

ദി മന്നം ഷുഗർമിൽസ് കോ-ഓപ്പറേറ്റീവ് ലിമിറ്റഡ്  
നമ്പർ: 4324, പന്തളം  
ഫോൺ: 04734-252247, 9539001100

**2025 - 2026 ലെ**  
**വാർഷിക പൊതുയോഗം**

സ്ഥലം :

മന്നം ആയുർവേദ സഹകരണ മെഡിക്കൽ  
കോളേജ് ആഡിറ്റോറിയം, പന്തളം.

തീയതി : 2026 ജൂലൈ 02 വ്യാഴാഴ്ച

സമയം : രാവിലെ 11.30 മണി

നിലവിലെ ഭരണ സമിതി അംഗങ്ങൾ

- |     |  |   |                            |
|-----|--|---|----------------------------|
| 1.  | ഡോ: എം.ശശികുമാർ, കായംകുളം                | - | ചെയർമാൻ                    |
| 2.  | ശ്രീ. കെ. ആർ. ശിവൻകുട്ടി, പന്തളം         | - | ഡയറക്ടർ                    |
| 3.  | ശ്രീ. ഹരികുമാർ കോയിക്കൽ, ചങ്ങനാശ്ശേരി    | - | ” (08.04.2026ൽ അന്തരിച്ചു) |
| 4.  | ശ്രീ. എം.സംഗീതകുമാർ, തിരുവനന്തപുരം       | - | ”                          |
| 5.  | ഡോ.സുജാത.എസ്, ചങ്ങനാശ്ശേരി               | - | ”                          |
| 6.  | ശ്രീ.വി.വി.ശശിധരൻ നായർ, ചങ്ങനാശ്ശേരി     | - | ”                          |
| 7.  | ശ്രീമതി.ബീനാറാണി.സി, ചങ്ങനാശ്ശേരി        | - | ”                          |
| 8.  | ശ്രീ.റ്റി. ജി. ജയകുമാർ, ചങ്ങനാശ്ശേരി     | - | ”                          |
| 9.  | ശ്രീ.സതീഷ് ഗോപാലകൃഷ്ണ പിള്ള, വെൺമണി      | - | ”                          |
| 10. | ശ്രീ. പി.കെ.രാമകൃഷ്ണ കുറുപ്പ്, പന്തളം    | - | ”                          |
| 11. | ശ്രീ.പി.കെ.കൃഷ്ണകുമാർ, ചാരുംമുട്         | - | ”                          |
| 12. | ഡോ. കെ. തുളസീധരൻ നായർ, മാനേജിംഗ് ഡയറക്ടർ |   | Ex-Officio Director        |

ദി മന്നം ഷുഗർമിൽസ് കോ-ഓപ്പറേറ്റീവ് ലിമിറ്റഡ്

നമ്പർ : 4324, പന്തളം.

വാർഷിക പൊതുയോഗ നോട്ടീസ്

ബഹുമാനപ്പെട്ട സഹകാരികളേ,

മന്നം ഷുഗർമിൽസ് കോ-ഓപ്പറേറ്റീവ് ലിമിറ്റഡ് നമ്പർ 4324-ന്റെ വാർഷിക പൊതുയോഗം താഴെ കൊടുത്തിരിക്കുന്ന കാര്യപരിപാടികൾ അനുസരിച്ച് 2026 ജൂലൈ മാസം 2 -ാംതീയതി രാവിലെ 11.30 മണിക്ക് ബഹുമാനപ്പെട്ട ചെയർമാൻ ഡോ: എം.ശശികുമാർ അവർകളുടെ അധ്യക്ഷതയിൽ മന്നം ആയുർവേദ കോ-ഓപ്പറേറ്റീവ് മെഡിക്കൽ കോളേജ് ആഡിറ്റോറിയത്തിൽ വെച്ച് കൂടുന്നതാണ്. തദവസരത്തിൽ താങ്കളുടെ സാന്നിധ്യം ഉണ്ടാകണമെന്ന് താല്പര്യപ്പെടുന്നു.

ആജ്ഞാനുസരണം,

Sd/-

മാനേജിംഗ് ഡയറക്ടർ

പന്തളം

04. 06. 2026

കാര്യപരിപാടി

1. ഈശ്വര പ്രാർത്ഥന
2. ആചാര്യ വന്ദനം
3. സ്വാഗതം
4. പൊതുയോഗ നോട്ടീസ് വായിച്ച് റെക്കോർഡ് ചെയ്യുക .
5. അധ്യക്ഷ പ്രസംഗം.
6. കഴിഞ്ഞ പൊതുയോഗത്തിന്റെ മിനിറ്റ്സ് വായിച്ച് റെക്കോർഡ് ചെയ്യുക.
7. ചോദ്യോത്തരങ്ങൾ
8. വാർഷിക റിപ്പോർട്ടും, പ്രവർത്തന റിപ്പോർട്ടും ചർച്ച ചെയ്തു പാസാക്കുക.
9. നിയമാവലി ഭേദഗതി
10. സഹകരണ വകുപ്പ് ആഡിറ്റ് ചെയ്ത 2022-2023, 2023-2024, 2024-2025 എന്നീ വർഷങ്ങളിലെ കണക്കും, ചാർട്ടേർഡ് അക്കൗണ്ടന്റ് ആഡിറ്റ് ചെയ്ത 2022-2023, 2023-2024, 2024- 2025 എന്നീ വർഷങ്ങളിലെ കണക്കും ചർച്ച ചെയ്ത് പാസാക്കുക.
11. 2024-2025, 2025-2026, 2026-2027 എന്നീ വർഷങ്ങളിലേക്കുള്ള ബഡ്ജറ്റ് എസ്റ്റിമേറ്റ്സ് ചർച്ച ചെയ്ത് പാസാക്കുക .
12. വളരെ പഴക്കമുള്ള കിട്ടാകടങ്ങളും കൊടുക്കുവാൻ ഉണ്ടെന്നു കണക്കിൽ ഉൾപ്പെടുത്തിയിട്ടുള്ള തുകകളും എഴുതി തള്ളുന്നതിനുള്ള അനുവാദം.
13. ഉപയോഗശൂന്യമായ ഫർണീച്ചറിന്റേയും മറ്റ് ഉപകരണങ്ങളുടേയും അറ്റവില എഴുതിത്തള്ളുന്നതിനുള്ള അനുവാദം.
14. മന്നം ആയുർവേദ കോ-ഓപ്പറേറ്റീവ് മെഡിക്കൽ കോളേജ് ആശുപത്രി ഫാർമസിയിലെ കാലഹരണപ്പെട്ട ആയുർവ്വേദ മരുന്നുകളുടെ വില എഴുതിത്തള്ളുന്നതിനുള്ള അനുവാദം.
15. പ്രമേയങ്ങൾ.
16. ബഹുമാനപ്പെട്ട ചെയർമാൻ അനുവദിക്കുന്ന മറ്റ് അത്യാവശ്യ കാര്യങ്ങൾ.
17. ഉപസംഹാരം.
18. കൃതജ്ഞത.

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1. പൊതുയോഗത്തിൽ അവതരിപ്പിക്കുവാനുള്ള ചോദ്യങ്ങളും പ്രമേയങ്ങളും 2026 ജൂൺ മാസം 27-ാം തീയതി വൈകിട്ട് 4 മണിക്ക് മുൻപായി ഈ ഓഫീസിൽ ലഭിച്ചിരിക്കേണ്ടതാണ്. ഒരു അംഗത്തിന് ഒന്നിലധികം ചോദ്യങ്ങൾ അനുവദനീയമല്ല.
  2. തിരിച്ചറിയൽ കാർഡ് ലഭിച്ചിട്ടില്ലാത്ത ഓഹരി ഉടമകൾ രണ്ട് ഫോട്ടോ ഓഫീസിൽ ഏല്പിച്ച് തിരിച്ചറിയൽ കാർഡ് 2026 ജൂൺ മാസം 27-ാം തീയതിക്കുള്ളിൽ കൈപ്പറ്റേണ്ടതാണ്.
  3. തിരിച്ചറിയൽ കാർഡ് കൈവശം ഉള്ള അംഗങ്ങളെ മാത്രമേ പൊതുയോഗത്തിൽ പങ്കെടുപ്പിക്കുകയുള്ളൂ. പകരക്കാരനെ/പകരക്കാരിയെ (Proxy) പ്രതിനിധിയായി അനുവദിക്കുന്നതല്ല.

ദി മന്നം ഷുഗർമിൽസ് കോ-ഓപ്പറേറ്റീവ് ലിമിറ്റഡ്

നമ്പർ : 4324, പന്തളം

ഫോൺ: 04734- 252247, 9539001100

2025 - 2026-ലെ വാർഷിക റിപ്പോർട്ട്

സംഘത്തിലെ എല്ലാ ബഹുമാന്യ അംഗങ്ങളെയും പൊതുയോഗത്തിലേക്ക് സ്വാഗതം ചെയ്തു കൊള്ളുന്നു.

സംഘത്തിന്റെ പ്രവർത്തന റിപ്പോർട്ടും, സഹകരണ വകുപ്പ് ആഡിറ്റ് ചെയ്ത 2022-2023, 2023-2024, 2024-2025 എന്നീ വർഷങ്ങളിലെ കണക്കുകളും, ചാർട്ടേർഡ് അക്കൗണ്ടന്റ് ആഡിറ്റ് ചെയ്ത 2022-2023, 2023-2024, 2024-2025 എന്നീ വർഷങ്ങളിലെ കണക്കുകളും, 2024-2025, 2025-2026, 2026-2027 എന്നീ വർഷങ്ങളിലേക്കുള്ള ബഡ്ജറ്റ് എസ്റ്റിമേറ്റ്സും, പൊതുയോഗത്തിന്റെ ചർച്ചയ്ക്കും അംഗീകാരത്തിനുമായി സമർപ്പിക്കുന്നു.

കാര്യനിർവ്വഹണം

23-09-2023-ൽ കഴിഞ്ഞ വാർഷിക പൊതുയോഗം കൂടി. നിലവിലുള്ള ഭരണസമിതിയിലെ തിരഞ്ഞെടുക്കപ്പെട്ട ഡയറക്ടർമാർ 06-12-2023 ലാണ് സംഘത്തിന്റെ ഭരണം ഏറ്റെടുത്തത്. 2025-2026 ൽ ആറ് തവണ ഭരണസമിതി അംഗങ്ങളുടെ യോഗം കൂടിയിട്ടുണ്ട്. ഇപ്പോഴത്തെ ഭരണ സമിതി അംഗങ്ങളുടെ പേരും വിവരങ്ങളും അന്യത്ര ചേർത്തിട്ടുണ്ട്.

അംഗത്വവും ഓഹരി മൂലധനവും.

31-03-2026 ലെ ഓഹരി മൂലധനത്തിന്റെ വിവരം ചുവടെ ചേർക്കുന്നു.

- 5782 എ - ക്ലാസ് അംഗങ്ങൾ (9673 ഷെയറുകൾ) - 6,37,270.00 രൂപ.
- 448 ബി - ക്ലാസ് അംഗങ്ങൾ (3508 ഷെയറുകൾ) - 6,51,750.00 രൂപ.
- കേരള സർക്കാരിന്റെ ഷെയറുകൾ (12500 ബി ക്ലാസ്) - 25,00,000.00 രൂപ.

(റേഡീമബിൾ പ്രിഫറൻസ് ഷെയറുകൾ)

ഓഹരി കൈമാറ്റം ചെയ്യുന്നതിനും ഓഹരി വില തിരികെ ലഭിക്കുന്നതിനും വേണ്ടി റിപ്പോർട്ട് വർഷം ലഭിച്ചിട്ടുള്ള അപേക്ഷകളിൽ സംഘത്തിന്റെ നിയമാവലി/കോ-ഓപ്പറേറ്റീവ് സൊസൈറ്റീസ് ആക്ട് എന്നിവയ്ക്ക് അനുസൃതമായി പരിഗണിക്കാവുന്ന അപേക്ഷകൾ ഡയറക്ടർ ബോർഡിന്റെ അനുവാദത്തോടെ നടപടികൾ സ്വീകരിച്ചിട്ടുണ്ട്.

പൊതുപ്രവർത്തനം.

1984-ൽ പഞ്ചസാര ഉൽപാദനവും 1996-ൽ ഇതര പ്രവർത്തനങ്ങളും നിർത്തലാക്കിയതിനുശേഷം 2005 ഫെബ്രുവരി മുതൽ ആയുർവേദ ആശുപത്രിയും 2005 നവംബർ മുതൽ മന്നം ആയുർവേദ കോ-ഓപ്പറേറ്റീവ് മെഡിക്കൽ കോളേജും 2014 ജൂലൈ മുതൽ ആയുർവേദ ഔഷധനിർമ്മാണ യൂണിറ്റായ മന്നം ആയുർവേദ ഫാർമസ്യൂട്ടിക്കൽസും, 2016 നവമ്പർ മുതൽ നായർ സർവീസ് സൊസൈറ്റിയുടെ ഉടമസ്ഥതയിൽ ഉള്ള കെട്ടിടത്തിൽ വാടക വ്യവസ്ഥപ്രകാരം ആശുപത്രിയുടെ അനുബന്ധ യൂണിറ്റായി മന്നം ഹെറിറ്റേജ് അസ്സിസ്റ്റഡ് ലിവിങ് പാർക്ക് എന്ന യൂണിറ്റും പ്രവർത്തനം തുടങ്ങി. ചങ്ങനാശ്ശേരി പെരുന്നയിൽ എൻ.എസ്.എസ് ആസ്ഥാനത്തിന് സമീപത്തായി എൻ.എസ് .എസ് ഉടമസ്ഥതയിലുള്ള ഒരു ഷോപ്പ് റൂം വാടക വ്യവസ്ഥപ്രകാരം എടുത്ത് മന്നം ആയുർവേദ കൺസൾട്ടേഷൻ ആൻഡ് സെയിൽസ് യൂണിറ്റ് 2021 നവംബർ മാസം മുതൽ പ്രവർത്തിച്ചു വരുന്നു. ആയതിന്റെ വിശദവിവരങ്ങൾ ജനറൽ റിപ്പോർട്ടിൽ പ്രതിപാദിച്ചിട്ടുണ്ട്.

