

*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

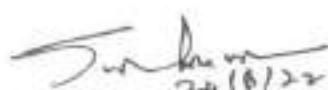
### **Criterion 4 - Infrastructure and Learning Resources**

**4.4.1. Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakh)**

Year	2020-21	2019-20	2018-19	2017-18	2016-17
In percent	19.00	17.00	16.00	9.00	1.00

$$\text{Average Percentage} = \frac{\text{Total Percentage}}{5} = \frac{62}{5} = 12\%$$

Signature & Date



24/10/22  
Gopakumar G

Finance Officer

GOPAKUMAR G  
Finance Officer  
National Institute of Speech & Hearing (NISH)  
NISH Road, Sreekariyam P. O.  
Thiruvananthapuram, Kerala, India 695 017

Signature & Date

Smt. Anjana M IAS

Executive Director



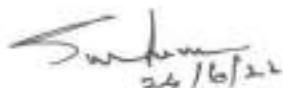
EXECUTIVE DIRECTOR  
National Institute of Speech & Hearing  
NISH Road, Sreekariyam P. O.  
Thiruvananthapuram - 695 017

### **Additional Information**

**4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year-wise during the last five years (INR in lakh)**

Year	2020-21	2019-20	2018-19	2017-18	2016-17
In Lakh	75.41	97.39	80.02	95.73	38.94

Signature & Date



Gopakumar G

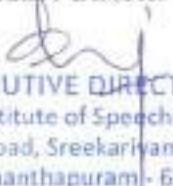
Finance Officer

**GOPAKUMAR G**  
Finance Officer  
National Institute of Speech & Hearing (NISH)  
NISH Road, Sreekariyam P. O.  
Thiruvananthapuram, Kerala, India 695 017

Signature & Date

  
Smt. Anjana M IAS

Executive Director



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



### AUDITORS' REPORT

We have audited the attached Balance Sheet of M/s. NATIONAL INSTITUTE OF SPEECH AND HEARING (NISH), Karlmanal - P.O, Trivandrum - 695 583 as on 31<sup>st</sup> 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 31<sup>st</sup> March 2017:
  - [a] of the affairs of the Institute as at 31<sup>st</sup> March 2017 so far as it relates to the Balance Sheet as at 31<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> March 2017.

for M/s VIJAYAKUMAR & EASWARAN  
CHARTERED ACCOUNTANTS  
FIRM REG. No. 0047038

S. VIJAYAKUMAR  
PARTNER  
MEM. No. 19256

Place: Trivandrum  
Date: 25.10.2017

GOPAKUMAR G  
Finance Officer  
National Institute of Speech & Hearing (NISH)  
NISH Road, Sreekariyam P. O.  
Thiruvananthapuram, Kerala, India-695 583

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]
2,08,785.00	Practicing Lawyer materials-expenses	70,925.00	2,01,000.00	Tax-deducted transferred to Caspian Project Fund for meeting staff salary (Mixed Board's Section)	2,01,000.00
3,320.00	Training & Seminar	24,00,000.00	(12,41,907.00)	Less: Identified amount (transferred)	8,75,421.46
4,011.80	Banking expenses	4,94,930.00		Balanc debit	8,75,421.46
700.80	Printing and Stationery	7,945.00			
	Courses/Workshop/Workshop/Training	12,034.00	23,19,377.00		
			2,03,023.00	Proj-EDU Research Institute Opening balance	2,03,023.00
				Less: Withdrawal to balance sheet	2,03,023.00
10,23,311.60					
95,087.40					
18,0,000.00	Training Expenses	14,52,001.00		Proj-EDU Research Institute Opening balance	14,52,001.00
1,10,100.00	Translation & Interpretation	54,317.00		Less: Withdrawal to balance sheet	54,317.00
22,400.00	Allowable and Actual Allowances	14,16,938.00			
	Academic Programmes Expenses	1,50,000.00			
	Child labour expense	8,07,033.00			
	Court Expenses	9,63,253.00			
	Bank/Booking charges	6,462.00			
	Travel Allowance (RAF 6.00)	6,00,013.00			
	Hippotherapy (100% Assisted Expenses)	2,40,209.00			
	Handwritten for assessment program - (HACCS)	24,320.00			
	Scholarships-Awards	2,86,500.00			
	Bilingual & Multicultural Expenses	5,00,000.00			
	Printout & Stationary	2,66,900.00			
	Salaries/no charge	43,622.00			
	Repairs & Maintenance	1,10,074.00			
	Partage, Internship & Creative	67,000.00			
	Fees/fees/Registration	24,9,380.00			
	Administrative Services	23,438.00			
	Other Reimbursements	1,38,307.00			
	Grant/Donations	5,00,000.00			
	Spousal Expenses	5,000.00			
	Caravans	5,000.00			
	Volunteer Language Teacher Training Course	10,000.00			
	Research Expenses	1,16,000.00			
	International Meeting	1,01,600.00			
	English Training	8,32,205.00			
	HO/Representation for PEG/PA/MSL/F	2,03,534.00			
	Environmental Committee 2015	1,52,179.00			
	Cabot & Interpreter	1,27,571.00			
	National Working in Research Methodology	240.00			
	Education/curricular changes				
	Book fair & International Conference				
	Curriculum/Assessment/Qualification/Training				
	Related International Initiatives for Guidance				
	Invited Organizers/Chairs for ECTC				
	Business Management (BMS)P	4,23,586.00			
	University fee remittance	31,135.00			
			24,52,000.00	Other Funds	24,52,000.00
			38,096.00	Withd. to bank account	38,096.00

4-2-3-1

2017-18

64

**GOPARDH MATE**  
Finance Officer  
National Institute of Speech & Hearing (NISH)  
NISH Road, Sreekaryam P. O.,  
Thiruvananthapuram, Kerala, India-695 017

**EXECUTIVE DIRECTOR**  
National Institute of Speech & Hearing (NISH)  
NISH Road, Sreekaryam P. O.,  
Thiruvananthapuram - 695 017

PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	AMOUNT [Rs]	BALANCE
	Office Administration	INR.1,175,63		INR.10,241,00	AMOUNT [Rs]
V	INSTITUTE DEVELOPMENT PROGRAMME				
15,5,150,00	Salaries, Wages & Allowances:	12,85,238.00	1,291,00	10,241,00	S/Pathognathic study, Institute Project
4,768.00	Housing Expenses	45,301.00	3,300.00	31,300.00	Tidy Descent Committee Project
8,767.00	Printing & Stationery	6,129.00	45,301.00	30,300.00	State Sign Language Preliminary Project
2,625.00	Books & Magazines	3,07.00	45,301.00	30,300.00	Braille Books-Draft Blockchain Project
300.00	Hire Rent	5,041.00	3,302,241.00	7,34,129.00	
-	Hiring Training Center	5,579.00			
-	In Training & Finance			1,291,00	Application for Collection (not ratified)
VI	HEALTH DEVELOPMENT SOURCE PROGRAMME				
10,00,156.00	Salaries, Wages & Allowances:	26,51,252.00	1,20,30,00	10,241,00	Course Fee Collection.
13,367.00	Housing Expenses	293.00	6,36,100.00	10,241,00	Tuition fee & Specialisation Post Graduate
35,234.00	Printing & Stationery	4,231.00	35,300.00	10,241,00	Research Project for Online [PHI]
5,441.00	Hospital Expenses	1,09.00	3,430.00	10,241,00	BALP-C Gaudium Database Project
45.00	Hospitalisation	40,945.00	37,00,00,00	10,241,00	
VII	TECHNOLOGY DEPARTMENT				
10,00.00	Software Purchase	4,91,446.00	3,24,125.00	10,241,00	Hearing and Speech Language Ministers Program
1,38,801.00	Office Software Renewal	3,11,254.00	2,52,378.00	10,241,00	Acute Rehabilitation & Learning
1,12,207.00	WhatsApp Group Purchase	4,48,260.00	4,48,260.00	10,241,00	Audio-Visuals Collection
-	Salaries, Wages & Allowances:	456.00	0.00	10,241,00	Collection from South Asia
-	Housing Expenses	2,09,253.00	12,93,100	10,241,00	Hospital Management Training
VIII	EDUCATIONAL INSTITUTIONS				
17,222,201	Expenses incurred for:				
10,20,260.00	CHE Projects	1,430.00	3,00,00,00	10,241,00	
11,241,201	Project-Aide	1,012.28	3,00,00	10,241,00	Consultation fees (2 students)
38,773.60	Boardroom Expenses	600.00	6,36,100.00	10,241,00	Tuition Fee Collection
-	Online-Foreign Training		10,235.00	10,241,00	University Fee Collection
-	Hospital Expenses Incurred		0.00	10,241,00	Processing the Enrollment of Contributors
-	Hospitalisation		10,241,00	10,241,00	Written Pre-Trial Document
15,61,493.20	Project-Cochlear Implant [ICD]	1,73,853.01	5,30,000.00	10,241,00	Kinderzang & Adopted Child's Union
1,893.00	SCFD/Paraphatic study - Hearing Disability	2,07,321.46	6,36,100.00	10,241,00	Heavy Ocular Defects & Fabrics and Ice
2,003.00	SCFD&BB Project	-	12,878.00	10,241,00	Platinum Awards
6,403.00	Team Initiative on Disability Awareness	-	17,000.00	10,241,00	Institute Grant Consultation
6,665.00	Seminar [GANS]	-	40.00	10,241,00	Pre-Qualification Fee
1,100,800.00	Project-Cochlear Implant [ICD]	1,32,661.00	80,00,00	10,241,00	Corporate Registry
3,28,193.39	SCFD/Paraphatic study - Hearing Disability	3,26,161.00	10,235.00	10,241,00	tax from Bank/IAS
15,54,925.00	HOT Teaching programme Languages	19,31,033.00	1,75,039.00	10,241,00	Bank Interest
24,40,290.00	Pracitice Center for Indian Sign Language Formation	3,71,763.81	34,71,632.00	10,241,00	Interest on FD
5,066.00	HOT-AIC-3 ICD-2014 Specified Handicapped Handicapped Education	-	26,030.00	10,241,00	Medical expenses
35,441.00	Practice Handicapped Education - Audiology	3,000.00	30,000.00	10,241,00	Interest on Bank/IAS

  
Finance Officer  
National Institute of Speech & Hearing [NISH]  
NISH Road, Sreeharivam P. O.  
Trivandrum, Kerala, India 695 017

DIRECTOR

Institute of Speech & Hearing  
NISH Road, Sreeharivam P. O.  
Trivandrum, Kerala, India 695 017



PRESENT YEAR	EXPENSES	EXPENDITURE	BALANCE	PREVIOUS YEAR	INCOME	AMOUNT [Rs.]
20,130.00 31,098.30	Proc. 16C-3-1001/2022/205/100/00001/ SWEDOSTICKS	24.63	7,261.20	Proc. Periodic Long Interest instalments.		3,653.10
	Proc. Absentee Open Online Course in Indian Sign Language	3,49,100.00			International Conference 2015.	
	6,49,100.00			ES Training Fee		3,49,100.00
	Workshop - Six Months Basic Ishaan Technology	3,62,451.00		Statistical Workshop on Research Methodology		
	Online Sign Language Students Project	4,979.00		Recovery from P. Muthiah		
	Reading Guide-Text Students Project	31,000.00		CSE program contributions.		
11,637,701.00	Textbook Fund	32,000.00		Rent NRSB, Alathur (ADM)		882.00
21,993.00	Outfit-Dresser (10 Shirts/White/Black)	2,63,781.00		Rent from Calcutta		0.000.10
		34,000.00		Madrasah Fees		41,100.00
				Campus Rent		8,000.00
				Interest on Income Tax Refund		4,300.00
				Annual Revisional Provisions		510.00
18,46,126.00 4,439.00 3,50,263.00 4,72,901.00 4,00,037.00 10,98,071.00 3,60,810.00 9,70,113.00 6,334,300.00 4,06,177.00 3,78,395.00 3,44,101.00 3,30,004.00 5,04,238.00 2,94,101.00 3,40,000.00 95,36,120 81,487.00 3,00,000.00 30,162.00	Salaries, Wages & Allowances, Leave & Retirement Benefits, Reimburs. Advance Back-Log Principle, Salaries & Overtime Hiring & Staffing Compliance Audit to R. Dab. - Cl Audit/Minimise GST Audit Itemising Charges Security Charges Automobiles & Stationery Electricity Bills Staff Welfare Expenses Traveling Expenses Inventory & Maintenance-From Land & Finance Furnish & Maintenance -Class & Administration, Finance Humanity & Public Relation Professional Charges Fertil/Laboratory Expenses Institutional/Advertisement Expenses Mental Expenses Free/Free ROC Expenses Office Stationery Software Upgradation Consultation Expenses Books/Books/Harmonies Audit Fee Subscription charges NRCOS Payment Bank & DI Glucose (100) NIRU inspection charges Registration Rate & Change Transportation & meals charges	36,101.00 2,31,000.00 3,61,000.00 4,72,901.00 10,98,071.00 3,60,810.00 9,70,113.00 6,334,300.00 4,06,177.00 3,78,395.00 3,44,101.00 3,30,004.00 5,04,238.00 2,94,101.00 3,40,000.00 95,36,120 81,487.00 3,00,000.00 30,162.00	3,62,451.00 30,000.00 30,000.00 9,492.00 34,340.00 60,000.00 10,501.00 6,100.00 8,489.00 2,51,000 1,78,714.60 14,001.00 7,17,983.00 17,49,331.00 2,63,455.00 10,31,674.00 10,36,517.00 6,691.00 17,49,179.00 4,01,566.00 1,35,179.00 30,070.00 6,11,540.00 6,094.00 4,12,616.00 28650.00 4,321.00 3,24,371.80 7,02,176.85 35,459.00 3,8,400.00 1,50,310.00 1,81,289.40 59,000.00 7,02,000 1,41,118.00 5,54,580.00 26,301.00 1,000.00			

2017-5  
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EXECUTIVE DIRECTOR  
National Institute of Speech & Hearing  
NISH Road, Sreekariyam P.O.,  
Thiruvananthapuram - 695 017  
  
  
GOPAKUMAR G  
Finance Officer  
National Institute of Speech & Hearing (NISH)  
NISH Road, Sreekariyam P.O.,  
Thiruvananthapuram, Kerala - India - 695 017

PREVIOUS YEAR	EXPOSURE/UR	AMOUNT [Rs]	PREVIOUS YEAR	AMOUNT [Rs]	PERIOD
30.02.2016/07	Vehicle Hire Charge Medical Expenses Gardening & Landscaping Expenses Teachers' time fashion to 254 Leisure & Entertainments	36,01,000/20 11,451.00 1,57,801.00 1,10,000.00 3,402.00 79,205.00 1,000.00 63,101.00			
3,472.00					
30.03.2016/07	HQ Certification Expense Marketing Price Setting New Paper & Books One Period Expenses Stationery Expenses Water charges Handicraft Work Expenses Waste removal charges Staff withdrawal Expenses expense Bank Charge Depreciation	77,000.00 27,405.00 7,10,408.00 72,792.00 27,419.00 1,26,387.00 44,322.56 98,19,232.08 1,40,85,697.00 4,99,65,924.00	77,000.00 27,405.00 7,10,408.00 72,792.00 27,419.00 1,26,387.00 44,322.56 98,19,232.08 1,40,85,697.00 4,99,65,924.00	107,37,096.70 1,401,46,560 107,37,096.70	3,33,69,946.00 1,000.00 107,37,096.70

BALANCE

BALANCE

Vide our report annexed  
to the above  
BORNED ACCOUNTANTS  
TIRUVANANTHAPURAM  
18/12/2016



GOPAKUMAR G  
Finance Officer  
National Institute of Speech & Hearing  
NISH Road, Street  
Thiruvananthapuram, K  
Tamil Nadu - 695 017

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



PARTICULARS	W.D.V. AS ON 01.04.2016	W.D.V. AS ON 01.04.2016	ADDITIONS	REDUCTION	TOTAL	W.H.V. AS ON
	BEFORE	AFTER	THURS	WEDNESDAY	AMOUNT	W.H.V. AS ON
WEIGHING INSTRUMENTS (COSMOS)	-	-	-	2,43,001.00	15	15,274.56
ELECTRICAL VOLTAGE CLIPPER	53,147.87	27,961.00	-	2,43,001.00	15	2,24,811.43
THE EXTRACTOR	31,247.03	25,405.00	2,800.00	-	15	5,319.48
REFRESHMENT	-	-	-	59,562.93	15	52,308.63
TOILET WASTE DISPOSERATE	-	24,408.00	-	-	15	6,774.44
WASTE BIN	-	38,650.00	-	-	15	50,338.49
PEN GUN	-	24,000.00	-	-	15	3,460.00
TAPE RECORDER	6,33,373.37	-	-	44,916.00	15	20,740.00
WATER PUMP	4,441.15	-	-	6,31,373.37	15	3,310.00
WATER HEAT	31,264.64	-	-	-	15	46,700.00
WAVING MACHINE	1,746.57	-	-	-	15	5,795.00
NON-SCHOOL PROJECT EQUIPMENT	1,191.12	-	-	-	15	3,105.00
CONTRACTED LAB EQUIPMENT	3,478.90	-	-	-	15	9,796.00
FOR STUDENTS	1,41,720.50	45,000.00	45,000.00	-	15	666.18
LCD / DATA PROJECTOR	36,567.40	-	-	-	15	3,775.01
BLUSERS & GOWNS	8,42,016.12	1,80,133.50	-	-	15	4,939.66
HOSPITAL EQUIPMENT	75,543.07	-	-	-	15	28,274.86
TELEPHONE WITH DIAL	13,113.10	-	-	-	15	14,088.56
WATER COOLER WITH	2,02,178.07	-	-	-	15	1,307.39
OL OIL	36,359.64	75,560.00	1,13,720.00	-	15	11,095.25
EDUCATIONAL SOFTWARE	41,309.06	-	-	-	15	8,020.73
DATAVIEW SOFTWARE	41,176.80	-	-	-	15	3,331.45
COLOURING SOFTWARE	21,415.56	-	-	-	15	1,862.16
COLOURING SOFTWARE	13,729.00	-	-	-	15	11,438.63
LIBRARY SOFTWARE	25,208.00	-	-	-	15	3,13,472.61
SEWAAY SOFTWARE	39,944.54	-	-	-	15	3,272.81
EDDIB BIOMIMETIC SOFTWARE	-	-	-	-	15	1,90,036.86
EDDIB CLINICAL SOFTWARE (PROFOUND)	-	-	-	-	15	7,313.96
EDDIB STYLUS DIAGNOSTIC TEST KIT	1,11,134.49	-	-	-	15	41,539.40
CLIENT ADMINISTRATION SYSTEM	1,11,134.49	-	-	-	15	17,260.32
DIGITAL CAMERA	5,20,227.02	-	-	-	15	3,115.14
COMPUTER FLUORIDE EQUIPMENT	76,425.52	-	-	-	15	8,743.42
CARTER CUTTER	41,624.01	-	-	-	15	5,468.66
DESKTOP MOUCH AMPLIFIER (LITHOW)	1,962.31	7,625.00	-	-	15	10,010.00
SERVO MOTOR	3,706.67	-	-	-	15	31,305.58
COFFEE & COFFEE MAKER	14,45,188.76	45,638.00	3,279.00	-	15	11,517.06
AMULICE & WIRELESS MICROPHONE	1,75,570.20	-	-	-	15	4,42,160.21
COFFEE VENDING MACHINE	2,906.84	-	-	-	15	12,200.00
WEB GAMES	1,174.71	-	-	-	15	75,978.58
43,41,65,700	56,80,702.00	26,74,385.00	-	-	15	3,321.81
					15	7,288.22
					15	6,40,24,208.64



**GOPAKUMAR G**

Finance Officer

National Institute of Speech & Hearing (NISH)

NISH Road, Sreekrishnam P. O,

Thiruvananthapuram, Kerala - 695 017

**EXECUTIVE DIRECTOR**

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<u>CAPITALISATION OF CAPITAL WITH INCAPACITATED MEMBERS</u>		
LAND & DEVELOPMENT [FLOOR BLOCK]	11,11,17,878.00	11,11,178,078.00
BUILDS [Reval]	36,15,52,130.00	36,15,52,130.00
SWITCHES & ROUTING / ELECTRONICAL FITTINGS	1,2,15,665.00	1,2,15,665.00
WATER SUPPLY & TOILET FOUNTAIN	7,15,401.00	7,15,401.00
+	28,52,30,562.00	28,52,30,562.00
UGC-A-30631/2012/UGC/RULES/PLAN/PERIOD/01/2012 USED EQUIPMENT 2020/25/12/2018	10,0,3576.25	10,0,3576.25
COMPUTER	11,200.00	11,200.00
FASTERWARE SOFTWARE	3,32,389.20	3,32,389.20
DRIVER	7,730.00	7,730.00
	8,71,365.45	8,71,365.45
UGC-A/C/2014-14/06/2019/PERIOD/01/2018	71,511.00	71,511.00
CHARLIE	11,825.68	11,825.68
UGC-A-30631/2012/001/001/001/001/001/001/001/001 WITH LEASED PROPERTY	364,000.00	364,000.00
	364,000.00	364,000.00
LETHI FOR ASSESSOR TECHNOLOGY SERVICES/other Hardware and fixtures/Initial fittings	13,325.75	13,325.75
Computer and Administrative and Executive furniture/initial fittings with IT & ITC SYSTEMS	3,27,034.50	3,27,034.50
BOARD & PRINT SOFTWARE	13,454.10	13,454.10
MAIN BUILDING	10,78,468.00	10,78,468.00
	15,740.00	15,740.00
	10,817.00	10,817.00
	13,02,626.00	13,02,626.00
	7,31,293.45	7,31,293.45
Campus Development Building Infrastructure:		
(I) Building	2,13,30,741.00	2,13,30,741.00
Furniture & fixtures	10,45,959.80	10,45,959.80
Decorit of equipments	9,74,962.00	9,74,962.00
	4,21,12,382.00	4,21,12,382.00
TOTAL	4,63,10,275.80	4,63,10,275.80
	15,44,06,068.10	15,44,06,068.10
CAMPUS WORK IN PROGRESS:		
(AS PER 31st JUNE '18 All TOTAL)	10,71,31,645.00	10,71,31,645.00
GENERAL TOTAL FUND	24,66,55,666.00	24,66,55,666.00
	2,10,76,367.00	2,10,76,367.00

*Gopakumar G*

EXECUTIVE DIRECTOR  
Finance Officer  
National Institute of Speech & Hearing (NISH)  
NISH Road, Sreekaryam P. O.  
Thiruvananthapuram - 695 017

National Institute of Speech & Hearing  
NISH Road, Sreekaryam P. O.  
Thiruvananthapuram, K.



