

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			2025-26
PAN	AAATK4733C		
Name	KUNHITHARUVAI MEMORIAL CHARITABLE TRUST		
Address	5/33034, Kmct Corporate Office, Calicut R.S. S.O, Kozhikode, Kozhikode , Kozhikode , 16-Kerala, 91-INDIA, 673001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	709155021180925
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	2,99,66,720
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 2,99,66,720	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0
This return has been digitally signed by <u>KOMATH MOIDU NAVAS</u> in the capacity of <u>Principal Officer</u> having PAN <u>ABHPN4353P</u> from IP address <u>49.47.198.87</u> on <u>18-Sep-2025 13:42:40</u> DSC SI.No & Issuer <u>2938467</u> & <u>12015339652985CN=SignX sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=FuturiQ Systems Private Limited,C=IN</u>			
System Generated			
Barcode/QR Code	AAATK4733C07709155021180925ba4ccf86198fd4734d100c43b868923755d80f75		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST

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

ASSESSMENT YEAR 2025-26 - PREVIOUS YEAR 2024-25

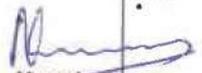
	Rs.	Rs.	Rs.
Gross income received during the year as per Profit & Loss Account		3,20,50,71,451	
Less: Net Agricultural Income		3,76,911	
Income to be applied for objects of the Trust			3,20,46,94,540
REVENUE EXPENDITURE			
Total Expenditure during the Year as per Profit & Loss Account		2,84,57,36,015	
Add: Depreciation on WDV of assets as on 31.03.2015	2,72,07,567		
Add: Expense payable of AY 2024-25 paid during current year	23,59,03,999	26,31,11,566	
Less: Stock Differential	12,76,322		
Less: Depreciation	29,55,98,022		
Less: Donation	26,11,671		
Less: EPF and LWF Penalty payment disallowed	19,09,810		
Less: Expenditure Payable as on 31.03.2025 excluded from application	28,83,04,826	58,97,00,651	2,51,91,46,931
CAPITAL EXPENDITURE			
Application of funds towards purchase/construction of assets towards the furthering of objects of the trust.		65,79,26,464	
Add: Repayment of Loan	5,92,34,312	5,92,34,312	
		71,71,60,776	
Less: Capitalisation Of WIP already taken as application during earlier	5,06,99,390		
Less: Sale of assets	29,62,443	5,36,61,833	66,34,98,943
		66,34,98,943	
Total Income applied for charitable purpose			3,18,26,45,874
Restricted to 100%			
% of Income applied to gross receipts			99.31%

Tax Due	Nil
Less: Tax Deducted at Source	2,97,56,182
Less: Tax Collected at Source	2,10,538
Refund Due	2,99,66,720

Amount overspent Carried Forward Restricted to 100% Gross Receipt

Assessment Year	Amount
2001-02	4,22,974
2002-03	80,22,794
2003-04	58,30,346
2004-05	46,57,570
2005-06	1,98,04,728
2006-07	4,58,72,050
2007-08	1,75,11,761
2008-09	2,56,48,818
2009-10	3,50,10,514
2010-11	4,53,51,024
2011-12	6,69,40,546
2012-13	8,63,51,558
2013-14	10,45,04,010
2014-15	13,41,70,253
2015-16	15,91,15,285
2016-17	11,84,50,175
2017-18	23,90,719
2018-19	21,41,43,057
2019-20	7,90,77,571
2020-21	12,58,30,112
2021-22	1,97,10,955
2022-23	1,64,70,748
2023-24	54,30,51,266
2024-25	14,11,52,711
2025-26	45,86,55,515
TOTAL	2,47,81,47,059