മന്നം ആയുർവേദ കോ-ഓപ്പറേറ്റീവ് മെഡിക്കൽ കോളേജിൽ പോസ്റ്റ് ഗ്രാഡ്വേറ്റ് കോഴ്സ് 2016-2017 അദ്ധ്യയന വർഷം മുതൽ ആരംഭിച്ചു. യു.ജി (BAMS) കോഴ്സിന് 2016-2017 അദ്ധ്യയന വർഷം മുതൽ 60 സീറ്റുകളാണ് നിലവിലുള്ളത്. മന്നം ആയുർവേദ കോ-ഓപ്പറേറ്റീവ് മെഡിക്കൽ കോളേജ് ആശുപത്രിക്ക് നാഷണൽ അക്രിഡിറ്റേഷൻ ബോർഡ് ഫോർ ഹോസ്പിറ്റൽസ് ആൻഡ്

ഹെൽത്ത് സർവ്വീസ് പ്രൊവൈഡേഴ്സ് (NABH) -ന്റെ full accreditation 2023ൽ ലഭിച്ചു. NABHന്റെ അംഗീകാരം 2029 ജനുവരി നാല് വരെ പുതുക്കി ലഭിച്ചിട്ടുണ്ട്. നമ്മുടെ സ്ഥാപനത്തിൽ 105 ലക്ഷം രൂപ ചെലവിൽ പുതിയ ഒരു STP യൂണിറ്റ് സ്ഥാപിച്ചു. ആയതിന്റെ അടിസ്ഥാനത്തിൽ കേരള സംസ്ഥാന മലിനീകരണ നിയന്ത്രണ ബോർഡിന്റെ അംഗീകാരം 30-11-2030 വരെ ലഭിച്ചിട്ടുണ്ട്. NABH അംഗീകാരം ലഭിച്ചതിന്റെ അടിസ്ഥാനത്തിൽ 2024-ൽ സെൻട്രൽ ഗവണ്മെന്റ് ഹെൽത്ത് സ്കീം (CGHS) എംപാനൽമെന്റും 2025-ൽ എക്സ്പ്രീസ് മെൻ കോൺട്രിബ്യൂട്ടറി ഹെൽത്ത് സ്കീം (ECHS) എംപാനൽമെന്റും ലഭിച്ചു. കൂടാതെ ഫുഡ് കോർപ്പറേഷൻ (FCI), Air India, BSNL തുടങ്ങിയ സ്ഥാപനങ്ങളുടെ ജീവനക്കാർക്കുള്ള ചികിത്സാ പദ്ധതിയും അംഗീകരിച്ചു.

**ആഡിറ്റ്**

സംഘത്തിന്റെ കണക്കുകളുടെ നിയമാനുസൃതമായ കൺകറന്റ് ആഡിറ്റ് 2024-2025 വരെ തീർത്തിട്ടുള്ളതും ആഡിറ്റ് സർട്ടിഫിക്കറ്റ് ലഭിച്ചിട്ടുള്ളതുമാണ്.

**ഉപസംഹാരം**

മന്നം ആയുർവേദ കോ-ഓപ്പറേറ്റീവ് മെഡിക്കൽ കോളേജിന്റെ സുഗമമായ നടത്തിപ്പിനു വേണ്ട എല്ലാവിധ സഹായങ്ങളും ചെയ്തുതരികയും, കോളേജിന്റെയും ആശുപത്രിയുടെയും പ്രവർത്തനം വളരെ താൽപര്യപൂർവ്വം വിലയിരുത്തുകയും പ്രോത്സാഹനവും മാർഗ്ഗ നിർദ്ദേശങ്ങളും നൽകുകയും ചെയ്തുവരുന്ന ആദരണീയനായ എൻ. എസ്. എസ്. ജനറൽ സെക്രട്ടറി ശ്രീ. ജി. സുകുമാരൻ നായർ അവർകളോടുള്ള കടപ്പാടും, നന്ദിയും ഈ അവസരത്തിൽ രേഖപ്പെടുത്തുന്നു.

മന്നം ആയുർവേദ കോ-ഓപ്പറേറ്റീവ് മെഡിക്കൽ കോളേജിന്റെ പ്രവർത്തനങ്ങൾക്ക് ആവശ്യമായ സഹായ സഹകരണങ്ങൾ നൽകിയിട്ടുള്ള കേന്ദ്ര-സംസ്ഥാന സർക്കാരുകളോട് ഭരണസമിതിക്കുള്ള കൃതജ്ഞത രേഖപ്പെടുത്തുന്നു.

സംഘത്തിന്റെ ബാങ്കിങ് ആവശ്യങ്ങൾക്ക് സഹകരിച്ചു വരുന്ന സ്റ്റേറ്റ് ബാങ്ക് ഓഫ് ഇന്ത്യ, ജില്ലാ സഹകരണ ബാങ്ക്, ഫെഡറൽ ബാങ്ക് എന്നിവയ്ക്ക് നന്ദി രേഖപ്പെടുത്തുന്നു. സംഘത്തിന്റെ പ്രവർത്തനങ്ങളിൽ സഹായിക്കുകയും സഹകരിക്കുകയും ചെയ്ത എല്ലാ അംഗങ്ങളോടും ഭരണസമിതിക്കുള്ള നന്ദി രേഖപ്പെടുത്തുന്നു. കൂടാതെ മന്നം ആയുർവേദ സഹകരണ മെഡിക്കൽ കോളേജും, ആശുപത്രിയും, ഔഷധ നിർമ്മാണ യൂണിറ്റും ആശുപത്രിയുടെ അനുബന്ധ യൂണിറ്റായ മന്നം ഹെറിറ്റേജ് അസ്സിസ്റ്റഡ് ലിവിങ് പാർക്കും നല്ല രീതിയിൽ നടത്തുന്നതിന് സഹകരിക്കുന്ന പ്രിൻസിപ്പൽ ആൻഡ് മെഡിക്കൽ സൂപ്രണ്ട്, അക്കൗണ്ട്സ് ഓഫീസർ, വൈസ് പ്രിൻസിപ്പൽ, ജോയിന്റ് ചീഫ് മെഡിക്കൽ ഓഫീസർമാർ, വിവിധ ഡിപ്പാർട്ട്മെന്റ് മേധാവികൾ, മറ്റ് അധ്യാപകർ, ഡോക്ടർമാർ, മറ്റ് ജീവനക്കാർ, ഹൗസ് സർജൻസ് ഉൾപ്പെടെയുള്ള വിദ്യാർത്ഥികൾ, രക്ഷിതാക്കൾ എന്നിവർക്കും നന്ദി രേഖപ്പെടുത്തുന്നു.

ഈ സഹകരണ പ്രസ്ഥാനത്തിന്റെ സ്ഥാപകനും, യുഗപ്രഭാവനുമായ ശ്രീ. മന്നത്ത് പത്മനാഭന്റെ ആത്മാവിന് മുൻപിൽ പ്രണമിച്ചുകൊണ്ട് ഈ റിപ്പോർട്ടും, ബഡ്ജറ്റും ബഹുമാനപ്പെട്ട പൊതുയോഗത്തിന്റെ ചർച്ചക്കും അംഗീകാരത്തിനുമായി സമർപ്പിക്കുന്നു. (30-05-2026 തീയതിയിലെ ഭരണസമിതി അംഗീകാര പ്രകാരം).

ആജ്ഞാനുസരണം,

Sd/-

മാനേജിംഗ് ഡയറക്ടർ

ദി മന്നം ഷുഗർമിൽസ് കോ-ഓപ്പറേറ്റീവ് ലിമിറ്റഡ്

നമ്പർ : 4324, പന്തളം

ജനറൽ റിപ്പോർട്ട്

മഹാനായ സാമൂഹിക പരിഷ്കർത്താവും, യുഗപ്രഭാവനുമായ ശ്രീ. മന്നത്തു പത്മനാഭന്റെ നാമധേയത്തിൽ ഒരു സഹകരണസംഘമായി രജിസ്റ്റർ ചെയ്ത് 1960-ലാണ് മന്നം ഷുഗർമിൽസ് കോ-ഓപ്പറേറ്റീവ് ലിമിറ്റഡ് പ്രവർത്തനം ആരംഭിച്ചത്. തുടർന്നുണ്ടായ പ്രതികൂല ബിസിനസ്സ് സാഹചര്യങ്ങൾ മൂലം 1984-ൽ പഞ്ചസാര ഉൽപാദനവും 1996-ൽ ഇതര പ്രവർത്തനങ്ങളും നിർത്തലാക്കി.

നായർ സർവ്വീസ് സൊസൈറ്റിയുടെ അചഞ്ചലമായ പിൻബലത്തിലും സഹായത്തിലും 2005-ൽ മന്നം ആയുർവേദ കോ-ഓപ്പറേറ്റീവ് മെഡിക്കൽ കോളേജും ഹോസ്പിറ്റലും ആരംഭിക്കുകയും കോളേജിന്റെ ആവശ്യത്തിലേക്ക് വിസ്തൃതമായ ഒരു മൂന്നു - നിലകെട്ടിടവും, ഹോസ്പിറ്റലിന്റെ ആവശ്യത്തിലേക്ക് വിസ്തൃതമായ ഒരു ഇരുനില കെട്ടിടവും 2008 ഡിസംബറിൽ പൂർത്തിയാക്കി. വിദ്യാർത്ഥിനികൾക്ക് സുരക്ഷിതമായ താമസ സൗകര്യം നൽകുന്നതിനായി രണ്ടുനിലകളുള്ള ഹോസ്റ്റൽ കെട്ടിടം 2014- മാർച്ചിൽ പൂർത്തിയാക്കി, ഉപയോഗിച്ച് തുടങ്ങി. മന്നം ആയുർവേദ കോ-ഓപ്പറേറ്റീവ് മെഡിക്കൽ കോളേജിനോടനുബന്ധിച്ചുള്ള ആയുർവേദ ഔഷധ നിർമ്മാണ യൂണിറ്റായ മന്നം ആയുർവേദ ഫാർമസ്യൂട്ടിക്കൽസ് എന്ന സ്ഥാപനം 2014 ജൂലൈ മുതൽ പ്രവർത്തനം ആരംഭിച്ചു. വ്യാവസായിക അടിസ്ഥാനത്തിലുള്ള ആയുർവ്വേദ ഔഷധ നിർമ്മാണവും, വിൽപ്പനയും 2015 ജനുവരി മുതൽ തുടങ്ങി. മന്നം ആയുർവേദ മെഡിക്കൽ കോളേജ് ആശുപത്രിയുടെ അനുബന്ധ യൂണിറ്റായ മന്നം ഹെറിറ്റേജ് അസ്സിസ്റ്റഡ് ലിവിങ് പാർക്ക് എന്ന സ്ഥാപനം 2016 നവംബർ മുതൽ നായർ സർവ്വീസ് സൊസൈറ്റിയുടെ ഉടമസ്ഥതയിലുള്ള കെട്ടിടത്തിൽ വാടക കരാർ അനുസരിച്ച് എടുത്തു പ്രവർത്തനം തുടങ്ങിയിട്ടുള്ളതും ആയതിന്റെ പ്രവർത്തനം നല്ല രീതിയിൽ നടന്നുകൊണ്ടിരിക്കുകയും ചെയ്യുന്നു. ആയുർവേദ മെഡിക്കൽ കോളേജിന് നാഷണൽ കമ്മീഷൻ ഫോർ ഇന്ത്യൻ സിസ്റ്റം ഓഫ് മെഡിസിന്റേയും, (കേന്ദ്ര ആയുഷ് ഡിപ്പാർട്ട്മെന്റ്) 2025-2026 അധ്യയന വർഷത്തിലേക്കുള്ള അംഗീകാരം ലഭിച്ചിട്ടുണ്ട്. 2026-2027-ലേക്കുള്ള അംഗീകാരം ഉടനെ ലഭിക്കുമെന്ന് പ്രതീക്ഷിക്കുന്നു. 2010-2011 വർഷം മുതൽ കേരള യൂണിവേഴ്സിറ്റി ഓഫ് ഹെൽത്ത് സയൻസസിന്റെ അഫിലിയേഷനിലാണ് ആയുർവേദ മെഡിക്കൽ കോളേജ് പ്രവർത്തിച്ചുവരുന്നത്. മന്നം ആയുർവേദ കോ-ഓപ്പറേറ്റീവ് മെഡിക്കൽ കോളേജിൽ 2016-2017 അധ്യയന വർഷം മുതൽ പോസ്റ്റ്ഗ്രാഡ്വേറ്റ് കോഴ്സ് (MD) തുടങ്ങുകയും യു.ജി കോഴ്സ് (BAMS) 2016-2017 മുതൽ 60 സീറ്റുകളോടെ പ്രവർത്തിച്ചു വരികയും ചെയ്യുന്നു. കോളേജിൽ നിന്നും ആദ്യ പതിനഞ്ച് ബാച്ചുകൾ ഇതിനോടകം പഠനം പൂർത്തിയാക്കിയിട്ടുണ്ട്. ആയുർവേദ മെഡിക്കൽ കോളേജിനും അനുബന്ധ ആശുപത്രിയും വേണ്ട എല്ലാ സൗകര്യങ്ങളും ആവശ്യമായ സാമഗ്രികളും സജ്ജമാക്കിയിട്ടുണ്ട്. 2019-ൽ ആയുർവേദ മെഡിക്കൽ കോളേജിന്റെ കെട്ടിടത്തിൽ ഏകദേശം 13000 Sq.Ft വിസ്തീർണ്ണമുള്ള നാലാമത്തെ നിലയുടെ നിർമ്മാണം പൂർത്തിയാക്കി. രണ്ട് പാസ്റ്റഞ്ചർ ലിഫ്റ്റുകളും സ്ഥാപിച്ച് പ്രവർത്തിച്ചു വരുന്നു. ഇതിന് ഏകദേശം മൂന്ന് കോടി രൂപ ചെലവായി. ആയുർവേദ മെഡിക്കൽ കോളേജ്, ആശുപത്രി, വിദ്യാർത്ഥികളുടെ ഹോസ്റ്റൽ എന്നിവിടങ്ങളിൽ അഗ്നി സുരക്ഷാ സംവിധാനങ്ങൾ ഏർപ്പെടുത്തി. ഇതിനായി ഏകദേശം ഒന്നരക്കോടി രൂപ ചെലവായി. ഹോസ്പിറ്റലിൽ ഓപ്പറേഷൻ തീയേറ്റർ ബ്ലോക്ക് നിർമ്മിച്ചതിനായി ഏകദേശം 1.30 കോടി രൂപ ചെലവായി. മെഡിക്കൽ കോളേജിനോടനുബന്ധിച്ചുള്ള ആയുർവേദ ആശുപത്രിയിൽ സുസജ്ജമായ ഒ.പി.വിഭാഗവും എല്ലാവിധസൗകര്യങ്ങളോടുകൂടിയ 100 കിടക്കകളുള്ള ഐ.പി. വിഭാഗവും സജ്ജമാക്കിയിട്ടുണ്ട്. ആശുപത്രിയുടെ പ്രവർത്തനം നല്ല നിലയിൽ നടന്നുവരുന്നു. ആശുപത്രിക്ക് National Accreditation Board for Hospitals (NABH)ന്റെ അക്രിഡിറ്റേഷൻ 2023-ൽ ലഭിക്കുകയുണ്ടായി. NABHന്റെ അംഗീകാരം 2029 ജനുവരി നാല് വരെ പുതുക്കി ലഭിച്ചിട്ടുണ്ട്. സ്ഥാപനത്തിലെ മലിനീകരണ നിയന്ത്രണത്തിന് ആവശ്യമായ ഒരു STP