SCHEDULE-A(I)  
CAPITAL WORK IN PROGRESS:

Particulars	Balance 01.01.2016	Additions 19/7/16 26,600.00	Adjustments After 10/2/16 10,290.16	Capitalisation/ Personnel of MAP	Total 16	Balance As on 31.01.2017
RENTABILITY IMPROVEMENT WORK	2,08,370.00			2,08,370.00		
BOROUGH PAYMENT EXPENSES	9,090.00			9,090.00		
ADVERTISING CHARGES	18,072.00			18,072.00		
TEMPORARY ROOF	7,900.00			7,900.00		
INTERIOR WORKS				2,15,000.00		2,15,000.00
FURNITURES AND FURNISHINGS	2,11,025.00			2,11,025.00		2,11,025.00
ELECTRICAL FITTINGS	65,417.00			65,417.00		65,417.00
AUDIOGRAPHIC				-4,17,447.00		-4,17,447.00
ACOUSTIC & ISOLATION INSULATION	5,21,445.00			5,21,445.00		5,21,445.00
NEW ACADEMIC BLOCK - FURNISHINGS	1,36,25,614.00			1,36,25,614.00		1,36,25,614.00
EXCISEABLE BUILDING LEADS	96,69,096.00			96,69,096.00		96,69,096.00
MATERIAL TO ARCHITECT	15,85,683.00			15,85,683.00		15,85,683.00
ACADEMIC - MAINTENANCE OF ACADEMIC RECORD	3,296,940.00			3,296,940.00		3,296,940.00
PLAYGROUND	41,000.00			41,000.00		41,000.00
EXAMINER DEVELOPMENT CONTRACTOR	4,59,74,875.00			4,59,74,875.00		4,59,74,875.00
CAMPUS	15,15,600.00			15,15,600.00		15,15,600.00
LEASED LAND TO CONTRACTOR C.R.C.	9,26,08,200.00			9,26,08,200.00		9,26,08,200.00
DEMENTS TO CONTRACTORS USE PLUMBING	6,03,543.00			6,03,543.00		6,03,543.00
ELECTRICAL INSPECTION CHARGES PAID	1,13,448.00			1,13,448.00		1,13,448.00
WORKS FOR PLANT	7,19,401.00			7,19,401.00		7,19,401.00
PAINT & OIL (1st floor)	1,11,09,381.00			1,11,09,381.00		1,11,09,381.00
PAINT	24,11,452.00			24,11,452.00		24,11,452.00
Painting & Sanitary I	7,76,211.00			7,76,211.00		7,76,211.00
Painting & Sanitary E	3,82,924.00			3,82,924.00		3,82,924.00
TOTAL [B]	20,23,30,565.00	2,46,83,213.00	68,74,815.00	22,18,92,447.00	1,02,56,466.00	1,02,56,466.00
Landscaping and Roads Infrastructure						
Road Infrastructure Development	1,75,86,965.00	2,45,75,742.00	12,12,329.00	1,88,38,475.00	1,02,36,447.00	1,02,36,447.00
<b>TOTAL [B]</b>	<b>20,23,30,565.00</b>	<b>2,46,83,213.00</b>	<b>68,74,815.00</b>	<b>22,18,92,447.00</b>	<b>1,02,56,466.00</b>	<b>1,02,56,466.00</b>



GOPAKUMAR G

Finance Officer

National Institute of Speech & Hearing (NISH)  
NISH Road, Sreekarayam P.O.  
Thiruvananthapuram, Kerala, India - 695 017

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

**AUDITORS' REPORT**

We have audited the attached Balance Sheet of M/s. NATIONAL INSTITUTE OF SPEECH AND HEARING [NISH], Sreekarivam - P.O, Trivandrum - 695 017 as on 31<sup>st</sup> 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 31<sup>st</sup> March 2020.
  - (a) of the affairs of the Institute as at 31<sup>st</sup> March 2020 so far as it relates to the Balance Sheet as at 31<sup>st</sup> 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 31<sup>st</sup> March 2020.

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

  
**GOPAKUMAR G**  
Finance Officer  
National Institute of Speech & Hearing (NISH)  
NISH Road, Sreekarivam P. O.  
Thiruvananthapuram, Kerala, India 695 017

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

E-mail id: ga.apm@gmail.com, Phone: (O) 2724580, 2721157  
Branch: 6<sup>th</sup> Floor, Amritha Trade Towers, S.A Road, Pallimukku, Cochin  
Thiruvananthapuram - 695 017

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

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2020

PREVIOUS YEAR	STATEMENT OF INCOME AND EXPENDITURE	AMOUNT [Rs.]	INCOME	AMOUNT [Rs.]
EXPENDITURE	AMOUNT [Rs.]	PREVIOUS YEAR	INCOME	AMOUNT [Rs.]
I	HEALTHING & SPEECH THERAPY DISORDERS PROGRAMME:			
Salaries, Wages & Allowances	1,43,23,729.00			
Consumables/Printing & Stationery	4,38,138.00			
Consumption of medicine				
Annual Maintenance charges				
Annual & Annual administration charges	21,467.00			
Affiliation & Annual administration charges	64,300.00			
Acoustic Treatment for Audiology Lab Expenses				
Acoustic Treatment for Seminar Expenses	10,97,326.00			
Meeting/Conference/Seminar Expenses	5,91,110.72			
Assistive Technology Evaluation YEP Expenses				
Car and mobile Consumables	12,910.00			
Repair & Maintenance	3,66,250.00			
2,67,496.00*				
Custom Duty Expenses	9,050.00			
Customs Duty Expenses	20,397.00			
Dealing expense	2,332.00			
Traveling Expenses	40,000.00			
RCI Processing/Inspection fee	2,90,122.00			
Scholarship for Model Students	42,663.00			
SAPLID-UASA Training Expenses	26,911.00			
Training & Faculty Development	1,80,773.00			
Speech Diagnostic Partition Expenses				
Child Day Care Fee Backlog/MOSF (0.91%)				
17,40,000.00				
II	EARLY INTERVENTION PROGRAM			
Salaries, Wages & Allowances	1,76,00,426.00			
Traveling Expenses	1,490.00			
Consumables/Printing & Stationery	1,11,466.00			
CBSE Programme 2019-20	20,000.00			
Training & Faculty Development	9,080.00			
Staff Welfare	65,872.00			
Housing/Refugee Expenses				
Starting prepared Children funds Expenses				
Financial Colleagues expense	15,097.50			
7,226.00				

EXECUTIVE DIRECTOR  
National Institute of Speech & Hearing  
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Thiruvananthapuram - 695 017

GOPAKUMAR G  
Finance Officer, Accounting (MFC)  
National Institute of Speech & Hearing  
NISH Road, Sreekaryam P.O.  
Thiruvananthapuram, Kerala



## 4.4.1.1

PREVIOUS YEAR	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	PREVIOUS YEAR	INCOME	RS.
40,000.00 1,92,151.00	Relocation-Timing-Equipment Venue rental Repairs & Maintenance Cleaning expense Teaching Learning Materials Expenses Sports /Travel/Leisure Expenses OCEC Course Expenses Staff Expenses Ethics and Discourse Expenses Medical Expenses Signed for DISEC Empower Books & Periodicals	7,928.00 4,015.00 <b>21,358.00*</b> 3,300.00 4,476.00 61,101.00 11,324.00 2,560.00 20,000.00 5,040.00 372.00 4,30,65,129.00	(10,455.00) W	Grant-in-aid - RASHI Balance as per previous Balance Sheet Add: Interest from bank Less: Unutilised amount Transferred to balance sheet	13,389.04 482.00 <b>14,171.04</b>	
33,664.00 27,238.00 1,26,416.00	OCEC Overhead expenditure Transferred from RASHI (as per contra)	14,790.00	E.286.00	V	Administrative overhead expenditure Transferred from RASHI (as per contra)	2,483.00 52.00
					Ethics and Discourse-Diseases Club Balance as per previous Balance Sheet Add interest from bank Less: Unutilised amount Transferred to balance sheet	2,340.00 195.00
					RSK Online Interactive Disability Awareness Seminar (RDAS)	
					(Fee Operating expenses) balance as per previous Balance Sheet Fund Received	5,53,376.40 8,28,000.00
					[62,3085/19 And 26/10/2019] Less: Fund remaining as per contra	5,48,615.00 8,33,314.00
					Gant-in-aid - Govt of Kerala (Cochlear Implantation)	
					Balance as per previous Balance Sheet Add: Interest received from bank Less: Unutilised amount Transferred to balance sheet	6,55,194.34 20,396.00 6,72,133.16
					Proj-CLS Research Assistant Balance as per previous Balance Sheet Add interest received from bank Less: Unutilised amt. Transferred to balance sheet	39,929.00 285.00 37,52.16
					IV.2.3.1	
					EXECUTIVE DIRECTOR National Institute of Speech & Hearing NISH Road, Sreekaryam P. O. Thiruvananthapuram - 695 017	
					IV.2.3.1	

GOPAKUMAR G  
Finance Officer  
National Institute of Speech & Hearing (NISH)  
NISH Road, Sreekaryam P. O.  
Thiruvananthapuram, Kerala - 695 017



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

4.4.1.1

PREVIOUS YEAR	EXPENDURE	AMOUNT INR	PREVIOUS YEAR	INCOME
12,517.00	Course Expenses	5,685.00	9,50,180.00	Proj. Centre for Assistive Technology & Innovation [CATI]
1,400.00	Cleaning expense	3,56,310.00		Balance as per previous Balance Sheet
65,105.00	Air-Accesability Audit Expenses	2,000.00		Add: Interest received from bank
4,798.00	Degree Course (II) Modeling Expenses	10,000.00		Add: Other Income
1,50,500.00	HCI Procurement/Specification	3,750.00		Less: Unutilised amt. Transferred to
2,35,217.00	Revised & Subscription Expenses	45,654.00		Balance sheet
1,1,3,088.00	Consumables, Printing & Stationery	1,70,108.00		1,06,10,992.50
1,70,000.00	Administrations/organisation Expenses	5,888.00		36,49,347.00
6,610.00	Postage, Telegram & Courier	73,500.00		
3,1,100.00	Remuneration to Guest Faculty	4,10,740.00		
	Graduity Week Celebrations Expenses	2,84,640.00		
	Intern Internization	1,67,519.00		
	Graduation day expenses	62,354.00		
	Sports Expenses	10,940.00		
	Staff Welfare Expenses			
	Student Expenses			
	ISL Training Expenses			
	National Conference of the Deaf India 2020 Foreign Training	1,54,104.00		
	ISL Expenses	34,000.00		
	RG Assessment Fee (1054)	20,000.00		
	RG Affiliation fees-2018 (2018-19 to 2019-20)	13,000.00		
	Award for Teaching Assistant	58,265.00		
	Stipend for ISL Program	12,063.00		
	ISD Expenses	65,340.00		
	Curriculum Revision Expenses	36,000.00		
	Educational Consultancy charges	2,15,000.00		
	Conference/ Seminar/Workshop/Training	2,22,363.00		
	Students group maintenance fees	2,22,028.00		
	University Fee Remittance	45,130.00		
	Gym Maintenance Expenses	42,481.00		
	Training Faculty Development Expenses	1,20,342.00		
	Repairs & Maintenance	2,84,095.00		
		1,08,52,706.00		
1,07,765.00				

4.2.3.1

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

GOPAKUMAR G  
Finance Officer  
National Institute of Speech & Hearing (NISH)

National Institute of Speech & Hearing (NISH)  
NISH Road, Sreekrishnam P.O.  
Thiruvananthapuram, Kerala, India - 695 017



**4-4-1-1-2**

PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs.]	PREVIOUS YEAR	INCOME
V	<b>HIGHER EDUCATION FOUNDATION PROGRAMME:</b>			
Salaries, Wages & Allowances	55,50,735.00	38,250.00	XIV	Proj-CDS-Dosed, Validation & Clinical Utility R.
Faculty Recruitment	65,000.00			Literacy Computer implants.
Training & Faculty Development	1,29,759.00			Balance as per previous Balance Sheet
Traveling Expenses	10,507.00			Add: Interest received from bank
DSD-Inspector/Processing/Postality Expert	16,000.00			Less: Unutilized amt. Transferred to- Balance sheet
Consumables/Frntng & Stationery	9,339.00			17,017.00
Conferences/Seminar/Workshop/Training	51,981.00	65,362.00	XV	20,000.00
Cleaning expense	1,970.00			proj-En-Speech Intelligence Measurement tool In Malaysia
				Balance as per previous Balance Sheet
				26,935.00
				Add: Interest received from bank
				Less: Unutilized amt. Transferred to- Balance sheet
				495.00
				26,500.00
VI	<b>NETRIO DEVELOPMENT SCIENCE PROGRAMME:</b>			
Salaries, Wages & Allowances	63,61,045.00	740.00	XVI	Grant-in-Aid-University
Traveling Expenses	1,370.00			(Proceedings No.D2-641/18)
Consumables/Frntng & Stationery	74,492.00	36,786.00		Balance as per previous Balance Sheet
Cleaning expense	700.00			1,00,00,000.00
Conference/Seminar/Workshop Expenses	34,156.00			Less: Unutilized amt. Transferred to- Balance sheet
Repairs and Maintenance	4,78,230.00	-4,302.00		
Research Expenses	7,230.00	66,29,640.00	XVII	1,00,00,000.00
Tuition & Faculty Development				proj-En-YWD (impl of lens with Disability)
				Balance as per previous Balance Sheet
				13,50,506.00
				Fund received during the year
				28,512,500.00
				(Letter No. 1147/2019/KS6C)
				Less: Unutilized amt. Transferred to- Balance sheet
				Less: Fund organization as per contra
				1,95,891.00
				36,09,513.00
VII	<b>TECHNOLOGY / IT DEPARTMENT:</b>			
Salaries, Wages & Allowances	12,86,104.00		XVIII	Proj-HDC (Innovation & Entrepreneurship Devl.Center)
BSNL Internet leased Circuit of 1Mbps	11,46,250.00			Balance as per previous Balance Sheet
IT Subscription renewal	35,73,093.00			Registration fee collected for Workshop
Web/ internet maintenance	399.00			Less: Unutilized amt. Transferred to- Balance sheet
Annual Maintenance Contract	6,54,798.00			1,01,79,936.00
Consumables/Frntng & Stationery	55,431.00			101,794.00
E-Office Implementation Expenses	31,000.00			
Infrastructure, Audio Video Solution Expenses	6,621.00			
Opert for Application Software Licenses	47,77,867.00			
Repair & Maintenance				

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

**GOPAKUMAR G**

Finance Officer

National Institute of Speech & Hearing (Regd.)  
Nish Road, Sreekarayam P. O.  
Thiruvananthapuram - 695017  
MOBILE: 9846000000/9846000010

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PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs.]	PREVIOUS YEAR	INCOME	
VII PROJECT EXPENSES/FEES/GRANTS:			XI		
Expenses incurred for: Project-AUDP Nonstrategic-Clot	10,455.00 2,284.00	12,739.00		Proj-Pmt-Newborn Hearing Screening [510-K55M] Balance as per previous Balance sheet Add: Interest accrued from bank (less) Unutilised amt. Transferred to- Bank	4,95,300.00 9,545.00 33,535.00
NISH Online Interactive Disability Awareness Seminar (NIDoAS)		8,23,333.40		Project-HUPWD Rights of Persons with Disability (SJD DIRECTORATE)	
Project-Cochlear Implant (Scruhi Thirangam) Proj-CDS Research Assistance Proj-Centre for Assistive Technology & Innovation [CATI]	22,765.00 6,295.00 6,50,180.00 11,30,478.00	3,757.21 18,384.00 36,34,347.00 1,07,726.00		Fund received during the year [Letter No. D3/1240/19, dated 05/09/2019] Add: Interest received from bank (less) Unutilised amt. Transferred to- Bank	38,24,000.00 66,634.00 32,65,617.00
Proj-KSSRA [STEPP PROJECT] Nish Scholarship Fund Proj-Comprehensive Care for Heart development disorder (LCD) Proj-CE-Speech & Disability Neurodevelopment disorder (LCD)	3,17,515.00 17,037.00 5,1,991.00 4,5,362.00	72,500.00 8,52,000.00 26,500.00 20,000.00		Proj-MSR (Microsoft Research) Fund received during the year (less) Utilised amt. Transferred to- Bank	3,50,000.00 2,08,800.00 62,000.00
Proj-CDs Enrol. Validation & Clinical Ability & Literacy Cochlear Implants Proj-CDs Curriculum Based Tool Developers Donation for Summer Camp Project-Void (proj. of focus with Disability) Proj-EPIC (Innovation)	38,290.00 1,55,320.00 52,000.00 6,39,840.00	73,663.36 1,36,196.00 36,07,513.00 20,000.00		Other Projects Proj-Academy of Magical Sciences Fund Received [17/7/2019] [CSDC] Less: Fund remittance at per contra	1,49,490.00 63,311.00 38,069.00
Entrepreneurship Development Centered Proj-Pmt-Newborn Hearing Screening Degree/Hil-Students Welfare Fund Project-Rights of Persons with Disability Proj-Msft/Microsoft Research Proj-Academy of Biological Sciences NISH Funded Project: Dwarf women health awareness video	13,880.00 — — — — — — 3,00,000.00	80,774.00 92,525.40 53,630.00 6,25,000.00 62,000.00 83,065.00 1,04,77,116.04 —	XII	NISH-Scholarship Fund Balance as per previous Balance sheet Add: Donation towards Scholarship fund Less: Unutilised amt. Transferred to- Bank	4,57,842.83 51,500.00 22,500.00
			XIII	Foundation for Summer Camp Balance as per previous Balance Sheet Add: Fund received during the year (less) Unutilised amt. Transferred to- Bank	66,715.00 1,25,000.00 56,519.00
					1,36,196.00

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

  
**GOPAKUMAR G**  
 Finance Officer  
 National Institute of Speech & Hearing  
 NISH Road, Sreekarikam P.O.  
 Thiruvananthapuram 695 017