For Kunhitharuvai Memorial Charitable Trust


 Managing Trustee

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST

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

BALANCE SHEET AS AT 31ST MARCH 2025

SOURCES OF FUNDS	SCH	As at 31-03-2025	As at 31-03-2024
<u>CAPITAL FUND</u>		1,000	1,000
<u>RESERVES AND SURPLUS</u>			
Capital Reserve	A	5,933	5,933
Development Reserve	B	2,77,05,43,151	2,41,12,13,151
Surplus / Deficit	C	27,30,710	27,25,274
<u>LOANS AND BORROWINGS</u>			
From Banks	D	19,78,03,736	25,79,34,702
From Trustees & Related Parties	E	18,31,565	18,31,565
Deposits	F	14,96,34,438	17,41,20,974
<u>CURRENT LIABILITIES AND PROVISIONS</u>			
Sundry Creditors & Other Payables	G	43,13,34,573	37,48,48,427
Other Deposits	H	68,50,945	90,27,366
Secured Overdraft A/C	I	58,77,07,173	40,21,75,572
Total		4,14,84,43,223	3,63,38,83,964
<u>APPLICATION OF FUNDS</u>			
<u>FIXED ASSETS</u>	J	2,60,03,64,623	2,29,16,98,014
<u>CURRENT ASSETS, LOANS AND ADVANCES</u>			
Stock of Medicines, Chemicals etc	K	1,23,39,043	1,35,85,814
Fees Receivable	L	67,05,65,534	57,05,93,968
Advance To Suppliers	M	5,96,32,376	3,24,53,883
Deposits	N	7,46,13,964	5,27,11,736
Prepaid Expenses	O	97,68,274	72,41,519
Other Advances	P	8,09,04,730	18,47,26,984
Insurance and Other Bill Receivables	Q	50,64,01,030	34,43,02,872
<u>CASH AND BANK BALANCES</u>			
a) Bank Balances			
In Fixed Deposits	R	4,92,12,830	11,94,12,734
In Current Accounts	S	4,64,63,426	1,14,26,802
b) Cash in Hand	T	3,81,77,395	57,29,638
Total		4,14,84,43,223	3,63,38,83,964

Accounting Policies & Notes to Accounts form part of accounts

Dr Navas K M
Managing Trustee

Date: 16.09.2025

Place: Calicut



AG This is the Balance sheet referred to in our report of even date.

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

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

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2025

Particulars	SCH	For the Y.E.31.03.25	For the Y.E.31.03.24
<u>INCOME</u>			
Tuition Fees	U	1,96,09,56,893	1,56,89,60,776
Agricultural Income	V	3,76,911	9,23,250
Income from Clinic & Pharmacy	W	55,92,786	38,40,051
Other Income	X	22,90,13,716	16,71,89,435
Sale of Medicines	Y	29,03,11,162	23,54,71,400
Hospital and Clinic Receipts	Z	71,88,19,983	60,38,46,390
Total		3,20,50,71,451	2,58,02,31,302
<u>EXPENDITURE</u>			
Administration charges	AA	62,30,47,204	42,42,54,554
Educational Material & Expense	AB	26,19,92,823	21,66,44,398
Finance charges	AC	7,21,22,939	7,23,23,876
Medicine Expenses	AD	18,31,57,601	15,10,62,222
Staff Expense	AE	1,40,85,41,104	1,08,56,22,739
Depreciation		29,55,98,022	26,07,42,677
Stock Differential	AF	12,76,322	32,97,826
Total		2,84,57,36,015	2,21,39,48,291
Surplus		35,93,35,436	36,62,83,011
Transfer to Development Fund		35,93,30,000	36,62,80,000
Transfer to Surplus		5,436	3,011
		35,93,35,436	36,62,83,011

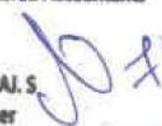
Accounting Policies & Notes to Accounts form part of accounts

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


Dr. Navas K M
 Managing Trustee
 Date: 16.09.25
 Place: Calicut



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


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

KUNHITHARUVAI MEMORIAL CHARITABLE TRUST

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

SCHEDULES TO BALANCE SHEET AS AT 31.03.2025**SCHEDULE -A****CAPITAL RESERVE**

Opening	5,933
Add: Current Year Reserve	-
	5,933

SCHEDULE -B**DEVELOPMENT RESERVE**

Opening	2,41,12,13,151
Add: Current Year Reserve	35,93,30,000
	2,77,05,43,151

SCHEDULE -C**SURPLUS**

Opening	27,25,274
Add: Current year profit as per profit and loss Account	5,436
	27,30,710