യൂണിറ്റ് ഏകദേശം ഒരു കോടി അഞ്ച് ലക്ഷം രൂപ മുതൽ മുടക്കി സ്ഥാപിച്ചു. മന്നം ആയുർവ്വേദ കോ-ഓപ്പറേറ്റീവ് മെഡിക്കൽ കോളേജ് ആശുപത്രിക്ക് സെൻട്രൽ ഗവണ്മെന്റ് ഹെൽത്ത് സ്കീം, Ex-servicemen Contributory Health Scheme, Food Corporation of India, Air India, BSNL തുടങ്ങിയ സ്ഥാപനങ്ങളുടെ അംഗീകാരം ലഭിച്ചിട്ടുണ്ട്. ആയതിന്റെ വെളിച്ചത്തിൽ ആശുപത്രിയിൽ രോഗികളുടെ എണ്ണം നല്ല രീതിയിൽ വർദ്ധിച്ചിട്ടുണ്ട്. ഇപ്പോൾ രോഗികളെ കിടത്തി ചികിത്സിക്കുന്നതിനുള്ള മുറികളുടെ കുറവ് ഉള്ളതിനാൽ ആയതിന് ആവശ്യമായ മുറികളും, പഞ്ചകർമ്മ ട്രീറ്റ്മെന്റ് മുറികളും നിർമ്മിക്കുന്നതിനുള്ള നടപടികൾ ആരംഭിച്ചിട്ടുണ്ട്. ആയതിന് ഏകദേശം 16.86 കോടി രൂപ ചെലവ് പ്രതീക്ഷിക്കുന്നു. ഇതിൽ 12.64 കോടി രൂപ ബാങ്കിൽ നിന്ന് Term Loan എടുത്താണ് വിനിയോഗിക്കുന്നത്. വൈദ്യുതി ചാർജ്ജ് ക്രമാതീതമായതിനാൽ കോളേജ്, ഹോസ്പിറ്റൽ തുടങ്ങിയ യൂണിറ്റുകളുടെ ഉപയോഗത്തിനായി സോളാർ പാനലുകൾ സ്ഥാപിക്കുന്നതിനുള്ള നടപടികൾ എടുത്തു വരുന്നു. ഏകദേശം 80 ലക്ഷം രൂപ ചെലവാകും.

പൊതുജനങ്ങൾക്ക് ആയുർവേദ ചികിത്സയെക്കുറിച്ച് അറിവും അവബോധവും നൽകുന്നതിനും, യഥാസമയം ആയുർവേദ ചികിത്സ ലഭ്യമാക്കുന്നതിനും വേണ്ടി ഞായറാഴ്ച ഒഴികെ മറ്റൊല്ലാ ദിവസങ്ങളിലും നിർമ്മാണരായ രോഗികൾക്ക് സൗജന്യ ചികിത്സയും ആയുർവേദ മരുന്ന് വിതരണവും നടത്തിവരുന്നു. സാമ്പത്തികമായി പിന്നാക്കം നിൽക്കുന്ന രോഗികളെ സൗജന്യമായി നമ്മുടെ ആശുപത്രിയിൽ കിടത്തി ചികിത്സിക്കുന്നതിനു വേണ്ടി പത്ത് കിടക്കകൾ നീക്കിവെച്ചിട്ടുണ്ട്. ഈ സംഘത്തിന്റെ ഓഹരി ഉടമകൾക്ക് നമ്മുടെ ആശുപത്രിയിൽ ചികിത്സയ്ക്കായി അഡ്മിറ്റ് ചെയ്യുന്ന പക്ഷം മുറി വാടകയുടെ പകുതി (50%) ഡിസ്കൗണ്ട് നൽകുന്നതിന് വ്യവസ്ഥ ചെയ്തിട്ടുണ്ട്. കൂടാതെ സാമൂഹ്യ-സന്നദ്ധ സേവന സംഘടനകളുടെ അഭ്യർത്ഥന മാനിച്ച് പത്തനംതിട്ട, ആലപ്പുഴ, കോട്ടയം ജില്ലകളിലെ വിവിധ കേന്ദ്രങ്ങളിൽ സൗജന്യ മെഡിക്കൽ ക്യാമ്പുകളിൽ വിദഗ്ദ്ധ ഡോക്ടർമാരുടെയും, പാരാമെഡിക്കൽ സ്റ്റാഫിന്റേയും സേവനവും, സൗജന്യ മരുന്ന് വിതരണവും നടത്തി വരുന്നു. ഈ സ്ഥാപനത്തിന്റെ ഔഷധ നിർമ്മാണ യൂണിറ്റായ മന്നം ആയുർവ്വേദ ഫാർമസ്യൂട്ടിക്കൽസിന്റെ ഉൽപ്പന്നങ്ങൾ “മന്നം ആയുർവേദ” എന്ന ബ്രാൻഡിൽ ഓൺലൈൻ ആയി വിപണനം ആരംഭിച്ചിട്ടുണ്ട്. മന്നം ആയുർവ്വേദ ഫാർമസ്യൂട്ടിക്കൽസിന്റെ ഉൽപ്പന്നങ്ങൾ പൊതുവിപണിയിൽ വിൽപന നടത്തുന്നതിനുള്ള നടപടികൾ എടുത്തു വരുന്നു. ചങ്ങനാശ്ശേരി പെരുന്നയിൽ എൻ.എസ്.എസ് ആസ്ഥാനത്തിന് സമീപത്തായി എൻ.എസ്.എസ് ഉടമസ്ഥതയിലുള്ള ഒരു ഷോപ്പ് റൂം വാടക വ്യവസ്ഥപ്രകാരം എടുത്ത് മന്നം ആയുർവ്വേദ കൺസൾട്ടേഷൻ ആൻഡ് സെയിൽസ് യൂണിറ്റ് 2021 നവംബർ മാസം മുതൽ പ്രവർത്തിച്ചു വരുന്നു.

സംഘത്തിൽ നിന്നും ഈടാക്കുന്നതിനായി സംസ്ഥാന സർക്കാർ കണക്കാക്കിയിട്ടുള്ള കൂടിശ്ശിവ write off ചെയ്യുന്നതിനും മറ്റുമായി സർക്കാരിലേക്ക് സമർപ്പിച്ച അപേക്ഷകളിന്മേൽ സർക്കാരിന്റെ തീരുമാനം ഇതുവരെ ഉണ്ടായിട്ടില്ല.

ഈ സംഘത്തിന്റെ പ്രവർത്തന യൂണിറ്റുകളായ ആയുർവേദ മെഡിക്കൽ കോളേജിനും, ആശുപത്രിയ്ക്കും, ആയുർവേദ ഔഷധ നിർമ്മാണ യൂണിറ്റിനും മന്നം ഹെറിറ്റേജ് അസ്സിസ്റ്റഡ് ലിവിങ് പാർക്കിനും, മന്നം ആയുർവ്വേദ കൺസൾട്ടേഷൻ ആൻഡ് സെയിൽസ് യൂണിറ്റിനും കൂടുതൽ ശ്രേഷ്ഠമായ ഭാവി ഉണ്ടാകുമെന്ന ശുഭാപ്തി വിശ്വാസത്തോടെയാണ് ഭരണസമിതി പ്രവർത്തിച്ചുവരുന്നത്.

ആദരണീയനും, യുഗപ്രഭാവനുമായ ശ്രീ. മന്നത്ത് പത്മനാഭന്റെ ആത്മാവിന് മുൻപിൽ നമിച്ചുകൊണ്ട് ഈ റിപ്പോർട്ട് പൊതുയോഗത്തിന്റെ അംഗീകാരത്തിനായി സമർപ്പിക്കുന്നു.

ആജ്ഞാനുസരണം  
Sd/-  
മാനേജിംഗ് ഡയറക്ടർ

# THE MANNAM SUGAR MILLS CO-OPERATIVE LIMITED

## M.S.M. P.O., PANDALAM

### PROPOSED BYE LAW AMENDMENTS

Clause Number (Sl. No) of the Existing Byelaw	Clause (text) of the existing byelaw	Amendment Proposal on the clause	Reason for the Amendment
Clause 1	<p>Name, Constitution and Address.</p> <p>The Mannam Sugar Mills Co-operative Limited No. 4324 is registered as a Co-operative Society under section 10 of the Travancore – Cochin Co-operative Societies Act X of 1952. Its address shall be Mannam Sugar Mills Co-operative Limited, Pandalam Village, M.S.M Post, Pin- 689501, in the taluk of Adoor in Pathanamthitta District. Its operations shall be confined to the erstwhile Travancore-Cochin area.</p>	<p>Name, Constitution and Address.</p> <p>The Mannam Sugar Mills Co-operative Limited No. 4324 is registered as a Co-operative Society under Section 10 of the Travancore – Cochin Co-operative Societies Act X of 1952. Its address shall be Mannam Sugar Mills Co-operative Limited, Pandalam Village, M.S.M Post, Pin – 689501, in the taluk of Adoor in Pathanamthitta District. Its operations shall be confined to the whole of the State of Kerala.</p>	<p>New Kerala Co-operative Societies Act, 1969 came in to force on 15.05.1969 and it extends to the Whole of State of Kerala.</p>
Clause 2 Sub clause	<p>Objects</p> <p>i) To encourage self-help, thrift and co-operation amongst members;</p> <p>ii) To acquire lands either by way of purchase, lease or otherwise for cultivation of sugarcane and other crops and for the erection of buildings, machinery, etc</p> <p>iii) To inculcate amongst members improved modern methods of agriculture and cultivation of sugar cane and to supply seed material, manure, implements etc. for growing sugarcane, other crops and to promote agricultural, industrial and technical education and well-being amongst members and to run institutions for this purpose.</p> <p>iv) To manufacture sugar, Jaggery and their by-products out of sugarcane grown and supplied by the members of the society and others' and to sell the same to the best advantages;</p>	<p>Deleted</p> <p>Deleted</p> <p>Deleted</p> <p>Deleted</p>	<p>Manufacturing of Sugar stopped since 1982</p> <p>Manufacturing of Sugar stopped since 1982</p> <p>Manufacturing of Sugar stopped since 1982</p> <p>Manufacturing of Sugar stopped since 1982</p>

<p>v) To establish a Sugar manufacturing factory and / or start a Beer manufacturing Factory, and / or IMFL Bottling Unit, and / or a Latex Centrifuging Unit and or setting up a Herbal Extraction and Ayurvedic Medicines Manufacturing Unit or any other Manufacturing Unit and to manage it.</p>	<p>To establish an Ayurveda Medicine Unit and to manage it</p>	<p>Manufacturing of Sugar stopped since 1982 A teaching Pharmacy is required as part of the Ayurveda Medical College</p>
<p>vi) To Enter Educational field by starting professional colleges for the benefit of the members and the development of the area, and to manage it and for, that purpose:</p>	<p>vi) To enter into educational field by starting professional colleges for the benefit of the members and the Public and the development of the area, and to manage it and for, that purpose:</p>	<p>Establish Professional educational institution – Ayurveda Medical College</p>
<p>b) To acquire necessary lands by way of purchase, lease or otherwise for construction of buildings, for installation of machinery, equipments etc. and for providing transport; and means of communication.</p>	<p>b) To acquire necessary lands by way of purchase, lease or otherwise for construction of buildings, equipments etc. and for providing transport; and means of communication.</p>	<p>Purchase of Land required for the Development of the Medical College</p>
<p>d) To Purchase and install machinery and other equipments for the manufacture of sugar.</p>	<p>Deleted</p>	<p>Manufacturing of Sugar stopped since 1982</p>
<p>f) To cultivate sugarcane crop for manufacture of sugar and purchase from members and non-members sugarcane jaggery, raw materials and other requirements for this factory</p>	<p>Deleted</p>	<p>Manufacturing of Sugar stopped since 1982</p>
<p>g) To construct and to take or give godowns for storage and sale of products wherever necessary;</p>	<p>Deleted</p>	<p>Manufacturing of Sugar stopped since 1982</p>
<p>i) To do such other things as are incidental to or necessary for the establishment and the running of the society and the factories.</p>	<p>i) To do such other things as are incidental to or necessary for the establishment and running of the society.</p>	<p>Manufacturing of Sugar stopped since 1982</p>
<p>j) To purchase and install a Distillery for the manufacture of spirit out of the by-products of sugar, such as molasses etc.</p>	<p>Deleted</p>	<p>Manufacturing of Sugar stopped since 1982</p>
<p>k) TO provide irrigation facilities to the ryots in the Factory area and deepening the canals to provide navigation facilities and to arrange for execution of such works.</p>	<p>Deleted</p>	<p>Manufacturing of Sugar stopped since 1982</p>