4.4.1.1

PREVIOUS YEAR	EXPENDITURE	AMOUNT (Rs.)	PREVIOUS YEAR	INCOME
15,37,892.00	X GENERAL ADMINISTRATION:		16,000.00	XXXV
3,43,134.00	Salaries, Wages & Allowances	22,483,391.00		Degree/HI Students Welfare Fund
69,593.00	Telephone Charge [Feb.-M]	2,92,000.00		Balance as per previous Balance Sheet
20,951.00	BSMC Internt Leased Circuit of 16 Meters	69,000.00		Level Modified and Transferred by
7,74,389.00	Postage, Telegram & Courier	41,653.00		Balance sheet
26,28,165.00	Consultants/Painting & Stationery	6,89,555.00		1,35,619.00
4,27,237.00	Employers Share to HI [Sch.-R]	29,70,798.00		51,630.00
30,22,354.00	Annual Maintenance Contract	4,37,595.40		
20,46,965.00	House Keeping Charges	34,11,096.86		
56,333.00	Security Charges	21,29,231.00		
18,97,065.00	Advertisement & Publicity	62,307.00		
4,68,994.00	Electricity Charges	20,97,201.00		
1,90,222.00	Staff Welfare Expenses	6,30,144.00		
24,25,280.00	Traveling Expenses	1,63,042.00		
3,21,946.00	Repairs & Maintenance Furniture	21,95,238.00		
42,738.41	Repairs & Maintenance - Electrical	57,06,306.78		
13,315.00	Miscellaneous Expenses	2,120.00		
7,08,000.00	Hospitality Expense	6,89,065.00		
4,12,975.00	Public Relation Expense	2,80,725.00		
256.00	Professional Charges	5,29,260.00		
1,61,226.00	Festival Celebration Expenses	35,700.00		
2,360.00	Invitine Day Celebration Expenses	136.00		
8,080.00	Catering expenses	2,36,711.00		
22,470.00	Insurance charges	1,54,457.00		
10,40,010.00	Hall Hiring Expenses	36,700.00		
59,000.00	Software up-gradation	46,700.00		
46,490.00	Consultancy Expenses	20,000.00		
10,567.00	ISO Expense	3,10,670.00		
32,500.00	Audit Fee	4,3,973.00		
14,380.00	Inter-Bureauation	56,000.00		
14,380.00	Fuel & Oil (Generator)	3,600.00		
14,380.00	Employee's contribution for professional Tax	49,370.00		
14,380.00	Registration Rates & Charges	2,500.00		
14,380.00	Contribution for Apprenticeship Trainees	8,449.00		
		4,74,664.00		
				4,39,796.00
				150.00
				4,39,796.00

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

GOPAKUMARG  
Finance Officer

National Institute of Speech & Hearing (NISH)  
NISH Road, Sreekantham P. O.  
Thiruvananthapuram - 695 017



*[Signature]*

GOPAKUMARG

National Institute of Speech & Hearing (NISH)  
NISH Road, Sreekantham P. O.  
Thiruvananthapuram - 695 017

PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs.]	PREVIOUS YEAR	REVENUE
30,86,450.00	Vehicle Hiring Charge	28,86,645.00	82881	Cash Receipts this Year-Collection
23,750.00	Medical Expenses	20,000.00	52,000.00	34,300.00
3,77,767.00	Conferencing Expenses	3,43,829.00	56,990.00	45,146.00
Garden materials	2,72,242.00	1,37,773.00	1,37,773.00	24,000.00
Furniture contribution to T.I.	3,800.00	3,800.00	32,000.00	Examiner's Remuneration-2nd Sem (RASA) (T.M.E)
Interest & Damages	76,730.00	76,730.00	32,401.00	Registration and Certification Verification
Newspaper & Periodicals	10,100.00	10,100.00	92,900.00	Processing fee-Tender Documents
Post Management Services, Exptc.	1,000.00	1,000.00	40,000.00	Graduation Day Fees
Pollution Control Board Fee Expenses	7,636.00	7,636.00	7,000.00	Library fee
Seminars/workshops/training Expenses	55,324.00	22,596.00	2,965.00	Library Clearance Collection B. Duplicate card fee
Water charges	1,22,266.00	77,100.00	2,450.00	Photostat receipts
Waste removal charges	68,296.90	80,126.76	5,000.00	Per Qualification Fee
Bank Charges	3,40,056.740.21	3,09,15,643.53	4,343.00	Fees from Students
Depreciation		6,09,96,763.93	1,12,641.00	Bank Interest
			32,34,567.00	Interest from Treasury T.S.P
			30,11,495.00	Interest on FD \$80
			22,343.00	Interest on FD HIFC
			20,000.00	Interest on Electricity deposit
			6,000.00	Miscellaneous income
			63,500.00	Course Transcription fee CC certificate
			33,401.00	Interest on Income tax refund
			10,500.00	ED Training fees
			5%,590.00	CBT program contributions
			60,000.60	Joint from Sh. Abulam [ADM]
			20,500.00	Joint from Calabera
			15,500.00	Workshop-Channelling "Self Awareness"
			1,62,650.00	Other Income
			1,83,000.00	Share of Expense from MUSA (Interest & Income)
			11,200.00	Disfracts Receipts
			18,850.00	Conveyance recovered from staff
			78,251.00	Penalty recovered from contractor
				Unclaimed Liability/written back
				[Proceedings of the Executive Director, dt. 16.10.19]

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

**GOPAKUMAR G**

Finance Officer

National Institute of Speech & Hearing (T.M.E)  
NISH Road, Sreekarivam P.O.  
Thiruvananthapuram, 695 017



PREVIOUS YEAR	EXPENDITURE	AMOUNT (Rs)	PREVIOUS YEAR	INCOME
32,017,85,994.72			7,41,422,504.53	Deficit Presented to Balance Sheet
			14,14,40,650.82	
			12,37,20,994.72	
			Total	14,14,40,650.82

Place : Thiruvananthapuram  
Date : 26/dec/2020

With due respect am enclosed.

MV. VIJAYAKUMAR & EASWARAN  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 044255



26/12/2020

EXCLUSIVE DIRECTOR

Gopakumar

GOPAKUMAR G

National Institute of  
Speech & Hearing  
Tughlaq Road  
New Delhi - 110014

EXECUTIVE DIRECTOR

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

NATIONAL INSTITUTE OF SPEECH AND HEARING, NISH ROAD, SРЕЕГАУМ, P.O. THIRUVANANTHAPURAM - 695 017  
SCHEDULE A - FIXED ASSETS SCHEDULE  
SCHEDULES TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE - A - FIXED ASSETS SCHEDULE  
PARTICULARS

LAND/DEVELOPMENT	W.D.V. AS ON 01.04.2019		ADDITIONS		OFFICE TENURE		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2020
	UP TO 30.03.19	AFTER 30.03.19					AMOUNT	RATE (%)	AMOUNT		
BUILDINGS	432,7652.93						43,297,652.93				43,297,652.93
FURNITURE & FIXTURES / ELECTRICAL FITTINGS &c etc	1,15,82,596.76						11,68,2596.76	10			1,05,14,347.08
WATER FILTER PURIFIER	70,47,940.59						97,17,702.59	10			88,46,178.38
NAME BOARDS & DISPLAY BOARDS	56,683.36						56,683.36	15			48,180.96
TEMPERATURE PRINTER, SCANNER, IPAD, ETC.	6,25,385.07						6,93,340.07	15			5,89,685.86
CERING BACKUP PROJECTOR	12,71,036.39						24,32,046.39	15			16,92,819.36
WIRELESS COMPUTING & WiFi INFRASTRUCTURE	1,52,602.17						1,52,602.17	15			1,09,229.04
COX MACHINE	2,27,906.79						2,27,906.79	15			1,79,712.01
COAL POWER PLANT	940.55						940.55	15			648,036.02
STUDYING STADARD	1,7,08,290.00						17,08,290.00	15			1,91,720.77
LOUD SYSTEM	153.34						153.34	15			799.47
SOFT DRUG	11,392.75						11,392.75	15			14,52,046.50
CHIPS/2448	4,990.00						4,990.00	15			34,064.61
CAB PORT SYSTEM	3,72,067.89						3,72,067.89	15			15,299.59
MONITOR MONITOR	3,66,469.90						3,66,469.90	15			22,421.31
ASY TO SWIPE CARD	4,761.98						4,761.98	15			3,641.48
ST. DEPTON, UPS & AIR CONDITIONER	9,1462.91						9,1462.91	15			6,404.78
16s. MAIN ADD-ON UNIT	26,268,137.09						26,268,137.09	15			19,805.49
TELECOM EQUIPMENT	5,72,938.73						5,72,938.73	15			31,62,641.48
STEP ASSESSMENT TOOLS	30,12,425.40						30,12,425.40	15			4,53,284.52
TOUCH SCREEN	52,302.46						52,302.46	15			25,60,961.59
STOMMETER CALIBRATION UNIT	30,64,766.36						30,64,766.36	15			26,0,051.41
ITIALIZED EXTERNAL RECIBULATOR	3,99,750.66						3,99,750.66	15			3,36,788.06
SEISMIC TOOLS	92,462.00						92,462.00	15			76,589.55
COOL POWER	1,66,011.04						1,66,011.04	15			40,707.01
HIGH TENSILE INDUCTION COOKER/COVEN	581.03						581.03	15			49.33
DOVORS & WH	1,16,784.40						1,16,784.40	15			99,265.72
FASHION [LED]	88,236.38						88,236.38	15			73,717.48
MARY DRESS	331,583.55						331,583.55	15			265,000.92
HOUSE GATE	9,43,940.20						9,43,940.20	15			7,83,546.02
MOBILE TELEPHONE SYSTEM	3,748.45						3,748.45	15			5,42,421.12
EQUIMENT	2,22,221.96						2,22,221.96	15			1,82,128.17
CHORDIC DIVISION EQUIPMENT	4,541.00						4,541.00	15			560.77
PHOTOGRAPH EQUIPMENT	4,70,000.00						4,70,000.00	15			3,27,68
CHORDIC DOCUMENT ELECTRONIC EQUIPMENT	306.27						306.27	15			302.83
IN AL EQUIPMENT	2,549.89						2,549.89	15			1,367.41
IN AL EQUIPMENT	692.01						692.01	15			560.21
	1,73.42										147.41

**4.2.3.1**

GOPAKUMAR G  
Finance Officer  
NISH Road, Sreekrishna, P.O.  
Thiruvananthapuram - 695 017

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



4.2.3.1

ITEMS	DESCRIPTION	TOTAL	DISBURSEMENT		BALANCE
			AMOUNT	DATE	
WATER TANK		10,360.59			31.03.2020
BIOMETRIC TIME ATTENDANCE MACHINE	1,700	3,48,291.60			0,721.50
PROJECTOR STICK EQUIPMENT	34,403.19	28,322.00			2,95,047.06
VEHICULAR CAB EQUIPMENT	91.85				53,316.38
ACADEMIC DIVISION EQUIPMENT	35,54,936.75				
ME-REHABILITATION EQUIPMENT	501.49				
NEURO ADOPT AUTISM DIAGNOSTIC OBSERVATION SCHE DOL	4,605.24				
ELECTRONIC VACUUM CLEANER	1,62,440.70				
PIPE EXTINGUISHER	1,10,460.27				
SAFETY BURNER	4,1,662.17				
SAFETY VENDING MACHINE	15,820.28				
SOLID WASTE INCINERATOR	55,132.75				
SOACTE BIN	23,708.23				
PAPER SHREDDER	40,541.06				
MICRO COOLER	16,204.61				
CAMP FORTRESS	5,12,092.92				
WATER PUMP	2,222.45				
WATER HEATER	20,420.59				
SPEDD BRACKER	1,18,138.36				
SCALING MACHINE	40,977.78				
PC-SCALDOL PRODUCT EQUIPMENT	73.09				
HEATING ALUM & MASH	907.99				
SOFT MOUTH LAB EQUIPMENT					
PHONES	24,50,000.00				
CD/MULTIMEDIA PROJECTOR	8,17,834.86				
BOGAS PLANT	83,062.46				
OTOTO THERAPY EQUIPMENT	34,35,510.12				
REFLECTIVE WHITEBOARD	21,827.85				
WATER COOLER & FILTER	4,005.72				
DISCOPhone	2,71,893.30				
TELEPHONE PHARYNGO LARYNGO SCOPE	7,52,412.57				
ADDITIONAL SOFT WALL	15				
OPEN SHOW SOFT WALL	30,026.45				
COMPUTER SOFTWARE	6,246.11				
CONFIRMATION SOFTWARE	3,147.61				
COLORTONE & ADVAIR SOFTWARE	1,975.68				
IP-AUT SOFTWARE	12,74,305.00	Rs 13,550.00			
IP-TV SOFTWARE	3,628.80				
ZIP BACKUP MANAGER SOFTWARE	12,46.74				
AD-CLINICAL SOFTWARE (HINDI/ENGLISH)	1,967.74				
STYLUS	91,000.00				
EXECUTIVE DIRECTOR	<i>[Signature]</i>	91,000.00	40.		
National Institute of Speech & Hearing NSH Road, Sreekanthram P. O. Thiruvananthapuram - 695 017	<i>[Signature]</i>	96,400.00			
National Institute of Speech & Hearing National Institute of Speech & Hearing Institute NSH Road, Sreekanthram P. O. Thiruvananthapuram - 695 017	<i>[Signature]</i>	49,400.00			



**GOPAKUNTARG**  
Finance Officer

National Institute of Speech & Hearing  
National Institute of Speech & Hearing Institute  
NSH Road, Sreekanthram P. O.  
Thiruvananthapuram - 695 017

PARTICULARS	W.D.V. AS ON 01.01.2019	ADMISSIONS		NUMBER ITEMS	TOTAL	MKT % (%)	DEPRECIATION AMOUNT	AS ON 31.03.2020
		UP TO 30.09.19	AFTER 30.09.19					
ACOUSTIC THEATRE CLOUD -		3,24,540.00			1,30,530.00	40	40,212.60	72,318.00
BLUETOOTH DIAGNOSTIC TEST KIT	18,812.74				18,812.74	40	7,528.10	11,207.64
CLOUD ADMISSION MANAGEMENT SYSTEM	17,558.96				17,558.96	40	7,023.42	10,535.14
DIGITAL CAMERA	3,32,417.12				4,365,495.40	42	62,124.09	4,23,387.43
ELECTRICAL EQUIPMENT	63,602.24				63,602.24	15	9,540.36	54,061.90
CATERING UTENSILS	29,542.95				25,567.95	15	3,834.44	21,720.51
DEALER POUCH LAMINATING MACHINE	5,874.21				5,874.21	15	881.13	4,991.08
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	2,467.70	13,98,363.98
FEAR EAR MEASUREMENT	3,67,500.00				3,67,500.00	15	55,125.00	31,22,375.00
AMPLIFIER & WIRELESS MICROPHONE	1,30,934.60				1,30,934.60	15	19,540.19	11,294.91
COFFEE VENDING MACHINE	2,599.29				2,396.29	15	359.89	2,039.40
WEBMEDIA	2,011.09				2,011.09	15	301.66	1,709.43
<b>TOTAL</b>	<b>4,97,53,944.10</b>	<b>37,86,492.00</b>	<b>90,25,634.00</b>		<b>643,65,670.10</b>		<b>86,28,243.75</b>	<b>5,57,37,426.35</b>
CAMPUS DEVELOPMENT (AND DEVELOPMENT) (NEW BURGER)					11,23,078.00			11,23,078.00
BUILDING (New)	14,09,53,334.07				14,09,53,334.07	10	1,00,95,111.41	12,08,56,000.66
TOILETTES & FIXTURES / ELECTRICAL FITTINGS	12,52,613.05				12,52,613.05	10	1,26,261.31	11,27,351.75
SPARE PARTS/LAUNCH PLANT	4,10,838.15				4,30,838.15	15	721.72	4,08,912.43
<b>TOTAL</b>	<b>10,38,07,643.27</b>				<b>14,38,07,643.27</b>		<b>1,02,92,498.43</b>	<b>12,95,15,144.84</b>
UGC-5-310613/2012/UGC-XI/PLATE/61/5WRC: OBDI SOFTWARE (CLOUD SYSTEM)					1,91,399.98	15	28,330.00	1,66,069.98
CHAUHAN	2,776.32				2,776.32	40	1,110.50	1,665.79
MASTLAB SOFTWARE	47,835.25				47,835.25	40	19,134.10	28,401.15
MONITER	1,111.68				1,111.68	40	444.67	667.01
<b>TOTAL</b>	<b>2,47,123.23</b>				<b>2,47,123.23</b>		<b>49,999.38</b>	<b>1,97,123.93</b>
UGC-5-310613/2012/UGC-XI/PLATE/61/5WRC: OBDI (PAPER)					5,474.30	40	1,169.72	3,295.58
FURNITURE & FURNITURES	41,221.03				43,224.03	10	4,322.40	38,901.63
<b>TOTAL</b>	<b>48,648.33</b>				<b>48,648.33</b>		<b>6,492.12</b>	<b>42,156.21</b>

**GOPAKUMAR G**

Finance Officer

National Institute of Speech & Hearing (NISH)  
NISH Road, Sreekanthiyam P.O,  
Thiruvananthapuram - 695 017



*Sunil Kumar*

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

PARTICULARS	W.D.V. AS ON 01.04.2019	ADDITIONS		DEDUC- TIONS	TOTAL	RATE (%)	DEPRE- CIATION, AMOUNT	25% AMOUNT
		LIFO	AFTER 30.09.19					
UGC-3-3[063/W/2012/U/US/XXII PLAN] [REKEDSI/SWPRO/OTHERS]	2,43,265.75			- 2,43,265.75	15	36,489.00	2,06,775.89	
WHITE ESS FM SYSTEM								
<b>TOTAL</b>	<b>2,43,265.75</b>				<b>2,43,265.75</b>		<b>36,489.00</b>	<b>2,06,775.89</b>
CENTRE FOR ASSISTIVE TECHNOLOGY&INNOVATION:								
Furniture and Fixtures/Electrical fittings	45,143.43			45,143.43	10	4,314.34	40,629.09	
Computerized/Inter	70,781.62			70,781.62	40	28,312.48	42,668.97	
Augmentative and Alternative Communication Device	1,01,058.13			1,01,058.13	15	15,158.72	85,899.41	
WHITE ESS 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 BOARDS	5,471.48			5,471.48	15	820.72	4,650.76	
<b>TOTAL</b>	<b>9,47,199.84</b>			<b>9,47,199.84</b>		<b>1,58,569.08</b>	<b>7,28,685.76</b>	
KSSAM/STEEP Prod								
CHEMISTER & ACCESSORIES	41,631.52			41,631.52	40	16,672.61	25,008.91	
<b>TOTAL</b>	<b>41,631.52</b>			<b>41,631.52</b>		<b>16,672.61</b>	<b>25,008.91</b>	
Campus Development & Infrastructure:								
IT Infrastructure	1,49,15,701.10	5,13,017.00		1,54,28,718.10	40	61,71,487.24	92,57,240.82	
Road and Land Development	3,25,13,619.00			3,25,13,639.00			3,27,13,649.00	
Furniture & Fixtures	59,92,428.45			59,92,428.45	10	5,99,342.85	53,97,685.61	
Electrical equipments	72,52,202.85	3,02,380.00		75,55,082.85	10	7,45,508.29	67,99,574.57	
<b>TOTAL</b>	<b>6,06,26,971.40</b>	<b>8,15,897.00</b>		<b>6,14,96,868.40</b>		<b>75,26,238.37</b>	<b>5,35,68,130.04</b>	
<b>GRANT TOTAL</b>	<b>25,57,67,572.44</b>	<b>56,03,880.00</b>	<b>98 25,634.00</b>			<b>3,09,35,643.53</b>	<b>24,04,80,451.91</b>	



GOPAKUMAR G

Finance Officer

National Institute of Speech & Hearing (NISH)  
NISH Road, Streetcar Yards P. O.  
Thiruvananthapuram, 695 017



EXECUTIVE DIRECTOR

National Institute of Speech & Hearing  
NISH Road, Streetcar Yards P. O.  
Thiruvananthapuram - 695 017

ITEMS	W.D.V AS ON 01.04.2016	UPD 30.09.16	ADDITIONS AFTER 30.09.16	DEPRECIA- TIONS	TOTAL	DEPRECIATION RATE %	AMOUNT	W.D.V. AS ON 31.03.2019
<b>CENTRE FOR ASSISTIVE TECHNOLOGY &amp; INNOVATION:</b>								
Furniture and Fixtures/Electrical fittings	50,159.37				50,159.37	10	5,015.94	45,143.43
Computer/Pad/Printer	1,17,969.36				1,17,969.36	30	47,197.74	70,781.62
Amplifiers and Alternative Communication Device	1,18,891.52				1,18,891.52	15	17,831.79	1,01,058.13
White Board / Flip System	8,47,969.05				8,47,969.05	15	1,27,200.36	7,20,773.09
BLINDSWARNAI SOFTWARE	6,010.00				6,610.80	40	2,644.32	3,966.48
NAME BOARD	6,437.03				6,437.03	15	965.55	5,471.48
<b>TOTAL</b>	<b>11,48,637.53</b>				<b>11,48,637.53</b>		<b>2,00,847.70</b>	<b>9,47,194.83</b>
<b>KSTAMPSHEEP Proj.</b>								
Computer & Accessories	69,469.30				69,469.30	40	27,787.68	41,681.52
<b>TOTAL</b>	<b>69,469.30</b>				<b>69,469.30</b>		<b>27,787.68</b>	<b>41,681.52</b>
<b>Campus Development /IT/OS Infrastructure:</b>								
IT Infrastructure	3,98,30,465.48				3,48,59,501.84	40	99,40,800.94	1,46,15,701.10
Fixed and Fitted Development	3,25,13,029.90				3,25,11,639.00	30	9,75,13,639.00	
Furniture & Fixtures	66,63,009.39				66,63,009.39	30	19,97,478.65	
Electrical equipments	311,58,003.12				301,58,003.12	30	9,05,000.32	72,52,202.65
<b>TOTAL</b>	<b>6,68,45,917.40</b>		<b>52,49,036.00</b>		<b>7,20,95,953.40</b>		<b>1,14,13,281.99</b>	<b>6,06,78,971.43</b>
<b>Grand TOTAL</b>	<b>27,90,00,548.65</b>	<b>57,85,047.00</b>	<b>49,79,726.00</b>		<b>29,07,74,371.65</b>		<b>3,50,06,799.21</b>	<b>25,57,67,572.44</b>

  
**EXECUTIVE DIRECTOR**  
 National Institute of Speech & Hearing  
 NISH Road, Sreekantham P. O.  
 Thiruvananthapuram, Kerala, India 695 017

  
**GOPAKUMAR G**  
 Finance Officer  
 National Institute of Speech & Hearing (NISH)  
 NISH Road, Sreekantham P. O.  
 Thiruvananthapuram, Kerala, India 695 017



**VIJAYAKUMAR & EASWARAN  
CHARTERED ACCOUNTANTS**

"Devi Kripa", TC 9/132 (I)  
Perambra Lane, Sasthamangalam  
Trivandrum- 695 010

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 31<sup>st</sup> 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 31<sup>st</sup> March 2019.
  - (a) of the affairs of the Institute as at 31<sup>st</sup> March 2019 so far as it relates to the Balance Sheet as at 31<sup>st</sup> 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 31<sup>st</sup> March 2019.