SCHEDULE -D**LOAN FROM BANKS**

KMCT Medical Campus Head Office	19,78,03,736
	19,78,03,736

SCHEDULE -E**LOANS FROM TRUSTEES & RELATED PARTIES**

KMCT - Medical Campus H O	18,31,565
	18,31,565

SCHEDULE -F**DEPOSITS**

KMCT College of Allied Health Science	72,13,505
KMCT Arts and Science College, Manassery	2,88,650
KMCT Ayurveda Medical College	7,93,750
KMCT College of Architecture Manassery	14,30,825
KMCT Institute of Emerging Technolgy and Management	41,60,930
KMCT Dental College	1,05,64,506
KMCT College of Nursing	47,92,200
KMCT Institute of Allied Health Science	1,18,500
KMCT Institute of Pharmaceutical Education & Research	6,95,000
KMCT Medical College	6,77,09,629
KMCT National College of Pharmacy	1,13,80,859
KMCT National Hospital Institute Of Health Science	6,87,100
KMCT School Of Nursing	1,49,000
KMCT School of Design	1,02,000
KMCT Arts & Sciences college, Kuttippuram	14,07,000
KMCT Law College, Kuttipuram	2,87,98,485
KMCT Institute Of Technology & Management	48,52,500
KMCT Institute of Pharmacy, Kuttipuram	3,46,000
KMCT College Of Hotel Mgt & Catering Tech	5,79,000
KMCT College of Pharmacy	35,65,000
	14,96,34,438

SCHEDULE -G	
SUNDRY CREDITORS & OTHER PAYABLES	
KMCT College of Allied Health Science	54,68,596
KMCT Academy of Pharmaceutical Science-Angadippuram	2,12,003
KMCT Arts and Science College, Manassery	1,46,638
KMCT Ayurveda Medical College	54,72,925
KMCT Ayurveda Medical College Clinic	-
KMCT College of Architecture Manassery	16,06,813
KMCT Dental College	1,31,69,982
KMCT College of Nursing	29,56,412
KMCT Dental Clinic	6,16,180
KMCT College of Pharmaceutical Science- & Research Kasargod	2,93,694
KMCT Medical College Hospital	18,08,63,401
KMCT Institute of Pharmaceutical Education & Research	14,04,414
KMCT Institute of Pharmaceutical Science- Maniyur	3,25,574
KMCT Heart Institute and Research Centre	46,20,182
KMCT Medical College	3,23,37,573
KMCT National College of Pharmacy	62,08,310
KMCT National Hospital Institute Of Health Science	12,56,724
KMCT Institute of Emerging Technology and Management	26,71,587
KMCT School of Management	12,470
KMCT School of Design	16,07,440
KMCT School Of Nursing	6,31,419
KMCT Medical Campus Head Office	11,63,75,400
KMCT Arts & Sciences college, Kuttippuram	49,48,233
KMCT College of Pharmacy	95,80,756
KMCT Educational Campus	22,27,495
KMCT Law College, Kuttipuram	87,96,774
KMCT Institute Of Technology & Management	2,13,80,018
KMCT Institute of Pharmacy, Kuttipuram	50,81,173
KMCT College Of Hotel Mgt & Catering Tech	10,62,387
	43,13,34,573
SCHEDULE -H	
OTHER DEPOSITS	
National College of Pharmacy	2,71,054
KMCT Dental College	10,03,419
KMCT Institute of Allied Health Science	2,05,500
KMCT Medical College	42,64,332
KMCT College of Architecture	1,380
KMCT Law College, Kuttipuram	8,79,944
KMCT Arts & Sciences college, Kuttippuram	25,476
KMCT College of Pharmacy	1,87,840
KMCT Institute of Pharmacy, Kuttipuram	12,000
	68,50,945
SCHEDULE -I	
SECURED OVERDRAFT A/C	
KMCT Medical Campus Head Office	58,77,07,173
	58,77,07,173