	<p>l) To install machinery for the utilization of by-products and buy raw material and sell finished products in the course of utilizing and marketing the by-products.</p> <p>m) To sell or otherwise dispose of the whole or any part or parts of its business, assets and / or undertakings including its factory buildings, machinery and lands in the interest of the society or in the course of winding up the Society.</p> <p>n) To make advances to members on the security of Sugar-cane or sugar made out of their sugar-cane and to advance loans for raising sugar-cane, developing sugar-cane cultivation and brining to the Mills.</p> <p>o) To undertake such other activities as are incidental and conducive to the development of the society;</p> <p>p) to encourage raising food and cash crops and medicinal plants and Herbs in the area of the Society.</p> <p>q) to install Manure Mixing Plant and arrange for sale of Manure mixtures, and</p> <p>r) To undertake subsidiary and allied industries which are conducive to the development and benefit of the society.</p> <p>s) to undertake joint venture business with public sector units/ Co-operative Units/ private firms</p>	<p>Deleted</p> <p>m) To sell or otherwise dispose of the whole or any part or parts of its assets / or undertakings including its buildings and lands in the interest of the society or in the course of winding up the Society.</p> <p>Deleted</p> <p>o) To undertake such other activities as are incidental and conducive to the development of the society for achieving the objectives.</p> <p>p) To encourage raising medicinal plants and Herbs in the area of the Society.</p> <p>Deleted</p> <p>Deleted</p> <p>Deleted</p>	<p>Manufacturing of Sugar stopped since 1982</p> <p>Manufacturing of Sugar stopped since 1982</p> <p>Manufacturing of Sugar stopped since 1982</p> <p>Established educational institution – Ayurveda Medical College</p> <p>For the benefit of the Ayurveda Medical College</p> <p>Manufacturing of Sugar stopped since 1982</p> <p>For registering under section 12 A of IT Act.</p> <p>For registering under section 12 A of IT Act.</p>
Clause 4	4. The Capital of the Society shall for the present be Rs. 60 lakhs made up of 40,000 'A' class of Rs. 100 each and 10,000 'B' class shares of Rs. 200 each. 'A' class shares are open only to individuals and institutions holding land and / or cultivating sugarcane in the area of operations of the Society and entering into an agreement with the Society to sell all the sugar-cane produced and to carry out the plans, programs and methods of cultivation under the direction of the Board of	4. The Capital of the Society shall for the present be Rs. 60 lakhs made up of 40,000 'A' class shares of Rs. 100 each and 10,000 'B' class shares of Rs. 200 each. 'A' class shares are open only to individuals and institutions. The 'B' class shares are open to sympathizers both individuals and institutions and also the staff employed by the society. The value of each 'A'	For including "shares" under A class classification

	<p>Management or a person authorized in that behalf. The 'B' class shares are open to sympathizers both individuals and institutions and also the staff and workers employed by the society. The value of each 'A' class share shall on allotment be paid in one lumpsum or in instalments. In the case of payments in instalments Rs. 20/- shall be paid on allotment and Rs. 10/- each in subsequent monthly instalments. In the case of 'B' class shares, the value shall be paid either in one lumpsum on allotment or in instalments as follows:-</p>	<p>class share shall on allotment be paid in one lumpsum or in instalments. In the case of payments in instalments Rs. 20/- shall be paid on allotment and Rs. 10/- each in subsequent monthly instalments. In the case of 'B' class shares, the value shall be paid either in one lumpsum on allotment or in instalments as follows:-</p> <p>Fifty percent at the time of allotment and the balance of fifty percent in two half yearly instalments within a period of one year.</p>	<p>Instalment payment for B class shares included</p>
Clause 5	<p>i) Any person over eighteen years of age, who is competent to contract, residing or having lands within the limits referred to in the third sentence of Bye-law 1 be eligible for admission to either an 'A' class member or a 'B' class member subject to the qualification prescribed in Bye-law 4, but no person or institution can claim admission as matter of right.</p> <p>Notwithstanding anything contained in 5(i) minors may also be admitted as members through their legal guardians.</p> <p>(ii) No Member who has been expelled by the Society or by any other Co-operative Society shall be eligible for readmission as a member of the Society for a period of two years the date of such expulsion, provided that the Registrar may, in special circumstances, sanction the readmission of any such member within the said period as a member of the Society.</p>	<p>5.i) Any person over eighteen years of age, who is competent to contract, residing within the limits referred to in the third sentence of Bye-law 1 be eligible for admission to either an 'A' class member or a 'B' class member subject to the qualification prescribed in Bye-law 4, but no person or institution can claim admission as matter of right.</p> <p>Deleted</p> <p>(ii) No Member who has been expelled by the Society or by any other Co-operative Society shall be eligible for readmission as a member of the Society for a period of two years from the date of such expulsion, provided that the Registrar may, in special circumstances, sanction the readmission of any such member within the said period as a member of the Society.</p>	<p>For applying exemption under section 12 A of IT Act.</p> <p>Omission of word "from" added</p>

Clause 18	<p><u>Maximum Borrowing Limit</u> The total borrowing of the Society both by way of deposits or otherwise and whether from members or others shall not at any time exceed Twenty times the paid-up share capital plus the Reserve Fund.</p>	<p><u>Maximum Borrowing Limit</u> The total borrowing of the Society both by way of deposits or otherwise and whether from members or others shall not at any time exceed fifty times the paid-up share capital plus the Reserve Fund.</p>	To enhance the borrowing capacity
Clause 29	<p>The Services of the Board of Directors shall be gratuitous except that they may receive travelling allowance and sitting fee as may be fixed by a resolution of the Board and approved by the Registrar of Co-operative societies.</p> <p>Notwithstanding anything contained in any of the provisions of these bye-laws for the Society as the case may be the Chairman for the receive an honorarium of Rs.500/- per mensem, during the tenure of his office and the Managing Director to receive such honorarium on a monthly basis as may be fixed by them.</p>	<p>The Services of the Board of Directors shall be gratuitous except that they may receive travelling allowance and sitting fee as may be fixed by a resolution of the Board and approved by the Registrar of Co-operative societies.</p> <p>Notwithstanding anything contained in any of the provisions of these bye-laws for the services rendered by the Chairman for the Society as the case may be, the Chairman may receive an honorarium of Rs.50000/- per mensem, during the tenure of his office and the Managing Director may be allowed by the Board of Directors to receive such Salary/ Honorarium on a monthly basis as may be fixed by them</p>	Honorarium of Chairman to be increased
Clause 36	<p>The Board of Directors shall draw up a programme of sugarcane cultivation within the area of operation of the Society and shall require every producer member (or a Tenant member) to enter into a contract with the society to rear up the crop according to the programme and to deliver the same to the society at such rates and at such places as may be fixed by the Board of Directors from time to time. The variety of sugarcane, the period of plantation and managing shall be decided by the Agricultural wing employed by the society for the purpose. Any member failing to carry out the programme of cultivation and supply of sugarcane shall be liable to such penalty as may be provided for in the agreement entered into by the members. The penalty and damages thus payable shall be recoverable as if</p>	Deleted	Manufacturing of Sugar stopped since 1982

	they are debts due to the Society under the provisions of the Revenue Recovery Act.		
Clause 37	The Board of Directors shall each year, fix the price to be paid for sugarcane supplied by members subject to the All-India prices fixed by the Government of India for each season, and in conformity with the average price of sugar realized by the Society during the particular season. The price shall as far as possible, be fixed at ex-factory rates. If it is fixed at ex-field rates, the cutting and transporting charges will be met by the society and adjusted against the price payable to the member.	Deleted	Manufacturing of Sugar stopped since 1982
Clause 38	Loans except those on the security of deposits shall be given only to produce members. Loans on the security of deposits may be given both to members and to persons other than members. No person can claim a loan as a matter of right. Applications for loans shall be disposed of by the Board of Directors.	Deleted	Manufacturing of Sugar stopped since 1982
Clause 39	<p>a) Loans shall be given only for useful purposes. The following alone shall be deemed useful purposes:-</p> <p>i) Rasing of crops and development of agriculture.</p> <p>ii) The Purchase of seed, manure or agricultural implements and other cultivation expenses.</p> <p>iii) The purchase of cattle and fodder for the same.</p> <p>iv) Improvement to land, purchase of land and redemption of mortgages on land</p> <p>b) Should the Board of Directors be of opinion that a loan granted by the society has been misapplied it shall at</p>	<p>Deleted</p> <p>Deleted</p> <p>Deleted</p> <p>Deleted</p> <p>Deleted</p>	Manufacturing of Sugar stopped since 1982

	once taken steps to recover the loans with interest without waiting for the expiry of the period for which it has been granted.		
Clause 40	No member shall at any time be indebted to the Society by way of principal to the extent of more than ten times he share capital subscribed by him. Members belonging to an undivided family shall not be given in the aggregate a loan in excess of the amount admissible to a single individual member.	Deleted	Manufacturing of Sugar stopped since 1982
Clause 41	The interest on loans charged by the Society to its members shall not be less than five percent per annum and not more than 7 1/2 percent per annum as may be decided upon from time to time by the Board of Directors in conformity with the rates of interest on the borrowings of the Society.	Deleted	Manufacturing of Sugar stopped since 1982
Clause 42	Loans shall be secured in one or other of the following method;-  i) On the security of the deposit, if any, to the credit of the borrowing not exceeding 90 percent of the amount of such deposit Note:- The amount of a loan granted on the security and within the limits specified in this clause shall not be subjected to any of the stipulations to the contrary effect laid down in Bye-law 40 as to the maximum amount of loan admissible to an individual member or to members of an undivided family.  ii) On the security of sugarcane or sugar made out of the sugarcane of the members not exceeding 60 percent of the market value, or  iii) On the mortgage of unencumbered immovable property wholly belonging to the borrower not exceeding 50	Deleted  Deleted  Deleted  Deleted	Manufacturing of Sugar stopped since 1982  Manufacturing of Sugar stopped since 1982  Manufacturing of Sugar stopped since 1982

	percent of the estimated market value of such property.		
Clause 43	The period for the repayment of each loan shall be fixed by the Board of Directors according to the purpose of the loan. Loans shall be recovered from the borrowers out of the amounts payable to them from time to time towards the value of the sugarcane delivered by them to society. The recovery of the loans shall be regulated by the subsidiary rule that shall be framed by the Board of Directors in this behalf and approved by the Registrar of Co-operative Societies.	Deleted	Manufacturing of Sugar stopped since 1982
Clause 44	The society shall make compulsory deductions as nonrefundable deposits, from the cane-price payable to its producer members at the rate of not less than Rs.3.50 np per ton of sugarcane and the amount thus collected shall be utilized by the society first for meeting the residual capital expenditure if any under the scheme submitted by the society to the Industrial Finance Corporation and approved by the corporation and its liabilities towards the Corporation in respect of their payment of the interest on the loan, in case the profits of the society for meeting these latter commitments are not adequate and thereafter for redemption of the share capital subscribed by the state Government of for other purpose.	Deleted	Manufacturing of Sugar stopped since 1982
	a) Provided also that notwithstanding any provisions in any of the sections in these bye laws the amount thus collected shall be utilized by the Society first for meeting the residual capital expenditure, if any under the scheme and the Society's liabilities towards the I.F.C in respect of the loan advanced to it and the payment	Deleted	Manufacturing of Sugar stopped since 1982

	of the interest on the loan in case the profit of the Society for meeting the latter commitments are not adequate, and thereafter for the redemption of the share capital subscribed by the State Government or the Central Co-operative Banks or the Industrial Finance Corporation or for other purposes.		
Clause 45	The society shall have a charge upon the paid-up share capital, deposit and any other money to the credit of a member or a past or deceased member in respect of any debt due to the Society from such member or past member or the estate of such deceased member and the society may set off any sum credited or payable to a member or past or deceased member or the estate of a deceased member in or toward payment of any such debt.	Deleted	For applying exemption under section 12 A of IT Act.
Clause 46	The net profits of the Society as declared by the Registrar, year after year shall be disposed of as shown below-	Deleted	For applying exemption under section 12 A of IT Act.
	i) Twenty- five percent shall be carried to the credit of the reserve Fund.	Deleted	For applying exemption under section 12 A of IT Act.
	ii) Twenty- five percent of the profit may be set apart as a price stabilization fund from which a subsidy towards the cost of transport of sugarcane by ryots may be paid.	Deleted	For applying exemption under section 12 A of IT Act.
	iii) A sum not exceeding 10 percent may be carried to a Building Fund.	Deleted	For applying exemption under section 12 A of IT Act.
	iv) A dividend not exceeding 14 ½ percent per annum on the paid up value of each share shall be paid to the members proportionately to the amount of paid up share capital held by each and also to the period during which the paid up share capital was so	Deleted	For applying exemption under section 12 A of IT Act.