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



S.VIJAYAKUMAR  
PARTNER  
MEM. No. 19256

UIN: 19019756AAAAAC7137

Place: Thiruvananthapuram  
Date: 29.10.2019

*Gopakumar G*

Finance Officer

National Institute of Speech & Hearing [NISH]  
NISH Road, Sreekariyam  
Thiruvananthapuram, Kerala

*EXECUTIVE-DIRECTOR*

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

E-mail id: ca.vijay@rediffmail.com, Phone: (O) 2224550, 2221882 & Fax: 2225442  
Branch: 6<sup>th</sup> Floor, Amrita Trade Towers, SA Road, Pallimukku, Cochin-682016, Tel: 0484-2554694

## NATIONAL INSTITUTE OF SPEECH AND HEARING

POSH ROAD, SURETHANPURAM - P.O. THIRUVANMANPURAM - 695 017

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2019

PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs.]	INCOME PREVIOUS YEAR	AMOUNT [Rs.]
I	<b>HEARING &amp; SPEECH LANGUAGE DISORDERS PROGRAMME</b>			
1,20,541,644.00	Salaries, Wages & Allowances	1,22,11,126.00	Received from Government of Kerala while sanction letter.	
3,41,415.00	Commarables	3,47,214.00	650 (01) No. 477/01/EPAB, dt 13.07.2017	
45,679.00	Annual Maintenance charges	38,462.00	650 (01) No. 103/2016/EPAB, dt 22.03.2018	
-	Affiliation & Annual administration charges	84,340.00	650 (01) No. 474/2016/EPAB, dt 17.06.2018	3,90,00,000.00
68,35,923.00	Acoustic Treatment for Audiology Lab Expense	36,03,238.00	650 (01) No. 287/01/EPAB, dt 31.06.2018	22,407.00
63,509.00	Modular Conference/Exhibition Expenses	3,43,110.72		3,90,27,107.00
7,731.00	Festival celebration expense			
5,35,604.00	Car rental/Bus/Grossmals	1,35,606.00	Low Expenditure incurred for acquisition of Handicrafts [as per cost] ]	65,16,377.00
2,35,867.00	Leisure & Maintenance:	13,95,243.00		1,34,30,370.00
3,36,375.00	Consultation expense	36,859.00		
11,055.00	Housekeeping expense	7,424.00		
6,762.00	Traveling Expenses			
92.00	Printing & Stationery	1,30,604.00		
4,21,779.00	Prize for Model Students	33,13,277.00		
6,56,128.00	Affiliation/Institution Based Programmes (FDPs)	62,40,010.00		
		1,29,40,083.72		
	<b>II</b> <b>EARLY INTERVENTION PROGRAM</b>			
90,74,544.00	Salaries, Wages & Allowances	4,11,23,938.00	Balance as per previous Balance Sheet	40,700.04
4,43,405.00	Training Expenses	4,012.00	Add: Income from Bank	11,044.00
36,979.00	Printers & Stationery	36,964.00	Add: Other Receipts	5,491.00
21,055,430	Summer School Programme expenses		Less: Fund transferred to Administration	13,750.00
5,94,479.00	Joseph Training		Interest [Rs per cent]	
12,000.00	Staff welfare	3,38,200.00	Less: Unutilized amount transferred to	
41,179.00	Modular Conference Expenses	30,046.00	Balance Sheet	13,689.04
40,320.00	Hospital, Injured Children Assn. Expenses	30,000.00		86,311.00
4,290.00	Car rental/Bus/Grossmals	3,226.00		14,790.00
	ICD 7090 Seminar Expenses, etc.			



**GOPAKUMARG**  
Finance Officer  
Finance & Hearing (NISH)  
National Institute of Speech & Hearing  
National Institute of Speech & Hearing  
NISH Road, Sector 10, Vyttila, Trivandrum  
Thiruvananthapuram - 695 017

**EXECUTIVE DIRECTOR**  
National Institute of Speech & Hearing  
NISH Road, Sector 10, Vyttila, Trivandrum  
Thiruvananthapuram - 695 017

Trivandrum

PERIODS YEAR	EXPENDITURE	AMOUNT (Rs)	PREVIOUS YEAR	INCOME (Rs)	AMOUNT (Rs)	
1.17,200.00 72,504.00 100.00 24,346.00 7,204.60 10,914.00 96,502.00	Interest remunerated Repairs & Maintenance Housekeeping expense Therapy Training Material Expense Sports/Farwell Expenses ICCF Course Expenses Consumables Books & Periodicals	48,880.00 1,92,511.00 33,640.00 21,256.00 10,326.00 1,26,416.00	13,022.00	IV	Grant-in-aid - Sreekrishna Club Balance as per previous Balance Sheet Add: Interest from bank Less: Unutilised amount Transferred to Balance sheet	17,091.00 199.00 1,05. Unutilised amount Transferred. 2,483.00 8,767.00
2				V	NISH Online Interactive Disability Awareness Seminar's (R0045) [For Equipment]	
3					Balance as per previous Balance Sheet Less: Unutilised amount Transferred to Balance sheet	26,05,414.53
4					[For Operating expenses] Balance as per previous Balance Sheet Fund Received [02.37403/16 Feb. 15/30/2018] Add: interest from bank Less: Unutilised amt Transferred to Balance sheet	14,42,305.52 20,00,000.00 Add: interest from bank Less: Unutilised amt Transferred to Balance sheet
5					4,94,795.48	34,205.00
6					40,30,779.00	4,93,938.40
7					1,15,000.00	30,22,572.52
8					93,16,141.00	
9					1,02,125.00	
10					3,33,00,000	
11					9	Grant-in-aid - Govt of Kerala (Cochlear Implantation)
12						Balance as per previous Balance Sheet Add: Interest received from bank Less: Unutilised amount Transferred to Balance sheet
13						6,43,913.98 22,769.00
14						1,15,094.34
15						11,548.00

4.4.1.1



GOPAKUMAR G  
Finance Officer  
National Institute of Speech & Hearing (NISH)

EXECUTIVE DIRECTOR  
National Institute of Speech & Hearing  
NISH Road, Sreekrishnayam P. O.  
Thiruvananthapuram, Kerala - 695 017  
Tamil Nadu, India - 600 001

4.4-7-1

PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs.]	PREVIOUS YEAR	INCOME
1,10,000.00	R&D Processes/Research/Fest.	1,50,300.00	VII	Project Research Assistance Balance-as per previous Balance Sheet Add: Interest received from bank Less: Disbursed amt. Transferred to balance sheet
20,000.00	Renewal & Subscription Expenses	1,13,008.88		1,00,254.00 6,296.00
1,75,725.00	Consumable, Printing & Stationery	1,63,000.00		2,67,520.00
5,295.00	Acq Application/Bomination Expense	6,810.00		
4,03,560.00	Postage, Telegram & Courier	42,300.00		
5,412.00	Faculty Remuneration			
1,93,454.00	Books/Cap Expenditure			
1,79,304.00	Intern Remuneration			
70,629.00	Graduation 2016 expenses	46,113.48		
75,380.00	Sports Expenses	2,329.00		
	Staff Welfare Expenses	38,670.00		
	Air-Borneade Expenses			
	OT, Travel, Expenses	4,925.00		
	National DoT Mkt Workers Award/Expns	32,000.00		
	Training Training	12,11,545.00		
	DSU Course Expenses	1,58,660.00		
	Suppl for Techng Assistant	53,691.00		
	Cabins & Lodgements			
	Platinum Powernet Software			
	Education Consultancy charges	3,00,198.00		
	Conferece/Seminar/Workshop/Training	4,46,185.00		
	Student's group insurance BASIP	1,65,672.00		
	University fee Remittance	75,755.00		
	Hirears & Maintenance	1,07,776.00		
	V HIGHER EDUCATION FOUNDATION PROGRAMME	1,36,14,017.00		
	Salaries, Wages & Allowances	48,112,915.00		
	Remuneration for Faculty	45,000.00		
	Holiday & Family Expenses	6,717.00		
	Training Expenses	1,024.00		
	Printing & Stationery	11,175.00		
	Conferences/Seminars/Workshop/Training	10,925.00		
40,88,719.00			XII	NSH Scholarship Fund Balance-as per previous Balance Sheet Add: Collection towards Scholarships Fund Add: Scholarship Fund Cr. Director of NSH (F. 2300/18/06/07/08/09/10)
450.00		2,63,000.00		-4,45,341.73
11,028.00				57,525.00
8,267.00				39,490.00

4.4-7-1



Sundar

GOPAKUMAR G

Finance Officer

National Institute of Speech & Hearing

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

*[Signature]*

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

4.4.1.1

PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
2,675.00	Housekeeping charges	8,890.00	50,51,925.00	Legal Unliquidated amt. Transferred to Balance sheet for Re籌development	4,27,852.45
24,25,642.00	VII REAUDIO DEVELOPMENT SCIENCE PROGRAMME:			Proj-Campaintheive Care for Re籌development Disorgo (GOMO)	3,34,977.90
203.00	Salaries, Wages & Allowances	46,38,292.00		Balance as per previous Balance Sheet	23,33,449.00
7,607.00	Traveling Expenses	1,479.00		Add: Interest received from bank	61,564.40
1,000.00	Framg & Stationery	10,179.00		Less: Unliquidated amt. Transferred to Balance sheet	
23,721.70	Hospitality expense	-		Proj- CDS-Cardiohans Stand Tool Development	
1,33,092.00	Conference/Seminar/Workshop Expenses	3,72,499.00		Balance as per previous Balance Sheet	23,59,213.00
3,37,983.00	Consumables	38,342.00		Add: Fund received during the year [C-03/720/2017/18 (td: 30/05/2018)]	230.00
770.00	Repairs and Maintenance	-		Add: Interest received from bank	
	Staff Welfare Expenses	46,070.00		Less: Unliquidated amt. Transferred to Balance sheet	
	Research Expenses	63,720.00		Proj-CDs-Diesel Validation & Clinical Study & Literacy Cochlear Implants	
19,220.00	Training & Faculty Development	-		Balance as per previous Balance Sheet	1,22,213.46
	Program expense	49,40,075.00		Add: Fund received during the year [L-17/ENR-FROM C-105, Dtd. 31/05/2018]	
	VIII TECHNOLOGY / IT DEPARTMENT			Add: Interest received from bank	
8,20,525.00	Salaries, Wages & Allowances	8,35,712.00		Less: Unliquidated amt. Transferred to Balance sheet	
7,48,300.00	65Nl Internet leased from ICMLabs	11,27,222.00		Proj-CDs-Speech Intelligibility Measurement Tool in Malaysian	
2,84,971.00	IT Subscription rental	3,29,054.00		Balance as per previous Balance Sheet	
25,427.40	Web internet maintenance	1,10,245.00		Add: Fund received during the year [L-17/ENR-FROM C-105, Dtd. 31/05/2018]	
80,436.00	Annual Maintenance Contract	-		Add: Interest received from bank	
17,790.00	Octane Name license	1,90,000.00		Less: Unliquidated amt. Transferred to Balance sheet	
	E-Office Implementation Expenses	0,18,286.00		Proj-CDs-Speech Intelligibility Measurement Tool in Malaysian	
	Infrastructure, Audit With Solution Experts	17,410.00		Balance as per previous Balance Sheet	
5,03,714.00	Support & Maintenance	35,77,429.00		Add: Fund received during the year [C-03/720/2017/18 (td: 30/05/2018)]	
	VII PROJECT EXPENSES/FEES:			Add: Interest received from bank	
	Exenses incurred for:				
24,755.00	CRF Program	1,95,240.00			
49,49,343.66	Project Adip	36,313.00			
33,631.00	Biomimicry Club	8,367.00			



GOPAKUMAR G

Finance Officer

National Institute of Speech & Hearing (NISH)  
NISH Head, Speech Therapy P.O.  
NISH Road, Sreekaryam P.O.  
Thiruvananthapuram - 69 017

*[Signature]*

*[Signature]*

*[Signature]*

PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PURCHASE V/W/H	INCOME	AMOUNT [Rs]
3,55,000.00	NIHSC Online Interactive Disability Awareness Seminars [001885] Project - Endowment Fund Draft Dissemination	1,06,20,723.25 33,588.60		Less: Unutilized amt. Transferred to Balance sheet	26,925.00
3,11,001.60	Proj - CDS Research Assistance	4,67,510.00			
29,66,901.50	Proj - Centre for Assistive Technology & Innovation [COTI]	3,437,720.00			
96,000.00	Proj - ISEC-3-01/06/11/2012/105181 R.A.M.P.- ELIEED6729/M40/O/OTHERS	88,294.95	XVII	Grant-in-Aid-University [Proceedings Rs.02-03-11]	
38,145.38	Proj - ISEC-406C/2013-14/AGC-SWA/0/PROJECT	3,49,603.54		Fund received during the year [6,0,000/-Rs.630/2013/500/001 31/10/13]	3,00,00,000.00
3,82,459.90	Proj - High Scholarship fund	3,34,995.30		Less: Unutilized amt. Transferred to Balance sheet	1,00,00,000.00
2,65,100.00	Proj - Comprehensive Care for Neurodevelopmental Disorders (NCD)	230.00			
	Proj - CDs Speech Intelligibility - Neurodevelopmental Disorders (NCD)	1,02,925.00	XVIII	Project-A-Vad0 Project of money with Disability Fund received during the year [119,019/WSOC/Dr. 07/01/2013]	20,00,000.00
	Proj - CDs-Dived. Validation & Clinical Utility & Literacy Cochlear implants	1,11,069.00		Less: Unutilized amt. Transferred to Balance sheet	13,50,500.00
	Proj - CDs- Guidance Book Test Description- Dissemination for Summer Camp	1,22,233.54			
	Proj - Endowment Fund Draft Dissemination Report & Proj of money with Disability	85,285.00			
	Proj - ISEC [Proceedings]	6,49,494.00			
	National Science Day Celebration	13,438.00			
0,250.00	Proj - CAMO Gold/Boncoskob Maines of Camerat Imp. New Jersey				
7,00,000.00	NIHSC Ipmad project Direct website health awareness info	1,00,000.00	XIX	Proj-Project-Boncoskob Hearing Screening [RS-155AM]	
		1,65,00,005.20		Fund received during the year [5,30,14/04/15/RESEARCH/2013/Dr. 31/07/13/9]	4,95,000.00
37,65,160.00	IX. GENERAL ADMINISTRATION Salaries, Wages & Allowances Telephone Engine Isch. -M1	35,32,097.00 3,41,336.00		Sold: Interest received from bank Less: Unutilized amt. Transferred to Balance sheet	1,300.00 4,96,300.00
3,27,111.00					



**GOPAKUMAR G**  
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Thiruvananthapuram, Kerala, India 695 017

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

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PREVIOUS YEAR	EXPENDITURE	BALANCE AMOUNT INRs	BALANCE AMOUNT INRs
		Previous Year	Income
45,868.00	15,61, Household charges (fixed line)	60,592.00	300
18,501.00	Postage, Stationery & Cracker	20,953.00	1,00,000.00
2,22,234.00	Furniture & Sustainability	7,74,349.00	52,000.00
25,96,065.00	Employees Share to M/S [Sch. - 46]	26,76,365.00	1,00,000.00
7,06,548.00	Annual Maintenance Contract	4,27,237.00	66,715.00
2,738,211.00	Honor keeping Charges	30,22,359.00	80,295.00
11,06,926.00	Security Charges	20,46,916.00	
40,764.00	Advertisement & Publicity	56,331.00	
39,38,726.00	Heirarchy Charges	16,97,765.00	
5,73,401.00	Staff Welfare Expenses	4,68,959.00	
2,26,688.00	Traveling Expenses	1,00,322.00	
24,49,282.00	Repairs & Maintenance Furniture	34,95,088.00	
32,62,609.00	Repairs & Maintenance-General	31,05,934.00	
2,303.00	Miscellaneous Expenses	42,731.41	
35,005.00	Hospitality Expenses	15,361.00	
6,15,759.00	Public Relation Expense	7,06,000.00	
34,000.00	Professional Charges	1,12,975.00	
	Individual Collaboration Expenses	255.00	
3,20,595.00	Institute Day Celebration Expenses	-	
1,55,576.00	Calculator Expenses	3,00,226.00	30,247.00
	Footwear-chairs	2,366.00	
	Hall hiring Expenses	8,000.00	
12,200.00	Software up gradation	17,02,050.00	
5,52,900.00	Consultancy Expenses	10,40,000.00	
3,278.00	Computer Hardware	5,80,025.00	
59,000.00	Audit fees	5,77,301.00	6,09,965.10
1,05,200.00	Eligibility Selection & Visa Expenses	4,99,590.00	7,89,725.40
66,427.00	Intern Recruitment	68,400.00	5,79,366.00
	Fuel & Oil (General)	70,967.00	
	Professional Tax	12,500.00	
	Registration fees & Charges	14,080.00	
35,342.00	Honorarium for Accomplished Trainers	48,319.00	46,700.00

**EXECUTIVE DIRECTOR**  
National Institute of Speech & Hearing  
NISHT Road, Sreekarayam P.O,  
Thiruvananthapuram - 695 017

**GOPAKUMAR G**  
Finance Officer  
National Institute of Speech & Hearing (NISHT)  
NISHT Road, Sreekarayam P.O.  
Thiruvananthapuram - 695 017



PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	EXCHEAT	AMOUNT [Rs]
34,16,585.00	Vehicle Hiring Charge	30,68,450.00	23,55,5,103	Library subscription & Philately	44,420.00
12,812.00	Rental Expenses	23,750.00			
3,82,416.00	Stationery & Sundries	2,77,372.00		XCVIII) Medical, Psychology & Allied Service	1,17,700.00
3,21,320.00	Employee contribution to U.E.	2,138,421.00		ETC) remittance income	45,400.00
1,112.00	Interest & Damages	2,016.00		CT) Lodation income	
94,634.00	ESIC contribution Expenses			Pay Advances/Interest income	
5,000.00	Forwarding Post Sector			PT) Advances/Interest income	
55,405.00	Newspaper & Periodicals	74,340.00			
34,095.00	Website Maintenance				
12,257.00	Electrical Installation	15,075.00		XCVIX) Neuro Development Science Programme	
	seminar/workshop/training Expenses	5,416.00		Banco Banco Development Treatment (PC)	26,844.00
60,714.00	Water charges	55,374.00		etc) Workshop on PMF Approach	49,900.00
1,36,675.00	Waste removal charges	1,32,266.00			
70,318.74	Bank Charges	64,295.90			
3,46,11,101.89	Depreciation	3,150,06,749.21	6,23,69,051.52	XCVI) GRANT Reimbursement of	
				Examiner Remuneration 2017-18	32,401.00
				Processing fee Tender Document	92,900.00
				Fees for Collection	60,000.00
				XCVII) GRANT Reimbursement of	
				Examiner Remuneration 2017-18	32,401.00
				Processing fee Tender Document	92,900.00
				Fees for Collection	60,000.00
				XCVIII) Library Collection & Duplicate and fee	2,065.00
				Library fee	7,000.00
				Fees for Collection & Duplicate and fee	2,065.00
				Philostat receipts	24,040.00
				Proc - Qualification for	5,000.00
				Fees from students	4,343.00
				Bank interest	1,17,561.00
				Interest on D.O.	31,34,567.00
				Interest on Electricity deposit	21,460.00
				Miscellaneous income	2,450.73
				Course Transactions & CC/Certification	46,000.00
				Interest on Electricity deposit	
				etc) Training fee	
				CDE payment contributions	

  
**GOPAKUMAR G**  
 Finance Officer  
 National Institute of Speech & Hearing (NISH)  
 NISH Road, Sreekantham P. O.  
 Thiruvananthapuram - 695 017



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

PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
	Rent from MTR, Alakadam (A100)	60,000.00		Rent from Calentia	28,500.00
	Rent from Calentia	35,500.00		Workshop-Catering "Self Resources"	
	Office Income	3,42,050.00			
	Share of Expenses from BTRAS [Interest & license]	1,83,000.00		Hall rent income	
	Hall rent income			Conceivable recovered from staffs	13,200.00
				Penalty recovered from contractor's	38,380.00
				Retained liability written back	36,263.00
				[Proceedings of the Executive Director, on 16.10.19]	
				Deficit transferred to Balance Sheet	7,43,45,514.51
				Total	34,11,10,009.51
	14,11,10,009.52	1,14,66,954.71			
13,36,66,950.71					
	Date : 18manianathapuram				
	Date : 29.10.2019				

Vis-à-vis our report annexed,  
by MR. S. VYAKHIL & CO/WARN  
CHARTERED ACCOUNTANTS  
11, VAFB, Bolavillis  
NUMBER 110, 906, 1129,  
UDIN: 1991925844063733



GOPAKUMAR G

Executive Director  
Finance Officer  
National Institute of Speech & Hearing  
NISH Road,  
Thiruvananthapuram

S. VYAKHIL & CO/WARN  
CHARTERED ACCOUNTANTS

Signature

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

## SCHEDULE 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 09/03/18	ADDITIONS AFTER 31.03.18	DEDUC- TIONS	TOTAL	RATE (%)	DEPRECIATION AMOUNT	W.D.V. AS ON 31.03.2019
BOARD INSTRUCTION	8,25,002.93				93,217,662.93	30	12,98,066.31	43,275,52.93
BUILDING	1,29,80,663.07				1,29,030,665.07	30	7,96,296.20	1,16,82,96.76
FURNITURE & FIXTURES / CUSTICAL FITTINGS - <i>Office</i>	60,06,130.70	5,29,000.00	4,70,670.00		70,04,996.70	30	8,12,496.59	60,479,96.18
WATER FILTER/ROOFER	10,096.11				65,66.31	35	10,032.95	56,683.36
MARINE BOARDS & DISPLAY BOARDS - <i>Office</i>	7,79,357.41		13,890.00		7,93,227.41	35	1,17,942.36	6,75,386.47
COMPUTER, PRINTER, SCANNER, IPAD, etc. - <i>Office</i>	13,23,122.99	5,3,175.00	5,56,520.00		18,72,304.99	40	6,61,104.40	12,71,936.59
CERAMIC MOLDING MACHINES	1,79,522.20				3,79,532.20	35	26,992.83	1,57,632.37
RE. COMPUTERS & WEB STRUCTURE	2,04,425.63				2,60,125.63	35	40,218.84	2,27,906.29
P.A. MACHINE	1,206.53				1,306.53	35	365.98	940.54
SOLAR POWER PLANT - <i>Office</i>	10,000.00				10,000.00	15	1,385.610.00	17,683,390.00
SOLDING STAFFS	190.07						27.13	153.74
SOULD SYSTEM	15,256.18				19,756.18	16	2,363.41	13,392.25
SIGHT BOARD	30,894.56				30,894.56	31	4,614.30	26,280.26
TRIPOTAN	432,726.93				432,726.93	31	65,639.04	377,667.89
ECIO FOOD SYSTEM	3,95,844.03				3,95,947.03	15	29,377.45	1,66,449.30
BUDING MACHINE	5,602.23				5,602.33	15	840.35	4,761.98
EASY BIB BY BAR PRO	10,003.45				10,003.45	15	1,600.50	9,182.93
GENERATOR, UPS & AIR CONDITIONER - <i>Office</i>	10,90,632.72	67,231.00	17,95,633.00		29,13,488.72	15	3,06,390.63	26,06,137.89
THE MAIN AD-ON UNIT	6,28,358.50				6,28,358.50	35	106,223.70	5,75,534.73
AUDIOLOGY EQUIPMENT	35,44,029.89				35,44,329.89	35	5,71,689.40	30,12,435.44
HELD ASSESSMENT TOOLS	62,002.78				62,002.78	35	9,300.02	52,702.36
MMODOMETER	36,05,607.46				36,05,607.46	15	5,40,891.11	30,54,706.36
AUDOMETER CALIBRATION UNIT	4,70,294.89				4,70,294.89	35	70,548.21	3,99,790.66
AUTOMATED EXTERNAL DEFIBRILATOR	1,08,750.00				1,08,750.00	15	16,117.00	92,663.00
ASSESSMENT TOOLS	1,25,620.05				1,25,620.05	15	18,869.01	1,06,851.04
EEG DUEL POWER	601.27				648.27	35	10.24	50.00
HIGH GRADE THERMOMETER/COOKER/WATER	92,000.00				1,22,190.00	15	20,000.00	1,12,190.00
HYPHENNA SCN	1,09,007.51				3,03,402.51	15	15,571.11	88,256.38
TELEVISION SETS	3,97,493.79				3,97,453.24	15	54,867.60	3,33,583.55
WEIGHT BLOCKS - <i>Office</i>	5,30,000.00				15,36,148.10	30	5,71,404.50	9,43,394.29
ZOCULSCOPE	4,388.28						602.75	3,798.55
HPBHS & TELEPHONE SYSTEM	2,61,410.60				5,01,637.00	15	39,215.60	3,722,311.96
PSYCHOLOGY DIVISION EQUIPMENT	479.14				434.14	15	62.49	366.79
THIRUVANANTHAPURAM	3,011.61				2,411.61	15	461.26	2,049.39

**4-2-3-1**

**GOPAKUMAR G**  
Finance Officer  
National Institute of Speech & Hearing (NISH)  
NISH Road, Sreekaryam P. O.  
Thiruvananthapuram - 695 017

Sub. No:  
Date:

C

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

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**particulars**

	date of payment	W.A.V AS ON	additions			deductions	total	Date of payment (%)	Debitation amount	W.D.V. AS ON 31.03.2019
			U.P.T.O.	30.09.18	After 30.09.19					
WEIGHING MACHINE EQUIPMENT	114.13	114.13				114.13	114.13	15	122.12	162.01
MEDICAL EQUIPMENT	284.02					284.02	284.02	25	30.60	471.92
STABILIZER	12,021.20					12,071.26	12,071.26	15	1,030.69	10,260.59
WATER TANK	4,09,754.42					4,09,754.82	4,09,754.82	15	61,463.22	3,48,261.60
BIOLOGIC TIME ATTENDANCE MACHINE	40,474.20					40,624.29	40,624.29	15	6,071.14	34,493.15
PROJECT STC EQUIPMENT	100.07					100.07	100.07	15	15.23	91.95
INSTITUTION LAB EQUIPMENT	4,182.205.00					4,182.205.00	4,182.205.00	15	6,27,538.25	35,58,916.75
ACADEMIC INSTRUMENT EQUIPMENT	589.99					589.99	589.99	15	88.50	501.49
MD ECOANALYSIS EQUIPMENT	5,464.99					5,464.99	5,464.99	15	810.76	4,654.24
HEMI-AUTOMATED DIAGNOSTIC OBSERVATION SYSTEM	1,91,106.21					1,91,106.21	1,91,106.21	15	28,066.03	1,62,400.70
ELECTRONIC VACUUM INCUBATOR	1,29,980.38					1,29,987.00	1,29,987.00	15	19,498.31	1,10,489.37
THE EXTRUSION CHAMFER	49,934.32					49,944.32	49,944.32	15	7,392.35	41,662.17
HAIKIN SURVEY E	12,141.50					12,141.50	12,141.50	15	6,321.21	35,801.28
HAIRFON FERDINEZ MACHIN	14,617.00					14,617.00	14,617.00	15	5,060.25	55,177.75
SELDIS WASTI INCUBATOR	46,496.00					46,496.00	46,496.00	15	8,481.28	23,705.23
WASTE FIR	17,888.50					17,888.50	17,888.50	15	3,503.04	44,541.06
PAPER SHREDDER	52,401.25					52,401.25	52,401.25	15	7,861.49	44,541.06
PHOTO COPIER <i>→ P &amp; G</i>	39,064.25					39,064.25	39,064.25	15	7,850.64	36,204.61
TAPF RECORDEN	1,14,390.00					1,14,390.00	1,14,390.00	15	20,504.54	5,12,093.92
WATER PUMP	3,208.76					3,208.76	3,208.76	15	481.31	2,727.85
WATER HEAT	24,013.63					24,013.63	24,013.63	15	3,605.04	20,426.59
SPEED BREAKER	1,31,598.30					1,31,598.30	1,31,598.30	15	20,547.95	1,18,150.36
SLVINGS MACHINE	48,209.35					48,209.35	48,209.35	15	7,251.37	40,977.78
PHE-SCHOOL DIRECTOR EQUIPMENT	85.00					85.00	85.00	15	12.50	73.09
EAR-HAND LAB EQUIPMENT	3,006.22					3,006.22	3,006.22	15	460.23	907.99
EARPHONES	3,62,156.89					3,62,156.89	3,62,156.89	15	144,322.03	6,17,824.96
LED / WOLNTIME DATA PROJECTOR	93,726.45					93,726.45	93,726.45	15	14,658.97	83,067.48
SHOES PLANT	16,49,027.20					16,49,027.20	16,49,027.20	15	2,453,324.04	4, 14,35,50,33.12
PHYSIOTHERAPY EQUIPMENT	25,672.83					25,672.83	25,672.83	15	3,251.07	21,827.96
INTERACTIV WHITEBOARD	9,489.00					9,489.00	9,489.00	15	1,423.36	8,065.72
ACQUARIUM Salt Water	3,49,674.47					3,49,674.47	3,49,674.47	15	82,981.77	3,72,693.30
UTSOGA	2,90,595.97					2,90,595.97	2,90,595.97	15	44,543.60	2,52,41,23.57
EDUCATIONAL SOFTWARE	35,325.23					35,325.23	35,325.23	15	5,291.78	30,035.45
ABMISSION SOFTWARE	10,016.19					10,016.19	10,016.19	15	1,641.08	6,246.11
HELP BOARD MARKER SOFTWARE	5,246.05					5,246.05	5,246.05	10	7,038.42	3,147.61
LIBRARY SOFTWARE	3,292.40					3,292.40	3,292.40	10	1,317.12	1,976.18
SENSEI SOFTWARE	6,090.00					6,090.00	6,090.00	10	2,419.38	3,620.60
DISPONIBL MARCHET SOFTWARE	68,986.23					68,986.23	68,986.23	10	2,526.49	67,462.74
DISPONIBL CLINICAL SOFTWARE (HOSPITAL)	6,632.06					6,632.06	6,632.06	10	2,410.82	3,967.24
DISPONIBL DRUGHOTIC TEST STR	96,610.10					96,610.10	96,610.10	10	6,390.00	91,000.00
DISPONIBL DRUGHOTIC TEST STR	17,474.06					41,300.00	41,300.00	10	12,345.06	28,952.24

**EXECUTIVE DIRECTOR**  
**National Institute of Speech & Hearing**  
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**Thiruvananthapuram - 695 017**

**GOPAKUMAR G**  
**Finance Officer**  
**National Institute of Speech & Hearing (NISH)**  
**NISH Road, Sreekantham P. O.,**  
**Thiruvananthapuram - 695 017**

PARTICULARS	W.V.A.ON 01.01.2018	ADDITIONS 30.09.18	REDUC- TIONS	TOTAL	DEDUCTION		W.V. AS ON 31.03.2019
					RATE (%)	AMOUNT	
ONLINE ADMISSION MANAGEMENT SYSTEM	29,264.26	30,09.18	-	29,264.26	40	11,005.70	17,558.56
DIGITAL CAMERA	3,91,078.98	-	-	3,91,078.98	16	58,603.35	32,417.43
CABINET ELECTRICAL CHIMNEYS	74,326.16	-	-	74,326.16	15	11,223.92	61,602.14
LADDER METERIALS	30,074.46	-	-	30,074.46	15	4,511.11	25,562.91
DESKTOP PROCESSOR (LAMINATOR) [TECH INK]	6,910.84	-	-	6,910.84	15	1,036.61	5,874.21
MOTOR MOTOR	2,572.07	-	-	2,572.07	15	401.71	2,276.36
TOOLS & EQUIPMENT	10,35,491.07	-	-	10,35,491.07	10	2,00,312.78	8,344.09
AMPLIFIERS, WIRELESS MICROPHONE	4,54,050.20	-	-	4,54,050.20	15	73,406.11	3,894.60
COFFEE VENDING MACHINE	2,832.69	-	-	2,832.69	15	43.40	2,799.29
WEB CAMARA	2,365.99	-	-	2,365.99	15	36.80	2,349.19
<b>TOTAL</b>	<b>5,05,42,863.37</b>	<b>35,17,011.00</b>	<b>-</b>	<b>5,71,05,600.37</b>	<b>35</b>	<b>71,56,556.29</b>	<b>4,975,104.08</b>
CAMPUS DEVELOPMENT	-	-	-	-	-	-	-
LAND DEVELOPMENT (NEW BLOCK)	-	-	-	-	-	-	-
BUILDING (New)	1,12,71,078.00	-	-	1,12,71,078.00	-	-	11,23,676.00
FURNITURE & FEATURES / ELECTRICAL FITTINGS	35,06,12,340.98	-	-	35,06,12,340.98	10	1,566.61	34,505.37
WATER DUMICILATION PLANT	13,91,792.28	-	-	13,91,792.28	10	1,391.79	12,52,613.05
<b>TOTAL</b>	<b>5,45,461.94</b>	<b>-</b>	<b>-</b>	<b>5,45,461.94</b>	<b>35</b>	<b>84,855.79</b>	<b>4,56,838.15</b>
USC-3-30611/2012/[USC]X PLAN/PERMITS/ISSUED:	-	-	-	-	-	-	-
VIDEO CONFERENCING SYSTEM	-	-	-	-	-	-	-
COMPUTER	2,25,832.20	-	-	2,25,832.20	15	34,482.35	195,389.00
MASTLAB SOFTWARE	4,627.20	-	-	4,627.20	40	1,850.88	2,766.52
PRINTER	79,725.43	-	-	79,725.43	40	3,180.16	47,635.25
<b>TOTAL</b>	<b>1,35,052.93</b>	<b>-</b>	<b>-</b>	<b>1,35,052.93</b>	<b>40</b>	<b>741.12</b>	<b>1,111.08</b>
UGC-PDAC/2013-14/UGC-SWHO/REKE661	-	-	-	-	-	-	-
COMPUTER	7,030.50	-	-	7,030.50	40	3,636.20	5,414.30
FURNITURE & FISHTUBS	45,036.70	-	-	45,036.70	10	4,809.40	45,244.01
<b>TOTAL</b>	<b>57,167.20</b>	<b>-</b>	<b>-</b>	<b>57,167.20</b>	<b>50</b>	<b>8,413.87</b>	<b>49,656.33</b>
UGC-3-30611/2012/[USC]X PLAN/NAMES/1/5 WHO/OTHERS:	-	-	-	-	-	-	-
WHITEBOARD / STATIONERY	2,86,105.00	-	-	2,86,105.00	15	42,926.25	2,43,178.75
<b>TOTAL</b>	<b>2,86,105.00</b>	<b>-</b>	<b>-</b>	<b>2,86,105.00</b>	<b>15</b>	<b>42,929.25</b>	<b>2,43,266.75</b>

**EXECUTIVE DIRECTOR**

National Institute of Speech & Hearing  
NISH Road, Sreekantham P.O,  
Thiruvananthapuram, 695 017

**GOPAKUMAR G**  
Finance Officer  
National Institute of Speech & Hearing  
NISH Road, Sreekantham P.O,  
Thiruvananthapuram, 695 017

Signature



Signature



### 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 31<sup>st</sup> 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:

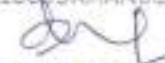
1. We have obtained all the information and the explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. Amount shown under current assets, Current Liabilities and Loans and Advances are subject to confirmation and reconciliation.
3. In our opinion, 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 31<sup>st</sup> March 2021:-
  - [a] of the affairs of the Institute as at 31<sup>st</sup> March 2021 so far as it relates to the Balance Sheet as at 31<sup>st</sup> 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 31<sup>st</sup> March 2021.

for M/s. VIJAYAKUMAR VINAYAK & SAM  
CHARTERED ACCOUNTANTS  
FIRM REG. No.0225795



SAM KURUVILLA S. Com FCA  
PARTNER  
MEM. No. 218095

UDIN: 22218095AAAAABC8E11



EXECUTIVE DIRECTOR

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

Place: Thiruvananthapuram  
Date: 27/01/2022

GOPAKUMAR G  
Finance Officer  
National Institute of Speech & Hearing (NISH)  
NISH Road, Sreekariyam P.O.  
Thiruvananthapuram - 695 017

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NATIONAL INSTITUTE OF SPEECH & HEARING

NISH ROAD, SEEKARYAM - P.O., THIRUVANANTHAPURAM - 695 017.

