,000.00	Graduation Day Fees	1,54,100.00
55,324.00	Water charges	22,596.00	2,965.00	Library fee	12,000.00
1,22,266.00	Waste removal charges	77,100.00	2,450.00	Library Overdue Collection & Duplicate card fee	2,750.00
64,795.90	Bank Charges	80,126.76	5,000.00	Photostat receipts	18,508.00
3,50,06,749.21	Depreciation	3,07,15,643.53	4,343.00	Pre- Qualification Fee	1,000.00
			6,09,96,763.93	Fine from Students	10,716.00
				Bank Interest	1,03,336.00
				Interest from Treasury TSP	96,468.00
				Interest on FD SBI	30,11,495.00
				Interest on FD HDFC	22,348.00
				Interest on Electricity deposit	20,000.00
				Miscellaneous income	6,030.00
				Course Transcription & CC Certificate	63,500.00
				Interest on income tax refund	33,403.00
				ISI Training Fee	-
				CRE program contributions	-
				Rent from SBI, Akkulam (ATM)	55,000.00
				Rent from Cafeteria	91,000.00
				Workshop-Counselling-"Self Awareness"	-
				Creche Income	1,72,535.00
				Share of Expense from NIDAS (Internet & License)	37,500.00
				Usufructs Receipts	8,000.00
				Conveyance recovered from staffs	-
				Penalty recovered from contractors	-
				Unclaimed Liability written back	-

[proceedings of the Executive Director, dt. 16.10.19]



PREVIOUS YEAR	EXPENDITURE	AMOUNT (Rs)	PREVIOUS YEAR	INCOME	AMOUNT (Rs)
			7,43,49,504.51	Deficit transferred to Balance Sheet	4,84,17,505.9
12,87,86,994.72		14,14,40,658.87	12,87,86,994.72	Total	14,14,40,658.8

Place : Thiruvananthapuram

Date : 29.09.2020

Vide our report annexed
for M/s.VIJAYAKUMAR & EASWARA
CHARTERED ACCOUNTANTS
FIRM REG. No.0047031



S. VIJAYAKUMAR
PARTNER
MEMBERSHIP No.19756
T. 20019256AAVMS2115

CHAIRMAN

EXECUTIVE DIRECTOR

EXECUTIVE DIRECTOR
National Institute of Speech & Hearing
NISH Road, Sreekariyam P. O.
Thiruvananthapuram - 695 017

NISH(INCOME EXPENSE)

NATIONAL INSTITUTE OF SPEECH AND HEARING, NISH ROAD, SREEKARYAM - P.O, THIRUVANANTHAPURAM - 695 017

SCHEDULES TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2020

PARTICULARS	W.D.V. AS ON 01.04.2019	ADDITIONS		DEDUC- TIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2020
		UPTO 30.09.19	AFTER 30.09.19			RATE (%)	AMOUNT	
LAND DEVELOPMENT	43,27,652.93	-	-	-	43,27,652.93	-	-	43,27,652.93
BUILDING	1,16,82,596.76	-	-	-	1,16,82,596.76	10	11,68,259.68	1,05,14,337.08
FURNITURE & FIXTURES / ELECTRICAL FITTINGS	70,47,940.59	6,65,841.00	20,03,921.00	-	97,17,702.59	10	8,71,574.21	88,46,128.38
WATER FILTER/PURIFIER	56,683.36	-	-	-	56,683.36	15	8,502.50	48,180.86
NAME BOARDS & DISPLAY BOARDS	6,75,285.07	18,463.00	-	-	6,93,748.07	15	1,04,062.21	5,89,685.86
COMPUTER, PRINTER, SCANNER, IPAD, ETC.	12,71,036.39	11,61,012.00	-	-	24,32,048.39	40	9,72,819.36	14,59,229.03
CEILING MOUNT PROJECTOR	1,52,602.37	-	-	-	1,52,602.37	15	22,890.36	1,29,712.01
N- COMPUTING & WIFI INFRASTRUCTURE	2,27,906.79	-	-	-	2,27,906.79	15	34,186.02	1,93,720.77
FAX MACHINE	940.55	-	-	-	940.55	15	141.08	799.47
SOLAR POWER PLANT	17,08,290.00	-	-	-	17,08,290.00	15	2,56,243.50	14,52,046.50
SOLDERING STATION	153.74	-	-	-	153.74	15	23.06	130.68
SOUND SYSTEM	13,392.75	-	4,990.00	-	18,382.75	15	2,383.16	15,999.59
SIGN BOARD	26,260.39	-	-	-	26,260.39	15	3,939.06	22,321.33
TYMPSTAR	3,72,067.89	-	-	-	3,72,067.89	15	55,810.18	3,16,257.71
ECHO PORT SYSTEM	1,66,469.98	-	-	-	1,66,469.98	15	24,970.50	1,41,499.48
BINDING MACHINE	4,761.98	-	-	-	4,761.98	15	714.30	4,047.68
EASY BIB MY BIB PRO	9,182.93	-	-	-	9,182.93	15	1,377.44	7,805.49
GENERATOR, UPS & AIR CONDITIONER	26,08,137.89	4,11,250.00	6,44,499.00	-	36,63,886.89	15	5,01,245.61	31,62,641.28
RING MAIN ADD-ON UNIT	5,33,934.73	-	-	-	5,33,934.73	15	80,090.21	4,53,844.52
AUDIOLOGY EQUIPMENT	30,12,425.40	-	-	-	30,12,425.40	15	4,51,863.81	25,60,561.59
HSLDP ASSESSMENT TOOLS	52,702.36	-	-	-	52,702.36	15	7,905.35	44,797.01
AUDIOMETER	30,64,766.36	-	-	-	30,64,766.36	15	4,59,714.95	26,05,051.41
AUDIOMETER CALIBRATION UNIT	3,99,750.66	-	-	-	3,99,750.66	15	59,962.60	3,39,788.06
AUTOMATED EXTERNAL DEFIBRILLATOR	92,463.00	-	-	-	92,463.00	15	13,869.45	78,593.55
ASSESSMENT TOOLS	1,06,811.04	-	-	-	1,06,811.04	15	16,021.66	90,789.38
D.C.DUEL POWER	58.03	-	-	-	58.03	15	8.70	49.33
REFRIGERATOR/INDUCTION COOKER/OVEN	1,16,783.20	-	-	-	1,16,783.20	15	17,517.48	99,265.72
TELEVISION & VCR	88,236.38	-	-	-	88,236.38	15	13,235.46	75,000.92
TELEVISION (LED)	3,33,583.55	-	-	-	3,33,583.55	15	50,037.53	2,83,546.02
LIBRARY BOOKS	9,43,944.29	2,65,136.00	1,33,975.00	-	13,43,055.29	40	5,10,427.12	8,32,628.17
OSCILLOSCOPE	3,738.45	-	-	-	3,738.45	15	560.77	3,177.68
EPABX & TELEPHONE SYSTEM	2,22,221.96	4,543.00	-	-	2,26,764.96	15	34,014.74	1,92,750.22
GYM EQUIPMENTS	-	4,70,000.00	-	-	4,70,000.00	15	70,500.00	3,99,500.00
PSYCHOLOGY DIVISION EQUIPMENT	356.27	-	-	-	356.27	15	53.44	302.83
TECHNOLOGY DIVISION EQUIPMENT	2,049.89	-	-	-	2,049.89	15	307.48	1,742.41
WEIGHING MACHINE(ELECTRONIC)	692.01	-	-	-	692.01	15	103.80	588.21
MEDICAL EQUIPMENT	173.42	-	-	-	173.42	15	26.01	147.41



PARTICULARS	W.D.V. AS ON 01.04.2019	ADDITIONS		DEDUC- TIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2020
		UPTO 30.09.19	AFTER 30.09.19			RATE (%)	AMOUNT	
STABILIZER	10,260.59	-	-	-	10,260.59	15	1,539.09	8,721.50
WATER TANK	3,48,291.60	-	-	-	3,48,291.60	15	52,243.74	2,96,047.86
BIOMETRIC TIME ATTENDANCE MACHINE	34,403.15	28,322.00	-	-	62,725.15	15	9,408.77	53,316.38
PROJECT STEC EQUIPMENT	91.86	-	-	-	91.86	15	13.78	78.08
VESTIBULAR LAB EQUIPMENT	35,54,916.75	-	-	-	35,54,916.75	15	5,33,237.51	30,21,679.24
ACADEMIC DIVISION EQUIPMENT	501.49	-	-	-	501.49	15	75.22	426.27
MD-REHABILITATION EQUIPMENT	4,645.24	-	-	-	4,645.24	15	696.79	3,948.45
NEUR-ADDS (AUTISM DIAGNOSTIC OBSERVATION SCHEDULE)	1,62,440.70	-	-	-	1,62,440.70	15	24,366.11	1,38,074.60
ELECTRONIC VACUUM CLEANER	1,10,489.27	-	-	-	1,10,489.27	15	16,573.39	93,915.88
FIRE EXTINGUISHER	41,662.17	-	-	-	41,662.17	15	6,249.33	35,412.84
NAPKIN BURNER	35,820.28	-	-	-	35,820.28	15	5,373.04	30,447.24
NAPKIN VENDING MACHINE	55,172.75	-	-	-	55,172.75	15	8,275.91	46,896.84
SOLID WASTE INCINERATOR	23,705.23	-	-	-	23,705.23	15	3,555.78	20,149.45
WASTE BIN	44,541.06	-	-	-	44,541.06	15	6,681.16	37,859.90
PAPER SHREDDER	16,204.61	-	-	-	16,204.61	15	2,430.69	13,773.92
PHOTO COPIER	5,12,052.92	-	-	-	5,12,052.92	15	76,807.94	4,35,244.98
TAPE RECORDER	2,727.45	-	-	-	2,727.45	15	409.12	2,318.33
WATER PUMP	20,428.59	-	-	-	20,428.59	15	3,064.29	17,364.30
WATER HEATER	1,18,138.36	-	-	-	1,18,138.36	15	17,720.75	1,00,417.61
SPEED BREAKER	40,977.78	-	-	-	40,977.78	15	6,146.67	34,831.11
SEWING MACHINE	73.09	-	-	-	73.09	15	10.96	62.13
PRE-SCHOOL PROJECT EQUIPMENT	907.99	-	-	-	907.99	15	136.20	771.79
HEARING AIDS ANALYSER	-	-	14,50,000.00	-	14,50,000.00	15	1,08,750.00	13,41,250.00
EAR MOULD LAB EQUIPMENT	8,17,824.86	-	-	-	8,17,824.86	15	1,22,673.73	6,95,151.13
EAR PHONES	83,067.48	-	-	-	83,067.48	15	12,460.12	70,607.36
LCD / MULTIMEDIA PROJECTOR	14,35,503.12	-	-	-	14,35,503.12	15	2,15,325.47	12,20,177.65
BIOGAS PLANT	21,827.86	-	-	-	21,827.86	15	3,274.18	18,553.68
PHYSIOTHERAPY EQUIPMENT	8,065.72	-	-	-	8,065.72	15	1,209.86	6,855.86
INTERACTIVE WHITEBOARD	2,71,893.30	-	-	-	2,71,893.30	15	40,784.00	2,31,109.30
WATER COOLER & FILTER	2,52,412.57	-	-	-	2,52,412.57	15	37,861.89	2,14,550.68
OTOSCOPE	30,026.45	-	-	-	30,026.45	15	4,503.97	25,522.48
FLEXIBLE NASO PHARYNGO LARYNGO SCOPE	-	-	49,11,200.00	-	49,11,200.00	15	3,68,340.00	45,42,860.00
EDUCATIONAL SOFTWARE	6,246.11	-	-	-	6,246.11	40	2,498.44	3,747.67
ADMISSION SOFTWARE	3,147.63	-	-	-	3,147.63	40	1,259.05	1,888.58
ACCOUNTING SOFTWARE	1,975.68	-	-	-	1,975.68	40	790.27	1,185.41
ACCOUNTING & ADMIN SOFTWARE	-	12,74,395.00	-	-	12,74,395.00	40	6,12,468.80	11,75,480.20
LIBRARY SOFTWARE	3,628.80	-	-	-	3,628.80	40	1,451.52	2,177.28
SERVER SOFTWARE	11,367.74	-	-	-	11,367.74	40	4,547.10	6,820.64
HSLDF-BOARD MAKER SOFTWARE	3,967.24	-	-	-	3,967.24	40	1,586.90	2,380.34
HSLDF-CLINICAL SOFTWARE (HIPRO&NDAH)	91,000.00	-	-	-	91,000.00	40	36,400.00	54,600.00



PARTICULARS	W.D.V. AS ON 01.04.2019	ADDITIONS		DEDUC- TIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2020
		UPTO 30.09.19	AFTER 30.09.19			RATE (%)	AMOUNT	
ADOBE CREATIVE CLOUD	-	1,20,530.00	-	-	1,20,530.00	40	48,212.00	72,318.00
HSLDP-SPEECH DIAGNOSTIC TEST KIT	18,812.74	-	-	-	18,812.74	40	7,525.10	11,287.64
ONLINE ADMISSION MANAGEMENT SYSTEM	17,558.56	-	-	-	17,558.56	40	7,023.42	10,535.14
DIGITAL CAMERA	3,32,417.12	-	1,63,495.00	-	4,95,912.12	15	62,124.69	4,33,787.43
CANTEEN ELECTRICAL EQUIPMENTS	63,602.24	-	-	-	63,602.24	15	9,540.34	54,061.90
CANTEEN UTENSILS	25,562.95	-	-	-	25,562.95	15	3,834.44	21,728.51
DESKTOP POUCH LAMINATOR[TECH.DIV]	5,874.21	-	-	-	5,874.21	15	881.13	4,993.08
MICRO MOTOR	2,276.36	-	-	-	2,276.36	15	341.45	1,934.91
TOOLS & EQUIPMENT	16,45,134.09	-	-	-	16,45,134.09	15	2,46,770.11	13,98,363.98
REAL EAR MEASUREMENT	-	3,67,500.00	-	-	3,67,500.00	15	55,125.00	3,12,375.00
AMPLIFIER & WIRELESS MICROPHONE	1,30,934.60	-	-	-	1,30,934.60	15	19,640.19	1,11,294.41
COFFEE VENDING MACHINE	2,399.29	-	-	-	2,399.29	15	359.89	2,039.40
WEB CAMERA	2,011.09	-	-	-	2,011.09	15	301.66	1,709.43
TOTAL	4,97,53,044.10	47,86,992.00	98,25,634.00	-	6,43,65,670.10		86,28,243.75	5,57,37,426.35
CAMPUS DEVELOPMENT								
LAND DEVELOPMENT (NEW BLOCK)	11,23,078.00	-	-	-	11,23,078.00	-	-	11,23,078.00
BUILDING (New)	14,09,51,114.07	-	-	-	14,09,51,114.07	10	1,40,95,111.41	12,68,56,002.66
FURNITURE & FIXTURES / ELECTRICAL FITTINGS	12,52,613.05	-	-	-	12,52,613.05	10	1,25,261.31	11,27,351.75
WATER PURIFICATION PLANT	4,80,838.15	-	-	-	4,80,838.15	15	72,125.72	4,08,712.43
TOTAL	14,38,07,643.27	-	-	-	14,38,07,643.27		1,42,92,498.43	12,95,15,144.84
UGC-3-3[061]/2012[UG][XII PLAN]/KLKE061/SWRO:								
VIDEO CONFERENCING SYSTEM	1,95,399.98	-	-	-	1,95,399.98	15	29,310.00	1,66,089.98
COMPUTER	2,776.32	-	-	-	2,776.32	40	1,110.53	1,665.79
MASTLAB SOFTWARE	47,835.25	-	-	-	47,835.25	40	19,134.10	28,701.15
PRINTER	1,111.68	-	-	-	1,111.68	40	444.67	667.01
TOTAL	2,47,123.23	-	-	-	2,47,123.23		49,999.30	1,97,123.93
UGC-IQAC/2013-14/UGC-SWRO/KLKE061:								
COMPUTER	5,424.30	-	-	-	5,424.30	40	2,169.72	3,254.58
FURNITURE & FIXTURES	43,224.03	-	-	-	43,224.03	10	4,322.40	38,901.63
TOTAL	48,648.33	-	-	-	48,648.33		6,492.12	42,156.21