	<p>held during which the paid up share capital was so held during the year.</p> <p>v) A sum not exceeding 7 ½ percent of the net profits may be paid to the Common Good Fund to be utilized for any of the purpose mentioned in section 2 of the Indian Charitable Endowments Act 1890. Viz. Education and Sanitation, if the General- Body so wish.</p> <p>vi) A sum not exceeding 10 percent of the net profits may be set a part for payment of bonus to the employees at a rate not exceeding one month's basic salary of the employees.</p> <p>vii) The balance if any, shall be added to the Reserve Fund.</p>	<p>Deleted</p> <p>Deleted</p> <p>Deleted</p>	<p>For applying exemption under section 12 A of IT Act.</p> <p>For applying exemption under section 12 A of IT Act.</p> <p>For applying exemption under section 12 A of IT Act.</p> <p>For applying exemption under section 12 A of IT Act.</p>
Clause 51	<p>The society shall prepare annually after the audit of its accounts, under Section 23 of the Travancore- Cochin Co-operatives Societies Act the following statements in such forms as may be prescribed by the Registrar of Co-operative Societies or Government:</p> <p>a) Statement showing the receipts and disbursements for the year. B) A Trading Account C) A Profit and Loss account. D) A Balance Sheet. E) Such other statements as may be prescribed by the Registrar of Co-operative Societies and the State or Central Government.</p> <p>The statements shall be made as on 30<sup>th</sup> June and a copy of it shall be sent to the Registrar with 15 days. After the Registrar of Co-operative Societies had arranged for the verification of the statements and granted his audit certificate under Section 23 of the Travancore-Cochin Co-operative societies Act, the</p>	<p>The society shall prepare annually after the audit of its accounts, under Section 63 and 64 of the Kerala Co-operatives Societies Act 1969 the following statements in such forms as may be prescribed by the Registrar of Co-operative Societies or Government:</p> <p>The statements shall be made as on 31<sup>st</sup> March and a copy of it shall be sent to the Registrar with 15 days. After the Registrar of Co-operative Societies had arranged for the verification of the statements and granted his audit certificate under Section 63</p>	<p>New Kerala Co-operative Societies Act, 1969 came in to force on 15.05.1969 and it extends to whole of the State of Kerala.</p> <p>As per the Income Tax Act closing of accounts is 31<sup>st</sup> March every year.</p>

	Society shall publish such of the statement as he may direct.	and 64 of the Kerala Co-operatives Societies Act 1969, the Society shall publish such of the statement as he may direct.	
Clause 55	New Clause	<p>i. Any amendment to the Byelaws will be carried out only with the prior approval of the Commissioner of income tax having jurisdiction over the society.</p> <p>ii. in the even of dissolution/winding up of the society, the assets remaining as on the date of dissolution shall under no circumstances be distributed among the trustees/ members of the Director Board/ Governing body, but the same shall be transferred to another charitable trust/ Society whose objects are similar to those of this society and which is registered u/s. 12 A of the IT Act at the time of transfer or shall be vested with the Government .</p> <p>iii) The Director Board shall be empowered to invest the funds of the Society in movable or immovable properties, in such manner as they may deem fit for the objects of the society provided that such investment shall be in accordance with the provisions of section 11 (5) read with section 13(1) (d) of the Income Tax Act.</p> <p>iv) The Society shall be irrevocable.</p> <p>v) Any amendment to the Byelaws would not extend to altering the basic character or object of the society and further no such amendments which may prove to be</p>	<p>For applying exemption under section 12 A of IT Act.</p> <p>For applying exemption under section 12 A of IT Act.</p> <p>For applying exemption under section 12 A of IT Act.</p> <p>For applying exemption under section 12 A of IT Act.</p> <p>For applying exemption under section 12 A of IT Act.</p>

		<p>repugnant to the provisions of sections 2(15), 11,12,13 and 80G of the Income Tax Act shall be made.</p> <p>vi) The object / activities of the society shall be confined to or carried out only in India and no parts of its property or its income shall be applied for any purpose outside India.</p> <p>vii) the Director Board shall maintain proper books of accounts which shall reflect the income, expenditure, assets and liabilities of the Society. Such books of accounts shall be closed on the 31<sup>st</sup> day of March every year and the same shall be got audited by a qualified chartered Accountant as per the statutory requirement.</p> <p>viii) the Income and the fund of the society will solely be utilized for the object for the society and no portion of it will be utilized for payment to the members/ office bearers/ trustees by way of profit/ dividend/ interest etc.</p> <p>ix) the benefits of the society shall be open to all irrespective of caste, religion, creed, sex etc.</p> <p>x) The Society will not run any business and function in the nature of conducting any business activity and will not function for the purpose of the profit.</p> <p>xi) The society shall satisfy the conditions stipulated in section 11(4) and proviso to section 80G (5) (i) of the Income Tax Act, 1961 in case it intends to run a business.</p>	<p>For applying exemption under section 12 A of IT Act.</p> <p>For applying exemption under section 12 A of IT Act.</p> <p>For applying exemption under section 12 A of IT Act.</p> <p>For applying exemption under section 12 A of IT Act.</p> <p>For applying exemption under section 12 A of IT Act.</p> <p>For applying exemption under section 12 A of IT Act.</p>
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**THE MANNAM SUGAR MILLS CO-OPERATIVE LIMITED No.4324, PANDALAM**  
**BALANCE SHEET FOR THE YEAR 2022-2023**  
**(AUDITED BY CO-OPERATIVE DEPARTMENT)**

<b>LIABILITIES</b>	<b>2022-2023</b>
<b>SHARE CAPITAL</b>	<b>3787120</b>
<b>SHARE SUSPENSE</b>	<b>108643.16</b>
<b>RESERVE (SCHEDULE IX)</b>	<b>111660206.2</b>
<b>GOVERNMENT LOAN</b>	<b>16968062.27</b>
<b>CURRENT LIABILITIES (SCHEDULE X)</b>	<b>143840390.1</b>
<b>CAPITAL RESERVE</b>	<b>177818185.39</b>
<b>Total</b>	<b>454182607.07</b>
<b>Assets</b>	
<b>Fixed Assets</b>	<b>260042108.95</b>
<b>Fixed Investments</b>	<b>192396.00</b>
<b>Loans and Advances</b>	<b>1511154.85</b>
<b>Current Investments</b>	<b>4083239.86</b>
<b>Receivable and Inventories</b>	<b>1544381.35</b>
<b>Advances and Current Assets</b>	<b>10484712.88</b>
<b>Other Assets</b>	<b>24288644.34</b>
<b>Cash In Hand</b>	<b>83776.24</b>
<b>Stamp and Stamp Paper</b>	<b>3928.25</b>
<b>Bank Balance</b>	<b>106379430.65</b>
<b>Loss Account</b>	<b>45568833.70</b>
<b>Total</b>	<b>454182607.07</b>

Sd/-  
Director

**THE MANNAM SUGAR MILLS CO-OPERATIVE LIMITED NO:4324 PANDALAM**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR 2022-2023(Consolidated)**  
**(AUDITED BY CO-OPERATIVE DEPARTMENT)**

<b>INCOME</b>	<b>2022-2023</b>
By SALE OF MEDICINES MAP	1867534.00
SALE OF AY.MEDICINE HOSPITAL	7855662.00
SALE OF MEDICINES	418439.00
TRANSFER OF GOODS (MEDICINE)	4441410.00
<b>CLOSING STOCK:-</b>	
FINISHED GOODS - MEDICINES	2055681.00
RAW MATERIALS	552369.45
PACKING MATERIALS	457878.99
CLOSING STOCK OF AY.MEDICINES HOSPITAL	720323.94
CLOSING STOCK OF AYURVEDA MEDICINES CRSU	248458.53
ESTATE INCOME	70742.00
ADMISSION FEE SHARE	2.00
ADMISSION FEE BAMS	45000.00
ADMISSION FEE P G	3000.00
COST OF BYE - LAW	2.00
COST OF WORK BOOK	16800.00
COST OF SERVICE BOOK	2250.00
DHANWANTHIRI TEMPLE KANIKA RECEIVED	4844.00
DAMAGE RECOVERED	391000.00
FINE FOR LATE RETURN OF LIBRARY BOOKS	5225.00
FEE FOR INTERNSHIP	125000.00
FINE FOR LATE REMITTANCE OF TUITION FEES	34000.00
HOSTEL RENT	4290000.00
INTEREST RECEIVED	8214200.92
I P WING INCOME	400.00
MAINTENANCE GRANT MSMLPS	840.00
MESS FEE	517177.00
SALE OF LATEX	6209387.00
DAMAGE RECOVERED	8020.00
LABORATORY INCOME	379990.00
OP TICKET CHARGES	364650.00
PHOTOCOPY MACHINE INCOME	45894.00
RECOVERY OF DEFICIT STOCK	3638.00
RENT RECEIVED	221000.00

RECOVERY OF DEFICIT STOCK	1015.00
SALE OF OLD NEWSPAPER	2250.00
SALE OF LEAVE FORM	100.00
SPECIAL FEE P G COURSE	152990.00
SPECIAL FEE RECEIVED P G	13838822.00
SALE OF SCRAP	100.00
TUITION FEE	48582720.00
TUITION FEE P G COURSE	526000.00
TREATMENT CHARGE (IPWING)	4853160.00
TREATMENT CHARGE (OP WING)	1255495.00
TREATMENT CHARGES -IP WING MHALP	4359040.00
VAN COUPON COLLECTION	72600.00
X-RAY INCOME	19610.00
<b>TOTAL</b>	<b>113234720.83</b>
<b>EXPENDITURE</b>	
To OPENING STOCK : MAP	
FINISHED GOODS - MEDICINES	1600407.50
RAW MATERIALS	625669.31
PACKING MATERIALS	545254.66
OPENING STOCK HOSPITAL	564458.50
OPENING STOCK CRSU	303270.93
PURCHASE OF RAW MATERIALS	2037426.00
PURCHASE OF PACKING MATERIALS	382128.00
FIRE WOOD EXPENSES	277451.00
MANUFACTURING EXPENSES	21576.00
PURCHASE OF AYURVEDIC MEDICINES HOSPITAL	1292604.00
PURCHASE OF MEDICINE CRSU	313195.00
TRANSFER OF GOODS (MEDICINE)	4441410.00
AUDIT FEE - TAX AUDIT	50000.00
ADVERTISEMENT CHARGES	1353219.00
AFFILIATION FEE	1800.00
ANNUAL MAINTENANCE CHARGES	257502.00
ANNUAL ADMINISTRATION FEE TO KUHS	606400.00
AFFILIATION FEE KUHS 2022-23	110400.00
BANK CHARGES	84500.71
BUILDING TAX	165850.00
BOARD MEETING EXPENSES	37354.00

BIO MEDICAL WASTE MANAGEMENT EXPENSE	189509.00
CONCURRENT AUDIT FEE	100000.00
CLEANING CHARGES	1707608.00
CONSULTANCY CHARGES	35400.00
CHARGE ALLOWANCES	60000.00
CONTRIBUTION TO KISMA	350000.00
DIGITIZATION FEE - CCIM	30000.00
DIRECTORS TRAVEL	30050.00
DEPRECIATION	9414175.14
DISCOUNT	16750.00
DHANWANTHIRI DAY EXPENSE	131549.00
EDLI	67476.00
EMPLOYEES STATE INSURANCE/EMPLOYER SHARE	447984.00
ELECTRICITY CHARGES	1597040.00
ENTERTAINMENT CHARGES	186183.00
EDUCATION FUND PAYABLE/STATE CO.OP UNION	2000.00
ESTATE EXPENSES	2662171.00
FESTIVAL ALLOWANCE	309900.00
FREE MEDICAL CAMP EXPENSES	2309379.00
FEE TO POLLUTION CONTROL BOARD	968963.60
FIRE FIGHTING CONSUMABLES	28100.00
FIRE EXTINGUISHER CONSUMABLES	7400.00
GRATUITY	194897.00
GENERATOR EXPENSES	196072.00
GRADUATION CEREMONY EXPENSES	400000.00
HERBAL GARDEN EXPENSES	78533.00
HONOURARIUM TO CHAIRMAN	48000.00
INTEREST PAID	3054251.00
I.P. WING EXPENSES	1286147.00
INSPECTION FEE	15150.00
INSURANCE	28957.00
INCENTIVE TO THERAPIST	58919.00
LAB CONSUMABLES	248828.00
LAB EXPENSES	45228.00
LAND TAX	77618.00
LICENSE FEE	51895.00
LEGAL & PROFESSIONAL CHARGES	151550.00

<b>MAINTENANCE OF MSMLPS</b>	<b>25313.00</b>
<b>M V EXPENSES</b>	<b>754320.00</b>
<b>MESS EXPENSES</b>	<b>669855.00</b>
<b>NEWSPAPER AND PERIODICALS</b>	<b>21686.00</b>
<b>NABH EXPENSES</b>	<b>696173.00</b>
<b>NCISM INSPECTION EXPENSES</b>	<b>27000.00</b>
<b>PF EMPLOYER SHARE</b>	<b>494833.00</b>
<b>PENSION FUND</b>	<b>1124132.00</b>
<b>PF ADMINISTRATION CHARGES</b>	<b>68434.00</b>
<b>POSTAGE &amp; TELEGRAM</b>	<b>16573.00</b>
<b>PRINTING &amp; STATIONERY</b>	<b>925904.00</b>
<b>PHOTO COPY MACHINE EXPENSES</b>	<b>74485.00</b>
<b>PAN DUTY ALLOWANCE</b>	<b>124900.00</b>
<b>P L WAGES</b>	<b>57067.00</b>
<b>PROFESSIONAL TAX EXPENSES</b>	<b>13700.00</b>
<b>RATES &amp; TAXES</b>	<b>77479.00</b>
<b>REGISTRATION FEE A L O</b>	<b>2410.00</b>
<b>REMUNERATION</b>	<b>501000.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>	<b>6081507.00</b>
<b>REFRESHMENT EXPENSES</b>	<b>28000.00</b>
<b>RENT PAID</b>	<b>684990.00</b>
<b>SALARY ADMINISTRATION</b>	<b>38379414.00</b>
<b>SITTING FEE</b>	<b>58000.00</b>
<b>SUBSCRIPTION CHARGE</b>	<b>33540.00</b>
<b>SOFT WARE EXPENSES</b>	<b>30000.00</b>
<b>SECURITY CHARGES</b>	<b>3593346.00</b>
<b>STIPEND TO P G STUDENTS</b>	<b>165000.00</b>
<b>SCHOLARSHIP</b>	<b>8000.00</b>
<b>STUDY TOUR EXPENSE</b>	<b>120000.00</b>
<b>SUBSCRIPTION FEE KISMA</b>	<b>75000.00</b>
<b>TELEPHONE CALL CHARGES</b>	<b>349404.10</b>
<b>TRANSPORTING CHARGES</b>	<b>61876.00</b>
<b>TRAVEL EXPENSES</b>	<b>326130.00</b>
<b>UNIFORM EXPENSE</b>	<b>141759.00</b>
<b>WEB SITE EXPENSES</b>	<b>18271.96</b>
<b>WASHING CHARGES</b>	<b>217046.00</b>
<b>VISITATION FEE CCIM</b>	<b>125000.00</b>
<b>WATER TESTING CHARGES</b>	<b>19800.00</b>