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs.]	PREVIOUS YEAR	AMOUNT [Rs.]
1,50,54,033.00 6,27,923.00 5,834.00	I HEARING & SPEECH LANGUAGE DISORDERS PROGRAMME: Salaries, Wages & Allowances Consumables/Printing & Stationery Consumption of medicine RHTB- Examination expense External faculty remuneration Students Group Insurance Meeting/Conference/Seminar Expenses Academic Technology Evaluation-YIP Expenses Ear mould lab Consumables Customs Duty Expenses Change in expense Traveling Expenses RCI processing/Inspection/reg APPRO-BERA Training Expenses Training & Faculty Development Speech Diagnostic, Partition Experts Audi, Diag, Deep Tissue-BASC/P&MC (plans) 2,332.00 40,000.00 52,468.00 46,901.00 1,80,713.00	1,63,54,502.00 2,16,927.00 - 90,070.00 2,35,000.00 - 3,58,202.00 22,000.00 - 16,25,442.00 - - 7,385.00 - - - - - - - 40,000.00 52,468.00 46,901.00 1,80,713.00	II FAREY INTERVENTION PROGRAM Salaries, Wages & Allowances Traveling Expenses Consumables/Printing & Stationery CME Programme-2020 Training & Faculty Development Meeting/Conference Expenses Festival celebration expense RCI programme training AVINASH Interest remuneration Repairs & Maintenance Sports / Farewell Expenses 22,188.00 5,453.00	1,91,33,000.00 2,7,157,400.00 2,20,00,000.00 2,50,00,000.00 GO [R] No. 260/2019/FID, dt 27.05.2019 GO [R] No. 477/2019/FID, dt 29.07.2019 GO [R] No. 730/2019/FID, dt 14.11.2019 GO [R] No. 111/2020/FID, dt 27.02.2020 GO [R] No. 202/2020/FID, dt 15.05.2020 GO [R] No. 409/2020/FID, dt 09.07.2020 GO [R] No. 132/2020/FID, dt 01.11.2020 GO [R] No. 160/2021/FID, dt 17.02.2021 Less: Fund consumption vide: GO [P] No.57/2021 & 22/03/2021 Less: Expenditure incurred for acquisition of Fixed Assets (as per cost) _____ Less: Donated fund to Deaf [Ministry of Social Justice, Govt of India] Balance as per previous Balance Sheet Add: Interest on FD for 2020-21 Add: Interest on FD for 2019-20 as per cont Less: Donated fund to Balance Sheet Grant-in-Aid: NISI-College for Deaf [Ministry of Social Justice, Govt of India] Balance as per previous Balance Sheet Add: Interest on FD for 2020-21 Less: Donated fund to Balance Sheet Grant-in-Aid - ADIP Balance as per previous Balance Sheet N

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

GOPAKUMAR G

Finance Officer

PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
61,102.00	DECE Course Expenses	18,152.00		Add Interest from bank	1,133.00
11,324.00	Office Expenses			Fund Received 12/07/2020 dt 03.03.21.	15,00,000.00
2,500.00	Ethics and Excellence Laps			Less: Unutilised fund to Balance sheet	30,103.04
852.00	Books & Periodicals				14,39,660.96
43,69,205.00					
47,518.00	MEDICAL & PSYCHOLOGY DIVISION:				
14,510.00	Salaries, Wages & Allowances	25,07,446.00	V	Grant-in-Aid - Bhuvaneshwara Club	
3,32,000.00	Physiotherapy materials-consutables	69,635.00		Balance as per previous Balance Sheet	4,340.00
2,21,438.00	Conghatancy charges	3,32,000.00		Add: Interest from bank	
1,510.00	Conveyance Allowance			Less: Unutilised fund to Balance sheet	2,340.00
	Cleaning expense				
3,896.00	Consumables/Printing & Stationery				
23,528.00	Training, Faculty Development & Consultancy	5,697.00			
5,000.00	Conference/Seminar/Workshop/Training				
2,3·1					
1,07,03,711.00	V ACADEMIC PROGRAMME:				
13,447.00	Salaries, Wages & Allowances	1,21,70,990.00			
33,98,436.00	Training Expenses	3,89,202.00			
	Subscriptions & E-Journals	67,29,162.00			
	Affiliation & Annual administration				
1,389,000.00	Berea University				
1,285,600.00	Annual Admirs. Fee (KURH)	94,500.00			
2,75,000.00	NCS Audiology & Speech affiliation Fee (KURH)				
4,054.00	Celebration expense				
5,085.00	Course Expenses				
3,54,319.00	Cleaning expense				
2,00,000.00	Degree Course (U) Modeling Expenses	300.00			
57,009.00	RCI Processing/Inspection/Reg	300.00			
1,750.00	Renewal & Subscription Expenses	13,300.00			
6,70,100.00	Application/Licensing Expenses				
73,403.00	Remuneration to Guest faculty				
4,10,340.00	Disability Week Celebrations Expenses				
7,84,640.00	International Deaf Week Celebration Expcrt	2,000.00			
	Intern Remuneration				



EXECUTIVE DIRECTOR

Dr. Gopakumar G

Finance Officer

Gopakumar G

National Institute of Speech & Hearing  
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Thiruvananthapuram - 695 017

7/12/2021



Dr. Gopakumar G

Finance Officer

Gopakumar G

Gopakumar G

7/12/2021



Dr. Gopakumar G

Finance Officer

Gopakumar G

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

7/12/2021

## 4.4.1.1

PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs.]	PREVIOUS YEAR	INCOME	AMOUNT [Rs.]
1,67,519.00	Gentlemen day expenses		36,19,347.00	X	Proj - Centre for Addictive Technology & Innovation [CAT]
62,350.00	Sports Expenses			Balance as per previous Balance sheet	1,08,00,000.00
10,960.00	Staff Welfare Expenses			Add: Interest received from bank	4,95,489.00
1,54,304.00	National Conference of the Deaf Hindi 2020			Less: Unutilized fund to Balance sheet	39,57,446.50
	Medical Reimbursement Expenses	10,000.00			79,30,134.00
59,065.00	Spending for Teaching Assistant				
12,663.00	Student for DSAI Program				
65,380.00	BOT Expts.				
36,000.00	Curriculum Revision Expts.				
2,75,000.00	Education Consultancy charges	1,19,500.00			
7,77,362.00	Conference/Seminar/Workshop/Training				
2,32,328.00	Students' group Incentives/BASLP				
45,140.00	University Fee Remittance	81,950.00			
42,483.00	Gift Maintenance Expts.	2,14,399.00			
1,26,347.00	Training- Faculty Development Expenses				
2,85,056.00	Repair & Maintenance	4,351.00	1,49,12,244.00		
	HIGHER EDUCATION FOUNDATION PROGRAMME				
5,52,735.00	Salaries, Wages & Allowances	66,93,397.00			
65,310.00	Facility Reimbursement				
1,04,799.00	Training & Faculty Development				
10,597.00	Traveling Expenses				
16,400.00	DGSI-Inspection/Processing/Penalty Expenses				
9,339.00	Consumables/Printing & Stationery				
61,393.00	Conference/Seminar/Workshop/Training				
1,970.00	Cleaning expense	375.00	66,93,722.00		
	NEURO DEVELOPMENT SCIENCE PROGRAMME				
6,35,166.00	Salaries, Wages & Allowances	72,36,526.00			
780.00	Traveling Expenses				
36,780.00	Consumables/Printing & Stationery	3,600.00			
300.00	Cleaning expense	26,400.00			
34,156.00	Conference/Seminar/Workshop Expenses	10,000.00			
1,38,210.00	Repairs and Maintanence				
1,102,610	Research Exptnes				

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National Institute of Speech & Hearing [NISH]  
NISH Road, Sreekrishnam P.O.  
Thiruvananthapuram - 695 017  
Phone: +91 94461 06759

4.4-1-1

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					
Salaries, Wages & Allowances	6,02,137.00	36,07,513.00	XIII	Project-J-YOGI [impl. of Indoctr. with Disability] Fund received during the year	75,52,255.00
Honorarium to Guest faculty	40,000.00			Fund received during the year (11/4/2019/KSIDC dt 22/2/20, 17/8/20, 15/10/20, 28/12/20 & 25/3/21)	
Consultancy expense	2,73,241.00				
BTU Expense	11,21,077.00				
Affiliation of BTU Course 2021-22	3,63,900.00				
Repairs & Maintenance	4,500.00	24,04,855.00	XVIII	Less: Unutilised fund to Balance sheet Proj-IDC [Innovation & Entrepreneurship Devol. Centre] Balance as per previous Balance Sheet	5,35,000.00
VIII TECHNOLOGY / IT DEPARTMENT:					
Salaries, Wages & Allowances	7,5,14,390.00	93,675.00	XIX	Proj-Proj-Northern Hearing Screening (NID-RRSM)	1,07,938.00
BTUL Internet Leased Circuit or Licences	11,74,750.00			Balancer as per previous Balance Sheet	6,12,310.00
IT Subscription renewal	5,04,489.00			Add: interest received from bank	11,595.00
Web/ internet maintenance	57,634.00				
Annual Maintenance Contract	24,190.00				
Consumables/Printing & Stationery	7,25,138.00	6,25,095.00	XIX	Less: Unutilised fund to Balance sheet Proj-(J-YOGI) Rights of Persons with Disability (SID DIRECTORATE)	4,23,915.00
Infrastructure, Audio Video Solution Equip.	-	41,00,291.00			
IX PROJECT EXPENSES/FUNDS:					
Expenses incurred for:					
Project- AIDP	14,95,600.00				
Business area Club		62,000.00	XIX	Proj-MST (Microsoft Research)	32,65,612.00
Grant-in-Aid: MISH-College for Deaf [Ministry of Social Justice, Govt. of India]	1,33,37,621.39			Balancer as per previous Balance Sheet	65,496.00
MST Online Interactive Disability- Awareness Seminar's (MADAS)	11,29,877.00			Add: Interest received from bank	16,66,292.00
Project-Cochlear Implant South (Tirumangalam) Pro-CTE Research Assistance	602.00				
Proj - Centre for Assistive Technology & Innovation (CAT)	-				
Proj-SPOCA: Ministry of Social Justice & Empow- erment	21,39,131.00				
Proj- eGrameen MSTRIP Project	53,02,360.00				
	3,04,801.00				
	193.00				
3,33,333.40					
3,75,718					
18,704.00					
36,19,347.00					
3,97,776.00					

GOPAKUMAR G  
Finance Officer

National Institute of Speech & Hearing  
MTSH Road, Sector 34, Noida  
Thirteenth Pay Commission Approved Employee Estd. 2015

EXECUTIVE  
NISH  
National Institute of Speech & Hearing





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202

PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs.]	PREVIOUS YEAR	INCOME	AMOUNT [Rs.]
79,02,543.78	Repair & Maintenance	66,70,601.00	1,13,55,090.00	XXXXIII	17,62,525.00
2,120.00	Electrical Consultation & inspection	1,10,385.00	Tuition fee & Special fee		
	Miscellaneous Expenses	500.00			
	Cable TV Subscription	2,560.00			
7,53,843.00	Public Relation Expense	6,54,500.00	Hearing and Speech Language Disorders Program:		9,35,823.00
35,700.00	Professional Charges	1,38,275.00	Audio Registration & Testing		1,13,865.00
496.00	Festival Celebration Expenses		Audio Speech Evaluation		
2,36,711.00	Institute Day Celebration Expenses	1,24,263.00	Collection from Soft Mould		2,47,080.00
1,84,457.00	Caretaker expense	4,410.00			
16,745.00	Insurance charges				
29,050.00	Software up-gradation				
8,10,670.00	Consultancy Expenses	6,17,450.00	XXXXIII	1,75,700.00	
43,974.00	ISO Expense	35,680.00	- AVT Receipts		63,250.00
19,000.00	Audit fee	35,000.00	Summer & Winter		
3,620.00	Intern Remuneration		library Subscription & Photocopy		
49,170.00	Fuel & Oil (Generator)	18,344.00			
2,500.00	Employer's contribution for Professional Tax	2,510.00			
8,449.00	Rates & Taxes	27,647.60			
4,74,674.00	Stipend for Apprenticeship Trainees	2,28,205.00			
28,85,645.00	Vehicle Hiring Charge	23,47,209.00	XXXXIV	10,875.00	
20,000.00	Medical Expenses	64,785.00	CT Evaluation Income		
6,16,171.00	Gardening Expense	3,62,738.00			
1,32,771.00	Employer's contribution to ES	41,639.00			
3,820.00	Interest & Damages	1,05,900.00	XXXXVII	39,602.00	
76,730.00	Newspaper & Periodicals	51,021.00	Other Receipts		
10,130.00	Post Management Services Expenses		Bus fees Collection		
1,000.00	Pollution Control Board Fee Expenses		University fees Collection		
	Cleaning charges	4,100.00	Educational tour fee		
	Water charges	9,536.00	Registration and Certification Verification		
	Waste removal charges	20,950.00	Exhibition & Competition fee - 2nd Sem SACLP (8000)		
	Bank Charges	75,324.98	Professional Development Document		
	Depreciation	2,62,31,988.45	XXXXVII	17,500.00	
		5,22,71,430.43	Professional Development Document		2,28,000.00
			XXXXVII		

**EXECUTIVE DIRECTOR**  
National Institute of Speech & Hearing  
NISH Road, Street No. 1A P. O.  
Thiruvananthapuram - 695 017

**GOPAKUMAR G**  
Finance Officer  
National Institute of Speech & Hearing

PREVIOUS YEAR	EXPENDITURE	AMOUNT [Rs]	PREVIOUS YEAR	INCOME	AMOUNT [Rs]
	Graduation Day fees	1,31,000.00			
	Library fee *	16,000.00			
	Library Overdue Collection & Duplicate card fee	360.00			
	Postnatal receipts	5,500.00			
	New Studio usage charges	5,018.00			
	Pre-Qualification Fee	1,900.00			
	Fine from Students	1,23,200.00			
	Interest on Savings Bank account				
	Interest from Treasury TSP				
	Interest on FD SBI				
	Interest on FD IDFC				
	Interest on Electricity deposit				
	Miscellaneous Income				
	Course Transcription & CC Certificate				
	Interest on Income tax refund				
	Rent from Smt. Akkalam (ATM)				
	Rent from Cafeteria				
	Incidental Charges (EFCSE) Course				
	Credit Income				
	Share of Expenses from NIDAS (Internet & License)				
	Usefaucts Receipts				
	Deficit transferred to Balance Sheet				
	Total				
					15,75,93,522.82
				Vide our report annexed.	
				for M/s. VINAYAKAR VINAYAK & SAM	
				CHARTERED ACCOUNTANTS	
				FROM REG. NO. 0226776	
				GOPAKUMAR VINAYAK & SAM	
				PARTNER	
				Mem. No. 271095	
				APN: 22218995/AMAR/2021	

Place : Thiruvananthapuram  
Date : 27.01.2022

Ram. Gopakumar  
(HAIKPERSON)



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

GOPAKUMAR G  
Finance Officer  
National Institute of Speech & Hearing (NISH)  
NISH Road, Sreekaravam P. O.  
Thiruvananthapuram, Kerala



Chartered Accountants  
from Reg. No. 0226776

VINAYAKAR VINAYAK & SAM  
PARTNER  
Mem. No. 271095  
APN: 22218995/AMAR/2021

**SCHEDULE A: FIXED ASSETS**

PARTICULARS		W.D.V. AS ON 01.04.2020	UPTO 30.09.20	ADDITIONS 30,099.20	DEPREC- IATIONS	TOTAL	DEPRECIATION RATE (%)	W.D.V. AS ON 31.03.2021
AND EQUIPMENT	BUILDINGS	43,27,552.93	-	-	-	43,27,652.93	-	43,27,652.93
	FURNITURE & FIXTURES / ELECTRICAL FITTINGS	1,05,14,337.08	11,92,050.00	3,17,006.00	1,05,34,317.08	10	10,51,431.71	94,62,933.38
	WATER FILTER/PURIFIER	88,46,128.38	-	-	1,03,55,384.38	10	10,19,668.34	93,35,516.74
	NAME BOARDS & DISPLAY BOARDS	48,189.86	-	-	81,180.86	15	9,702.13	74,478.73
	COMPUTER, PRINTER, SCANNER, IPAD, ETC	5,89,685.86	-	-	5,89,685.86	15	88,452.88	5,01,292.58
	STANDING MOUNT PROJECTOR	14,59,329.03	20,500.00	52,800.00	15,32,479.03	40	6,02,611.61	9,30,317.42
	W COMPUTING & WiFi INFRASTRUCTURE	1,29,712.01	-	-	1,29,712.01	15	19,456.80	1,10,295.21
	LAM MACHINE	1,93,720.77	-	-	1,93,720.77	15	29,058.12	1,64,662.66
	SOLAR POWER PLANT	799.47	-	-	799.47	15	119.92	679.55
	LOUDENING STATION	14,52,946.50	-	-	14,52,946.50	15	2,17,806.98	12,34,239.53
	ACOUSTIC SYSTEM	130.68	-	-	110.68	15	19.60	111.08
	DRILLING MACHINE	15,999.59	-	-	15,999.59	15	2,399.94	13,599.65
	ALIGN BOARD	22,321.33	-	-	22,321.33	15	3,348.20	18,973.13
	YMFSTAR	3,16,257.71	-	-	3,16,257.71	15	47,438.66	2,68,819.05
	ECHO PORT SYSTEM	1,41,499.08	-	-	1,41,499.08	15	23,274.92	1,20,274.56
	4,947.68	-	-	4,947.68	15	667.15	4,480.53	
	7,305.49	-	-	7,305.49	15	1,100.82	6,634.67	
	31,62,541.28	-	-	31,62,541.28	15	4,92,896.44	79,16,414.84	
	4,53,844.92	-	-	4,53,844.92	15	68,076.64	3,85,767.64	
	25,60,561.59	-	-	25,60,561.59	15	4,54,528.24	30,45,237.35	
	44,797.01	-	-	44,797.01	15	6,719.55	38,077.46	
	26,95,061.41	-	-	26,95,061.41	15	3,90,751.71	22,14,293.70	
	3,39,398.06	-	-	3,39,398.06	15	50,958.71	28,819.35	
	78,591.55	-	-	78,591.55	15	11,289.03	66,894.52	
	90,739.38	-	-	90,739.38	15	13,618.41	77,170.98	
	49.33	-	-	49.33	15	7.40	41.93	
	99,265.72	-	-	99,265.72	15	14,889.86	84,375.86	
	25,000.92	-	-	75,000.92	15	11,250.34	63,750.76	
	2,83,546.02	-	-	2,83,546.02	15	42,531.90	2,41,054.11	
	3,12,628.17	-	-	3,12,628.17	15	3,78,379.47	6,03,569.70	
	3,177.62	-	-	3,177.62	15	476.65	2,701.63	
	1,92,750.22	-	-	1,92,750.22	15	28,912.53	1,63,837.68	
	3,99,500.00	-	-	3,99,500.00	15	59,925.00	3,39,575.00	
	302.83	-	-	302.83	15	45.42	257.41	
	1,44,41	-	-	1,44,41	15	261.36	1,481.05	
	588.21	-	-	588.21	15	88.23	499.99	
	14741	-	-	14741	15	1,147.53	175.90	

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

**90 PAKURAM**  
Finance Officer  
National Institute of Speech & Hearing  
NISH Road, Sreekrishnaram, P. O.  
Chambaram, Vellore, Tamil Nadu.