SCHEDULE -K	
STOCK OF MEDICINES, CHEMICALS etc.	
KMCT Ayurveda Clinic	90,575
KMCT Dental College	14,102
KMCT Medical College Hospital	1,21,34,987
KMCT National College of Pharmacy	99,379
	1,23,39,043
SCHEDULE -I	
FEE RECEIVABLES	
KMCT College of Allied Health Science	1,71,44,410
KMCT Arts and Science College, Manassery	9,54,783
KMCT Ayurveda Medical College	3,99,03,638
KMCT College of Architecture Manassery	21,60,055
KMCT Dental College	12,98,64,319
KMCT College of Nursing	58,23,975
KMCT Institute of Allied Health Science	10,40,233
KMCT Institute of Pharmaceutical Education & Research	19,95,052
KMCT Medical College	35,47,78,357
KMCT National College of Pharmacy	2,88,78,749
KMCT National Hospital Institute Of Health Science	28,96,880
KMCT Institute of Emerging Technolgy and Management	1,35,80,303
KMCT School of Design	3,14,770
KMCT School of Management	70,000
KMCT School Of Nursing.	9,90,080
KMCT Arts & Sciences college, Kuttippuram	42,63,941
KMCT Law College, Kuttipuram	2,35,44,911
KMCT Institute Of Technology & Management	3,12,55,664
KMCT Institute of Pharmacy, Kuttipuram	7,70,934
KMCT College Of Hotel Mgt & Catering Tech	46,54,046
KMCT College of Pharmacy	56,80,433
	67,05,65,534
SCHEDULE -M	
ADVANCE TO SUPPLIERS	
KMCT College of Allied Health Science	3,11,758
KMCT Arts and Science College, Manassery	1,21,658
KMCT Ayurveda Medical College	77,019
KMCT Dental Clinic	1,40,855
KMCT Dental College	13,54,175
KMCT Institute of Pharmaceutical Science- Maniyur	2,50,000
KMCT National College of Pharmacy	9,20,400
KMCT Medical College Hospital	37,42,188
KMCT College of Architecture Manassery	-
KMCT College of Nursing	6,70,100
KMCT College of Pharmaceutical Science- & Research Kasargod	80,532
KMCT Institute of Pharmaceutical Education & Research	28,550
KMCT Medical College	78,13,290
KMCT Ayurveda Clinic	-
KMCT Heart Institute and Research Centre	1,45,784



KMCT Medical Campus Head Office	3,45,43,855
KMCT Institute of Emerging Technolgy and Management	45,27,523
KMCT Educational Campus	8,66,114
KMCT Law College, Kuttipuram	17,05,215
KMCT Institute Of Technology & Management	2,04,982
KMCT Institute of Pharmacy, Kuttipuram	13,00,000
KMCT College of Pharmacy	8,16,150
KMCT Arts & Sciences college, Kuttippuram	-
KMCT College Of Hotel Mgt & Catering Tech	12,228
	5,96,32,376
SCHEDULE -N	
DEPOSITS	
KMCT College of Allied Health Science	81,04,800
KMCT Ayurveda Medical College	21,30,366
KMCT College of Architecture Manassery	12,00,960
KMCT Dental College	37,79,714
KMCT College of Nursing	16,61,863
KMCT Medical College Hospital	30,64,585
KMCT Institute of Pharmaceutical Education & Research	11,68,250
KMCT Medical College	4,35,55,109
KMCT National College of Pharmacy	17,000
KMCT National Hospital Institute Of Health Science	2,350
KMCT Medical Campus Head Office	51,75,985
KMCT Educational Campus	50,252
KMCT Law College, Kuttipuram	9,57,919
KMCT Arts & Sciences college, Kuttippuram	40,362
KMCT College Of Hotel Mgt & Catering Tech	37,04,449
	7,46,13,964
SCHEDULE -O	
PREPAID EXPENSES	
KMCT College of Allied Health Science	79,480
KMCT Ayurveda Medical College	2,304
KMCT College of Architecture Manassery	42,564
KMCT Medical College	1,17,819
KMCT Institute of Emerging Technolgy and Management	54,526
KMCT Medical College Hospital	75,65,592
KMCT Dental College	18,713
KMCT National College of Pharmacy	1,20,383
KMCT Medical Campus Head Office	60,116
KMCT Arts & Sciences college, Kuttippuram	3,84,375
KMCT Law College, Kuttipuram	6,25,865
KMCT Institute Of Technology & Management	4,34,702
KMCT College of Pharmacy	1,31,709
KMCT College Of Hotel Mgt & Catering Tech	1,30,126
	97,68,274
SCHEDULE -P	
OTHER ADVANCES	
KMCT Dental College	2,27,639
KMCT Medical Campus Head Office	7,00,29,996