<b>X-RAY MACHINE EXPENSE</b>	<b>17724.00</b>
<b>X-RAY LAB CONSUMABLES</b>	<b>1176.00</b>
<b>NET PROFIT</b>	<b>15364913.42</b>
<b>TOTAL</b>	<b>113234720.83</b>

Sd/  
Director

**THE MANNAM SUGAR MILLS CO-OPERATIVE LIMITED No.4324, PANDALAM**  
**BALANCE SHEET FOR THE YEAR 2023-2024**  
**(AUDITED BY CO-OPERATIVE DEPARTMENT)**

<b>LIABILITIES</b>	<b>2023-2024</b>
SHARE CAPITAL	3787120.00
SHARE SUSPENSE	108643.16
RESERVE (SCHEDULE IX)	121123197.63
GOVERNMENT LOAN	16968062.27
CURRENT LIABILITIES (SCHEDULE X)	140437654.68
CAPITAL RESERVE	177818185.39
<b>TOTAL</b>	<b>460242863.13</b>
<b>Assets</b>	
FIXED ASSETS AS PER SCHEDULE I	265390672.95
FIXED INVESTMENTS AS PER SCHEDULE II	192396.00
LOANS AND ADVANCES AS PER SCHEDULE III	1511154.85
CURRENT INVESTMENTS AS PER SCHEDULE IV	4731242.43
RECEIVABLE AND INVENTORIES AS PER SCHEDULE IV	1113675.50
ADVANCES AND CURRENT ASSETS AS PER SCHEDULE V	15478998.43
AS PER SCHEDULE VI OTHER ASSETS	24288644.34
CASH IN HAND	87284.24
STAMP AND STAMP PAPER AS PER SCHEDULE VII	3928.25
BANK BALANCE (SCHEDULE VIII)	108511784.74
LOSS ACCOUNT	38933081.40
<b>TOTAL</b>	<b>460242863.13</b>

Sd/-  
Director

**THE MANNAM SUGAR MILLS CO-OPERATIVE LIMITED NO:4324 PANDALAM**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR 2023-2024(Consolidated)**  
**(AUDITED BY CO-OPERATIVE DEPARTMENT)**

<b>INCOME</b>	<b>2023-2024</b>
BY SALE OF MEDICINES MAP	2097426.00
SALE OF MEDICINE HOSPITAL	9264831.00
SALE OF MEDICINES CRSU	407403.00
TRANSFER OF GOODS (MEDICINE)	5457830.00
<b>CLOSING STOCK:-</b>	
FINISHED GOODS - MEDICINES	1472675.00
RAW MATERIALS	724961.24
PACKING MATERIALS	589093.55
CLOSING STOCK OF AY.MEDICINES HOSPITAL	1346041.33
CLOSING STOCK OF AYURVEDA MEDICINES CRSU	549943.36
PURCHASE RETURNS	2982.00
BY ESTATE INCOME	63508.00
FEE FOR NOMINATION	2750.00
INTEREST RECEIVED	6729149.00
KUHS EXAM FEE	220.20
MAINTENANCE GRANT MSMLPS	960.00
RENT RECEIVED	255060.00
SALE OF LATEX	5081132.00
SALE OF SCRAP	230.00
SALE OF OLD NEWSPAPER	2069.00
VENS FEE WAIVER RECEIVED	848992.70
ADMISSION FEE BAMS	44000.00
COST OF WORK BOOK	17540.00
DHANWANTHIRI TEMPLE KANIKA RECEIVED	4959.00
DAMAGE RECOVERED	440500.00
FINE FOR LATE RETURN OF LIBRARY BOOKS	5118.00
FEE FOR INTERNSHIP	25000.00
HOSTEL RENT	3375000.00
PHOTOCOPY MACHINE INCOME	65091.00
SALE OF LEAVE FORM	493.00
SPECIAL FEE P G COURSE	365485.00
SPECIAL FEE RECEIVED	13778168.00
TUITION FEE BAMS	44594320.00
TUITION FEE P G COURSE	1305000.00
VAN COUPON COLLECTION	120690.00
SERVICE BOOK (SALES)	3300.00
LAB INCOME	553600.00
NOTICE PAY	50580.00
O P TICKET CHARGES	372700.00
TREATMENT CHARGES -IP WING	13383249.00
TREATMENT CHARGES -OP WING	1424708.00
X-RAYINCOME	34930.00
MESS FEE	603020.00
I P WING INCOME	320.00
<b>TOTAL</b>	<b>115465028.38</b>
<b>EXPENDITURE</b>	

To OPENING STOCK : MAP	
FINISHED GOODS - MEDICINES	2055681.00
RAW MATERIALS	552369.45
PACKING MATERIALS	457878.99
OPENING STOCK : HOSPITAL	720323.94
OPENING STOCK : CRSU	248458.53
PURCHASE OF RAW MATERIALS MAP	2652667.00
PURCHASE OF PACKING MATERIALS	630414.00
PURCHASE OF MEDICINE HOSPITAL	1620861.00
PURCHASE OF MEDICINE CRSU	335286.00
TRANSFER OF GOODS (MEDICINE)	5457830.00
FIRE WOOD EXPENSES	314882.00
MANUFACTURING EXPENSES	27095.00
AUDIT FEE - TAX AUDIT	50000.00
ANNUAL MAINTENANCE CHARGE	289036.00
AFFILIATION FEE	1800.00
ANNUAL GENERAL BODY MEETING EXPENSE	633883.00
ADVERTISEMENT CHARGES	1872639.00
ANNUAL ADMINISTRATION FEE	1212800.00
AFFILIATION FEE KUHS 2023-24	110400.00
APPLICATION FEE	2000.00
ANATOMY LAB EXPENSES	67237.00
BANK CHARGES	84403.49
BOARD MEETING EXPENSES	21985.00
BUILDING TAX	207728.00
BAR CODE REGISTRATION FEE	3999.00
BIOMEDICAL WASTE MANAGEMENT EXPENSES	281050.00
CONSULTANCY CHARGES	255000.00
CLEANING CHARGE	1972878.00
CONTRIBUTION TO KISMA	100000.00
CHARGE ALLOWANCE	82351.00
CONCURRENT AUDIT FEE	100000.00
DIRECTORS TRAVEL	53040.00
DEPRECIATION	9462991.46
DIGITIZATION FEE - CCIM	35400.00
DISCOUNT ALLOWED	6000.00
DHANWANTHIRI DAY EXPENSE	125048.00
EDUCATIONAL FUND STATE CO.OP UNION	2000.00
EDLI	79221.00
EMPLOYEES STATE INSURANCE/EMPLOYER SHARE	532832.00
ELECTRICITY CHARGES	1802267.00
ENTERTAINMENT CHARGES	222030.00
EXAMINATION EXPENSES KUHS	4415.00
ESTATE EXPENSES	2192400.00
ELECTION EXPENSES	295250.00
E COMMERCE RETAINER FEE	531000.00
FREE MEDICAL CAMP EXPENSES	2596875.00
FESTIVAL ALLOWANCE	328950.00
FIRE FIGHTING CONSUMABLES	41750.00
GRATUITY	132414.00

GENERATOR EXPENSES	526969.00
GRADUATION CEREMONY EXPENSES	200000.00
GLOBAL AYURVEDA FESTIVAL EXPENSES	304173.00
HONOURARIUM TO CHAIRMAN	95355.00
HONORARIUM	21000.00
HERBAL GARDEN EXPENSES	13385.00
INSURANCE PREMIUM	28562.00
INTERNET CONNECTION CHARGES	226740.00
I.P. WING EXPENSES	1641902.00
INCENTIVES TO THERAPISTS	51094.00
INTEREST PAID	3054251.00
INCENTIVE TO DOCTORS	17820.00
LAUNDRY UNIT EXPENSES	269909.00
LAB EXPENSES	61547.00
LICENCE FEE	110390.00
LAND TAX	77618.00
LEGAL & PROFESSIONAL CHARGES	245100.00
LAB CONSUMABLES	468300.00
LABEL DESIGNING CHARGES	17700.00
MESS EXPENSES	741986
MEDICAL EXPENSES	100944.00
M V EXPENSES	824099.00
MAINTENANCE OF MSMLPS	13891.00
NEWSPAPER AND PERIODICALS	21840.00
NCISM VISITATION EXPENSES	21050.00
NCISM INSPECTION FEE	164905.00
NABH EXPENSES	687119.00
PERIODICAL INSPECTION FEE	15150.00
PF EMPLOYER SHARE	581114.00
PENSION FUND	1319965.00
PF ADMINISTRATION CHARGES	82778.00
POSTAGE & TELEGRAM	18159.00
PRINTING & STATIONERY	1407631.00
PHOTO COPY MACHINE EXPENSES	124465.00
P L WAGES	79466.00
PAN DUTY ALLOWANCE	130100.00
PROFESSIONAL TAX EXPENSES	13700.00
RATES & TAXES	108794.00
REGISTRATION FEE ALO	2310.00
REPAIRS & MAINTENANCE	4783601.00
REMUNERATION	212300.00
REFRESHMENT EXPENSES	19000.00
SALARY ADMINISTRATION	41907419.00
SITTING FEE	80000.00
SUBSCRIPTION CHARGE	65880.00
RENT PAID	672600.00
SECURITY CHARGES	3929279.00
STIPEND TO P G STUDENTS	400000.00
SPECIAL ALLOWANCE	9968.00
SOFT WARE EXPENSES	82494.00

<b>SCHOLARSHIP EXPENSES</b>	<b>15000.00</b>
<b>TELEPHONE CALL CHARGES</b>	<b>344706.98</b>
<b>TRAVEL EXPENSES</b>	<b>303991.00</b>
<b>TRANSPORTING CHARGES</b>	<b>64230.00</b>
<b>UNIFORM EXPENSE</b>	<b>63730.00</b>
<b>VISITATION FEE CCIM</b>	<b>147500.00</b>
<b>WEB SITE RENEWAL EXPENSES</b>	<b>325219.30</b>
<b>WATER TESTING CHARGES</b>	<b>30750.00</b>
<b>WEB SITE EXPENSES</b>	<b>119245.94</b>
<b>X-RAY MACHINE EXPENSES</b>	<b>34393.00</b>
<b>WASHING CHARGES</b>	<b>459868.00</b>
<b>" Net Profit</b>	<b>6635752.30</b>
<b>Total</b>	<b>115465028.38</b>

Sd/-  
Director

**THE MANNAM SUGAR MILLS CO-OPERATIVE LIMITED No.4324, PANDALAM**  
**BALANCE SHEET FOR THE YEAR 2024-2025**  
**(AUDITED BY CO-OPERATIVE DEPARTMENT)**

<b>LIABILITIES</b>	<b>2024-2025</b>
SHARE CAPITAL	3788520.00
SHARE SUSPENSE	108643.16
RESERVE (SCHEDULE IX)	131725399.94
GOVERNMENT LOAN	16968062.27
CURRENT LIABILITIES (SCHEDULE X)	145850402.38
CAPITAL RESERVE	177818185.39
<b>TOTAL</b>	<b>476259213.14</b>
<b>Assets</b>	
FIXED ASSETS AS PER SCHEDULE I	277894159.95
FIXED INVESTMENTS AS PER SCHEDULE II	192396.00
LOANS AND ADVANCES AS PER SCHEDULE III	1511154.85
CURRENT INVESTMENTS AS PER SCHEDULE IV	6633153.89
RECEIVABLE AND INVENTORIES AS PER SCHEDULE IV	1113675.50
ADVANCES AND CURRENT ASSETS AS PER SCHEDULE V	19159729.69
AS PER SCHEDULE VI OTHER ASSETS	24288644.34
CASH IN HAND	81434.74
STAMP AND STAMP PAPER AS PER SCHEDULE VII	3928.25
BANK BALANCE (SCHEDULE VIII)	92100996.63
LOSS ACCOUNT	53279939.30
<b>TOTAL</b>	<b>476259213.14</b>

**Sd/-**  
**Director**

**THE MANNAM SUGAR MILLS CO-OPERATIVE LIMITED NO:4324 PANDALAM**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR 2024-2025(Consolidated)**  
**(AUDITED BY CO-OPERATIVE DEPARTMENT)**