PARTICULARS	W.D.V. AS ON 01.04.2020	UPTO 30.09.20	ADDITIONS AFTER 30.09.20	DEDAC- HONS	TOTAL	RATE %	DEPRECIATION AMOUNT	W.D.V. AS ON 31.03.2021
								(₹)
STABILIZER	Rs.723.50				8,721.50	15	1,300.23	7,413.78
WATER TANK	2,96,047.96				72,56,047.96	15	44,462.18	2,51,640.68
BIOMETRIC TIME ATTENDANCE MACHINE	53,316.36				53,336.38	15	7,997.46	45,318.92
OBJECT SPEC EQUIPMENT	78.00				78.00	15	11.71	66.37
REHABILITATION EQUIPMENT	30,23,679.24				30,23,679.24	15	4,53,261.86	25,68,427.35
VESTIBULAR LAB EQUIPMENT	426.27				426.27	15	63.94	362.38
ACADEMIC DIVISION EQUIPMENT	3,946.45				3,946.45	15	592.77	3,356.19
NEUROAGOS (AUTISM DIAGNOSTIC OBSERVATION SCHEDULE)	1,38,074.60				1,38,074.60	15	14,087.38	1,217,361.41
ELECTRONIC VACUUM CLEANER	93,915.08				93,915.08	15	5,311.93	30,100.92
FIRE EXTINGUISHER	35,412.84				35,412.84	15	5,462.18	25,880.15
NAPKIN BURNERS	36,447.24				30,447.24	15	7,034.53	38,862.31
WATER VENDING MACHINE	45,896.84				46,896.84	15	3,022.42	17,127.05
SOLID WASTE INCINERATOR	20,149.46				20,149.45	15	5,670.99	32,180.92
WASTE BIN	37,859.90				37,859.90	15	2,066.09	11,307.93
PAPER SHREDDER	13,773.52				13,773.92	15	65,286.76	36,958.23
PHOTO COPIER	4,35,244.98				4,35,244.98	15	347.75	1,970.58
TAPE RECORDER	2,310.33				2,310.33	15	2,604.66	14,759.66
WATER PUMP	17,304.30				17,304.30	15	1,062.64	85,354.97
WATER HEATER	1,00,417.61				1,00,417.61	15	3,067.50	37,832.50
			40,900.00		40,900.00	15	3,067.50	29,666.45
					30,831.11	15	9.32	52.81
					62.13	15	315.77	696.02
					771.79	15	2,01,367.90	11,40,062.50
					13,43,260.00	15	1,04,272.67	5,90,878.46
					6,95,353.13	15	10,591.30	60,016.25
					70,607.36	15	1,83,026.65	10,37,151.00
					12,20,177.65	15	2,783.05	15,370.63
					18,553.68	15	3,828.37	5,627.48
					6,855.86	15	1,038.38	5,627.48
					45,47,960.00	15	6,63,429.00	1,90,442.71
					7,31,109.31	15	34,66.40	2,248.60
					7,14,550.68	15	12,187.60	1,366.37
					25,522.48	15	4,741.66	1,133.15
					45,47,960.00	15	1,499.07	4,741.66
					3,741.67	40	75543	711.24
					2,177.28	40	2,738.76	1,426.71
					6,830.64	40	4,70,392.00	705,392.17
					3,105.41	40	4,70,392.00	705,392.17
					11,75,480.20	40	970.91	1,306.37
					2,177.28	40	4,099.36	4,099.36
					7,380.34	40	2,738.76	1,426.71
					7,380.34	40	2,738.76	1,426.71

**EXECUTIVE DIRECTOR**  
 National Institute of Speech & Hearing NISH  
 NISH Road, Sreekantham, Kerala, India - 695 012

FINANCE OFFICER  
 Finance Officer of Speech & Hearing NISH  
 NISH Road, Sreekantham, Kerala, India - 695 012

Thiruvananthapuram - 695 012

**GOPAKUMAR G**  
 Gopakumar G



PARTICULARS	W.D.V. AS ON 01.04.2020	ADDITIONS		DEDUC- TIONS	TOTAL	RATE %	DEPRECIATION AMOUNT	W.D.V. AS ON 31.03.2021
		UPTO 30.09.20	AFTER 30.09.20					
Clinical Software (BHR & INCAD)	54,500.00			54,500.00	54,500.00	40	21,840.00	32,660.00
ACURE CREATIVE CLOUD	72,318.00			72,318.00	72,318.00	40	28,977.20	43,390.80
SPEECH DIAGNOSTIC TEST KIT	1,287.64				11,287.64	40	4,515.06	6,772.59
ONLINE ADMISSION MANAGEMENT SYSTEM	10,535.14				10,535.14	40	4,214.05	6,321.10
DIGITAL CAMERA	4,33,787.43				4,33,787.43	35	65,068.11	3,68,729.31
CANTEEN ELECTRICAL EQUIPMENTS	54,061.90				54,061.90	15	8,409.29	45,952.62
CANTEEN UTENSILS	21,728.51				21,728.51	15	3,259.20	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	1,664.67
TOOLS & EQUIPMENT	12,986,363.98				13,986,363.98	15	2,097.54.60	11,88,608.38
REAL EAR MEASUREMENT	3,112,375.00				3,112,375.00	15	46,856.25	2,65,116.75
AMPLIFIER & WIRELESS MICROPHONE	1,11,294.41				1,11,294.41	15	16,694.15	94,600.25
SPINNING TOOLS					2,50,114.00	15	37,517.10	2,12,596.90
STUDIO EQUIPMENTS					33,72,409.00	15	5,49,255.68	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	15	6,400.26	77,227.14
<b>TOTAL</b>	<b>5,57,37,426.35</b>	<b>15,40,384.00</b>	<b>51,06,904.00</b>		<b>6,23,84,714.35</b>		<b>82,38,715.14</b>	<b>5,41,45,999.21</b>
<b>CAMPUS DEVELOPMENT</b>								
LAND DEVELOPMENT (NEW BLOCK)	31,23,078.00				11,23,078.00			11,23,078.00
BUILDING (New)	12,68,56,082.60				12,68,56,082.60	10	1,26,85,600.27	11,41,70,402.40
FURNITURE & FIXTURES / ELECTRICAL FITTINGS	11,27,351.75				11,27,351.75	10	1,12,235.17	10,14,616.57
WATER PURIFICATION PLANT	4,00,712.43				4,00,712.43	15	61,306.96	3,47,405.56
<b>TOTAL</b>	<b>12,95,15,104.04</b>				<b>12,95,15,104.04</b>		<b>1,28,59,642.30</b>	<b>11,66,55,502.53</b>
UGC-3-3[06/1/2012]UG/[XII PLAN]/WKE061/SMWRO:								
VIDEO CONFIRMING SYSTEM								
COMPUTER	1,66,089.90				1,66,089.90	15	24,913.50	1,41,176.40
MOBILE SOFTWARE	1,665.79				1,665.79	40	666.32	999.40
PRINTER	29,701.15				29,701.15	40	11,480.46	17,220.69
<b>TOTAL</b>	<b>667.01</b>				<b>667.01</b>		<b>266.80</b>	<b>400.20</b>
UGC-IDAC/2013-14/UGC-SMW0/YLKE061:								
COMPUTER	3,254.50				3,254.50	40	1,301.83	1,952.75
FURNITURE & FIXTURES	38,901.63	1			38,901.63	10	3,990.16	35,011.46
<b>TOTAL</b>	<b>42,155.21</b>				<b>42,155.21</b>		<b>5,191.99</b>	<b>36,964.21</b>



GOPAKUMAR G

Finance Officer

National Institute of Speech & Hearing (NISH)

NISH Road, Sreekrishnam, Vellore

Thiruvananthapuram, Kerala

Particulars	W.D.V AS ON 01.04.2020	ADDITIONS UPTO 30.09.20	DEDUC- TIONS AFTER 30.09.20	TOTAL	DEPRECIATION RATE (%)	AMOUNT	W.D.V. AS ON 31.03.2021
UGC-3-(b)(1)/2012(UGC/NB PLAN)/ELE061/SMW/OTHERS							
WIRELESS FM SYSTEM	2,06,775.89			2,06,775.89	15	31,016.38	1,75,759.50
<b>TOTAL</b>	<b>2,06,775.89</b>			<b>2,06,775.89</b>		<b>31,016.38</b>	<b>1,75,759.50</b>
CENTRE FOR ASSISTIVE TECHNOLOGY & INNOVATIONS							
Furniture and Fixtures/Electrical fittings	40,629.09			40,629.09	10	4,062.91	36,566.18
Computer/Laptop/Printer	42,468.57			42,468.57	40	16,588.59	25,481.38
Augmentation and Alternative Communication Device	85,899.41			85,899.41	15	12,884.91	73,014.50
WIRELESS FM SYSTEM	6,12,657.65			6,12,657.65	15	91,098.65	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
<b>TOTAL</b>	<b>7,58,485.76</b>			<b>7,58,485.76</b>		<b>1,27,403.62</b>	<b>6,61,202.34</b>
ISSAMMISTEP Project							
CONTRIBUTES & ACCUMULATES	25,000.00			25,000.00	40	10,000.00	15,000.00
<b>TOTAL</b>	<b>25,000.00</b>			<b>25,000.00</b>		<b>10,000.00</b>	<b>15,000.00</b>
Campus Development Funds Infrastructure:							
IT Infrastructure	93,57,230.86			93,57,230.86	40	37,402,892.34	56,54,388.52
Plant and Land Development	1,25,13,639.00			1,25,13,639.00			1,25,13,639.00
Furniture & Fixtures	53,07,085.61			53,07,085.61	10	5,30,708.56	48,57,917.04
Medical equipments	67,79,574.57			67,79,574.57	10	6,79,574.46	61,30,617.11
<b>TOTAL</b>	<b>5,39,68,130.03</b>			<b>5,39,68,130.03</b>		<b>49,72,618.36</b>	<b>4,90,45,511.67</b>
GRANT TOTAL	24,04,00,451.91	15,00,388.00	51,06,908.00	24,71,27,730.91	-	2,67,31,998.45	27,08,95,741.06



EXECUTIVE DIRECTOR  
National Institute of Speech &  
NISH Road, Sreekaryam P. O.,  
Thiruvananthapuram, Kerala - 695 007

GOPAKUMAR G  
Finance Officer

National Institute of Speech & Hearing  
NISH Road, Sreekaryam P. O.,  
Thiruvananthapuram, Kerala - 695 007



15



AUDITORS' REPORT

We have audited the attached Balance Sheet of M/s. NATIONAL INSTITUTE OF SPEECH AND HEARING [NISH], Karimangal - P.O, Trivandrum - 695 583 as on 31<sup>st</sup> 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:

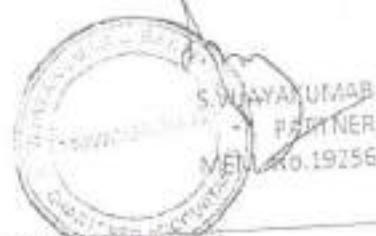
1. We have obtained all the information and the explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. Amount shown under current assets, Current Liabilities and Loans and Advances are subject to confirmation and reconciliation.
3. In our opinion, 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 31<sup>st</sup> March 2018:
  - [a] of the affairs of the Institute as at 31<sup>st</sup> March 2018 so far as it relates to the Balance Sheet as at 31<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> March 2018.

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

GOPAKUMAR G

Finance Officer

Place: Trivandrum  
National Institute of Speech & Hearing (NISH)  
Date: 12-10-2018 NISH Road, Sreekariyam P. O.  
Thiruvananthapuram, Kerala, India 695 017



E-mail id: ca.apvijay@gmail.com, Phone: (O) 2724550, 2724182 & 18662126721  
Branch: 6<sup>th</sup> Floor, Amritha Trade Towers, 5A Road, Pallimukku, Cochin-682016 Tel: 0464-2354694

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

NATIONAL INSTITUTE OF SPEECH AND HEARING  
850, RTMNO, SASTRAVAM, #5, THIRUVANANTHAPURAM - 695 012

4-4-1-1

PREVIOUS YEAR	TRANSACTIONS OR EXPENSES	AMOUNT INRs	STATEMENT OF INCOME AND EXPENDED FOR THE YEAR ended 31st March 2014	AMOUNT INRs
	REVENUE EXPENSES	YEAR	INCOME	BALANCE
1. 128,64,467.00 3,76,524.00 22,369.00 10,450.00 3,89,136.00 3,70,207.00 32,477.00 37,722.00 2,31,541.00 7,300.00 4,500.00 3,400.00	TRANSACTIONS OR EXPENSES  Salaries, Wages & Allowances Commission Accrued Maintenance charges Accrued Treatment for disability with Elgates Medical Certificate/Refund Expenses Fees for education expense Car rental bid/Contractual Travels & Local travel Communication expenses Stationery expenses Traveling Expenses Postage & Courier Printing & Stationery Stationery & Stationery Stationery for shop (Stationery) Other starting expense Discrepancy in G.O.M.R. (to deposit) Bank & Postage	5,25,56,610.00 1,41,410.00 40,470.00 94,25,920.00 61,592.00 7,731.00 525,844.00 1,30,800.00 1,30,350.00 14,074.00 6,030.00 90.00 1,21,720.00 1,31,120.00 1,110.00 2,34,28,276.00 10,74,524.00 3,41,965.00 26,779.00 110,840 1,36,639.00 12,900.00 41,179.00 34,930.00	1. Opening balance of Bank account of Project fund of Income from of Fixed Assets (sugar norms) of Goods in stock Opening Balance Add: Bank interest Add: Interest from bank Add: Other Receipt Less: Fixed Assets written off (6,399,000.00)	3,16,00,900.00 620,00,000.00 310,00,000.00 4,08,00,000.00 90,941.00 4,02,771.00 4,01,981.00 2,00,200.00 7,03,00,000.00 1,32,400,000.00 3,48,79,370.00
II. 19,55,604.00 390.00 20,577.00 4,500.00 3,400.00	TRANSACTIONS OR EXPENSES  Salaries, Wages & Allowances Postage, Telegram & Courier Finance Expenses Printing & Stationery Stationery Purchase (contd.) Fees for Training Stat. service Meeting/Conference Expenses Other transaction expenses	19,55,604.00 390.00 20,577.00 4,500.00 3,400.00	Less: Bank amount transferred to Balance sheet Total amount transferred from G.O.M.R. (to deposit)	3,40,535.00 3,40,535.00 3,40,535.00



GOPAKUMAR G  
Finance Officer

National Institute of Speech & Hearing (NISH)  
NISH Road, Sreekarthyam P. O.  
Thiruvananthapuram, Kerala, India 695 017

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

4.4.1.1

PREVIOUS YEAR	EXpenditure	AMOUNT [Rs]	PREVIOUS YEAR	INCOME [Rs]
11,764.00 53.00 10,000.00 36,100.00 37,300.00 3,232.00 11,542.00 30,060.00 5,177.00	Faculties, teachers expense, HO/HOA management travel, Allowance Hiring, recruitment Repairs & Maintenance Non-teaching expense Teaching training materials expenses -肆- Rent, research, license fees DCE/Seminar Expenses Confermals Books & Periodicals	10,222.00 3,230.00 1,1730.00 32,504.00 180.00 10,316.00 2,298.00 15,818.00 36,197.00 -3,242,000 13,628.00 10,609.00 10,609.00 11,051.00 13,633.00	5,000.00 80,000.00 114,000.00 114,000.00 114,000.00 114,000.00 114,000.00 114,000.00 114,000.00 114,000.00 114,000.00 114,000.00 114,000.00 114,000.00	<b>iii. Gross Profit - Disbursements Only</b> Operating balance <b>54</b> Add: Increase in the value of inventory book bank Bank Transferred To Balance Sheet <b>DCE/Seminar, Travel, Training Materials Seminars (WCD-RM)</b> Bus Equipment Sports Scheme Add: Increase in the Value of Financial asset, Transfer from its Balance Sheet Fees Operating expenses Travel, travel, <b>30,000.00</b> Add: Increase in the value of Non-financial assets, <b>30,000.00</b> Transferred from to Balance sheet <b>GIF fund Board, Gift of Royal Prashar Initialization</b> Special liability Add: Decrease during the year Less: Disbursed amount transferred to Balance sheet <b>30,000.00</b>
20,241.80 3,181.00 7,892.00 4,281.00 2,265.00	Saleman, Agents & Allowances Requisitionary materials consumption Crash course charges Travel & Computer expenses Handwriting expenses Printing & Stationery Repairs & Maintenance Service Integration Board expenses Conference/Training/Workshop/Training	22,685.00 3,372.00 1,21,500.00 2,31,632.00 5,455.00 5,92,725.00 161,350.00	10,61,957.00 29,751.00	<b>v. Project Research Assistant</b> Operating balance Add: Interest on interest Less: Disbursed and Transferred to Balance sheet <b>5,45,512.98</b>
1,21,947.00	-	10,72,120.00	10,72,120.00	<b>vi. Project Teacher Programming Language</b> Operating balance Add: Interest on interest Less: Disbursed and Transferred to Balance sheet <b>10,72,120.00</b>
36,721.00 54,307.00 24,13,850.00 1,14,000.00 8,01,300 99,915.00 1,46,010 60,013.00 5,390.00 22,000.00 1,52,000.00 52,581.00	Scholarships, Works & Allowances Travel Expenses Salaries/Allowances &旅費 Atribution and Board allowances Other Business expenses Course Expenses Housekeeping charges Office/Show Bill WAD Digital Charter (Ph. Modeling expenses) Mobile Internet subscription/over (Globe/USA) Borrowed & Subscriptions charges Printing & Stationery Repairs & Maintenance	81,277,370.00 42,300.00 75,01,360.00 11,10,000.00 1,50,000.00 5,000.00 4,810.00 60,013.00 7,460.00 1,46,010 1,25,290.00	72,361.00 10,75,135.00 10,75,135.00 10,75,135.00 10,75,135.00 10,75,135.00	<b>vii. Project for Assisted Technology Innovation</b> Add: Interest on interest Less: Disbursed & Lost share Last Disbursed and Transferred to Balance Sheet <b>10,75,135.00</b>
-	-	8,01,300.00	8,01,300.00	<b>viii. Project Best Doctorate (WCD-RM)</b> Fees, Best Doctorate (WCD-RM)

4.2.3.1

**GOPAKUMARG**

Finance Officer  
National Institute of Speech & Hearing

NISH Road, Sreekrishnam P. O.,  
Thiruvananthapuram - 695 017

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

4.4.1.1

PREVIOUS YEAR	EXPLANATION	AMOUNT [Rs.]	PREVIOUS YEAR	EXPLANATION	AMOUNT [Rs.]	AMOUNT [Rs.]
3,750.00	Interest - Sifyam & Coomer	5,295.00	30.63	4.00/14CZ-3 SPECIAL/2013/POD/01/01/01/00/0000/00000000000000000000	3,439.33	
3,45,480.00	Faulty Remuneration - Sifyam Day/Spediture	1,20,910.00		Opening balance	985.98	
3,439,463.00	5,430,463.00	3,43,046.00		Add: Income from deposit	30,897.10	
3,439,462.00	Interest on investment investment in other	1,20,910.00		Less: Interest on investment		56,000.00
3,439,462.00	Glossiness milk expense	10,000.00		Less: Withdrawal and transferred to balance sheet		
3,439,462.00	Sant Enamur	15,100.00				
3,439,462.00	Bonifiable	55,275.00				
30,630.00	Take Care Language Faculty Training Center - Research institute		2,995.55	For 01/01/14/2013-14/01/14/2013/0000/0000	2,297,706.45	
3,439,462.00	Investment Received			Opening balance	4,517.00	
6,31,725.10	Fund Training	9000.00		Add: Income from deposit	5,363.00	
6,31,725.10	05/11/2014/2014	3,54,371.00		Less: Withdrawal and Transferred to balance sheet	1,20,631.00	
1,52,270.00	International Conference 2015					12,321,923.25
5,60.00	Gauthi & Holmstrom	444.00				2,208.10
3,439,546.00	Registration fee non IT software	3,52,454.00				1,26,382.00
3,439,545.00	Education Consultancy charges	3,65,175.00				1,81,656.10
6,31,721.00	Continuous Seminar/Walkthrough/Funding	4,62,079.00				
4,600.00	Residential Charges for UGCA	3,03,126.00				1,40,000.00
1,78,395.00	Students Group Institutes-Bikan	69,280.00				
37,215.00	Travel Levy for Honorary office	22,37,313.00				
66,335.00	Report & Abroad seminar					
	Other Shifting expense					
38,311,000	NATIONAL EDUCATION DOCUMENTATION PROGRAMME:					
8,23,000	Salaried, wages & Allowances	66,153,700.00				
8,23,000	Traveling expenses	45000.00				
11,68,600	Print & Stationery	1,53,088.00				
11,68,600	Contingency/Leisure/Amusement/Entertaining	3,365.00				
5,015,801	Holiday/Honeymoon charges	3,125.00				
5,015,801	Office Travel expenses	41,121,116.00				
5,015,801						
50,933,600	REINVESTMENT SOURCE POSITIONING:					
28,90,308.61	Salaries, Wages & Businesses	10,34,562.00				
28,90,308.61	Traveling Expenses	10,30,558.00				
4,210.00	Printing & Stationery	4,25,285.00				
1,000.00	Itemarity expense	30,000.00				

*Suraj*  
**GOPAKUMAR G**  
 Finance Officer  
 National Institute of Speech & Hearing  
 NISH Road, Sreekaryam P. O.,  
 Thiruvananthapuram - 695 017



*Suraj*  
**EXECUTIVE DIRECTOR**  
 National Institute of Speech & Hearing  
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 Thiruvananthapuram - 695 017

*Suraj*  
**GOPAKUMAR G**  
 Finance Officer  
 National Institute of Speech & Hearing  
 NISH Road, Sreekaryam P. O.,  
 Thiruvananthapuram, Kerala, India - 695 017