KMCT Medical College Hospital	21,87,920
KMCT Educational Campus	90,000
KMCT Law College, Kuttippuram	1,25,482
KMCT Institute Of Technology & Management	56,79,874
KMCT Institute of Pharmacy, Kuttippuram	8,72,530
KMCT College Of Hotel Mgt & Catering Tech	15,000
KMCT Arts & Sciences college, Kuttippuram	-
KMCT College of Pharmacy	16,76,289
	8,09,04,730
SCHEDULE -Q	
INSURANCE AND OTHER BILL RECEIVABLES	
KMCT College of Allied Health Science	6,372
KMCT Ayurveda Medical College	12,744
KMCT Medical College Hospital	50,53,89,009
KMCT Heart Institute and Research Centre	9,92,905
	50,64,01,030
SCHEDULE -R	
FIXED DEPOSITS	
KMCT Medical College	11,07,323
KMCT Medical Campus Head Office	4,76,55,507
KMCT National College of Pharmacy	3,50,000
KMCT Dental College	1,00,000
	4,92,12,830
SCHEDULE -S	
BANK ACCOUNTS (CURRENT)	
KMCT College of Allied Health Science	11,80,697
KMCT Arts and Science College, Manassery	79,600
KMCT Ayurveda Medical College	18,04,834
KMCT Ayurveda Medical College Clinic	92,671
KMCT College of Architecture Manassery	1,76,796
KMCT Dental College	43,52,083
KMCT College of Nursing	10,88,858
KMCT Dental Clinic	1,91,895
KMCT Medical College Hospital	51,95,329
KMCT Institute of Allied Health Science	92,464
KMCT Heart Institute and Research Centre	1,24,793
KMCT Medical College	1,40,26,329
KMCT National College of Pharmacy	9,94,138
KMCT Institute of Pharmaceutical Education & Research	9,07,654
KMCT Institute of Emerging Technolgy and Management	11,98,637
KMCT School of Management	5,601
KMCT School of Design	1,20,684
KMCT National Hospital Institute Of Health Science	4,97,564
KMCT School Of Nursing	2,32,201
KMCT Dental Clinic Pannikode	1,14,383
KMCT Medical Campus Head Office	1,06,52,099
KMCT Community Dental Clinic	1,19,276



KMCT Arts & Sciences college, Kuttippuram	2,90,833
KMCT Law College, Kuttippuram	7,07,745
KMCT Institute Of Technology & Management	12,09,189
KMCT Institute of Pharmacy, Kuttippuram	4,13,051
KMCT College of Pharmacy	4,31,480
KMCT College Of Hotel Mgt & Catering Tech	1,62,542
	4,64,63,426
SCHEDULE -T	
CASH IN HAND	
KMCT College of Allied Health Science	20,000
KMCT Arts and Science College, Manassery	5,000
KMCT Ayurveda Medical College	20,000
KMCT Ayurveda Medical College Clinic	14,610
KMCT College of Architecture Manassery	5,000
KMCT Dental College	30,000
KMCT College of Nursing	10,000
KMCT Community Dental Clinic	380
KMCT Institute of Emerging Technolgy and Management	10,000
KMCT Institute of Pharmaceutical Education & Research	5,000
KMCT Community Dental Clinic- Pannikkode	16,793
KMCT Dental Clinic	39,070
KMCT Medical College Hospital	12,57,714
KMCT Medical College	30,000
KMCT National College of Pharmacy	10,400
KMCT National Hospital Institute Of Health Science	5,000
KMCT School Of Nursing	5,000
KMCT School of Design	20,320
KMCT Medical Campus Head Office	3,59,57,039
KMCT Educational Campus	7,16,069
	3,81,77,395