<b>INCOME</b>	<b>2024-2025</b>
<b>BY SALE OF MEDICINES MAP</b>	<b>1296126.00</b>
<b>SALE OF SCRAP MAP</b>	<b>22608.00</b>
<b>SALE OF MEDICINE HOSPITAL</b>	<b>9216226.00</b>
<b>SALE OF MEDICINES CRSU</b>	<b>394162.00</b>
<b>TRANSFER OF GOODS (MEDICINE)</b>	<b>4844386.00</b>
<b>CLOSING STOCK:- MAP</b>	
<b>FINISHED GOODS - MEDICINES</b>	<b>3120669.00</b>
<b>RAW MATERIALS</b>	<b>771934.90</b>
<b>PACKING MATERIALS</b>	<b>721633.20</b>
<b>CLOSING STOCK OF AY.MEDICINES HOSPITAL</b>	<b>1402717.84</b>
<b>CLOSING STOCK OF AYURVEDA MEDICINES CRSU</b>	<b>567671.00</b>
<b>ESTATE INCOME</b>	<b>56832.00</b>
<b>ADMISSION FEE SHARE</b>	<b>18.00</b>
<b>COST OF FORM</b>	<b>4.50</b>
<b>COST OF BYELAW</b>	<b>18.00</b>
<b>INTEREST RECEIVED</b>	<b>4989644.50</b>
<b>MAINTENANCE GRANT MSMLPS</b>	<b>2880.00</b>
<b>RENT RECEIVED</b>	<b>285910.00</b>
<b>SALE OF LATEX</b>	<b>6243207.00</b>
<b>SHARE TRANSFER FEE</b>	<b>450.00</b>
<b>DAMAGE/COMPENSATION RECOVERED</b>	<b>4000.00</b>
<b>MESS FEE</b>	<b>571565.00</b>
<b>I P WING INCOME</b>	<b>41888.00</b>
<b>MESS INCOME</b>	<b>37405.00</b>
<b>NOTICE PAY</b>	<b>178367.00</b>
<b>SALE OF OLD NEWSPAPER</b>	<b>927.00</b>
<b>SERVICE BOOK</b>	<b>4700.00</b>
<b>TREATMENT CHARGES -IP WING MHALP</b>	<b>5357586.00</b>
<b>ADMISSION FEE BAMS</b>	<b>75000.00</b>
<b>ADMISSION FEE P G</b>	<b>1000.00</b>
<b>AIR TICKET CANCELLATION</b>	<b>16854.00</b>
<b>CAFETERIA INCOME</b>	<b>576772.00</b>
<b>COST OF WORK BOOK</b>	<b>17280.00</b>
<b>DHANWANTHIRI TEMPLE KANIKA RECEIVED</b>	<b>5713.00</b>
<b>DAMAGE RECOVERED</b>	<b>391500.00</b>
<b>FINE FOR LATE RETURN OF LIBRARY BOOKS</b>	<b>6177.00</b>
<b>FEE FOR INTERNSHIP</b>	<b>25000.00</b>
<b>HOSTEL RENT</b>	<b>3165000.00</b>
<b>PHOTOCOPY MACHINE INCOME</b>	<b>69483.00</b>
<b>REMITTANCE OF LIQUIDATED DAMAGES</b>	<b>75000.00</b>
<b>SALE OF LEAVE FORM</b>	<b>200.00</b>
<b>SPECIAL FEE P G COURSE</b>	<b>671465.00</b>
<b>SPECIAL FEE RECEIVED</b>	<b>12754945.00</b>
<b>TUITION FEE BAMS</b>	<b>40551722.00</b>
<b>TUITION FEE P G COURSE</b>	<b>2104000.00</b>
<b>VAN COUPON COLLECTION</b>	<b>172320.00</b>

DISCOUNT RECEIVED	4000.00
DELIVERY CHARGES	2065.00
INSTA CAFÉ INCOME	305196.00
LAUNDRY UNIT INCOME	4560.00
LAB INCOME	510590.00
O P TICKET CHARGES - HOSPITAL	342750.00
RECOVERY VALUE OF DEFICIT STOCK- HOSPITAL	4227.00
TREATMENT CHARGES -IP WING- HOSPITAL	9241629.00
TREATMENT CHARGES -OP WING- HOSPITAL	1512680.00
X-RAYINCOME	30340.00
O P TICKET CHARGES CRSU	42450.00
RECOVERY IN DEFICIT STOCK CRSU	695.00
NET LOSS	14346857.90
<b>TOTAL</b>	<b>127161006.84</b>
<b>EXPENDITURE</b>	
To OPENING STOCK : MAP	
FINISHED GOODS - MEDICINES	1472675.00
RAW MATERIALS	724961.24
PACKING MATERIALS	589093.55
OPENING STOCK : HOSPITAL	1346041.33
OPENING STOCK : CRSU	549943.36
PURCHASE OF RAW MATERIALS M A P	2251533.00
PURCHASE OF PACKING MATERIALS	531550.00
PURCHASE OF MEDICINE HOSPITAL	1556194.00
PURCHASE OF MEDICINE CRSU	405225.00
TRANSFER OF GOODS (MEDICINE)	4844386.00
FIRE WOOD EXPENSES	244895.00
MANUFACTURING EXPENSES	16052.00
SALES RETURNS	109046.00
AUDIT FEE - TAX AUDIT	55000.00
ANNUAL MAINTENANCE CHARGE	273922.00
AFFILIATION FEE TO CO.OP DEPARTMENT	1800.00
ADVERTISEMENT CHARGES	611612.00
BANK CHARGES	83372.48
BOARD MEETING EXPENSES	53850.00
CHILD WELFARE FUND EXPENSE	840.00
CONCURRENT AUDIT FEE	100000.00
DIRECTORS TRAVEL	71110.00
DEPRECIATION	10602202.31
ENTERTAINMENT CHARGES	185011.00
ESTATE EXPENSES	2359711.00
EDUCATIONAL FUND STATE CO.OP UNION	2000.00
EDLI	84711.00
EMPLOYEES STATE INSURANCE/EMPLOYER SHARE	596093.00
ELECTRICITY CHARGES	1792090.00
FESTIVAL ALLOWANCE	349400.00
HONOURARIUM TO CHAIRMAN	240000.00
INTEREST PAID	3054251.00
KUHS EXAM FEE	437.60
LAND TAX	77618.00

<b>LEGAL &amp; PROFESSIONAL CHARGES</b>	<b>437000.00</b>
<b>MAINTENANCE OF MSMLPS</b>	<b>12631.00</b>
<b>NEWSPAPER AND PERIODICALS</b>	<b>22505.00</b>
<b>PF EMPLOYER SHARE</b>	<b>621256.00</b>
<b>PENSION FUND</b>	<b>1411448.00</b>
<b>PF ADMINISTRATION CHARGES</b>	<b>86617.00</b>
<b>POSTAGE &amp; TELEGRAM</b>	<b>23250.00</b>
<b>PRINTING &amp; STATIONERY</b>	<b>1523641.00</b>
<b>PHOTO COPY MACHINE EXPENSES</b>	<b>5950.00</b>
<b>PROFESSIONAL TAX EXPENSES</b>	<b>13850.00</b>
<b>RATES &amp; TAXES</b>	<b>146245.00</b>
<b>REGISTRATION FEE ALO</b>	<b>2460.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>	<b>13156087.00</b>
<b>SALARY ADMINISTRATION</b>	<b>49182310.00</b>
<b>SITTING FEE</b>	<b>140000.00</b>
<b>SUBSCRIPTION CHARGE</b>	<b>3000.00</b>
<b>TELEPHONE CALL CHARGES</b>	<b>292331.89</b>
<b>TRANSPORTATION CHARGES</b>	<b>61637.00</b>
<b>TRAVEL EXPENSES</b>	<b>496393.00</b>
<b>I.P. WING EXPENSES</b>	<b>1751496.00</b>
<b>GENERATOR EXPENSES</b>	<b>262589.00</b>
<b>GRATUITY</b>	<b>385550.00</b>
<b>MESS EXPENSES</b>	<b>739402.00</b>
<b>RENT PAID</b>	<b>672600.00</b>
<b>RENEWAL OF WEBSITE DOMAIN</b>	<b>3051.48</b>
<b>WASHING CHARGES</b>	<b>680.00</b>
<b>ARTS &amp; CULTURAL FESTIVAL EXPENSES</b>	<b>11000.00</b>
<b>ANNUAL ADMINISTRATION FEE</b>	<b>636800.00</b>
<b>AFFILIATION FEE KUHS 2024-25</b>	<b>116000.00</b>
<b>BOARD MEETING EXPENSES</b>	<b>11890.00</b>
<b>BUILDING TAX</b>	<b>211170.00</b>
<b>CONSULTANCY CHARGES</b>	<b>4050000.00</b>
<b>CHARGE ALLOWACE</b>	<b>110000.00</b>
<b>CONTRIBUTION TO KISMA</b>	<b>500000.00</b>
<b>CLEANING CHARGE</b>	<b>2139732.00</b>
<b>CAFETERIA EXPENSES</b>	<b>687058.00</b>
<b>DIGITIZATION FEE - CCIM</b>	<b>177000.00</b>
<b>DHANWANTHIRI DAY EXPENSE</b>	<b>131769.00</b>
<b>EXPENSES FOR COMMERCIAL ADDS AND REELS</b>	<b>1363364.00</b>
<b>FREE MEDICAL CAMP EXPENSES</b>	<b>1010793.00</b>
<b>FIRE FIGHTING CONSUMABLES</b>	<b>7650.00</b>
<b>FIRE NOC - RENEWAL</b>	<b>37500.00</b>
<b>GRADUATION CEREMONY EXPENSES</b>	<b>220625.00</b>
<b>HONORARIUM</b>	<b>3000.00</b>
<b>HERBAL GARDEN EXPENSES</b>	<b>195876.00</b>
<b>INSURANCE PREMIUM</b>	<b>95399.00</b>
<b>INTERNET CONNECTION CHARGES</b>	<b>215564.00</b>
<b>INSPECTION FEE - KUHS</b>	<b>47042.60</b>
<b>INSPECTION EXPENSES - KUHS</b>	<b>28850.00</b>
<b>LICENCE FEE</b>	<b>33100.00</b>

LAB CONSUMABLES	403904.00
M V EXPENSES	655242.00
MEDICAL EXPENSES	82932.00
PERIODICAL INSPECTION FEE - KSEB	15150.00
PHOTOCOPY MACHINE EXPENSE	133530.00
REMUNERATION	31000.00
SECURITY CHARGES	4049512.00
STIPEND TO P G STUDENTS	445000.00
STUDY TOUR EXPENSES	50000.00
SUBSCRIPTION CHARGE	63495.00
SPORTS MEET EXPENSES	19924.00
SOFT WARE EXPENSES	37000.00
SEMINAR EXPENSES	7300.00
SCHOLARSHIP EXPENSES	3000.00
TRADE MARK REGISTRATION	10000.00
UNIFORM TO STAFF	73000.00
VISITATION FEE NCISM	708000.00
WATER TESTING CHARGES	33825.00
BIOMEDICAL WASTE MANAGEMENT EXPENSES	195584.00
DISCOUNT ALLOWED	6000.00
DOCUMENTATION EXPENSES	47500.00
ELECTRICAL INSPECTION FEE	1000.00
FIRE AND SAFETY EXPENSES	500.00
INCENTIVES TO THERAPISTS	2557.00
INSTA CAFÉ EXPENSES	301677.00
LAUNDRY UNIT EXPENSES	38100.00
LAB EXPENSES	43738.00
NABH EXPENSES	36894.00
REMUNERATION	5000.00
SPECIAL ALLOWANCE	42500.00
STIPEND	11452.00
UNIFORM	151625.00
X-RAY MACHINE EXPENSES	28210.00
FIRE FIGHTING CONSUMABLE	40306.00
HOSPITAL INFECTION CONTROL PROGRAMME	241700.00
QUALITY IMPROVEMENT PROGRAMME	172300.00
E COMMERCE RETAINER FEE	25271.00
EXPENSES FOR COMMERCIAL ADDS AND REELS	33589.00
MEDICAL EXPENSES	727.00
PAN DUTY ALLOWANCE	137600.00
SOFTWARE EXPENSES	11800.00
WATER TESTING FEE	230.00
WEBSITE RENEWAL EXPENSES	17700.00
INCENTIVE TO DOCTORS CRSU	6236.00
INTERNET CONNECTION CHARGES CRSU	7607.00
<b>Total</b>	<b>127161006.84</b>

Sd/  
Director

**THE MANNAM SUGAR MILLS CO-OPERATIVE LIMITED No.4324, PANDALAM**

**BALANCE SHEET FOR THE YEAR 2022-2023**

**(AUDITED BY CHARTERED ACCOUNTANTS)**

<b>LIABILITIES</b>	<b>2022-2023</b>
<b>Share Capital</b>	3787120.00
<b>Share Suspense</b>	108567.00
<b>Reserves</b>	123425000.00
<b>Loans:-</b>	
<b>a. Govt. of Kerala</b>	16968062.00
<b>Current Liabilities</b>	119123104.30
<b>Old Accounts</b>	9280921.00
<b>Total</b>	<b>272692774.30</b>
<b>ASSETS</b>	
<b>Fixed Assets</b>	128380527.00
<b>Deposits and Advances</b>	9387154.77
<b>Preliminary Expenses</b>	1257422.00
<b>Stock of Ayurveda Medicines</b>	4035811.91
<b>Profit &amp; Loss Account</b>	29064699.70
<b>Cash and Bank</b>	100567158.89
<b>Total</b>	<b>272692774.30</b>

**Sd/-**

**Director**

**THE MANNAM SUGAR MILLS CO-OPERATIVE LIMITED NO:4324 PANDALAM**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR 2022-2023(Consolidated)**  
**(AUDITED BY CHARTERED ACCOUNTANTS)**

<b>INCOME</b>	<b>2022-2023</b>
By SALE OF MEDICINES MAP	10154773.00
CLOSING STOCK	4035811.91
ADMISSION FEE	48002.00
COST OF BYE LAW	2.00
COST OF LEAVE FORM	100.00
COST OF WORK BOOK	16800.00
DAMAGE RECOVERED	399020.00
DHANWANTHIRI TEMPLE KANIKA RECEIVED	22079.00
ESTATE INCOME	70742.00
FINE FOR LATE RETURN OF LIBRARY BOOKS	5225.00
FEE FOR INTERNSHIP	125000.00
FINE FOR LATE REMITTANCE OF TUITION FEES	34000.00
HOSTEL FEE	4290000.00
INTEREST INCOME	3770062.00
INTEREST ON IT REFUND	17440.00
KUHS EXAM FEE	5977.00
LABORATORY INCOME	379990.00
MAINTENANCE GRANT MSMLPS	840.00
MESS FEE	517177.00
OP TICKET CHARGES	364650.00
PHOTOCOPY MACHINE INCOME	45894.00
RECOVERY	4653.00
RENT RECEIVED	221000.00
SALE OF LATEX	6209387.00
SALE OF OLD NEWSPAPER	2250.00
SALE OF SCRAP	100.00
COST OF SERVICE BOOK	2250.00