PARTICULARS	W.D.V. AS ON 01.04.2019	ADDITIONS		DEDUC- TIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2020
		UPTO 30.09.19	AFTER 30.09.19			RATE (%)	AMOUNT	
UGC-3-3(061)/2012(UG)(XII PLAN)/KLKED61/SWRO/OTHERS:								
WIRE LESS FM SYSTEM	2,43,265.75	-	-	-	2,43,265.75	15	36,489.86	2,06,775.89
TOTAL	2,43,265.75	-	-	-	2,43,265.75		36,489.86	2,06,775.89
CENTRE FOR ASSISTIVE TECHNOLOGY&INNOVATION:								
Furniture and Fixtures/Electrical fittings	45,143.43	-	-	-	45,143.43	10	4,514.34	40,629.09
Computer/iPad/Printer	70,781.62	-	-	-	70,781.62	40	28,312.65	42,468.97
Augmentative and Alternative Communication Device	1,01,058.13	-	-	-	1,01,058.13	15	15,158.72	85,899.41
WIRE LESS FM SYSTEM	7,20,773.70	-	-	-	7,20,773.70	15	1,08,116.06	6,12,657.65
BOARD MAKER SOFTWARE	3,966.48	-	-	-	3,966.48	40	1,586.59	2,379.89
NAME BOARD	5,471.48	-	-	-	5,471.48	15	820.72	4,650.76
TOTAL	9,47,194.84	-	-	-	9,47,194.84		1,58,509.08	7,88,685.76
KSSAM[STEEP Proj]								
COMPUTER & ACCESSORIES	41,681.52	-	-	-	41,681.52	40	16,672.61	25,008.91
TOTAL	41,681.52	-	-	-	41,681.52		16,672.61	25,008.91
Campus Development NURDS Infrastructure:								
IT Infrastructure	1,49,15,701.10	5,13,017.00	-	-	1,54,28,718.10	40	61,71,487.24	92,57,230.86
Road and Land Development	3,25,13,639.00	-	-	-	3,25,13,639.00	-	-	3,25,13,639.00
Furniture & Fixtures	59,97,428.45	-	-	-	59,97,428.45	10	5,99,742.85	53,97,685.61
Electrical equipments	72,52,202.85	3,02,880.00	-	-	75,55,082.85	10	7,55,508.29	67,99,574.57
TOTAL	6,06,78,971.40	8,15,897.00	-	-	6,14,94,868.40		75,26,738.37	5,39,68,130.03
GRANT TOTAL	25,57,67,572.44	56,02,889.00	98,25,634.00		27,11,96,095.44	-	3,07,15,643.53	24,04,80,451.91



NATIONAL INSTITUTE OF SPEECH & HEARING
NISH ROAD, SREEKARYAM - P.O, THIRUVANANTHAPURAM - 695 017

Closing Balance of Cash and Bank Balances as on 31-03-2020

SCH	Particulars	Amount (Rs)
B	Cash at Banks/Treasury:	
	Treasury PSTSB (799012700000186)	3,54,363.00
	Treasury TP A/c [701010200003825]	9,036.00
	Federal Bank A/c.13070100139623 [CATI]	3,11,245.50
	HDFC A/c.50200028724182 (Pos)	18,840.18
	SBI-38402126958 (Principal KUHS)	6,744.06
	SBI-67336946685 [E-TENDER]	509.50
	SBI-67196524397[SRUTHI-COCHL]	6,72,124.55
	SBI-57001189708 [Scholarship]	84,846.29
	SBI-67181716155 [ADIP PROJ]	14,371.04
	SBI-67224749979.[FEES]	500.00
	SBI-57001175819.[FCRA]	210.00
	SBI-67001236879 [MAIN]	21,82,306.51
	SBI-57001188115 [Research Project]	62,56,541.35
	SBI-67257831683 [POS]	3,443.42
	SBI-37993128007 (Project-IEDC)	1,07,389.94
	SBI-38356468938 (College for Deaf)	99,376.24
	SBI-Current A/c, Pattom[30863974933]	7,49,395.50
	SBI-67284039876.[UGC]	773.50
	SBI-67103761020 [E-TAX]	5,889.00
		1,08,77,905.58
C	Term Deposits with Banks:	
	FEDERAL Bank- Pongummoodu:	
	STD A/c.13070300218474[Assistive Technology]	67,51,106.00
	STD A/c.13070300247929[Assistive Technology]	31,37,490.00
	HDFC BANK, Pongummoodu:	
	STD A/c No.50300285632231	3,22,348.00
	STD A/c No.50300387431372	11,00,000.00
	STD A/c No.50300406847377	4,60,000.00
	SBI- Akkulam:	
	STD A/c.37052544822	9,05,971.00
	STD A/c.37260235034	2,26,640.00
	STD A/c.37260243691	1,12,836.00
	STD A/c.37260265933	1,12,528.00
	STD A/c.37623640021	71,487.00



SCH	Particulars	Amount (Rs)
	STD A/c.37623646602	5,31,264.00
	STD A/c.37623647265	28,367.00
	STD A/c.37623647822	1,00,989.00
	STD A/c.37623678055	7,10,631.00
	STD A/c.37623681921	16,810.00
	STD A/c.37625146709	17,095.00
	STD A/c.38677959103	17,50,000.00
	STD A/c.38755727060	10,50,000.00
	STD A/c.38755819076	10,00,000.00
	STD A/c.39234758890	60,00,000.00
	STD A/c.39234853761	20,00,000.00
	STD A/c.67154038464	2,00,000.00
	STD A/c.67218806187	1,26,334.00
	STD A/c.67247575448	4,13,716.00
	STD A/c.67289127044	3,86,106.00
	STD A/c.67329130587	12,72,827.00
	STD A/c.67329130713	12,72,827.00
	STD A/c.67368592592	24,42,383.00
	STD A/c.67368592648	24,42,383.00
	STD A/c.67369855348	24,42,383.00
	STD A/c.38366423032	1,56,82,350.00
	STD A/c.38677961394	8,50,000.00
	STD A/c.38677963584	2,70,000.00
	STD A/c.38755817794	2,00,000.00
	TD A/c.67064037406	5,00,000.00
	TD A/c.67078064900	3,00,000.00
	TD A/c.67084336832	1,00,000.00
	TD A/c.67150495527	1,00,000.00
	TD A/c.67159336782	
	TD A/c.67272108950	
		72,736.00
		5,58,95,101.00
	TOTAL	6,68,73,006.58



NATIONAL INSTITUTE OF SPEECH & HEARING
NISH ROAD, SREEKARYAM - P.O, THIRUVANANTHAPURAM - 695 017

Schedules forming part of Balance Sheet as at 31-03-2020 and
Income & Expenditure for the year ended 31-03-2020

PARTICULARS		AMOUNT(Rs)
D	DEPOSITS:	
	BSNL Broad Band Deposit	6,000.00
	KSEB	30,194.00
	KSEB-High Tension	3,20,000.00
	LPG- Netaji Gas Agencies	10,250.00
	BSNL Own Your Telephone Deposit	17,900.00
	Reliance Communication- [Wireless Phone]	1,000.00
	Total	3,85,344.00
E	ADVANCES	
	Advance for SITC of Airconditioners-KELTRON	2,00,000.00
	Total	2,00,000.00
F	FEE RECEIVABLE:	
	MASLP	71,510.00
	BASLP	3,00,630.00
	BCOM	22,000.00
	BSC	60,000.00
	Total	4,54,140.00
G	TDS RECEIVABLE	
	TDS on FD Interest-SBI 2015-16	22,763.00
	TDS on FD Interest-SBI 2016-17	28,680.00
	TDS on FD Interest-SBI 2017-18	13,287.00
	TDS on FD Interest-SBI 2018-19	1,11,076.00
	TDS on FD Interest-SBI 2019-20	1,80,554.00
	TDS on FD Interest-Federal Bank (CATI) 2018-19	84,491.00
	TDS on FD Interest-Federal Bank (CATI) 2019-20	10,000.00
	TDS Receivable-Others 2015-16	2,160.00
	TDS Receivable-Others 2018-19	2,000.00
	TDS Receivable-Others 2019-20	2,000.00
	Total	5,20,705.00
H	SECURITY DEPOSIT FROM CONTRACTORS (CR):	
	Land Scaping[Green Touch]	24,500.00
	Landscaping (Jayan Thampi)	64,670.00
	Suresh Travels[Staf fbus & Office car]	1,72,820.00
	We Care Mgt Faculty	25,000.00
	Canteen Deposit	50,000.00
	Solar Power Plant-Keltron	97,200.00
	PartitionWorkSpeechDiagnostic(Sujith)	21,566.00
		Total



Schedules forming part of Balance Sheet as at 31-03-2020 and
Income & Expenditure for the year ended 31-03-2020

PARTICULARS		AMOUNT(Rs)
I	EMD for Tender	
	25MBPS Leased Line Internet-HIPOINT Connect	5,000.00
	Acoustic Treatment Work (Orion Acoustic Solution)	69,000.00
	Additional Fire & Safety Work (Able Enterprises)	2,500.00
	Admin & Finance Software (Sai Bpos Services Ltd)	30,000.00
	Air conditioner (United Radio & Electricals)	1,200.00
	Emd - Audiometer (Alliance Biomedica)	15,000.00
	Canteen (Arikathu Family Restaurant)	5,000.00
	Canteen Furniture (Sastha Trading)	4,000.00
	Construction of New Studio (V Jayakumar)	33,500.00
	Construction of Septic Tank (V Jayakumar)	12,500.00
	Ductable Airconditioning (Intimate Refrigerat)	3,500.00
	Earmould Lab Consumables (Electronics)	4,000.00
	Earmould Materials (Auditivo Hearing Service)	4,500.00
	Ejournals 2020 (Globe Publications Pvt Ltd)	✓ 25,000.00
	Electrical Maint. Work (Powertech & Kerala Electric)	4,475.00
	Electrical Works - Class Rooms (City Electricals)	300.00
	Electrification Work (City Electricals)	4,500.00
	False Ceiling Work (Rhino & Alliance Furnishing)	3,000.00
	Fixing Reception Counter (Alliance & Oakwood)	3,450.00
	Flexible Nasopharyngolaryngoscope (Praxis Health)	50,000.00
	Guest Room Fixing Furniture (Rhino & Azad Contract)	4,000.00
	Hearing Aid - ADIP (Starkey Laborators)	45,000.00
	Hearing Aid Programming Interface (HIPRO)	2,000.00
	Housekeeping, Security, Garden (Lion Protective)	5,000.00
	Interior Work - Exe. Direct - Office & Library (Shiboos)	1,900.00
	Library E-Journals (Globe Publications)	✓ 46,000.00
	Maintenance (Star Electrical Engineers)	1,000.00
	NIDAS Mobile App (BGI Technologies)	2,000.00
	NIDAS Webportal (BGI Technologies)	2,000.00
	Partition Work of Classroom (V Jayakumar)	27,500.00
	Plumbing Work - Watering Plants - Garden (Smeeraj)	6,000.00
	Providing Flooring Tiles Work - Smeeraj B S	5,000.00
	R/M Work for the Building (V Jayakumar)	42,000.00
	Screening Impedance Audiometer (ADIP) - Alliance	4,200.00
	SITC GYM Equipment	9,600.00
	SITC of Air conditioner	5,000.00
	SITC of Lightning Protection System (City Electrica)	2,500.00
	SITC of Lightning Protection System (Powertech)	2,500.00
	Speech Diagnosis (Sujith)	✓ 26,250.00
	Staff - Vehicle Transportation (Suresh Travels)	25,000.00
	Subpanel Board & Additional work (Powertech)	2,500.00



Schedules forming part of Balance Sheet as at 31-03-2020 and
Income & Expenditure for the year ended 31-03-2020

PARTICULARS		AMOUNT(Rs)
	Subscription&EJournals 2017(Globe Publications)	✓18,000.00
	Subscription & E-Journals (Cyber InfoSyndicate)	22,000.00
	Sup.&Insta.ClinicalSoftware(N&H)(Saravana)	2,000.00
	Supl.Ofmaterials/ModelsforAnatomy (Elmastics)	5,000.00
	Suppl&InstallationDesktopComputers(SBL Knowled)	1,200.00
	Suppl&Installation OfClassroomFurniture(Godrej)	5,000.00
	Suppl&Install. Classroomfurniture(Safe&Security	5,000.00
	Suppl&Install.OfClassroomfurniture(KrishnaTrade	5,000.00
	Suppl.&Instal.of Real Ear Measur.Audiology Lab	3,500.00
	Suppl.Ofequipment/SplintingtoolsforOT (Swamys)	5,000.00
	Tender Additional Electrical Works(Powertech)	10,000.00
	Wireless FM Sound System (SaravanaHearingaid)	20,000.00
	Wooden Folding Partition-False Ceiling -SureshTP	6,500.00
	Total	6,78,575.00
J	<u>RETENTION AMOUNT PAYABLE:</u>	
	Retention:G R Tech Services Pvt Ltd	1,912.00
	Retention-Acoustic Treatment (Orion Acoustic)	4,14,363.00
	Retention-False Ceiling (Rhino Interiors)	38,460.00
	Retention-Office Furniture (Godrej)	9,57,048.00
	Retention-Roof Remodelling (Meenakshi)	36,408.00
	Retention-SITC Airconditioner (Intimate Refrigerat)	14,119.00
	Retention-SITC-Ring Main Addon Unit-Linsta Services	36,951.00
	Retention-SITC-Street Lights-Power Care Electrical	79,456.00
	Retention-SITCSubPanelboard(Powertech)	9,198.00
	Retention-Speech Diagonistic (Sujith)	✓51,893.00
	Total	16,39,808.00
K	<u>CREDITORS FOR EXPENSES:</u>	
	<u>Statutory Liabilities Payable:</u>	
	Tax Deducted at Source	11,470.00
	Kerala Building & Other Const. Workers Welfare Board	78,353.00
	<u>Administration Expenses Payable:</u>	
	Audit Fee	54,000.00
	Lease Rent - Technopark	17,17,337.00
	Total	18,61,160.00
L	<u>CREDITORS FOR PURCHASE:</u>	
	M/s Alliance Biomedica Pvt Ltd	4,92,030.00
	M/s.Alps International Pvt Ltd	14,50,000.00
	M/s.Anandam Home Caterers	4,240.00
	M/s.Ananthapuri Sanitations	5,275.00
	M/s.City Electricals	1,66,662.00
	M/s.Color Scan	2,332.00