KUNHITHARUVAI MEMORIAL CHARITABLE TRUST

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

SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2025

PARTICULARS	AMOUNT
SCHEDULE U	
TUITION FEE	
KMCT College of Allied Health Science	5,68,91,402
KMCT Arts and Science College, Manassery	12,92,500
KMCT Ayurveda Medical College	6,19,75,926
KMCT College of Architecture Manassery	44,80,765
KMCT Dental College	27,33,64,586
KMCT College of Nursing	3,62,52,750
KMCT Institute Allied Health Science	34,69,175
KMCT Institute of Pharmaceutical Education & Research	84,35,220
KMCT Medical College	1,19,28,92,460
KMCT National College Of Pharmacy	11,40,21,523
KMCT National Hospital Institute Of Health Science	84,03,199
KMCT Institute of Emerging Technology and Management	2,73,28,456
KMCT School Of Design	11,34,870
KMCT School Of Nursing	89,52,000
KMCT Arts & Science College -Kuttippuram	1,96,00,330
KMCT Law College	4,65,62,497
KMCT College of Pharmacy	3,80,26,145
KMCT Institute of Technology & Management	4,45,06,325
KMCT Institute of Pharmacy	46,31,514
KMCT College of hotel mgt & catering tech	87,35,250
	1,96,09,56,893
SCHEDULE V	
AGRICULTURAL INCOME	
KMCT Medical Campus HO	3,76,911
	3,76,911
SCHEDULE W	
INCOME FROM CLINIC & PHARMACY	
KMCT Ayurveda Medical College Clinic	55,92,786
	55,92,786
SCHEDULE X	
OTHER INCOME	
KMCT College of Allied Health Science	31,15,898
KMCT Academy of Pharmaceutical Science- Angadippuram	234
KMCT Arts and Science College, Manassery	3,800
KMCT Ayurveda Medical College	50,70,592
KMCT Ayurveda Medical College Clinic	7,881
KMCT College of Architecture Manassery	11,06,506

KMCT Dental College	2,35,31,849
KMCT College of Nursing	35,95,504
KMCT Medical College Hospital	1,63,08,102
KMCT Institute Allied Health Science	1,14,690
KMCT Institute of Pharmaceutical Education & Research	11,58,563
KMCT Medical College	8,44,62,990
KMCT National College Of Pharmacy	1,07,00,043
KMCT National Hospital Institute Of Health Science	4,83,955
KMCT School Of Nursing	6,95,401
KMCT Medical Campus HO	2,66,44,831
KMCT Heart Institute and Research Centre	4,651
KMCT School of Management	1
KMCT School Of Design	6,66,988
KMCT Institute of Emerging Technology and Management	98,44,503
KMCT Arts & Science College	58,20,818
KMCT Law College	1,86,36,913
KMCT College of Pharmacy	65,01,196
KMCT Institute of Technology & Management	87,65,348
KMCT Educational Campus	71,500
KMCT Institute of Pharmacy	3,56,481
KMCT College of hotel mgt & catering tech	13,44,478
	22,90,13,716
<u>SCHEDULE Y</u>	
<u>SALE OF MEDICINES</u>	
KMCT Medical College Hospital	29,03,11,162
	29,03,11,162
<u>SCHEDULE Z</u>	
<u>HOSPITAL AND CLINIC RECEIPTS</u>	
KMCT Dental Clinic Pannikode	9,04,371
KMCT Community Dental Clinic	17,39,039
KMCT Dental Clinic	3,11,55,568
KMCT Medical College Hospital	68,50,21,005
	71,88,19,983
<u>SCHEDULE AA</u>	
<u>ADMINISTRATION CHARGES</u>	
KMCT College of Allied Health Science	3,05,45,099
KMCT Academy of Pharmaceutical Science- Angadippuram	33,88,490
KMCT Arts and Science College, Manassery	29,15,438
KMCT Ayurveda Medical College	85,26,185
KMCT College of Architecture Manassery	8,42,825
KMCT Dental College	5,15,57,446
KMCT College of Nursing	77,05,652
KMCT Community Dental Clinic	49,628