4.4.1.1

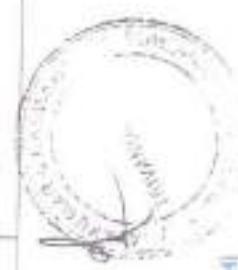
PREVIOUS YEAR	EXTRAORDINARY EXPENSE	AMOUNT IN ₹	PREVIOUS YEAR	AMOUNT IN ₹	PREVIOUS YEAR
	Globe International/Partnership Exports Commissions Honoraria and Disbursements Star F Studies Expenses Prograth expenses	11,117.00 1,13,62.00 3,17,983.00 7221.00 35,125.00		4,19,986.00 10,481.00 30,037.00	2017 Daily Intervention Program: ADT fees upto 5% Total fees Sarvam & Mesh uild fees
VI TECHNOLOGY / IT DEPARTMENT			AIR Bank Fees Collection Library Fee Collection Procurement for Institute/Print of Communication Procurement for Business Bank Charges & Sarvam fees charged by Banks Lucky fee Library Collection & Maintenance fees Photocopying costs Pro Charitable activities Pro Train Students Book Income Interest on EL Interest on the bank deposit Software fees update Source Selection & CR Committee Wetland maintenance SL Training fees CRI Registration fees Interest from SBI (Interest Income) Heat pump expenses Mobile phones Interest on Capital Return (Bank) Interest on long term borrowing expenses Interest on short term borrowings from bank Interest on short term loans Interest on short term loans from bank Bank interest on Capital Return (Bank) Bank interest on Capital Return (Bank) Bank interest on Capital Return (Bank) Bank interest on Capital Return (Bank)		
4,40,590.00	Salaries, Wages & Allowances Annual Income Bond Great of NGOs IT Subscription renewal Wholly Indirect expenditure SRI/MS Multimedia Unacademy Guru Nanak Dev University Travel Expenses Empire & Management	8,18,125.00 7,37,100.00 2,54,571.00 26,471.00 81,496.40 17,780.00 50,027.60	40,941.00 4,880.00 1,23,528.00 19,300.00 12,000.00 4,22,000.00 21,567.00 7,080.00 6,700.00 1,49,400.00 6,18,900.00	4,19,986.00 10,481.00 30,037.00 15,361.00 12,000.00 4,22,000.00 21,567.00 7,080.00 6,700.00 1,49,400.00 6,18,900.00	2017 Daily Intervention Program: ADT fees upto 5% Total fees Sarvam & Mesh uild fees
4,11,260.00					
1,11,786.00					
40,593.00					
30,037.00					
35,125.00					

PHILOSOPHICAL YEAR	EXERCISE FEE	EXERCISE FEE	AMOUNT [Rs]	EXERCISE FEE	AMOUNT [Rs]
2.63.751.00 19.97.100	Book Subscription Christian-English (10) monthly Software Book National Unity-day Celebration Per 24ACGCB/Amounts-Bill of Collection No.	2,10,000.00 6,20,000 2,00,000.00	2,10,000.00 6,20,000 2,00,000.00		
36.43.391.00 2.510.00 3.46.773.00 10.985.00 7.37.381.00 22.40.811.00 2.81.455.00 39.31.501.00 30.26.327.00 66.691.00 1.346.260.00 4.42.596.00 1.35.321.00 20.42.601.00 8.14.360.00 4.336.00 4.22.625.00 40.415.00 4.821.00 4.75.711.00 3.659.00	Incarts, wages & Allowances Travelling & Telephone Subsidy Telephone Charge [Sch.-A] GST Benefit on Capital Based Tax F.O.T.D., Telegram & Courier Printing & Stationery Impressions [Chare to F.P. Book-4] Annual Maintenance Current Postage Service Charge Stationery Charges Albertini and R. Policies Bankcharges Bank Webs Expenses Banking Expenses Repairs & Maintenance, Furniture & fixtures Repairs & Maintenance, General Showrooms Expenses Postage & Teleph. station Professional Charges Festival Celebration Expenses National Day Celebrations Expenses Canteen Expenses Free Text Books Expenses Office Stationery Expenses Software & Radiation Carriage Expenses Hardware Expenses Bank fee Debtors Similiarly Other Expenses Others Expenses	37,05,260.00 3,77,121.00 45,496.00 12,501.00 7,92,234.00 75,665.50 2,66,346.00 17,38,131.00 13,08,928.00 40,764.00 10,38,726.00 7,21,269.00 2,26,699.00 2,49,097.00 3,64,460.00 2,200.00 8,50,755.00 3,480.00 3,20,593.00 4,25,526.00 8,11,326.00 31,410.00 31,410.00 3,96,296.00 5,61,000.00 57,900.00 1,659.00	37,05,260.00 3,77,121.00 45,496.00 12,501.00 7,92,234.00 75,665.50 2,66,346.00 17,38,131.00 13,08,928.00 40,764.00 10,38,726.00 7,21,269.00 2,26,699.00 2,49,097.00 3,64,460.00 2,200.00 8,50,755.00 3,480.00 3,20,593.00 4,25,526.00 8,11,326.00 31,410.00 31,410.00 3,96,296.00 5,61,000.00 57,900.00 1,659.00		

4.4.1.1

  
**GOPAKUMAR G**  
 Finance Officer  
 National Institute of Speech & Hearing (NISH)  
 NISH Road, Sreekaryam P.O,  
 Thiruvananthapuram - 695 017

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



Previous Year	Expenditure	Amount [INR]	Previous Year	Amount [INR]	Previous Year
1.10.378.00	Fuel & Oil (Generation), NSIIC Infrastructure (Fees)	66,427.00			
5.98,386.00	Professional Fines & Charges	35,109.00			
21,387.00					**
3,000.00	Transportation & cooling charges				
340,387.00	Vehicle Rent Charge	84,386.00			
12,651.00	Kibitul Expenses	10,080.00			
3,57,371.00	Seedling & Landscaping Expenses	7,89,156.00			
3,49,984.00	Transport contribution to LD	3,22,224.00			
3,472.00	Interest & Damages	3,112.00			
75,425.00	R&D Certification Expenses	94,894.00			
3,060.00	Awards & Prize Setting	5,000.00			
61,385.00	News Paper Subscriptions	55,960.00			
	Website Maintenance	14,025.00			
	Technical Consultance & Inspection Expenses	1,34,127.00			
31,690.00	Salaries & Wages	85,714.00			
99,369.00	Motor Charges	1,76,675.00			
63,475.00	Water Rental Charges	70,138.79			
31,391.42	Bank Charges	4,40,11,111.59			
3,95,28,399.80	Postage	4,20,37,093.81			
10,82,26,495.15					
Place: Thiruvananthapuram Date: 1.10.2015		11,16,86,451.11	10,81,85,091.11	11,16,86,451.11	

11.16.86.451.11

10.81.85.091.11

11.16.86.451.11

11.16.86.451.11

Place: Thiruvananthapuram  
Date: 1.10.2015

CHAMMI

Signature of Director

Signature of Director

10.81.85.091.11

11.16.86.451.11

V.KARUNAKARAN  
DIRECTOR, NSIIC  
MURTHY, DIRECTOR  
S. SIVAGURU, DIRECTOR

**EXECUTIVE DIRECTOR**  
**National Institute of Speech & Hearing**  
**NISI Road, Sreekaryam P.O.**  
**Thiruvananthapuram - 695 017**

**GOPAKUMAR G**

Finance Officer

National Institute of speech & Hearing (NISI)  
 NISI Road, Sreekaryam P.O.  
 Thiruvananthapuram, Kerala, India 695 017

SCHEDULE-A (INITIAL ASSETS)

PARTICULARS	W.D.V AS ON 01/04/2017	W.D.V AS ON 30/03/18	ADDITIONS ADDED 30/03/18	REDUCTION REMOVED 30/03/18	TOTAL AS ON 30/03/18	DISCRETE ITEMS AS ON 30/03/18	TOTAL AS ON 30/03/18	SCHEDULE A W.D.V. AS ON 30/03/18
LAND OWNED/LEASED	33,27,652.93	-	-	-	33,27,652.93	16	16,41,291.29	41,7,652.93
BALTIMORE	3,61,21,866.97	-	-	-	3,61,21,866.97	16	3,25,228.59	3,61,21,866.97
FURNITURE & FIXTURES / TECHNICAL FITTINGS	10,31,284.75	10,31,284.75	-	-	10,31,284.75	16	5,29,40,61.07	10,31,284.75
WATER FILTER/UPPER	26,474.46	-	-	-	26,474.46	16	3,25,228.59	26,474.46
MARINE EQUIPMENT & DISPLAY BOARDS	8,69,938.62	34,481.00	11,655.00	-	8,69,938.62	16	1,38,510.19	8,69,938.62
COMPUTER, MONITOR, KEYBOARD, MOUSE, ETC., <i>Net Total</i>	70,61,432.21	-	-	-	70,61,432.21	16	6,51,135.43	70,61,432.21
CEILING BOARD PROJECTOR	2,11,114.31	-	-	-	2,11,114.31	16	1,13,132.99	2,11,114.31
HOUSING/STAGING & WORKING STRUCTURE	3,15,442.64	-	-	-	3,15,442.64	16	4,79,522.29	3,15,442.64
EXC MACHINE	1,106.70	-	-	-	1,106.70	16	49,392.39	2,46,725.63
SCOURING STATION	93,67.70	-	-	-	93,67.70	16	195.27	1,306.53
GROUND SPOTLIGHT	88,316.48	-	-	-	88,316.48	16	33.92	88,67
SOFA BEDS	88,346.36	-	-	-	88,346.36	16	6,095.90	85,250.16
TRAVEL STAIR	5,129,274.65	-	-	-	5,129,274.65	16	5,451.09	5,129,274.65
ARCHI PLATE POSITION	7,95,804.36	-	-	-	7,95,804.36	16	4,30,765.93	7,95,804.36
SHOWER MACHINE	1,980.00	-	-	-	1,980.00	16	34,561.14	1,98,007.03
FACE BATH AND BEEF PLATE	17,205.94	-	-	-	17,205.94	16	399.05	5,460.33
GLASSWARES AND CUTLERY	2,46,146.74	-	-	-	2,46,146.74	16	1,966.49	2,40,146.74
FOOD SERVICE UTENSILS	3,42,610.00	7,79,000.00	-	-	3,42,610.00	16	42,872.16	7,42,428.54
ACQUA CLOTHES	8,75,520.07	5,11,326.34	3,30,045.00	83,760.00	7,29,200.00	16	1,360,110.00	6,28,158.91
AUTOMATIC EXTERNAL DEFIBRILLATOR	41,09,640.91	-	-	-	41,09,640.91	16	1,42,634.20	41,09,640.91
ELIMI BAG (56488) 100'S	22,048.45	-	-	-	22,048.45	16	6,25,453.04	26,405.49
ALARM WATCH	1,13,512.07	11,10,260.00	6,11,967.00	10,90,310.00	46,70,530.00	16	10,541.67	63,002.70
ALARMETRY/CHARTOGRAPH UNIT	5,510.00	-	-	-	5,510.00	16	4,05,082.51	36,05,082.51
AUTOMATIC EXTERNAL DEFIBRILLATOR	8,75,520.07	-	-	-	8,75,520.07	16	1,360,110.00	6,28,158.91
INSTRUMENTS/TESTS	1,12,500.00	1,12,500.00	-	-	1,12,500.00	16	1,12,500.00	1,12,500.00
DISPOSABLES	901.00	-	-	-	901.00	16	2,23,275.30	1,25,300.00
DISINFECTANT	22,454.58	22,454.58	-	-	22,454.58	16	1,776.05	22,454.58
ELIMI BAG	1,22,426.18	-	-	-	1,22,426.18	16	14,133.38	99,000.00
ELIMI BAG	4,91,435.34	70,702.00	70,702.00	70,702.00	5,61,126.48	16	1,83,88.39	1,60,807.11
ELIMI BAG	4,19,451.87	-	-	-	4,19,451.87	16	6,41,731.59	3,70,417.11
DISINFECTANT	5,21,542.12	-	-	-	5,21,542.12	16	3,25,153.55	5,21,542.12
DISINFECTANT	14,301.51	-	-	-	14,301.51	16	3,130.34	14,301.51
DISINFECTANT	1,82,364.04	-	-	-	1,82,364.04	16	72,369.87	4,08,254.61
DISINFECTANT	4,310.82	-	-	-	4,310.82	16	2,342.51	4,310.82
DISINFECTANT	117.15	-	-	-	117.15	16	17.37	117.15
DISINFECTANT	47,20,300.00	-	-	-	47,20,300.00	16	7,10,031.90	43,41,275.60

4.2.2.1



GOPAKUMAR G

Finance Officer  
National Institute of Speech & Hearing  
NISH Road, Street No. 10  
Thiruvananthapuram - 695 017

EXECUTIVE DIRECTOR  
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NISH Road, Street No. 10  
Thiruvananthapuram - 695 017

NAME/CLASS	W.D.V AS-08 13.04.2012	UP TO 39.0% F.	ADDITIONS 20,000.17	WITH- HOLDINGS	TOTAL	BAL. AS OF 31.03.2012	RE-REV. AS OF 31.03.2012
GENERAL EQUIPMENT	014.10			1,000.11	33	100.10	589.99
GENERAL EQUIPMENT	5,420.40			6,600.40	33	988.41	5,464.39
GENERAL EQUIPMENT FOR HOME USE	2,413.63			2,38,652.40	33	35,796.11	1,81,106.74
GENERAL AUTOMATIC TRANSMISSION SYSTEM	32,850.63			5,65,926.13	33	14,611.10	1,26,682.38
GENERAL VOLCANIA CLEANER	50,138.43			5,7,772.00	33	8,000.17	65,018.31
GEN. EXCHANGER	20,740.02			26,100.00	33	5,988.30	62,141.20
GEN. INJ. LIQUID							
GEN. VENTING MACHINE				12,720.90		17,210.10	15
GEN. WASTE READER	32,510.00			13,294.00		31,110.10	15
GEN. WASTE READER	40,700.00			20,630.00		59,950.00	15
GEN. WASTE						20,630.00	15
GEN. SWEEPER						5,96,607.76	25
GEN. SWEEPER	5,38,952.96					69,560.10	4,36,362.28
GEN. SWEEPER	3,973.01					3,195.01	3,198.78
GEN. SWEEPER	76,276.26					20,214.00	15
WATER FOUNTAIN	14,001.14			1,37,390.00		1,51,994.50	15
SWED. BROOM				52,118.00		32,110.00	15
SWING. MACHINE	101.10					101.10	15.17
SWING. MACHINE (DEPARTMENT)	3,756.12					1,566.72	1,566.22
SW. MOBILE USF EQUIPMENT	1,31,333.51					11,13,333.51	15
SW. PHONES	1,31,399.19					1,14,377.77	15
SW. PHONES PRODUCER				41,13,400.00		16,36,970.13	15
SW. PHONES PRODUCER	8,102,79.23					39,211.56	15
SW. PHONES PRODUCER	10,213.16					1,1,161.13	15
SW. PHONES PRODUCER	11,110.33					1,7,362.62	15
SW. PHONES PRODUCER	3,57,407.42					3,7,238.64	15
SW. PHONES PRODUCER	1,09,816.84					41,155.10	15
SW. PHONES PRODUCER	113,599.10					11,573.06	15
SW. PHONES PRODUCER	12,101.17					1,7,393.10	10
SW. PHONES PRODUCER	8,289.41					3,743.42	10
SW. PHONES PRODUCER	5,408.00					9,488.00	10
SW. PHONES PRODUCER	11,060.00					10,00,00.00	10
SW. PHONES PRODUCER	35,572.96					11,02,00.10	10
SW. PHONES PRODUCER	1,10,01.10					1,61,00,00.00	10
SW. PHONES PRODUCER	3,63,000.00					52,29,76.00	10
SW. PHONES PRODUCER	9,267.60					48,773.76	10
SW. PH. AUTOMATIC LOAD & MEASURE SYSTEM	46,733.76			11,110.00		6,05,11,12.1	10
SW. PH. AUTOMATIC LOAD & MEASURE SYSTEM	4,42,109.21			11,075.00		41,655.58	10
SW. PH. AUTOMATIC LOAD & MEASURE SYSTEM	25,928.98					15,101.05	10
SW. PH. AUTOMATIC LOAD & MEASURE SYSTEM	30,393.25					9,13,30.00	10
SW. PH. AUTOMATIC LOAD & MEASURE SYSTEM	8,110.40					3,1,31,00.00	10
SW. PH. AUTOMATIC LOAD & MEASURE SYSTEM	1,110.67					3,15,05.92	10
TOOLS & EQUIPMENTS	23,595.00			31,542.00		32,73,01.19	10
TOOLS & EQUIPMENTS	15,203.67			21,010.00		1,96,117.87	10
TOOLS & EQUIPMENTS	3,302.83					1,32,04.82	10
TOOLS & EQUIPMENTS	1,110.52					1,10,00.00	10
TOOLS & EQUIPMENTS	8,48,56,343.46			85,64,366.60		60,50,312.00	
TOOLS & EQUIPMENTS						5,46,02.26	

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

  
**GOPAKUMAR G**  
 Finance Officer

PARTICULARS	WD.Y.A.S.9/08 81,26,2017	AMOUNT 990 30,09,17	DATE 30,09,17	PERIOD FROM TO	AMOUNT 1000	DATE 10/09 B.P.	DISBURSEMENT AMOUNT	WD.Y.A.S.9/08 31,03,2018
LAND DEVELOPMENT	11,29,478.20			4,12,010.00				16,21,010.00
LAND DEVELOPMENT (NEW 8000)	17,63,15,721.10			11,60,15,721.10	70	1,24,01,511.10	15,60,15,721.10	16,21,010.00
ECONOMIC MEET	11,54,981.75			15,25,01,7.75	9920	3,24,01,515.00	15,34,792.50	
ADVENTURE & FEATURES / ETCETERA FITNESS P.D.C.T	0.00			6,65,519.90	15	10,327.90	5,04,631.04	
STATE PUBLICATION F.M.G.F	17,63,57,290.75			4,12,010.00	4,12,010.00	4,12,010.00	55,36,92,811.00	
UGC-2008/12/11/2012/UGC/RP/UR/REF/2012/200								
MELO CONFERENCING TEAM	3,70,449.81			2,76,449.81	15	40,562.40	4,20,882.16	
COMMITTEE	7,712.00			7,712.00	401	3,084.84	4,621.70	
BASTIUS SGT WORK	3,54,281.64			3,11,015.64	401	3,101.22	79,725.11	
PAYER	3,048.00			3,080.00	401			
	4,14,175.45			4,14,175.45	401	3,231.20	1,072.80	
UGC-2008/12/11/2012/UGC/RP/UR/REF/2012/200				4,14,175.45	401	10,622.24	5,10,697.75	
CHARTERED	15,10,750			15,10,750	401	6,022.00	9,040.00	
ESTATE & FIXTURES	53,363.00			31,211.00	10	5,101.40	46,016.10	
	25,662.50			48,430.50	10	21,363.38	53,087.10	
UGC-2008/12/11/2012/UGC/RP/UR/REF/2012/200								
UNIT 01/154 SYSTEM	4,96,700.00			3,16,700.00	15	30,500.00	7,06,131.00	
	2,06,700.00			3,26,200.00	15	94,200.00	1,06,495.00	
COLLEGE FOR APPLIED TECHNOLOGY (CFTAH)								
Furniture and fixtures (150% of 8000)	5%,277.64			5%,277.64	10	1,531.36	5,01,156.17	
Computer/Printers	51,131.00			1,6,160.00	40	48,713.00	1,17,380.00	
Academic and Administration Communication Device	51,200.00			3,2,700.00	15	1,8,177.90	3,18,891.40	
ACADEMIC MATERIALS	5,51,410.00			9,9,610.00	45	1,8,681.00	8,4,361.00	
SHOWER CUBICLE 5000 INR	11,0,00.00			11,0,00.00	40	4,401.90	6,510.00	
NAME BOARD	7,512.98			7,512.98	15	3,315.98	8,417.00	
	13,28,310.00			13,44,310.00	20	20,306.24	1,3,49,407.54	
KINAMBIER POOL								
COMPUTER & ACCESSORIES	1,15,727.05			1,15,727.05	60	46,337.50	61,460.00	
	4,15,700.00			5,85,780.00	60	46,337.50	61,460.00	
Campus Development & Infrastructure								
Infrastructure Development	10,136,200.40			1,6,13,000.00	40	3,21,12,155.40	8,70,16,460.00	
Electrical & Fixtures	74,04,235.55			8,25,11,430.00	375	1,5,0,010.00	3,25,11,319.00	
Electrical Infrastructure	87,57,211.80			78,04,231.65	10	7,40,413.77	66,71,400.39	
	26,0,57,742.45			6,50,005.10	80,16,600.00	10	8,38,495.01	87,71,033.41
				4,56,448,500.40	7,5,26,225.85		91,00,809.66	6,48,46,397.48
CAPITAL WORKS IN PROGRESS	24,91,90,117.24			8,2,01,80,00	5,70,00,531.00	8,000.00	31,36,11,446.74	
(IN RENTALS - A/c - 2018/19)	1,52,06,436.00			1,00,96,436,00	4,0,0,61,700	1,00,96,436,00	5,16,11,101.00	27,30,00,168.69
GRAND TOTAL [A.B]	26,0,57,742.45			47,57,740.60	5,84,448,511.00	4,0,0,61,700	31,36,11,548.74	3,45,11,101.09

  
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 National Institute of Speech & Hearing  
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