Statement of Balance Sheet as at 31-03-2020 and
Expenditure for the year ended 31-03-2020

PARTICULARS	AMOUNT(Rs)
M/s.CORE Office & Drawing Equipment Co.	25,998.00
M/s.ElectroNICS	8,402.00
M/s.Excito Events	38,951.00
M/s.Future Eyes Infotech	8,210.00
M/s.Government Instrument Workshop	1,64,244.00
M/s.Infocare Systems	3,85,193.00
M/s.Intimate Refrigeration & Aircondition	74,804.00
M/s Kairali Stores (Mohanam T)	6,257.00
M/s.Kerala Electricals	2,920.00
M/s.Kerala State Elect.Deve.Corporation Ltd	8,63,633.00
M/s.Lg Electronics India Pvt Ltd	2,17,588.00
M/s.MD Niche	1,17,988.00
M/s.Meenakshi Enterprises	72,301.00
M/s.Orange Printers (P) Ltd.	52,600.00
M/s.Orchid international	3,850.00
M/s.Physiohealth	23,600.00
M/s.Plus Digital Media	5,296.00
M/s.Praxis Health Technologies	49,11,200.00
M/s.Rajesh O S	69,585.00
M/s.Raze Fire	1,300.00
M/s.Reliance Communications Ltd	7,237.00
M/s.Researchco Books&Periodicals Pvt Ltd	3,053.00
M/s.Revathy Offset Printers	6,336.00
M/s.R N Traders	3,735.00
M/s.Sastha Trading	1,120.00
M/s.SBL Knowledge Service Limited	4,61,839.00
M/s.SLK Art Gallery and Glass Emporium(Sindhu K)	8,000.00
M/s.Smeeraj B S	2,29,433.00
M/s.Sreekutty Communications	3,176.00
M/s.Star Electrical Engineers	1,79,945.00
M/s.Starone IT Solutions India Pvt Ltd	11,29,185.00
M/s.Steel Industries Kerala Ltd	16,24,248.00
M/s.The Red Carpet (Sreedevi G Nair)	55,370.00
M/s.Trans Telecoms	5,914.00
M/s.Trichur Surgicals	3,225.00
M/s.Worldvision Enterprises	6,992.00
Total	1,29,29,564.00



Balance Sheet as at 31-03-2020 and
Expenditure for the year ended 31-03-2020

PARTICULARS		AMOUNT(Rs)
M	TELEPHONE & INTERNET CHARGES	
	BSNL	2,36,761.00
	Idea	4,537.00
	Reliance	3,220.00
	Internet Charges-Reliance	47,562.00
	Total	2,92,080.00
N	EMPLOYER'S CONTRIBUTION TO PROVIDENT FUND:	
	Employer's Share of:	
	Provident Fund	16,51,933.00
	Pension Fund	7,26,973.00
	Administration charges	5,41,492.00
	Total	29,20,398.00

Place : Thiruvananthapuram

Date : 29.09.2020


CHAIRMAN


EXECUTIVE DIRECTOR

for M/s.VIJAYAKUMAR & EASWARAN
CHARTERED ACCOUNTANTS

FIRM REG. No.0047035




S.VIJAYAKUMAR
PARTNER

MEMBERSHIP No.19256
UDIN: 20019256AAAAABS2115

**TO AND FORMING PART OF ACCOUNTS
FOR THE YEAR 2019-20**

I. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES:

1. The accompanying financial statement has been prepared on historical cost convention and on accrual basis.
2. Depreciation on fixed assets has been calculated at the rates prescribed by the Income Tax Rules.

II. NOTES ON ACCOUNTS:

[1] Accounting for grant in aid:

[i] The institution has received a grant of Rs. 9,32,85,100/- from Government of Kerala during the year [out of which an amount of Rs. 1,55,05,725/- (Grant-in-aid Rs. 1,47,00,296/- other funds Rs. 8,05,429/-) has been resumed by the Govt. vide GO (P) No.34/2020 dt 27.03.2020], and has been appropriated as follows:

[a] A sum of Rs. 6,31,56,281/- has been transferred to the credit of Income and Expenditure Account for recurring expenditure of NISH activities.

[b] A sum of Rs. 1,54,28,523/- has been transferred to balance sheet towards the acquisition of Fixed Assets.

- [2] The building of the Institute has been constructed in the land given on lease by Technopark on a long term lease. NISH has built necessary basic Infrastructure and functioning at the new campus of Akkulam from October 2017 onwards. The Government Order vide No.126/2001/RD dated 14-5-2004 has revised the lease rent to 2% of the market value of the land. NISH has given a representation to the Principal Secretary, Social Justice Department, Govt. of Kerala for exempting NISH from payment of lease rent to Technopark.



... as per the decision of the meeting chaired by the Minister of Industries & IT for considering the transfer of ownership of the land from Technopark to NISH, the lease rent including service tax/GST demanded by Technopark for the years up to 2019-20 (till 23rd Oct, 2019) for Rs. 54,85,369/- has not been provided in books.

- [3] During the year 2015-16 a sum of Rs. 10. Crores was sanctioned by the Kerala Social Justice Department, Govt. of Kerala, for Infrastructure development for converting NISH to National University (NURDS). Being a specific fund for development of infrastructure, this amount has been shown under Corpus Fund as per the decision of the Project Board of NISH, constituted by The Govt. of Kerala. The utilization of the above fund is shown below:

Fund received	Amount	Expended	Amount
Fund received 2015-16	10,00,00,000.00	During 2015-16:	
		- IT Infrastructure	1,75,86,950.00
		During 2016-17:	
		- Furniture & Fixtures	81,59,548.00
		- IT infrastructure	1,75,78,473.00
		- Capital Work in progress	1,02,96,446.00
		- Preliminary expenses	3,62,253.00
		During 2017-18:	
		- Land Development	2,22,17,193.00
		- IT infrastructure	1,67,15,860.00
		- Electrical Equipment	6,59,485.00
		During 2018-19:	
		- IT infrastructure	11,49,036.00
		During 2019-20:	
		- IT infrastructure	5,13,017.00
		- Electrical equipment	3,02,880.00
		Balance fund available	3,58,859.00
Total	10,00,00,000.00	Total	10,00,00,000.00



[4] Balance shown under Treasury TP a/c [701010200003825] & Treasury PSTSB A/c [799012700000186] are subject to confirmation.


[5] Previous year's figures have been regrouped or re-casted wherever necessary.


CHAIRMAN


EXECUTIVE DIRECTOR

for M/s. VIJAYAKUMAR & EASWARAN
CHARTERED ACCOUNTANTS
FIRM REG. No.0047035




S. VIJAYAKUMAR
PARTNER

MEM. No.19256

UDIN: 20019256AAAABS2115

Place: Thiruvananthapuram
Date : 29.09.2020



AUDITORS' REPORT

We have audited the attached Balance Sheet of M/s. **NATIONAL INSTITUTE OF SPEECH AND HEARING [NISH], Sreekariyam - P.O, Trivandrum – 695 017** as on 31st March 2021 and statement of Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to the above we report that:

1. We have obtained all the information and the explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. Amount shown under current assets, Current Liabilities and Loans and Advances are subject to confirmation and reconciliation.
3. In our opinion, and to the best of our information and according to the explanations given to us the said Balance Sheet and Income and Expenditure Account read together with the notes forming part of accounts show a true and fair view subject to para 2, above as on 31st March 2021.:
 - [a] of the affairs of the Institute as at 31st March 2021 so far as it relates to the Balance Sheet as at 31st March 2021.
 - [b] of the Deficit (excess of Expenditure over Income) of the Institute during the year, so far as it relates to the statement of Income and Expenditure Account for the year ended 31st March 2021



for M/s. VIJAYAKUMAR VINAYAK & SAM
CHARTERED ACCOUNTANTS
FIRM REG. No.0226795

See!

SAM KURUVILLA B.Com FCA
PARTNER

MEM. No.218095

UDIN: 22218095AAAABC8611

Place: Thiruvananthapuram
Date : 27.01.2022

NATIONAL INSTITUTE OF SPEECH & HEARING
NISH ROAD, SREEKARYAM - P.O, THIRUVANANTHAPURAM - 695 017

BALANCE SHEET AS AT 31ST MARCH 2021

PREVIOUS YEAR	LIABILITIES	AMOUNT [Rs]	PREVIOUS YEAR	ASSETS	AMOUNT [Rs]
10,00,00,000.00	CAPITAL / CORPUS FUND: 1. Balance as per last balance sheet (NURDS FUND 2015-16) 10,00,00,000.00		24,04,80,451.91	FIXED ASSETS: <i>As per Schedule- A</i>	22,08,95,741.46
11,04,15,470.15	2. Balance as per last Balance Sheet (Other funds) 11,04,15,470.15 Add: Transferred from Campus-Development-Fund (as per contra) 66,47,288.00	21,70,62,758.15	-	CURRENT ASSETS: Cash & Bank Balances: Cash in hand - Cash at Banks/Treasury [Sch - B] 1,86,97,112.21 Term Deposit with Bank [Sch - C] 4,37,72,474.53	6,24,69,586.74
22,97,15,035.00	I. CAMPUS PROJECT FUND: Balance as per last Balance Sheet	22,97,15,035.00	6,68,73,006.58		
-	II. Grant-in-Aid: NISH-College for Deaf (Ministry of Social Justice, Govt of India) Unutilised amount transferred from Income & Expenditure account	27,12,209.61	3,85,344.00	DEPOSITS: Security Deposits - As per Schedule - D	13,46,144.00
1,50,00,000.00					
75,00,000.00	III. Proj-SIPDA (Ministry of Social Justice & Empowerment) Unutilised amount transferred from Income & Expenditure account	23,97,640.00	8,30,000.00	LOANS & ADVANCES: Advances [Sch - E]	2,00,000.00
14,371.04	IV. Grant-in-Aid: ADIP Unutilised amount transferred from Income & Expenditure account	30,103.04	4,54,140.00	Fee Receivable [Sch - F]	6,92,535.00
2,340.00	V. Grant-in-Aid: Bhoomitrasena Club Unutilised amount transferred from Income & Expenditure account	2,340.00	5,20,705.00	TDS Receivable [Sch - G]	4,63,047.00
-	VI. NISH Online Interactive Disability Awareness Seminars (NIDAS) [For Operating expense] Unutilised amount transferred from Income & Expenditure account	41,069.00	-	Fund receivable-Resumption from Treasury (Fund resumed by Govt. on 31/03/2021)	52,83,265.00



PREVIOUS YEAR	LIABILITIES	AMOUNT [Rs]	PREVIOUS YEAR	ASSETS	AMOUNT [Rs]
6,72,133.16	VII. Grant-in-aid - Govt Of Kerala (Cochlear Implantation) [Government of Kerala]: Unutilised amount transferred from Income & Expenditure account	6,89,935.16			
	VIII. Grant-in-aid - Longitudinal Outcomes Sruthitharangam [Cochlear Implantation-Government of Kerala]: Unutilised amount transferred from Income & Expenditure account	8,84,190.00	20,16,97,262.80	INCOME & EXPENDITURE A/c: As per last Balance Sheet 20,16,97,262.80	
20,929.00	IX. Centre for Development Studies (CDS) CDS Research Assistance Project Unutilised amount transferred from Income & Expenditure account	20,929.00		Add: Excess of expenditure over - income during the year 16,50,752.90	20,33,48,015.70
1,06,01,092.50	X. Proj - Centre for Assistive Technology&Innovation Unutilised amount transferred from Income & Expenditure account	89,57,446.50			
2,32,890.51	XI. Proj - KSSM [STEEP PROJECT] as per last balance sheet Unutilised amount transferred from Income & Expenditure account	8,90,203.51			
15,84,818.00	XII. Proj-Comprehensive Care for Neurodevelopment Disorder (CCND) Unutilised amount transferred from Income & Expenditure account	29,61,888.00			
1,17,289.10	XIII. Proj- CDs-Curriculum Based Tool Development Unutilised amount transferred from Income & Expenditure account	1,20,587.10			
17,017.00	XIV. Proj-CDs-Devel. Validation & Clinical Utility & Literacy Cochlear Implants Unutilised amount transferred from Income & Expenditure account	17,495.00			
495.00	XV. Proj-CDs-Speech intelligibility Measurement Tool in Malayalam Unutilised amount transferred from Income & Expenditure account	509.00			



PREVIOUS YEAR	LIABILITIES	AMOUNT [Rs]	PREVIOUS YEAR	ASSETS	AMOUNT [Rs]
4,36,862.83	XXV. NISH Scholarship Fund Unutilised amount transferred from Income & Expenditure account	4,15,438.83			
55,519.00	XXVI. Eip-Donation for Summer Camp Unutilised amount transferred from Income & Expenditure account	2,97,519.00			
1,35,619.00	XXVII. Degree(HI)-Students Welfare Fund Unutilised amount transferred from Income & Expenditure account	86,645.00			
13,000.00	XXVIII. SCPWD-Research & Development Project Unutilised amount transferred from Income & Expenditure account	13,365.00			
2,25,000.00	XXIX. K.N Pavithran Endowment Fund Balance as per last Balance Sheet	2,25,000.00			
2,00,000.00	XXX. Floyd & Esther Hoover Endowment Fund Balance as per last Balance Sheet	2,00,000.00			
	CURRENT LIABILITIES:				
4,31,031.00	Amount withheld from contractors	4,31,031.00			
4,55,756.00	Security Deposit [NISH Campus] [Sch - H]	2,61,370.00			
6,78,575.00	EMD for Tender [Sch - I]	5,32,775.00			
16,39,808.00	Retention - NISH Campus [Sch - J]	18,65,119.00			
-	Education tour fee collected	32,000.00			
3,765.00	Grant/Stipend to Students payable	3,765.00			
-	TDS Payable	5,000.00			
18,61,160.00	Creditors for Expenses [Sch - K]	20,10,837.00			

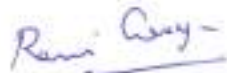


PREVIOUS YEAR	LIABILITIES	AMOUNT [Rs]	PREVIOUS YEAR	ASSETS	AMOUNT [Rs]
1,29,29,564.00	Creditors for Purchase [Sch - L]	6,62,725.00			
-	Covid 19 Recovery - Refundable	52,83,265.00			
22,07,500.00	Caution Deposit as per last Balance Sheet	22,07,500.00			
-	Add: Received during the year	7,04,000.00			
-	Less: Refund during the year	3,71,500.00			
51,12,40,910.29	Total	49,46,98,334.90	51,12,40,910.29	Total	49,46,98,334.90
-					