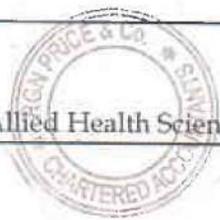
KMCT Dental Clinic	99,847
KMCT College of Pharmaceutical Science- & Research Kasargod	15,23,545
KMCT Institute of Pharmaceutical Education & Research	15,93,881
KMCT Medical College Hospital	17,99,54,040
KMCT Institute of Pharmaceutical Science	28,87,280
KMCT Heart Institute and Research Centre	1,525
KMCT Medical College	9,07,77,693
KMCT Medical College Molecular Laboratory Pannikode	36,994
KMCT Institute of Emerging Technology and Management	3,25,00,441
KMCT School of Management	1,32,800
KMCT National College Of Pharmacy	1,52,48,963
KMCT National Hospital Institute Of Health Science	5,88,377
KMCT School Of Design	34,92,955
KMCT School Of Nursing	1,01,242
KMCT Medical Campus HO	12,36,27,321
KMCT Arts & Science College	65,44,103.26
KMCT College of Pharmacy	95,36,965.60
KMCT Institute of Technology & Management	1,64,41,271.85
KMCT Educational Campus	23,49,488.65
KMCT Law College	2,34,86,982.98
KMCT College of hotel mgt & catering tech	45,10,879.83
KMCT Institute of Pharmacy	20,79,845
	62,30,47,204

SCHEDULE AB

EDUCATIONAL & MATERIAL EXPENSES

KMCT College of Allied Health Science	52,12,517
KMCT Academy of Pharmaceutical Science- Angadippuram	9,900
KMCT Arts and Science College, Manassery	-
KMCT Ayurveda Medical College	31,39,815
KMCT College of Architecture Manassery	6,47,855
KMCT Dental College	86,03,267
KMCT College of Nursing	40,84,582
KMCT Dental Clinic	1,40,57,603
KMCT Institute of Emerging Technology and Management	37,08,208
KMCT Medical College Hospital	15,51,60,936
KMCT Institute Allied Health Science	3,000
KMCT Institute of Pharmaceutical Education & Research	13,84,162
KMCT Medical College	4,45,56,744
KMCT School Of Design	4,56,108
KMCT National College Of Pharmacy	54,67,477
KMCT National Hospital Institute Of Health Science	40,576
KMCT School Of Nursing	2,10,850
KMCT Ayurveda Medical College Clinic	-
KMCT Medical Campus HO	52,71,183

KMCT Law College	64,26,983
KMCT Institute of Technology & Management	33,42,419
KMCT College of hotel mgt & catering tech	2,08,638
	26,19,92,823
SCHEDULE AC	
FINANCE CHARGES	
KMCT College of Allied Health Science	15,525
KMCT Arts and Science College, Manassery	4,584
KMCT Ayurveda Medical College	21,718
KMCT Ayurveda Medical College Clinic	11,074
KMCT College of Architecture Manassery	5,026
KMCT Dental College	25,315
KMCT College of Nursing	17,169
KMCT Dental Clinic	50,293
KMCT Community Dental Clinic	2,908
KMCT Medical College Hospital	8,81,577
KMCT Institute Allied Health Science	3,437
KMCT Institute of Pharmaceutical Education & Research	1,038
KMCT Heart Institute and Research Centre	3,126
KMCT Medical College	1,47,399
KMCT Institute of Emerging Technology and Management	5,036
KMCT National College Of Pharmacy	39,187
KMCT National Hospital Institute Of Health Science	5,826
KMCT School Of Design	1,332
KMCT School Of Nursing	4,849
KMCT Medical Campus HO	7,04,88,141
KMCT Arts & Science College	4,532
KMCT Educational Campus	-
KMCT Law College	12,795
KMCT College of Pharmacy	4,521
KMCT Institute of Technology & Management	3,61,852
KMCT Institute of Pharmacy	3,363
KMCT College of hotel mgt & catering tech	1,317
	7,21,22,939
SCHEDULE AD	
MEDICINE EXPENSES	
KMCT Ayurveda Medical College Clinic	14,35,418
KMCT Medical College Hospital	18,17,22,183
	18,31,57,601
SCHEDULE AE	
STAFF EXPENSES	
KMCT College of Allied Health Science	2,19,83,326