Place : Thiruvananthapuram

Date : 27.01.2022

Vide our report annexed
for M/s.VIJAYAKUMAR VINAYAK & SAM
CHARTERED ACCOUNTANTS
FIRM REG. No.0226795



CHAIRPERSON




EXECUTIVE DIRECTOR




SAM KURUVILLA B.Com FCA
PARTNER
Memb. No.218095
UDIN: 22218095AAAABC8611

NATIONAL INSTITUTE OF SPEECH & HEARING
NISH ROAD, SREEKARYAM - P.O, THIRUVANANTHAPURAM - 695 017

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
	I HEARING & SPEECH LANGUAGE DISORDERS PROGRAMME:			I Grant from Government of Kerala	
1,50,54,021.00	Salaries, Wages & Allowances	1,63,50,502.00		vide sanction letter:	
6,27,923.00	Consumables/Printing & Stationery	2,16,927.00	1,91,33,000.00	GO (Rt) No. 260/2019/SJD, dt 27.05.2019	-
5,834.00	Consumption of medicine	-	2,71,52,100.00	GO (Rt) No. 471/2019/SJD, dt 29.07.2019	-
-	KUHS- Examination expense	90,070.00	2,20,00,000.00	GO (Rt) No. 730/2019/SJD, dt 14.11.2019	-
-	External Faculty Remuneration	2,33,000.00	2,50,00,000.00	GO (Rt) No. 111/2020/SJD, dt 27.02.2020	-
-	Students Group Insurance	1,58,282.00		GO (Rt) No. 202/2020/SJD, dt 15.05.2020	1,55,05,725.00
63,566.00	Meeting/Conference/Seminar Expenses	22,000.00		GO (Rt) No. 309/2020/SJD, dt 03.07.2020	4,76,90,000.00
12,930.00	Assistive Technology Evaluation-YIP Expenses	-		GO (Rt) No. 592/2020/SJD, dt 01.11.2020	3,65,00,000.00
6,33,754.00	Ear mould lab Consumables	16,26,443.00		GO (Rt) No. 168/2021/SJD, dt 17.02.2021	2,90,03,000.00
9,050.00	Customs Duty Expenses	-			12,86,98,725.00
20,307.00	Cleaning expense	-		Less: Fund resumption vide,	
2,332.00	Travelling Expenses	-		GO (P) No.57/2021 dt 27.03.2021	78,63,443.00
40,000.00	RCI Processing/Inspection/reg	7,385.00			12,08,35,282.00
52,468.00	NPPCD-BERA Training Expenses	-	(2,93,12,922.00)	Less: Expenditure incurred for acquisition	
46,981.00	Training & Faculty Development	-		of Fixed Assets (as per contra)	66,47,288.00
1,80,713.00	Speech Diagnostic Partition Exprs	-			11,41,87,994.00
-	Affil./Reg./Insp.Fee-BASLP&MSC (KUHS)	1,99,300.00		II Grant-in-Aid: NISH-College for Deaf [Ministry of	
		1,89,03,909.00		Social Justice, Govt of India]	
	II EARLY INTERVENTION PROGRAM			Balance as per previous Balance Sheet	1,50,00,000.00
1,26,95,476.00	Salaries, Wages & Allowances	1,41,96,918.00		Add: Interest on FD for 2020-21	2,67,481.00
11,853.00	Traveling Expenses	-		Add: Interest on FD for 2019-20 as per conti	7,82,350.00
1,31,365.00	Consumables/Printing & Stationery	1,090.00		Less: Unutilised fund to Balance sheet	27,12,209.61
20,000.00	CRE Programme 2020	-			1,33,37,621.39
9,000.00	Training & Faculty Development	-		III Proj-SIPDA	
65,872.00	Meeting/Conference Expenses	-		(Ministry of Social Justice & Empowerment)	
15,097.00	Festival celebration expense	-		Balance as per previous Balance Sheet	75,00,000.00
7,928.00	RCI programme training AY/NIHH	30,000.00		Less: Unutilised fund to Balance sheet	23,97,640.00
8,819.00	Interns remuneration	-			51,02,360.00
22,188.00	Repairs & Maintenance	46,886.00		IV Grant-in-aid - ADIP	
6,455.00	Sports /Farewell Expenses	-		Balance as per previous Balance Sheet	14,371.04



PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
61,101.00	DECSE Course Expenses	18,152.00		Add: Interest from bank	11,332.00
8,324.00	D.Ed Expenses	-		Fund Received (2-11017/171/2020-00-1, dt. 15.12.20)	15,00,000.00
2,500.00	Ethics and Excellence Exprs	-		Less: Unutilised fund to Balance sheet	30,103.04
851.00	Books & Periodicals	1,42,93,046.00			14,95,600.00
	III MEDICAL & PSYCHOLOGY DIVISION:		195.00	V Grant-in-aid - Bhoomitrasena Club	
44,64,265.00	Salaries, Wages & Allowances	75,07,466.00		Balance as per previous Balance Sheet	2,340.00
47,518.00	Physiotherapy materials-consumables	69,635.00		Add: Interest from bank	-
3,48,500.00	Consultancy charges	3,32,000.00		Less: Unutilised fund to Balance sheet	2,340.00
2,21,438.00	Conveyance Allowance	-			
1,510.00	Cleaning expense	-		VI NISH Online Interactive Disability Awareness-Seminars (NIDAS)	
3,896.00	Consumables/Printing & Stationery	6,697.00		(For Operating expense)	
23,528.00	Training, Faculty Development & Consultancy	-	8,33,333.40	Fund Received	11,65,600.00
5,000.00	Conference/Seminar/Workshop/Training	79,15,798.00		(SID/1284/2020-D2 dt 16/09/20 & 16/12/20)	
	IV ACADEMIC PROGRAMME:			Add: Interest received from bank	5,346.00
1,07,03,711.00	Salaries, Wages & Allowances	1,21,70,990.00		Less: Unutilised fund to Balance sheet	41,069.00
13,497.00	Traveling Expenses	3,83,300.00	3,757.18		11,29,877.00
33,98,496.00	Subscriptions & E-Journals	17,29,162.00		VII Grant-in-aid - Govt of Kerala	
	Affiliation & Annual administration			(Cochlear Implantation)	
1,89,000.00	(Kerala University)	-		Balance as per previous Balance Sheet	6,72,133.16
1,29,600.00	Annual Admin. Fee (KUHS)	94,500.00		Add: Interest received from bank	18,464.00
2,73,000.00	MSC Audiology & Speech Affiliation Fee (KUH)	-		Less: Unutilised fund to Balance sheet	6,89,935.16
4,654.00	Celebration expense	-			662.00
5,686.00	Course Expenses	-		VIII Grant-in-aid - Longitudinal Outcomes	
3,56,319.00	Cleaning expense	-		Sruthitharangam (Cochlear Implantation)	
2,000.00	Degree Course (HI) Modeling Expenses	300.00		Grant Received during the year	10,85,040.00
57,009.00	RCI Processing/Inspection/reg	88,500.00		(GO P2/8381/19/KSSM dt 05/05/20)	
1,750.00	Renewal & Subscription Expenses	13,300.00		Add: Interest received from bank	21,221.00
1,70,100.00	Application/Examination Expense	-	18,384.00	Less: Unutilised fund to Balance sheet	8,84,190.00
73,500.00	Remuneration to Guest Faculty	-			2,22,071.00
4,10,340.00	Disability Week Celebrations Exprs	-		IX Proj-CDS Research Assistance	
-	International Deaf Week Celebration Exprs	2,000.00		Balance as per previous Balance Sheet	20,929.00
2,84,640.00	Intern Remuneration	-		Less: Unutilised fund to Balance sheet	20,929.00



PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR		INCOME	AMOUNT [Rs]
1,67,519.00	Graduation day expenses	-	36,19,347.00	X	Proj - Centre for Assistive Technology- & Innovation [CATI]	
62,354.00	Sports Expenses	-			Balance as per previous Balance Sheet	1,06,01,092.50
10,960.00	Staff Welfare Expenses	-			Add: Interest received from bank	4,95,487.00
1,54,304.00	National Conference of the Deaf blind 2020	-			Less: Unutilised fund to Balance sheet	89,57,446.50
	Medical Reimbursement Expsnes	10,000.00				21,39,133.00
58,065.00	Stipend for Teaching Assistant	-				
12,663.00	Stipend for DISLI Programs	-	2,07,776.00	XI	Proj - KSSM [STEEP PROJECT]	
65,380.00	BOT Expsns	-			Balance as per previous Balance Sheet	2,32,890.51
36,000.00	Curriculum Revision Expsns	-			Add: Fund received during the year	9,54,278.00
2,75,000.00	Education Consultancy charges	1,19,500.00			{GO(Rt) No. 87/2021/SJD dt 31/01/2021}	
2,22,361.00	Conference/Seminar/Workshop/Training	-			Add: Interest received from bank	7,836.00
2,22,828.00	Students group insurance BASLP	-			Less: Unutilised fund to Balance sheet	8,90,203.51
45,140.00	University Fee Remittance	81,950.00	8,52,000.00	XIII	Proj-Comprehensive Care for Neurodevelopment Disorder (CCND)	
42,483.00	Gym Maintenance Expsns	2,14,391.00			Balance as per previous Balance Sheet	15,84,818.00
1,20,342.00	Training, Faculty Development Expenses	-			Add: Fund received during the year	24,70,117.00
2,84,095.00	Repairs & Maintenance	4,351.00	1,49,12,244.00		(Chq 700222 dt 02/07/2020, SCTIMST)	
	V HIGHER EDUCATION FOUNDATION PROGRAMME:				Add: Interest received from bank	78,427.00
55,50,735.00	Salaries, Wages & Allowances	66,93,397.00			Less: Unutilised fund to Balance sheet	29,61,888.00
65,000.00	Faculty Remuneration	-				11,71,474.00
1,24,799.00	Training & Faculty Development	-	73,663.36	XIII	Proj- CDs-Curriculum Based Tool Development	
10,597.00	Traveling Expenses	-			Balance as per previous Balance Sheet	1,17,289.10
16,000.00	DISLI-Inspection/Processing/Penalty Expsns	-			Add: Interest received from bank	3,298.00
9,339.00	Consumables/Printing & Stationery	-			Less: Unutilised fund to Balance sheet	1,20,587.10
51,081.00	Conference/Seminar/Workshop/Training	-				
1,970.00	Cleaning expense	375.00	66,93,772.00	XIV	Proj-CDs-Devel. Validation & Clinical Utility & Literacy Cochlear implants	
	VI NEURO DEVELOPMENT SCIENCE PROGRAMME:				Balance as per previous Balance Sheet	17,017.00
63,61,065.00	Salaries, Wages & Allowances	72,36,526.00			Add: Interest received from bank	478.00
740.00	Traveling Expenses	-			Less: Unutilised fund to Balance sheet	17,495.00
36,786.00	Consumables/Printing & Stationery	3,000.00				
300.00	Cleaning expense	-				
94,156.00	Conference/Seminar/Workshop Expenses	10,000.00	26,500.00	XV	Proj-CDs-Speech Intelligibility Measurement Tool in Malayalam	
1,28,230.00	Repairs and Maintenance	-			Balance as per previous Balance Sheet	495.00
1,102.00	Research Expenses	-			Add: Interest received from bank	14.00



PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
7,230.00	Training & Faculty Development	72,49,526.00		Less: Unutilised fund to Balance sheet	509.00
	VII OCCUPATIONAL THERAPY PROGRAM		36,07,513.00	XVII Project-I-YwD (Impl.of Innov.with Disability)	
-	Salaries, Wages & Allowances	6,02,137.00		Fund received during the year	25,52,255.00
-	Remuneration to Guest Faculty	40,000.00		(114/2019/KSIDC dt 22.2.20, 17.8.20, 15.10.20, 28.12.20 & 25.3.21)	
-	Consultancy expense	2,73,241.00		Less: Unutilised fund to Balance sheet	5,16,000.00
-	BOT Expense	11,21,077.00	80,724.00	XVIII Proj-IEDC (Innovation & Entrepreneurship Devel.Centre)	
-	Affiliation of BOT Course 2021-22	3,63,900.00		Balance as per previous Balance Sheet	1,07,938.00
-	Repairs & Maintenance	4,500.00		Less: Unutilised fund to Balance sheet	98,156.00
		24,04,855.00			9,782.00
	VIII TECHNOLOGY / IT DEPARTMENT:		93,525.00	XIX Proj-Proj-Newborn Hearing Screening (SID-KSSM)	
12,94,725.00	Salaries, Wages & Allowances	14,14,390.00		Balance as per previous Balance Sheet	4,12,320.00
11,18,250.00	BSNL Internet Leased Circuit of 100Mbps	18,74,250.00		Add: Interest received from bank	11,595.00
15,73,003.00	IT Subscription renewal	5,04,489.00		Less: Unutilised fund to Balance sheet	4,23,915.00
399.00	Web/ internet maintenance	57,834.00			
6,54,798.00	Annual Maintenance Contract	24,190.00	6,25,006.00	XX Project-(RPWD) Rights of Persons with Disability (SID DIRECTORATE)	
55,312.00	Consumables/Printing & Stationery	2,25,138.00		Balance as per previous Balance Sheet	32,65,612.00
31,000.00	Infrastructure, Audio Video Solution Exprs	-		Add: Interest received from bank	65,496.00
		41,00,291.00		Less: Unutilised fund to Balance sheet	16,66,252.00
	IX PROJECT EXPENSES/FUNDS:		62,000.00	XXI Proj-MSR (Microsoft Reserach)	
	Expenses incurred for:			Balance as per previous Balance Sheet	2,88,000.00
-	Project- ADIP	14,95,600.00		Add: Interest received from bank	6,316.00
195.00	Bhoomitrasena Club	-		Less: Unutilised fund to Balance sheet	1,82,316.00
-	Grant-in-Aid: NISH-College for Deaf (Ministry of Social Justice, Govt of India)	1,33,37,621.39	88,069.00	XXII Proj-Academy of Magical Sciences	
	NISH Online Interactive Disability-Awareness Seminars (NIDAS)	11,29,877.00		Expenditure met out of NISH own fund	12,903.00
8,33,333.40	Project -Cochlear Implant (Sruthi Tharangam)	662.00		Less: Transferred to administrative expense	12,903.00
3,757.18	Proj-CDS Research Assistance	-		as per contra	
18,384.00	Proj - Centre for Assistive Technology- & Innovation [CATI]	21,39,133.00		XXIII Proj-Accessible Book Creation (SID)	
36,19,347.00	Proj. SIPDA - Ministry of Social Justice & Empov	51,02,360.00		Fund received (SID/102015/2019-02 dt 26/11/20)	2,56,000.00
-	Proj - KSSAM [STEEP PROJECT]	3,04,801.00			
2,07,776.00					



PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
72,500.00	Nish Scholarship Fund	50,000.00		Add: Interest received from bank	3,688.00
8,52,000.00	Proj-Comprehensive Care for Neurodevelopment Disorder (CCND)	11,71,474.00		Less: Unutilised fund to Balance sheet	2,36,503.00
26,500.00	Proj-CDs- Speech Intelligibility Neurodevelopment Disorder (CCND)	-			23,185.00
20,000.00	Proj-CDs-Devel. Validation & Clinical Utility & Literacy Cochlear Implants	-		XXIV Proj-Assistive Technology Program (YIP)	
73,663.36	Proj- CDs-Curriculum Based Tool Development	-		Fund received (77/2020/KSIDC dt 30/03/21)	2,05,000.00
1,36,196.00	Donation for Summer Camp	-	72,500.00	Less: Unutilised fund to Balance sheet	2,05,000.00
36,07,513.00	Project-I-YwD (Impl.of Innov.with Disability)	20,36,255.00			
80,724.00	Proj-IEDC (Innovation& EntrepreneurshipDevel.Centre)	9,782.00		XXV NISH-Scholarship Fund	
93,525.00	Proj-Proj-Newborn Hearing Screening	-		Balance as per previous Balance Sheet	4,36,862.83
51,630.00	Degree(HI)-Students Welfare Fund	48,974.00	1,36,196.00	Add: Interest received from bank	3,576.00
6,25,006.00	Project-Rights of Persons with Disability	16,64,856.00		Add: Donation towards Scholarship fund	25,000.00
62,000.00	Proj-MSR(Microsoft Reserach)	1,12,000.00		Less: Unutilised fund to Balance sheet	4,15,438.83
88,069.00	Proj-Academy of Magical Sciences	-			50,000.00
-	Grant-in-aid - Longitudinal Outcomes Sruthitha	2,22,071.00	51,630.00	XXVI Donation for Summer Camp	
-	Proj-Accessible Book Creation (SID)	23,185.00		Balance as per previous Balance Sheet	55,519.00
		2,88,48,651.39		Add: Fund received during the year	2,42,000.00
				Less: Unutilised fund to Balance sheet	2,97,519.00
	X GENERAL ADMINISTRATION:			XXVII Degree(HI)-Students Welfare Fund	
28,03,393.00	Salaries, Wages & Allowances	33,49,071.00		Balance as per previous Balance Sheet	1,35,619.00
3,61,120.00	Telephone Charge [Sch. -M]	3,67,639.00		Less: Unutilised fund to Balance sheet	86,645.00
41,653.00	Postage, Telegram & Courier	33,487.00			48,974.00
6,89,555.00	Consumables/Printing & Stationery	3,70,391.00		XXVIII SCPWD-Research & Development Project	
29,20,398.00	Employers Share to PF [Sch. -N]	30,83,530.00		Balance as per previous Balance Sheet	13,000.00
4,37,595.00	Annual Maintenance Contract	5,75,625.00		Add: Interest received from bank	365.00
34,11,096.86	House keeping Charges	29,63,592.00		Less: Unutilised fund to Balance sheet	13,365.00
-	Refilling Hygiene Air Freshener Exprs	42,584.00	50,000.00		
21,29,233.00	Security Charges	20,23,355.00	20,448.00	XXIX Other Fund Received during the year	
62,307.00	Advertisement & Publicity	5,748.00		Donation	5,980.00
20,97,200.00	Electricity Charges	13,75,130.00	19,360.00	RCI programme training AYJNBHH	-
6,30,144.00	Staff Welfare Expenses	75,149.00			
1,63,042.00	Traveling and conveyance Expenses	10,143.00		XXX Application fee Collection:	7,575.00



PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
79,02,544.78	Repairs & Maintenance	66,70,801.00		XXXI Course Fee Collection:	
-	Electrical consultation & inspection	1,10,385.00	1,13,65,090.00	Tuition fee & Special fee	87,02,525.00
2,120.00	Miscellaneous Expenses	500.00		XXXII Hearing and Speech Language Disorders Program:	
-	Cable TV Subscription	2,580.00		Audio Registration & Testing	9,35,823.00
7,53,843.00	Public relation Expense	6,54,500.00	9,01,448.00	Audio Speech Evaluation	1,13,865.00
35,700.00	Professional Charges	1,38,275.00	6,47,648.00	Collection from Soft Mould	2,47,080.00
196.00	Festival Celebration Expenses	-	5,19,580.00	XXXIII Early Intervention Program:	
2,36,711.00	Institute Day Celebration Expenses	-		AVT Receipts	1,79,700.00
1,84,457.00	Caretaker expense	1,24,253.00	2,03,150.00	Summer & Week-end fee	63,250.00
16,745.00	Insurance charges	4,410.00	25,750.00	Library subscription & Photocopy	-
20,000.00	Software up-gradation	-	30,293.00	XXXIV Medical, Psychology & Allied Service	
8,10,670.00	Consultancy Expenses	6,17,490.00		ENT Consultation income	2,630.00
43,974.00	ISO Expense	85,680.00	4,880.00	Mental Health Support & Telerehab fees	71,480.00
59,000.00	Audit fee	59,000.00	-	Psy Assessment income	5,050.00
3,600.00	Intern Remuneration	-	37,790.00	PT-Assessment income	3,430.00
49,170.00	Fuel & Oil (Generator)	18,344.00	33,050.00	XXXV OCCUPATIONAL THERAPY PROGRAM	
2,500.00	Employer's contribution for Professional Tax	2,500.00		OT Evaluation income	10,875.00
8,449.00	Rates & Taxes	27,647.00	64,780.00	XXXVI Neuro Development Science Programme	
4,74,664.00	Stipend for Apprenticeship Trainees	2,28,205.00		Neuro-Neuro Development Treatment (NDT)	39,602.00
28,86,645.00	Vehicle Hiring Charge	23,47,209.00	150.00	Neuro-Workshop	-
20,000.00	Medical Expenses	-	4,09,916.00	XXXVII Other Receipts	
6,16,171.00	Gardening Expense	3,62,738.00		Bus Fees Collection	13,000.00
1,37,771.00	Employers contribution to ESI	41,839.00	31,300.00	University Fee Collection	81,950.00
3,800.00	Interest & Damages	1,05,900.00	45,140.00	Educational tour fee	-
74,730.00	Newspaper & Periodicals	51,821.00	24,000.00	Registration and Certification Verification	48,300.00
10,100.00	Pest Management Services Exps	-	32,000.00	Examiner's Remuneration-2nd Sem BASLP (KUHS)	-
1,000.00	Pollution Control Board Fee Expenses	-	13,850.00	Processing fee-Tender Documents	17,500.00
-	Clearing charges	4,100.00	73,544.00	CATI-AT Course fee	7,28,000.00
22,596.00	Water charges	9,536.00	1,06,000.00		
77,100.00	Waste removal charges	20,950.00			
80,126.76	Bank Charges	75,324.98			
3,07,15,643.53	Depreciation	2,62,31,998.45	5,22,71,430.43		



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PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
			1,54,100.00	Graduation Day Fees	1,31,000.00
			12,000.00	Library fee	16,000.00
			2,750.00	Library Overdue Collection & Duplicate card fee	360.00
			18,508.00	Photostat receipts	5,606.00
				New Studio usage charges	5,018.00
			1,000.00	Pre- Qualification Fee	-
			10,716.00	Fine from Students	1,900.00
			1,03,336.00	Interest on Saving Bank account	1,23,209.00
			96,468.00	Interest from Treasury TSP	-
			30,11,495.00	Interest on FD SBI	11,07,415.53
			22,348.00	Interest on FD HDFC	58,233.00
			20,000.00	Interest on Electricity deposit	20,800.00
			6,030.00	Miscellaneous income	656.00
			63,500.00	Course Transcription & CC Certificate	26,500.00
			33,403.00	Interest on income tax refund	-
			55,000.00	Rent from SBI, Akkulam (ATM)	60,000.00
			91,000.00	Rent from Cafeteria	5,194.00
			-	Incidental Charges (DECSE) Course	19,568.00
			1,72,535.00	Creche Income	1,550.00
			37,500.00	Share of Expense from NIDAS (Internet & License)	37,500.00
			8,000.00	Usufructs Receipts	8,000.00
			4,84,17,505.93	Deficit transferred to Balance Sheet	16,50,752.90
14,14,40,658.87		15,75,93,522.82	14,14,40,658.87	Total	15,75,93,522.82

Place : Thiruvananthapuram

Date : 27.01.2022

Vide our report annexed.

for M/s. VIJAYAKUMAR VINAYAK & SAM

CHARTERED ACCOUNTANTS

FIRM REG. No. 0226795

SAM KURL/VILVA B.Com FCA

PARTNER

Memb. No. 218095

UDIN: 22218095AAAAABC8611



CHAIRPERSON




EXECUTIVE DIRECTOR



UDIN: 22218095AAAAABC8611

NATIONAL INSTITUTE OF SPEECH & HEARING
NISH ROAD, SREEKARYAM - P.O, THIRUVANANTHAPURAM - 695 017
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE:		ACADEMIC PROGRAMME PAYMENTS	
Cash in hand		Annual Admin. Fee 2020-21-Kerala University	94,500.00
Cash at Bank and Treasury	1,08,77,905.58	EL Surrenders	59,722.00
Term deposits with bank	5,59,95,101.00	Gratuity	1,58,058.00
	6,68,73,006.58	International Deaf Week Celebration Expns	2,000.00
GRANT-IN-AID RECEIVED FROM:		Medical Reimbursement Expnses	10,000.00
		New Studio Inaguration Expense	2,934.00
i) Grant-in-Aid [Govt. of Kerala]	12,86,98,725.00	RCI Processing/Inspection/Approval -BASLP	40,500.00
		RCI-Renewal Fee 2021-22-DISLI	30,000.00
ii) Centre for Assistive Technology & Innovation:		Salary,Wages&Allowance/Stipend/Apprenticeship	89,67,083.00
Interest From SB -Assistive Technology Centre	52,935.00	Synopsis Submissin Fee -MSc Expenses	32,000.00
Interest From FD -Assistive Technology Centre (net of TDS)	4,42,552.00	Travelling/Conference/Seminar/Workshop Expenses	1,500.00
	4,95,487.00	Travel/Remun./Printing/Stationery/Postage/Consumable	3,75,017.00
iii) Grant-in-Aid: ADIP:		Renewal & Subscription Expenses	13,300.00
Fund Received	15,00,000.00	Bonus&Festival Allowance	53,460.00
Bank Interest	11,332.00	Consultancy Expenses	1,07,550.00
	15,11,332.00	Subscription & Journals	17,00,512.00
iv) Grant-in-Aid-Cochlear Implant.[Gov.of Kerala]:		Gym Maintenance Expns	2,10,103.00
Bank Interest	18,464.00	Advance [Expenditure]	50,000.00
	18,464.00		1,19,08,239.00
v) Proj-Comprehensive Care for Neuro development Diso (CCND):		Capital Expenditure	
Fund Received	24,70,117.00	Library Books	1,49,321.00
Bank Interest	78,427.00	Printer	8,800.00
	25,48,544.00	New Studio-Furniture (FA)	3,17,006.00
vi) Proj-NIDAS(NISH Online Interactive Disability Awareness Seminars):			4,75,127.00
(For Operating expense)		ADMINISTRATION EXPENSES	
Fund Received	11,65,600.00	Dish TV Connection Expense	127.00
Bank Interest	5,346.00	Electrical Inspection Fee Expns	14,385.00
	11,70,946.00	Professional Tax Employee contribution	2,76,000.00
vii) Project-I-YwD (Impl.of Innov.with Disability)		Professional Charges	1,26,447.00
Fund Received	25,52,255.00	Rates & Taxes	7,030.00
	25,52,255.00		



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
viii) Proj- CDs-Curriculum Based Tool Development: Bank Interest		3,298.00	Repair & Maint. - Electrical	20,65,077.00	
ix) Proj-CDs-Devel. Validating Clinical Utility & Literacy: Bank Interest		478.00	Repairs and Maintenance -General	38,36,923.00	
x) Proj-CDs-Speech Intelligibility Measurement Tool In Malayalam: Bank Interest		14.00	Renewal Charges-Lift	2,916.00	
xi) Proj-Academy of Magical Sciences (AMS) Fund received		-	Salary,Wages&Allowance	22,34,882.00	
xii) Project-RPWD Bank Interest		65,496.00	Stipend for Apprenticeship Trainees	2,28,205.00	
xiii) Proj-MSR(Microsoft Reserach) Bank Interest		6,316.00	Employee's contribution to EPF	96,91,410.00	
xiv) Proj-Kerala Social Security Mission [STEEP Project] Fund Received	9,54,278.00		Employee's contribution to ESI	9,664.00	
Bank Interest	7,836.00	9,62,114.00	EPF-Interest & Damages	1,05,900.00	
xv) Eip-Donation for Summer Camp		2,42,000.00	Audit Fee	54,000.00	
xvi) Proj-Newborn Hearing Screening (SID-KSSM) Bank Interest		11,595.00	Consultancy Expenses	5,60,402.00	
xvii) NISH-Scholarship Fund (Donation received)		3,576.00	Electrical Consultantion	86,400.00	
xviii) Proj: Longitudinal Outcomes Sruthitharangam Fund Received	10,85,040.00		Electricity Charges	13,55,890.00	
Bank Interest	21,221.00	11,06,261.00	Water Charges	9,536.00	
			Bonus&Festival Allowance	19,250.00	
			Bank Charges	75,324.98	
			Audit Expense	500.00	
			Kerala Building&Other Const.Workers Welfare Board	1,67,555.00	
			Staff welfare (Canteen)	67,874.00	
			Housekeeping&Gardeningmaterials Exprs	29,79,562.90	
			Gardening Charges	3,23,884.57	
			Telephone Charges	2,47,418.00	
			BSNL Internet Leased Circuit of 16 Mbps	1,12,055.00	
			Annual Maintenance Contract	5,64,151.00	
			ISO Expense	77,112.00	
			SITC of Lightning Protection System Exprs	3,34,292.00	
			Printing & Stationery	2,00,572.00	
			Consumables	2,16,399.00	
			Waste Disposal Charges	20,831.00	
			Newspaper & Periodicals	58,078.00	
			Caretaker Expenses	1,21,755.52	
			Security Charges	19,82,599.57	
			Fuel & Oil (Generator)	18,344.00	
			Public Relation Service	7,07,127.00	
			Vehicle Hiring Charges	22,99,641.00	
			Postage & Courier	4,819.00	