KMCT Arts and Science College, Manassery	20,61,851
KMCT Ayurveda Medical College	2,36,05,390
KMCT Community Dental Clinic	-
KMCT College of Architecture Manassery	86,82,377
KMCT Dental College	10,30,83,101
KMCT College of Nursing	2,43,36,118
KMCT Dental Clinic	-
KMCT Medical College Hospital	65,25,50,903
KMCT Heart Institute and Research Centre	-
KMCT Medical College	38,48,25,540
KMCT Institute of Emerging Technology and Management	1,04,16,148
KMCT Institute of Pharmaceutical Education & Research	24,16,826
KMCT School of Management	90,750
KMCT National College Of Pharmacy	2,67,46,453
KMCT National Hospital Institute Of Health Science	27,10,490
KMCT School Of Design	36,37,253
KMCT School Of Nursing	39,25,656
KMCT Medical Campus HO	7,71,71,545
KMCT Arts & Science College	1,04,10,273
KMCT Law College	1,46,71,983
KMCT College of Pharmacy	96,03,639
KMCT Institute of Technology & Management	2,18,97,548
KMCT Institute of Pharmacy	9,06,721
KMCT College of hotel mgt & catering tech	28,07,213
	1,40,85,41,104
SCHEDULE AF	
<u>STOCK DIFFERENTIAL</u>	
KMCT Ayurveda Medical College Clinic	(2,509)
KMCT Dental College	1,48,508
KMCT Medical College Hospital	11,63,828
KMCT National College of Pharmacy	(33,505)
	12,76,322



KUNHITHARUVAI MEMORIAL CHARITABLE TRUST

5/3303A NATIONAL HOSPITAL COMPOUND, I.G.ROAD CALCUT - 673001

Fixed Asset Schedule for the year ended 31st March 2025

SCHEDULE-J

Assets	WDV as on 01.04.2024	Addition(Net of Inter Branch Transfer)		Deletion	Depreciation		Total	WDV as on 31.03.2025
		Before 30.09.2024	After 30.09.2024		Rate	Amount		
Land	14,10,84,642	46,38,711	6,58,14,078		0%	-	21,15,37,431	21,15,37,431
Building	1,37,97,33,765	24,19,39,202	2,53,30,167		10%	16,33,88,565	1,64,70,03,134	1,48,36,14,569
Furniture & Fittings	25,89,76,146	3,05,27,045	4,88,66,368	2,70,018	10%	3,13,67,121	33,80,99,541	30,67,32,420
Computer & Accessories	2,38,74,355	1,08,74,212	1,58,31,873	2,80,162	40%	1,69,53,733	5,03,00,278	3,33,46,545
Plant & Machinery	42,85,17,285	4,12,09,164	8,75,91,173	24,12,263	15%	7,69,17,180	55,49,05,359	47,79,88,179
Software	16,49,608	3,01,410	2,42,400		40%	8,27,636	21,93,418	13,65,782
Website	26,29,630	1,56,506	5,23,633		25%	7,61,989	33,09,769	25,47,780
Library Books	45,33,193	78,75,436	20,91,747		40%	53,81,798	1,45,00,376	91,18,578
Work in Progress	-							
Building	5,06,99,390	6,52,96,474	88,16,865	5,06,99,390	0%	-	7,41,13,339	7,41,13,339
GRAND TOTAL	2,29,16,98,014	40,28,18,161	25,51,08,303	5,36,61,833		29,55,98,022	2,89,59,62,645	2,60,03,64,623

Inter Branch Transfers during the year

Furniture & Fittings	2,65,228.00
Computer & Accessories	2,80,162.00
Plant & Machinery	4,98,538.00

For Kunthitharuvai Memorial Charitable Trust


Managing Trustee



KUNHITHARUVAI MEMORIAL CHARITABLE TRUST, CALICUT

SCHEDULE AG

Accounting Policies & Notes on Accounts

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