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
ix)	Proj-Accessible Book Creation (SJD)		Wooden Folding Partition Work-Expns	3,30,910.00	
	Fund Received	2,56,000.00	Advertisement	5,633.00	
	Bank Interest	3,688.00	Advance[Expenditure]	1,22,157.00	3,17,23,039.54
xi)	Proj-Assistive Technology Program (YIP)		Capital Expenditure		
	Fund Received	2,05,000.00	Hearing aid analyser	14,50,000.00	
xi)	Proj-NISH-College for Deaf (Min.of SJD,GOI)		Printer	35,200.00	
	Interest from Fixed Deposit	10,49,831.00	New Studio-Construction Work	35,65,146.00	
xxi)	Proj.SPCWD-Research & Development (Suja) Bank Interest	365.00	Water Purifier (FA)	33,000.00	50,83,346.00
ACADEMIC PROGRAMME RECEIPTS			EARLY INTERVENTION PROGRAMME PAYMENTS		
	Application fee	1,42,400.00	RCI-AY/NISHD-Evaluation Expns (D.EdSp.Ed)	652.00	
	Special Fee	31,52,265.00	RCI-Renewal Fee 2021-22-DECSE(Hi)	30,000.00	
	Tuition Fee	52,87,865.00	Salary,Wages&Allowance/Stipend/Apprenticeship	1,05,79,335.00	
	CATI-AT Course FEE	7,28,000.00	Bonus&Festival Allowance	75,460.00	
	Course Transcription & CC Certificate	26,500.00	Repairs and Maintenance	46,886.00	
	Graduation Day Fees	1,31,000.00	RCI-Approval Fee 2020-21-DECSE	33,000.00	
	Library Fee	16,000.00	Consumable /Stationery/Postage/Teaching LearningMaterial	140.00	
	Fine From Students	1,900.00	Advance [Expenditure]	5,000.00	1,07,70,473.00
	KUHS-Registration, Certification Verification,Uty ID, Sports Affiliat	48,300.00	HEARING AND SPEECH LANGUAGE DISORDERS PROGRAMME PAYMENTS		
	Library Overdue Collection	360.00	Conference/Seminar/Workshop Expens	22,000.00	
	Photocopy/Xerox	14.00	KUHS-BASLP Provisional Reaffiliatin 2021-22	33,100.00	
	Students Bus Collection	13,000.00	KUHS-Exam. of 2nd Sem BASLP Remuneration Expns	2,750.00	
		95,47,604.00	KUHS Inspection Expenses	612.00	
ADMINISTRATION RECEIPTS			KUHS -MSC Audiology Provision Affiliation Fee	33,100.00	
	ATM Income	60,000.00	KUHS -MSC Speech Provision Affiliation FeE	33,100.00	
	CRECHE Fees (After School Care)	1,550.00	RCI-Exten.Approval Fee MSc Speech & Audio 21-22	1,00,000.00	
	Miscellaneous Income	11,136.00	Salary,Wages&Allowance/Stipend/Apprenticeship	1,26,64,759.00	
	Photocopy/Xerox	5,592.00	Stationery/Consumable/Remun./Postage/R&M/AMC Expns	4,42,570.00	
	Processing Fee-Tender Documents	17,500.00	Bonus&Festival Allowance	47,960.00	
	Usufructs Fees	8,000.00	Earmould Consumables	9,30,938.00	
	Adm-Newstudio -R/M Expenses	5,018.00	KUHS Examination Expenses	87,320.00	
	Interest on FD	9,16,917.09	Students Group Insurance2018-22&2019-23 Batch	1,58,282.00	1,45,56,491.00
	Interest from Bank	1,23,209.00			
		11,48,922.09			



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
EARLY INTERVENTION PROGRAM RECEIPTS			Capital Expenditure		
AVT Fees	1,79,700.00	2,65,018.00	Impedance Audiometer(FA)	6,20,000.00	17,07,743.00
Eip-Preschool Fees	29,750.00		Smartphone (FA)	20,900.00	
Eip-Summer Fees	4,000.00		Furniture (FA)	7,06,743.00	
Weekend Fees	29,500.00		Washing Machine (FA)	40,900.00	
Eip-Examination of DECSE Expenses	3,971.00		Automated Screener (FA)	3,19,200.00	
Eip-incidental Charges (DECSE) Course	18,097.00				
HEARING AND SPEECH LANGUAGE DISORDERS PROGRAM RECEIPTS			HIGHER EDUCATION FOUNDATION PROGRAMME		
AAC Unit/LD/FLUENCY/CP/SLI	400.00	12,96,768.00	Salary,Wages&Allowance		52,55,485.00
ASSR/BSERA/VEMP	42,560.00		Cleaning expense		375.00
HAT/Aided Audiogram/CI Mapping/ALD Testing	24,290.00		MEDICAL & PSYCHOLOGY AND ALLIED SERVICES PAYMENTS		
Hsldp-Measurement of Hearing Aid	2,500.00		Consultancy Expenses	2,80,300.00	
Hsldp-Miscel. Income-Bond Combination (MASLP)	2,00,000.00		Salary, Wages&Allowance/Stipend/Apprenticeship	58,68,483.00	
Testing/analyse-Hearing Aids	2,750.00		Bonus & Festival Allowance	45,210.00	
NDS	1,140.00		Consumables	64,404.00	
Hsldp-Telerehab Fees	5,29,058.00		MPhil Text Materials Exprs	6,697.00	62,65,094.00
OAE/AABR/BOA/ABR	30,600.00		NEURO DEVELOPMENT SCIENCE PROGRAMME PAYMENTS		
Programming/Re-Programming	28,090.00		Conference/Seminar/Workshop Expenses	10,000.00	
Psychology/Physio/OT Evaluation	50.00		Salary,Wages&Allowance/Stipend/Apprenticeship	53,64,301.00	
Psychology/Physio/OT Therapy	1,455.00		Consumables / Printing & Stationary	3,000.00	53,77,301.00
PTA/CA	66,030.00		OCCUPATIONAL THERAPY PROGRAM		
Registration Fees	6,895.00		Affiliation of BOT Course 2021-22	33,100.00	
Library Duplicate Card Fees	5.00		Provisional Affiliation Fee Exprs	3,30,800.00	
Softmould/EarmoundImpression/Tube Replace.	2,47,080.00		Remuneration to Guest Faculty	40,000.00	
Speech-AAC Unit-Individual	80.00		Repairs and Maintenance	6,551.00	
Speech & Language Evaluation Fees	13,170.00		Salary and Allowance	5,70,745.00	
Speech-Voice Analysis	390.00		Consultancy Expenses	2,35,117.00	
Therapy/DT/OT SECTIONS/Remedial Therapy	13,285.00		BOT Exprs	10,37,769.00	22,54,082.00
TYMP	86,940.00		Capital Expenditure		
NEURO DEVELOPMENT SCIENCE PROGRAMME RECEIPTS			Spinning Tools (FA)	2,50,114.00	
Neuro-Telerehab Fees		39,602.00	Printer	8,800.00	
			Furniture&Fittings	4,85,307.00	7,44,221.00



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
MEDICAL&PSYCHOLOGY, MEDICAL AND ALLIED SERVICE RECEIPTS			TECHNOLOGY / IT DEPARTMENT		
ENT-Certification (Various)	50.00		Consumables	2,23,432.00	
ENT-Consultation	2,580.00		Bonus&Festival Allowance	8,250.00	
MD-Mental Health Support	36,180.00		Salary and Allowance	10,45,997.00	
MD-Telerehab Fees	35,300.00		Renewal charges	35,044.00	
Psy-Assessment	2,480.00		BSNL Internet Leased Circuit of 100Mbps	18,74,250.00	
Psy-Individual Therapy	1,140.00		Microsoft Enrollment for Edu.Solutions Expns	4,59,355.00	
Psy-IQ Assessment (Detailed)	490.00		Online Reg.Fee Collection Appl.Devel. Software	52,051.00	
Psy-LD Assessment (Detailed)	420.00		Webportal AMC Expns	23,706.00	
Psy-Premarital Counselling	400.00		Stipend for Apprenticeship Trainees	96,343.00	38,18,428.00
Psy-Review	120.00				
PT-Assessment	1,700.00		Capital Expenditure		
PT-Gait Training	30.00		Webcam and Speakers (FA)		81,918.00
PT-Individual Intervention	640.00				
PT-Re-Evaluation/Review	1,060.00	82,590.00	PAYMENT TO CREDITORS		
			M/s. Color Scan	2,332.00	
OCCUPATIONAL THERAPY PROGRAM			M/s.Electronics	8,402.00	
OT-Assessment	2,450.00		M/s.Excito Events	38,951.00	
OT-Gait Training	150.00		M/s.Future Eyes Infotech	8,210.00	
OT-Group Intervention	400.00		M/s.Government Instrument Workshop	1,64,244.00	
OT-Individual Intervention	7,405.00		M/s.Infocare Systems	3,85,193.00	
OT-Re-Evaluation/review	470.00	10,875.00	M/s.Intimate Refrigeration & Aircondition	74,804.00	
			M/s.Kerala State Elect.Deve.Corporation Ltd	8,63,633.00	
Other receipts			M/s.Kerala Electricals	2,920.00	
Refund of Income tax		1,93,210.00	M/s.Lg Electronics India Pvt Ltd	2,17,588.00	
			M/s.Orange Printers (P) Ltd.	52,600.00	
ADVANCES AND DEPOSITS			M/s.Orchid International	3,850.00	
Caution Deposit	7,04,000.00		M/s.Physiohealth	23,600.00	
EMD For Tender	19,450.00		M/s.Plus Digital Media	5,296.00	
Tax Deducted at Source [Tds Payable]	17,666.00		M/s.Praxis Health Technologies	49,11,200.00	
Educational Tour Fee	32,000.00		M/s.Rajesh O S	69,585.00	
Stipend distributable to students	12,930.00	7,86,046.00	M/s.Researchco Books&Periodicals Pvt Ltd	3,053.00	
			M/s.SBL Knowledge Service Limited	4,61,839.00	
			M/s.Smeeraj B S	2,55,730.00	
			M/s.Sreekutty Communications	3,176.00	
			M/s.Star Electrical Engineers	1,79,945.00	



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		M/s. Starone IT Solutions India Pvt Ltd	11,29,185.00
		M/s. Steel Industries Kerala Ltd	16,24,248.00
		M/s. The Red Carpet (Sreedevi G Nair)	55,370.00
		M/s. Trans Telecoms	5,914.00
		M/s. Trichur Surgicals	3,225.00
			1,05,54,093.00
		STATUTORY PAYMENTS	
		Professional Tax-Employer Contribution	2,500.00
		Employer's contribution to EPF	31,08,034.00
		Employer's contribution to ESI	41,839.00
		Tax Deducted at Source [Tds]	25,77,214.00
			57,29,587.00
		GRANT/PROJECT PAYMENTS:	
		Grant-in-Aid-Cochlear Implant.(Gov.of Kerala)	662.00
		NISH-Scholarship Fund	29,000.00
		Fund resumption by Govt. vide GO(P) 34/2020 dt. 27/03/20	78,63,443.00
		Proj-Kerala Social Security Mission [STEEP Project]	2,77,172.00
		Proj-Comprehensive Care for Neuro development Diso (CCND);	11,36,702.00
		Centre for Assistive Technology & Innovation (net of TDS)	
		-Capital Expenditure	-
		-Administrative Expenditure	15,24,991.00
		Grant-in-Aid: ADIP	21,91,105.00
		Project-I-YwD (Impl.of Innov.with Disability)	18,89,958.00
		Project-RPWD	15,19,252.00
		Proj-IEDC (Innovation&EntrepreneurshipDevel.Centre)	9,782.00
		Proj-MSR(Microsoft Reserach)	1,12,000.00
		Proj-Academy of Magical Sciences (AMS)	12,903.00
		Proj-NIDAS(NISHOnlineInteractiveDisabilityAwarenesSeminars)	10,95,380.00
		Proj: Longitudinal Outcomes Sruthitharangam	2,22,071.00
		Proj-Accessible Book Creation (SJD)	2,085.00
		Proj-NISH-College for Deaf (Min.of SJD,GOI)	1,31,94,221.39
		Proj-SIPDA(Min.of Social Just.&Emp)	49,06,010.00
		Project-Advance (Expenditure)	34,425.00
			3,60,21,162.39



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		REFUND OF ADVANCES AND DEPOSITS	
		Fund resumed from Treasury a/c (Covid-19 recovery) by Govt.	52,83,265.00
		EMD For Tender	1,65,250.00
		SECURITY DEPOSIT FROM CONTRACTORS:	1,94,386.00
		OT-Refunable Deposit -BOT Course	3,30,800.00
		Caution Deposit	3,71,500.00
		Stipend to Students	14,430.00
			63,59,631.00
		CLOSING BALANCE:	
		Cash in hand	-
		Cash at Bank and Treasury [SCH-B]	1,86,97,112.21
		Term deposits with bank [SCH-C]	4,37,72,474.53
			6,24,69,586.74
	22,11,55,426.67		22,11,55,426.67

Place : Thiruvananthapuram

Date : 27.01.2022

Vide our report annexed
for M/s.VIJAYAKUMAR VINAYAK & SAM
CHARTERED ACCOUNTANTS
FIRM REG. No.0226795

Ravi George
CHAIRPERSON



[Signature]
EXECUTIVE DIRECTOR



[Signature]

SAM KURUVILLA B.Com FCA
PARTNER
Memb. No.218095
UDIN: 22218095AAAAABC8611

NATIONAL INSTITUTE OF SPEECH & HEARING, NISH ROAD, SREEKARYAM - P.O, THIRUVANANTHAPURAM - 695 017
SCHEDULES TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2021

SCHEDULE - A - FIXED ASSETS:		SCHEDULE-A						
PARTICULARS	W.D.V. AS ON 01.04.2020	ADDITIONS		DEDUC- TIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2021
		UPTO 30.09.20	AFTER 30.09.20			RATE (%)	AMOUNT	
LAND DEVELOPMENT	43,27,652.93	-	-	-	43,27,652.93	-	-	43,27,652.93
BUILDING	1,05,14,337.08	-	-	-	1,05,14,337.08	10	10,51,433.71	94,62,903.38
FURNITURE & FIXTURES / ELECTRICAL FITTINGS	88,46,128.38	11,92,050.00	3,17,006.00	-	1,03,55,184.38	10	10,19,668.14	93,35,516.24
WATER FILTER/PURIFIER	48,180.86	-	33,000.00	-	81,180.86	15	9,702.13	71,478.73
NAME BOARDS & DISPLAY BOARDS	5,89,685.86	-	-	-	5,89,685.86	15	88,452.88	5,01,232.98
COMPUTER, PRINTER, SCANNER, IPAD, ETC.	14,59,229.03	20,900.00	52,800.00	-	15,32,929.03	40	6,02,611.61	9,30,317.42
CEILING MOUNT PROJECTOR	1,29,712.01	-	-	-	1,29,712.01	15	19,456.80	1,10,255.21
N- COMPUTING & WIFI INFRASTRUCTURE	1,93,720.77	-	-	-	1,93,720.77	15	29,058.12	1,64,662.66
FAX MACHINE	799.47	-	-	-	799.47	15	119.92	679.55
SOLAR POWER PLANT	14,52,046.50	-	-	-	14,52,046.50	15	2,17,806.98	12,34,239.53
SOLDERING STATION	130.68	-	-	-	130.68	15	19.60	111.08
SOUND SYSTEM	15,999.59	-	-	-	15,999.59	15	2,399.94	13,599.65
SIGN BOARD	22,321.33	-	-	-	22,321.33	15	3,348.20	18,973.13
TYPSTAR	3,16,257.71	-	-	-	3,16,257.71	15	47,438.66	2,68,819.05
ECHO PORT SYSTEM	1,41,499.48	-	-	-	1,41,499.48	15	21,224.92	1,20,274.56
BINDING MACHINE	4,047.68	-	-	-	4,047.68	15	607.15	3,440.53
EASY BIB MY BIB PRO	7,805.49	-	-	-	7,805.49	15	1,170.82	6,634.67
GENERATOR, UPS & AIR CONDITIONER	31,62,641.28	-	2,46,670.00	-	34,09,311.28	15	4,92,896.44	29,16,414.84
RING MAIN ADD-ON UNIT	4,53,844.52	-	-	-	4,53,844.52	15	68,076.68	3,85,767.84
AUDIOLOGY EQUIPMENT	25,60,561.59	-	9,39,200.00	-	34,99,761.59	15	4,54,524.24	30,45,237.35
ASSESSMENT TOOLS	44,797.01	-	-	-	44,797.01	15	6,719.55	38,077.46
AUDIOMETER	26,05,051.41	-	-	-	26,05,051.41	15	3,90,757.71	22,14,293.70
AUDIOMETER CALIBRATION UNIT	3,39,788.06	-	-	-	3,39,788.06	15	50,968.21	2,88,819.85
AUTOMATED EXTERNAL DEFIBRILLATOR	78,593.55	-	-	-	78,593.55	15	11,789.03	66,804.52
ASSESSMENT TOOLS	90,789.38	-	-	-	90,789.38	15	13,618.41	77,170.98
D.C.DUEL POWER	49.33	-	-	-	49.33	15	7.40	41.93
REFRIGERATOR/INDUCTION COOKER/OVEN	99,265.72	-	-	-	99,265.72	15	14,889.86	84,375.86
TELEVISION & VCR	75,000.92	-	-	-	75,000.92	15	11,250.14	63,750.78
TELEVISION [LED]	2,83,546.02	-	-	-	2,83,546.02	15	42,531.90	2,41,014.11
LIBRARY BOOKS	8,32,628.17	77,320.00	72,001.00	-	9,81,949.17	40	3,78,379.47	6,03,569.70
OSCILLOSCOPE	3,177.68	-	-	-	3,177.68	15	476.65	2,701.03
EPABX & TELEPHONE SYSTEM	1,92,750.22	-	-	-	1,92,750.22	15	28,912.53	1,63,837.68
GYM EQUIPMENTS	3,99,500.00	-	-	-	3,99,500.00	15	59,925.00	3,39,575.00
PSYCHOLOGY DIVISION EQUIPMENT	302.83	-	-	-	302.83	15	45.42	257.41
TECHNOLOGY DIVISION EQUIPMENT	1,742.41	-	-	-	1,742.41	15	261.36	1,481.05
WEIGHING MACHINE(ELECTRONIC)	588.21	-	-	-	588.21	15	88.23	499.98
MEDICAL EQUIPMENT	147.41	-	-	-	147.41	15	22.11	125.30



PARTICULARS	W.D.V. AS ON 01.04.2020	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2021
		UPTO 30.09.20	AFTER 30.09.20			RATE (%)	AMOUNT	
STABILIZER	8,721.50	-	-	-	8,721.50	15	1,308.23	7,413.28
WATER TANK	2,96,047.86	-	-	-	2,96,047.86	15	44,407.18	2,51,640.68
BIOMETRIC TIME ATTENDANCE MACHINE	53,316.38	-	-	-	53,316.38	15	7,997.46	45,318.92
PROJECT STEC EQUIPMENT	78.08	-	-	-	78.08	15	11.71	66.37
VESTIBULAR LAB EQUIPMENT	30,21,679.24	-	-	-	30,21,679.24	15	4,53,251.89	25,68,427.35
ACADEMIC DIVISION EQUIPMENT	426.27	-	-	-	426.27	15	63.94	362.33
REHABILITATION EQUIPMENT	3,948.45	-	-	-	3,948.45	15	592.27	3,356.19
NEUR-ADOS (AUTISM DIAGNOSTIC OBSERVATION SCHEDULE)	1,38,074.60	-	-	-	1,38,074.60	15	20,711.19	1,17,363.41
ELECTRONIC VACUUM CLEANER	93,915.88	-	-	-	93,915.88	15	14,087.38	79,828.50
FIRE EXTINGUISHER	35,412.84	-	-	-	35,412.84	15	5,311.93	30,100.92
NAPKIN BURNER	30,447.24	-	-	-	30,447.24	15	4,567.09	25,880.15
NAPKIN VENDING MACHINE	46,896.84	-	-	-	46,896.84	15	7,034.53	39,862.31
SOLID WASTE INCINERATOR	20,149.45	-	-	-	20,149.45	15	3,022.42	17,127.03
WASTE BIN	37,859.90	-	-	-	37,859.90	15	5,678.99	32,180.92
PAPER SHREDDER	13,773.92	-	-	-	13,773.92	15	2,066.09	11,707.83
PHOTO COPIER	4,35,244.98	-	-	-	4,35,244.98	15	65,286.75	3,69,958.23
TAPE RECORDER	2,318.33	-	-	-	2,318.33	15	347.75	1,970.58
WATER PUMP	17,364.30	-	-	-	17,364.30	15	2,604.65	14,759.66
WATER HEATER	1,00,417.61	-	-	-	1,00,417.61	15	15,062.64	85,354.97
WASHING MACHINE	-	-	40,900.00	-	40,900.00	15	3,067.50	37,832.50
SPEED BREAKER	34,831.11	-	-	-	34,831.11	15	5,224.67	29,606.45
SEWING MACHINE	62.13	-	-	-	62.13	15	9.32	52.81
PRE-SCHOOL PROJECT EQUIPMENT	771.79	-	-	-	771.79	15	115.77	656.02
HEARING AIDS ANALYSER	13,41,250.00	-	-	-	13,41,250.00	15	2,01,187.50	11,40,062.50
EAR MOULD LAB EQUIPMENT	6,95,151.13	-	-	-	6,95,151.13	15	1,04,272.67	5,90,878.46
EAR PHONES	70,607.36	-	-	-	70,607.36	15	10,591.10	60,016.25
LCD / MULTIMEDIA PROJECTOR	12,20,177.65	-	-	-	12,20,177.65	15	1,83,026.65	10,37,151.00
BIOGAS PLANT	18,553.68	-	-	-	18,553.68	15	2,783.05	15,770.63
PHYSIOTHERAPY EQUIPMENT	6,855.86	-	-	-	6,855.86	15	1,028.38	5,827.48
INTERACTIVE WHITEBOARD	2,31,109.31	-	-	-	2,31,109.31	15	34,666.40	1,96,442.91
WATER COOLER & FILTER	2,14,550.68	-	-	-	2,14,550.68	15	32,182.60	1,82,368.08
OTOSCOPE	25,522.48	-	-	-	25,522.48	15	3,828.37	21,694.11
FLEXIBLE NASO PHARYNGO LARYNGO SCOPE	45,42,860.00	-	-	-	45,42,860.00	15	6,81,429.00	38,61,431.00
EDUCATIONAL SOFTWARE	3,747.67	-	-	-	3,747.67	40	1,499.07	2,248.60
ADMISSION SOFTWARE	1,888.58	-	-	-	1,888.58	40	755.43	1,133.15
ACCOUNTING SOFTWARE	1,185.41	-	-	-	1,185.41	40	474.16	711.24
ACCOUNTING & ADMIN SOFTWARE	11,75,480.20	-	-	-	11,75,480.20	40	4,70,192.08	7,05,288.12
LIBRARY SOFTWARE	2,177.28	-	-	-	2,177.28	40	870.91	1,306.37
SERVER SOFTWARE	6,820.64	-	-	-	6,820.64	40	2,728.26	4,092.39
BOARD MAKER SOFTWARE	2,380.34	-	-	-	2,380.34	40	952.14	1,428.21



PARTICULARS	W.D.V. AS ON 01.04.2020	ADDITIONS		DEDUC- TIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2021
		UPTO 30.09.20	AFTER 30.09.20			RATE (%)	AMOUNT	
CLINICAL SOFTWARE (HIPRO&NOAH)	54,600.00	-	-	-	54,600.00	40	21,840.00	32,760.00
ADOBE CREATIVE CLOUD	72,318.00	-	-	-	72,318.00	40	28,927.20	43,390.80
SPEECH DIAGNOSTIC TEST KIT	11,287.64	-	-	-	11,287.64	40	4,515.06	6,772.59
ONLINE ADMISSION MANAGEMENT SYSTEM	10,535.14	-	-	-	10,535.14	40	4,214.05	6,321.08
DIGITAL CAMERA	4,33,787.43	-	-	-	4,33,787.43	15	65,068.11	3,68,719.31
CANTEEN ELECTRICAL EQUIPMENTS	54,061.90	-	-	-	54,061.90	15	8,109.29	45,952.62
CANTEEN UTENSILS	21,728.51	-	-	-	21,728.51	15	3,259.28	18,469.23
DESKTOP POUCH LAMINATOR[TECH.DIV]	4,993.08	-	-	-	4,993.08	15	748.96	4,244.12
MICRO MOTOR	1,934.91	-	-	-	1,934.91	15	290.24	1,644.67
TOOLS & EQUIPMENT	13,98,363.98	-	-	-	13,98,363.98	15	2,09,754.60	11,88,609.38
REAL EAR MEASUREMENT	3,12,375.00	-	-	-	3,12,375.00	15	46,856.25	2,65,518.75
AMPLIFIER & WIRELESS MICROPHONE	1,11,294.41	-	-	-	1,11,294.41	15	16,694.16	94,600.25
SPINNING TOOLS	-	2,50,114.00	-	-	2,50,114.00	15	37,517.10	2,12,596.90
STUDIO EQUIPMENTS	-	-	33,23,409.00	-	33,23,409.00	15	2,49,255.68	30,74,153.33
COFFEE VENDING MACHINE	2,039.40	-	-	-	2,039.40	15	305.91	1,733.49
WEB CAMERA	1,709.43	-	81,918.00	-	83,627.43	15	6,400.26	77,227.16
TOTAL	5,57,37,426.35	15,40,384.00	51,06,904.00	-	6,23,84,714.35		82,38,715.14	5,41,45,999.21
CAMPUS DEVELOPMENT								
LAND DEVELOPMENT (NEW BLOCK)	11,23,078.00	-	-	-	11,23,078.00	-	-	11,23,078.00
BUILDING (New)	12,68,56,002.66	-	-	-	12,68,56,002.66	10	1,26,85,600.27	11,41,70,402.40
FURNITURE & FIXTURES / ELECTRICAL FITTINGS	11,27,351.75	-	-	-	11,27,351.75	10	1,12,735.17	10,14,616.57
WATER PURIFICATION PLANT	4,08,712.43	-	-	-	4,08,712.43	15	61,305.86	3,47,405.56
TOTAL	12,95,15,144.84	-	-	-	12,95,15,144.84		1,28,59,642.30	11,66,55,502.53
UGC-3-3[061]/2012[UG][XII PLAN]/KLKE061/SWRO:								
VIDEO CONFERENCING SYSTEM	1,66,089.98	-	-	-	1,66,089.98	15	24,913.50	1,41,176.49
COMPUTER	1,665.79	-	-	-	1,665.79	40	666.32	999.48
MASTLAB SOFTWARE	28,701.15	-	-	-	28,701.15	40	11,480.46	17,220.69
PRINTER	667.01	-	-	-	667.01	40	266.80	400.20
TOTAL	1,97,123.93	-	-	-	1,97,123.93		37,327.08	1,59,796.86
UGC-IQAC/2013-14/UGC-SWRO/KLKE061:								
COMPUTER	3,254.58	-	-	-	3,254.58	40	1,301.83	1,952.75
FURNITURE & FIXTURES	38,901.63	-	-	-	38,901.63	10	3,890.16	35,011.46
TOTAL	42,156.21	-	-	-	42,156.21		5,191.99	36,964.21



PARTICULARS	W.D.V. AS ON 01.04.2020	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2021
		UPTO 30.09.20	AFTER 30.09.20			RATE (%)	AMOUNT	
UGC-3-3(061)/2012(UG)(XII PLAN)/KLKE061/SWRO/OTHERS: WIRE LESS FM SYSTEM	2,06,775.89	-	-	-	2,06,775.89	15	31,016.38	1,75,759.50
TOTAL	2,06,775.89	-	-	-	2,06,775.89		31,016.38	1,75,759.50
CENTRE FOR ASSISTIVE TECHNOLOGY&INNOVATION:								
Furniture and Fixtures/Electrical fittings	40,629.09	-	-	-	40,629.09	10	4,062.91	36,566.18
Computer,iPad/Printer	42,468.97	-	-	-	42,468.97	40	16,987.59	25,481.38
Augmentative and Alternative Communication Device	85,899.41	-	-	-	85,899.41	15	12,884.91	73,014.50
WIRE LESS FM SYSTEM	6,12,657.65	-	-	-	6,12,657.65	15	91,898.65	5,20,759.00
BOARD MAKER SOFTWARE	2,379.89	-	-	-	2,379.89	40	951.96	1,427.93
NAME BOARD	4,650.76	-	-	-	4,650.76	15	697.61	3,953.14
TOTAL	7,88,685.76	-	-	-	7,88,685.76		1,27,483.62	6,61,202.14
KSSAM[STEEP Proj]								
COMPUTER & ACCESSORIES	25,008.91	-	-	-	25,008.91	40	10,003.56	15,005.35
TOTAL	25,008.91	-	-	-	25,008.91		10,003.56	15,005.35
Campus Development NURDS Infrastructure:								
IT Infrastructure	92,57,230.86	-	-	-	92,57,230.86	40	37,02,892.34	55,54,338.52
Road and Land Development	3,25,13,639.00	-	-	-	3,25,13,639.00	-	-	3,25,13,639.00
Furniture & Fixtures	53,97,685.61	-	-	-	53,97,685.61	10	5,39,768.56	48,57,917.04
Electrical equipments	67,99,574.57	-	-	-	67,99,574.57	10	6,79,957.46	61,19,617.11
TOTAL	5,39,68,130.03	-	-	-	5,39,68,130.03		49,22,618.36	4,90,45,511.67
GRANT TOTAL	24,04,80,451.91	15,40,384.00	51,06,904.00	-	24,71,27,739.91	-	2,62,31,998.45	22,08,95,741.46



NATIONAL INSTITUTE OF SPEECH & HEARING
NISH ROAD, SREEKARYAM - P.O, THIRUVANANTHAPURAM - 695 017

Closing Balance of Cash and Bank Balances as on 31-03-2021

SCH	Particulars	Amount (Rs)
B	Cash at Banks/Treasury:	
	Treasury PSTSB (799012700000186)	7,78,496.00
	Treasury TP A/c [701010200003825]	9,036.00
	Federal A/c.13070100139623	16,11,621.50
	HDFC A/c.50200028724182 (Pos)	2,44,787.15
	SBI-37993128007 (Project-IEDC)	96,947.94
	SBI-38356468938 (College for Deaf)	28,53,985.85
	SBI-57001175819.[FCRA]	892.75
	SBI-57001188115 [Research Project]	76,35,356.35
	SBI-57001189708 [Scholarship]	63,422.29
	SBI-67001236879 [MAIN]	45,34,014.87
	SBI-67103761020 [E-TAX]	17,032.00
	SBI-67181716155 [ADIP PROJ]	16,533.04
	SBI-67196524397[SRUTHI-COCHL]	6,89,926.55
	SBI-67224749979.[FEES]	1,13,947.90
	SBI-67257831683 [POS]	17,460.77
	SBI-67284039876.[UGC]	793.50
	SBI-67336946685 [E-TENDER]	3,072.25
	SBI-Current A/c, Pattom[30863974933]	9,785.50
		1,86,97,112.21
C	Term Deposits with Banks:	
	FEDERAL Bank- Pongumoodu:	
	STD A/c.13070300218474[Assistive Technology]	71,59,917.00
	HDFC BANK, Pongumoodu:	
	STD A/c No. 50300285632231	3,43,661.00
	STD A/c No.50300387431372	11,00,000.00
	STD A/c No. 50300475890181	6,50,000.00
	STD A/c No. 50300490615921	6,50,000.00
	STD A/c No. 50300506622532	8,06,000.00
	SBI- Akkulam:	
	STD A/c 37052544822	9,64,997.00
	STD A/c 37260235034	2,41,490.00
	STD A/c 37260243691	1,19,590.00
	STD A/c 37260265933	1,19,263.00
	STD A/c 37623640021	75,475.00
	STD A/c 37623646602	5,58,646.00



SCH	Particulars	Amount (Rs)
	STD A/c 37623647265	29,950.00
	STD A/c 37623647822	1,06,623.00
	STD A/c 37623678055	7,47,259.00
	STD A/c 37623681921	17,676.00
	STD A/c 37625146709	18,090.00
	STD A/c 38677959103	18,87,038.00
	STD A/c 38677961394	9,16,425.00
	STD A/c 38677963584	2,88,834.00
	STD A/c 38755817794	2,12,507.00
	STD A/c 38755819076	10,62,537.00
	STD A/c 39234853761	21,11,504.00
	STD A/c 39826181773	11,00,000.00
	STD A/c .39903642468	10,00,000.00
	STD A/c .39903642718	18,00,000.00
	STD A/c .39903642901	24,00,000.00
	STD A/c 40106241315	1,61,303.02
	STD A/c 40107619239	25,51,125.65
	STD A/c 40107619422	10,36,074.86
	STD A/c 40107619885	10,000.00
	STD A/c 40108418509	30,000.00
	STD A/c 67064037406	5,00,000.00
	STD A/c 67078064900	3,00,000.00
	STD A/c 67084336832	1,00,000.00
	STD A/c 67150495527	1,00,000.00
	STD A/c 67154038464	2,00,000.00
	STD A/c 67159336782	6,20,901.00
	STD A/c 67218806187	1,26,334.00
	STD A/c 67247575448	4,41,270.00
	STD A/c 67272108950	77,812.00
	STD A/c 67289127044	4,65,058.00
	STD A/c 67329130587	13,55,722.00
	STD A/c 67329130713	13,55,722.00
	STD A/c 67368592592	26,17,890.00
	STD A/c 67368592648	26,17,890.00
	STD A/c 67369855348	26,17,890.00
	TOTAL	4,37,72,474.53
		6,24,69,586.74



NATIONAL INSTITUTE OF SPEECH & HEARING
NISH ROAD, SREEKARYAM - P.O, THIRUVANANTHAPURAM - 695 017
Schedules forming part of Balance Sheet as at 31-03-2021 and
Income & Expenditure for the year ended 31-03-2021

PARTICULARS		AMOUNT(Rs)
D	<u>DEPOSITS:</u>	
	BSNL Broad Band Deposit	6,000.00
	KSEB	30,194.00
	KSEB-High Tension	3,20,000.00
	LPG- Netaji Gas Agencies	10,250.00
	BSNL Own Your Telephone Deposit	17,900.00
	Reliance Communication- [Wireless Phone]	1,000.00
	Refunable Deposit -BOT Course	3,30,800.00
	KUHS -MSC Audiology & Speech - Refundable Deposit	6,30,000.00
	Total	13,46,144.00
E	<u>ADVANCES</u>	
	Advance for SITC of Airconditioners-KELTRON	2,00,000.00
	Total	2,00,000.00
F	<u>FEE RECEIVABLE FROM SC/ST DEPARTMENT:</u>	
	MASLP	71,510.00
	BASLP	2,03,315.00
	BCOM	22,000.00
	BOT	1,40,210.00
	BSC	36,000.00
	MSC	2,18,000.00
	Other fee receivable	1,500.00
	Total	6,92,535.00
G	<u>TDS RECEIVABLE</u>	
	TDS on FD Interest-SBI 2015-16	22,763.00
	TDS on FD Interest-SBI 2016-17	28,680.00
	TDS on FD Interest-SBI 2017-18	13,287.00
	TDS on FD Interest-SBI 2019-20	1,80,554.00
	TDS on FD Interest-SBI 2020-21	84,505.00
	TDS on FD Interest-SBI 2020-21 (unclaimable)	20,263.00
	TDS on FD Interest-Federal Bank (CATI) 2019-20	65,694.00
	TDS on FD Interest-Federal Bank (CATI) 2020-21	33,741.00
	TDS Receivable-Others 2015-16	10,000.00
	TDS Receivable-Others 2019-20	2,000.00
	TDS Receivable-Others 2020-21	1,560.00
	Total	4,63,047.00



**Schedules forming part of Balance Sheet as at 31-03-2021 and
Income & Expenditure for the year ended 31-03-2021**

PARTICULARS		AMOUNT(Rs)
H	SECURITY DEPOSIT FROM CONTRACTORS (CR):	
	Land Scaping[Green Touch]	24,500.00
	Landscaping (Jayan Thampi)	64,670.00
	We Care Mgt Faculty	25,000.00
	Canteen Deposit	50,000.00
	Solar Power Plant-Keltron	97,200.00
	Total	2,61,370.00
I	EMD for Tender	
	25MBPS Leased Line Internet (Hipoint Connect)	5,000.00
	Acoustic Treatment Work (Orion Acoustic Solut)	69,000.00
	Addl.Fire&Safety Work (Able Enterprises)	2,500.00
	Admin&Finance Software (Sai Bpos Services Ltd)	30,000.00
	Airconditioner (United Radio & Electricals)	1,200.00
	Audiometer (Alliance Biomedica)	15,000.00
	Canteen (Arikaathu Family Restaurant)	5,000.00
	Canteen Furniture (Sastha Trading)	4,000.00
	Construction of New Studio (V Jayakumar)	33,500.00
	Construction of Septic Tank (V Jayakumar)	12,500.00
	Ductable Airconditioning (Intimate Refrigeratio	3,500.00
	Earmould Lab Consumables (Electronics)	4,000.00
	Earmould Materials (Auditivo Hearing Service)	4,500.00
	Electrical Maint.Work (Powertech&KeralaElectri)	4,475.00
	Electrical Works-Class Rooms (City Electricals)	300.00
	Electrification Work (City Electricals)	4,500.00
	False Ceiling Work (Rhino&Alliance Furnishing)	3,000.00
	Fixing Reception Counter (Alliance & Oakswood)	3,450.00
	Flexible Nasopharyngolaryngoscope(PraxisHealth)	50,000.00
	Guest Room Fixing Furniture (Rhino&AzadContract	4,000.00
	Hearing Aid-ADIP (Starkey Laborators)	45,000.00
	Hearing Aid Programming Interface (HIPRO)	2,000.00
	Housekeeping,Security,Garden (Lion Protective Force)	5,000.00
	Interior Work-Exe.Director-Office&Library(Shiboos)	1,900.00
	Maintenance (Star Electrical Engineers)	25,000.00
	Mobile App-NIDAS (BGI Technologies)	1,000.00
	Partition Work of Classroom (V Jayakumar)	27,500.00
	Plumbing Work-Watering Plants-Garden (Smeeraj)	6,000.00
	Providing Flooring Tiles Work (Smeeraj B S)	5,000.00
	R/M Work for the Building (V Jayakumar)	42,000.00
	Screening Impedance Audiometer ADIP (Alliance)	4,200.00
	SITC GYM Equipment	9,600.00



**Schedules forming part of Balance Sheet as at 31-03-2021 and
Income & Expenditure for the year ended 31-03-2021**

PARTICULARS		AMOUNT(Rs)
	SITC-Lighting Protection System (City Electricals)	2,500.00
	SITC-Lighting Protection System (Power Tech)	2,500.00
	Subpanel Board & Additional Work (PowerTech)	2,500.00
	Subscription&E-Journals (Cyber Info Syndicate)	22,000.00
	Supl.OfMaterials/ModelsforAnatomy (Electronics)	5,000.00
	Suppl&InstallationDesktop Computer (SBL Knowl)	1,200.00
	Suppl&Install. of Real Ear Measurement Audiology Lab	3,500.00
	Supply of Hearing Aid (OTIC HearingSol.Pvt LTd)	15,000.00
	Sup.&Install.Clinical Software N&HI (Saravana)	2,000.00
	Tender Additional Electrical Work (Powertech)	10,000.00
	Unicom Infotel Pvt Ltd	4,450.00
	Webportal NIDAS (BGI Technologies)	2,000.00
	Wireless FM Sound System (Saravana Hearing Aid)	20,000.00
	Wooden Folding Partition False Ceiling (Suresh T P)	6,500.00
	Total	5,32,775.00
J	<u>RETENTION AMOUNT PAYABLE:</u>	
	Acoustic Treatment (Orion Acoustic)	4,14,363.00
	BOT Classroom Work (Jayakumar)	51,839.00
	Civil& Electrical Work (SIPDA-Heritage)	40,900.00
	Construction Work Newstudio (Jayakumar)	60,648.00
	False Ceiling (Rhino Interiors)	38,460.00
	G R Tech Services Pvt Ltd	1,912.00
	Office Furniture (Godrej)	9,57,048.00
	R&M-Amruth Building (Jayakumar)	71,924.00
	Roof Remodelling (Meenakshi)	36,408.00
	SITC Air Conditioner (Intimate Refrigerator)	14,119.00
	SITC -Street Lights (PowerCareElectricals)	79,456.00
	SITC Sub Panel Board (Powertech)	9,198.00
	SITC -Ring Main Addon Unit (Linsta Services)	36,951.00
	Speech Diagonstic (Sujith)	51,893.00
	Total	18,65,119.00
K	<u>CREDITORS FOR EXPENSES:</u>	
	<u>Administration Expenses Payable:</u>	
	Audit Fee	54,000.00
	Lease Rent - Technopark	17,17,337.00
	AT Course International Faculty Honorarium Payable	2,39,500.00
	Total	20,10,837.00



**Schedules forming part of Balance Sheet as at 31-03-2021 and
Income & Expenditure for the year ended 31-03-2021**

PARTICULARS		AMOUNT(Rs)
L	<u>CREDITORS FOR PURCHASE:</u>	
	M/s Alliance Biomedica Pvt Ltd	4,92,030.00
	M/S.Cedar Engineers and System Private Limited	1,42,400.00
	M/s.Raze Fire	1,300.00
	M/s.Reliance Communications Ltd	7,237.00
	M/s.R N Traders	3,735.00
	M/s.Sastha Trading	1,120.00
	M/s.SLK Art Gallery & Glass Emplorum (Sindhu K)	8,000.00
	M/s.World Division Enterprises	6,992.00
		6,62,814.00
	Less: Advance:	
	M/s.MD Niche	89.00
	Total	6,62,725.00
M	<u>TELEPHONE & INTERNET CHARGES</u>	
	BSNL	2,47,358.00
	Idea	5,702.00
	Reliance	2,464.00
	Internet Charges-BSNL	1,12,115.00
	Total	3,67,639.00
N	<u>EMPLOYER'S CONTRIBUTION TO PROVIDENT FUND:</u>	
	Employer's Share of:	
	Provident Fund	17,37,942.00
	Pension Fund	7,49,778.00
	Administration charges	5,95,810.00
	Total	30,83,530.00

Place : Thiruvananthapuram

Date : 27.01.2022

for M/s.VIJAYAKUMAR VINAYAK & SAM

CHARTERED ACCOUNTANTS

FIRM REG. No.0226795



SAM KURUVILLA B.Com FCA

PARTNER

Memb. No.218095

UDIN: 22218095AAAABC8611

CHAIRPERSON



EXECUTIVE DIRECTOR

**NOTES ATTACHED TO AND FORMING PART OF ACCOUNTS
FOR THE YEAR 2020-21**

I. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES:

1. The accompanying financial statement has been prepared on historical cost convention and on accrual basis.
2. Depreciation on fixed assets has been calculated at the rates prescribed by the Income Tax Rules.

II. NOTES ON ACCOUNTS:

[1] Accounting for grant in aid:

[i] The Institution has received a grant of Rs. 12,86,98,725/- from Government of Kerala during the year [out of which an amount of Rs. 78,63,443/- has been resumed by the Govt. vide GO (P) No.57/2021 dt 27.03.2021], and has been appropriated as follows:

[a] A sum of Rs. 11,41,87,994/- has been transferred to the credit of Income and Expenditure Account for recurring expenditure of NISH activities.

[b] A sum of Rs. 66,47,288/- has been transferred to balance sheet towards the acquisition of Fixed Assets.

- [2] The building of the Institute has been constructed in the land given on lease by Technopark on a long term lease. NISH has built necessary basic Infrastructure and functioning at the new campus of Akkulam from October 2007 onwards. The Govt. vide No.126/2001/RD dated 14-5-2004 has revised the lease rent to 2% of the market value of the land. NISH has given a representation to the Principal Secretary, Social Justice Department, Govt. of Kerala for exempting NISH from payment of lease rent to Technopark.

Based on the above and as per the decision of the meeting chaired by the Minister of Industries & IT for considering the transfer of ownership of the land from Technopark to NISH, the lease rent including service tax/GST demanded by



Technopark for the years up to 2019-20 (till 23rd Oct, 2019) for Rs. 54,85,369/- has not been provided in books.

- [3] During the year 2015-16 a sum of Rs. 10. Crores was sanctioned by the Kerala Social Justice Department, Govt. of Kerala, for Infrastructure development for converting NISH to National University (NURDS). Being a specific fund for development of infrastructure, this amount has been shown under Corpus Fund as per the decision of the Project Board of NISH, constituted by The Govt. of Kerala.
- [4] The Covid-19 recovery from employees during 2020-21 (5 months) Rs. 52,83,265/- was deposited in earmarked Treasury Account (a/c no. 799012900001428). The Treasury account balance of Rs. 52,83,265/- as on 31st March, 2021 was resumed to Government account and subsequently released to the Treasury account on 04.04.2021. Hence the amount has been shown under the head "Fund Receivable-Resumption from Treasury" in the Balance Sheet as at 31.03.2021.
- [5] Previous year's figures have been regrouped or re-casted wherever necessary.



CHAIRPERSON




EXECUTIVE DIRECTOR

for M/s. VIJAYAKUMAR VINAYAK & SAM
CHARTERED ACCOUNTANTS
FIRM REG. No. 0226795




SAM KURUVILLA B.Com FCA
PARTNER

Place: Thiruvananthapuram
Date : 27.01.2022

MEM. No. 218095
UDIN: 22218095AAAABC8611