<b>SPECIAL FEE</b>	<b>13991812.00</b>
<b>TUITION FEE</b>	<b>48582720.00</b>
<b>TUITION FEE P G COURSE</b>	<b>526000.00</b>
<b>TREATMENT CHARGE</b>	<b>10468095.00</b>
<b>VAN COUPON COLLECTION</b>	<b>72600.00</b>
<b>X-RAY INCOME</b>	<b>19610.00</b>
<b>TOTAL</b>	<b>104404061.91</b>
<b>EXPENDITURE</b>	
<b>To OPENING STOCK</b>	<b>3640160.90</b>
<b>PURCHASE OF AYURVEDIC MEDICINES</b>	<b>1292604.00</b>
<b>PURCHASE OF RAW MATERIALS</b>	<b>2037426.00</b>
<b>PURCHASE OF PACKING MATERIALS</b>	<b>315058.00</b>
<b>TRANSPORT CHARGE</b>	<b>56176.00</b>
<b>MANUFACTURING EXPENSES</b>	<b>21576.00</b>
<b>PURCHASE OF MEDICINE</b>	<b>313195.00</b>
<b>ADVERTISEMENT CHARGES</b>	<b>1353219.00</b>
<b>AFFILIATION FEE KUHS 2022-23</b>	<b>110400.00</b>
<b>ANNUAL ADMINISTRATION FEE TO KUHS</b>	<b>606400.00</b>
<b>ANNUAL MAINTENANCE CHARGES</b>	<b>257502.00</b>
<b>ANNUAL SUBSCRIPTION FEE</b>	<b>350000.00</b>
<b>APPLICATION FEE POLLUTION CONTRO; BOARD</b>	<b>968963.60</b>
<b>AUDIT FEE</b>	<b>150000.00</b>
<b>BANK CHARGES</b>	<b>84500.71</b>
<b>BIO MEDICAL WASTE MANAGEMENT EXPENSE</b>	<b>189509.00</b>
<b>BOARD MEETING EXPENSES</b>	<b>37354.00</b>
<b>BUILDING TAX</b>	<b>165850.00</b>
<b>CHARGE ALLOWANCES</b>	<b>60000.00</b>
<b>CLEANING CHARGES</b>	<b>1707608.00</b>
<b>CONSULTING FEE</b>	<b>50400.00</b>
<b>DISCOUNT</b>	<b>16750.00</b>

EDLI	67476.00
DHANWANTHIRI DAY EXPENSE	131549.00
DIGITIZATION FEE - CCIM	30000.00
ELECTRICITY CHARGES	1597040.00
ENTERTAINMENT CHARGES	186183.00
EMPLOYEES STATE INSURANCE/EMPLOYER SHARE	447984.00
ESTATE EXPENSES	2662171.00
FESTIVAL ALLOWANCE	309900.00
FIRE FIGHTING CONSUMABLES	28100.00
FIRE WOOD EXPENSES	277451.00
FREE MEDICAL CAMP EXPENSES	2309379.00
GENERATOR EXPENSES	196072.00
GRATUITY	194897.00
HERBAL GARDEN EXPENSES	78533.00
HONOURARIUM	48000.00
INSPECTION FEE	42150.00
INSURANCE	28957.00
INCENTIVE	58919.00
LAB CONSUMABLES	250004.00
LAB EXPENSES	45228.00
LAND TAX	77618.00
LICENSE FEE	51895.00
LEGAL & PROFESSIONAL CHARGES	151550.00
MESS EXPENSES	670655.00
NABH EXPENSES	696173.00
NEWSPAPER AND PERIODICALS	21686.00
PF ADMINISTRATION CHARGES	68434.00
PF EMPLOYER SHARE	494833.00
PENSION FUND	1124132.00
P L WAGES	57067.00

<b>PAN DUTY ALLOWANCE</b>	124900.00
<b>POSTAGE &amp; TELEGRAM</b>	16573.00
<b>PRINTING &amp; STATIONERY</b>	925904.00
<b>PROFESSIONAL TAX EXPENSES</b>	13700.00
<b>RATES &amp; TAXES</b>	77479.00
<b>REFRESHMENT EXPENSES</b>	28000.00
<b>REGISTRATION FEE A L O</b>	2410.00
<b>REMUNERATION</b>	501000.00
<b>RENT PAID</b>	684990.00
<b>REPAIRS &amp; MAINTENANCE</b>	6935625.00
<b>SALARY &amp; WAGES</b>	38379414.00
<b>SECURITY CHARGES</b>	3593346.00
<b>SITTING FEE</b>	58000.00
<b>SOFT WARE EXPENSES</b>	30000.00
<b>STIPEND</b>	693000.00
<b>SUBSCRIPTION CHARGE</b>	108540.00
<b>TELEPHONE CALL CHARGES</b>	349404.10
<b>TRAVEL EXPENSES</b>	361880.00
<b>TREATMENT CHARGE</b>	1286147.00
<b>UNIFORM EXPENSE</b>	141759.00
<b>VISITATION FEE CCIM</b>	125000.00
<b>WASHING CHARGES</b>	217046.00
<b>WATER TESTING CHARGES</b>	19800.00
<b>WEB SITE EXPENSES</b>	230671.96
<b>X-RAY EXPENSE</b>	17724.00
<b>DEPRECIATION</b>	15188837.00
<b>NET PROFIT</b>	8104223.64
<b>TOTAL</b>	104404061.91

Sd/-  
Director

THE MANNAM SUGAR MILLS CO-OPERATIVE LIMITED No.4324, PANDALAM

BALANCE SHEET FOR THE YEAR 2023-2024

(AUDITED BY CHARTERED ACCOUNTANTS)

<b>LIABILITIES</b>	<b>2023-2024</b>
Share Capital	3787120.00
Share Suspense	108567.00
Reserves	123425000.00
Loans:-	
a. Govt. of Kerala	16968062.00
Current Liabilities	118369850.90
Old Accounts	4710089.00
<b>Total</b>	<b>267368688.90</b>
<b>ASSETS</b>	
Fixed Assets	119420891.03
Deposits and Advances	14373116.77
Preliminary Expenses	1257422.00
Stock of Ayurveda Medicines	4683814.48
Profit & Loss Account	25980933.64
Cash and Bank	101652510.98
<b>Total</b>	<b>267368688.90</b>

Sd/-

Director

**THE MANNAM SUGAR MILLS CO-OPERATIVE LIMITED NO:4324 PANDALAM**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR 2023-2024(Consolidated)**  
**(AUDITED BY CHARTERED ACCOUNTANTS)**

<b>INCOME</b>	<b>2023-2024</b>
<b>By SALE OF MEDICINES</b>	<b>11769660.00</b>
<b>CLOSING STOCK</b>	<b>4683814.48</b>
<b>ADMISSION FEE</b>	<b>44000.00</b>
<b>COST OF BYE LAW</b>	<b>0.00</b>
<b>COST OF LEAVE FORM</b>	<b>493.00</b>
<b>COST OF WORK BOOK</b>	<b>17540.00</b>
<b>DAMAGE RECOVERED</b>	<b>440500.00</b>
<b>DHANWANTHIRI TEMPLE KANIKA RECEIVED</b>	<b>4959.00</b>
<b>DIVIDEND RECEIVED</b>	<b>18874.00</b>
<b>ESTATE INCOME</b>	<b>63508.00</b>
<b>FEE FOR INTERNSHIP</b>	<b>25000.00</b>
<b>FEE FOR NOMINATION</b>	<b>2750.00</b>
<b>FINE FOR LATE RETURN OF LIBRARY BOOKS</b>	<b>5118.00</b>
<b>HOSTEL FEE</b>	<b>3375000.00</b>
<b>INTEREST INCOME</b>	<b>5674086.00</b>
<b>INTEREST ON IT REFUND</b>	<b>18480.00</b>
<b>KUHS EXAM FEE</b>	<b>220.20</b>
<b>LABORATORY INCOME</b>	<b>553600.00</b>
<b>MAINTENANCE GRANT MSMLPS</b>	<b>960.00</b>
<b>MESS FEE</b>	<b>603020.00</b>
<b>NOTICE PAY</b>	<b>50580.00</b>
<b>OP TICKET CHARGES</b>	<b>372700.00</b>
<b>PHOTOCOPY MACHINE INCOME</b>	<b>65091.00</b>
<b>RECOVERY</b>	<b>32710.00</b>
<b>RENT RECEIVED</b>	<b>255060.00</b>
<b>SALE OF LATEX</b>	<b>5081132.00</b>
<b>SALE OF OLD NEWSPAPER</b>	<b>2069.00</b>

SALE OF SCRAP	230.00
COST OF SERVICE BOOK	3300.00
SPECIAL FEE	14143653.00
TUITION FEE	44594320.00
TUITION FEE P G COURSE	1305000.00
TREATMENT CHARGE	14808277.00
VAN COUPON COLLECTION	120690.00
X-RAY INCOME	34930.00
<b>TOTAL</b>	<b>108171324.68</b>
<b>EXPENDITURE</b>	
To OPENING STOCK	4035811.91
PURCHASE OF AYURVEDIC MEDICINES	1620861.00
PURCHASE OF RAW MATERIALS	2652667.00
PURCHASE OF PACKING MATERIALS	630414.00
PURCHASE OF MEDICINES	332304.00
TRANSPORT CHARGE	62640.00
MANUFACTURING EXPENSES	27095.00
ADVERTISEMENT CHARGES	1872639.00
AFFILIATION FEE	112200.00
AGM EXPENSES	633883.00
ANNUAL ADMINISTRATION FEE	1212800.00
ANNUAL MAINTENANCE CHARGES	289036.00
ANNUAL SUBSCRIPTION FEE	100000.00
APPLICATION FEE POLLUTION CONTROL BOARD	2000.00
AUDIT FEE	150000.00
BANK CHARGES	84403.49
BIO MEDICAL WASTE MANAGEMENT EXPENSE	281050.00
BOARD MEETING EXPENSES	21985.00
BUILDING TAX	207728.00
CHARGE ALLOWANCES	82351.00

<b>CLEANING CHARGES</b>	<b>1972878.00</b>
<b>CONSULTING FEE</b>	<b>272700.00</b>
<b>EDLI</b>	<b>79221.00</b>
<b>DHANWANTHIRI DAY EXPENSE</b>	<b>125048.00</b>
<b>DIGITIZATION FEE - CCIM</b>	<b>35400.00</b>
<b>DISCOUNT ALLOWED</b>	<b>6000.00</b>
<b>ELECTION EXPENSES</b>	<b>295250.00</b>
<b>ELECTRICITY CHARGES</b>	<b>1802267.00</b>
<b>ENTERTAINMENT CHARGES</b>	<b>222030.00</b>
<b>EMPLOYEES STATE INSURANCE/EMPLOYER SHARE</b>	<b>532832.00</b>
<b>ESTATE EXPENSES</b>	<b>2192400.00</b>
<b>FESTIVAL ALLOWANCE</b>	<b>328950.00</b>
<b>FIRE FIGHTING CONSUMABLES</b>	<b>41750.00</b>
<b>FIRE WOOD EXPENSES</b>	<b>314882.00</b>
<b>FREE MEDICAL CAMP EXPENSES</b>	<b>2596875.00</b>
<b>GENERATOR EXPENSES</b>	<b>526969.00</b>
<b>GLOBAL AYURVEDA FESTIVAL</b>	<b>304173.00</b>
<b>GRADUATION CEREMONY EXPENSES</b>	<b>200000.00</b>
<b>GRATUITY</b>	<b>25418.00</b>
<b>HERBAL GARDEN EXPENSES</b>	<b>13385.00</b>
<b>HONOURARIUM</b>	<b>116355.00</b>
<b>INCENTIVE</b>	<b>68914.00</b>
<b>INSPECTION EXPENSES</b>	<b>15150.00</b>
<b>INSURANCE</b>	<b>28562.00</b>
<b>INTERNET CONNECTION</b>	<b>226740.00</b>
<b>KUHS EXAM FEE</b>	<b>42848.00</b>
<b>LAB CONSUMABLES</b>	<b>468300.00</b>
<b>LAB EXPENSES</b>	<b>128784.00</b>
<b>LAND TAX</b>	<b>77618.00</b>
<b>LAUNDRY UNIT EXPENSES</b>	<b>269909.00</b>

LICENSE FEE	110390.00
LEGAL & PROFESSIONAL CHARGES	776100.00
MEDICAL EXPENSES	100944.00
MESS EXPENSES	741986.00
NABH EXPENSES	687119.00
NEWSPAPER AND PERIODICALS	21840.00
PF ADMINISTRATION CHARGES	82778.00
PF EMPLOYER SHARE	581114.00
PENSION FUND	1319965.00
P L WAGES	79466.00
PAN DUTY ALLOWANCE	130100.00
POSTAGE & TELEGRAM	18159.00
PRINTING & STATIONERY	1407631.00
PROFESSIONAL TAX EXPENSES	13700.00
RATES & TAXES	108794.00
REFRESHMENT EXPENSES	19000.00
REGISTRATION FEE	6309.00
REMUNERATION	212300.00
RENT PAID	672600.00
REPAIRS & MAINTENANCE	5746056.00
SALARY & WAGES	41917387.00
SECURITY CHARGES	3929279.00
SITTING FEE	80000.00
SOFT WARE EXPENSES	82494.00
STIPEND	415000.00
SUBSCRIPTION CHARGE	65880.00
TELEPHONE CALL CHARGES	344706.98
TRAVEL EXPENSES	358621.00
TREATMENT CHARGE	1639502.00
UNIFORM EXPENSE	63730.00

<b>VISITATION FEE</b>	<b>333455.00</b>
<b>WASHING CHARGES</b>	<b>459868.00</b>
<b>WATER TESTING CHARGES</b>	<b>30750.00</b>
<b>WEB SITE EXPENSES</b>	<b>444465.24</b>
<b>X-RAY EXPENSE</b>	<b>34393.00</b>
<b>DEPRECIATION</b>	<b>14308200.00</b>
<b>NET PROFIT</b>	<b>3083766.06</b>
<b>TOTAL</b>	<b>108171324.68</b>

Sd/-  
Director

**THE MANNAM SUGAR MILLS CO-OPERATIVE LIMITED No.4324, PANDALAM**

**BALANCE SHEET FOR THE YEAR 2024-2025**

**(AUDITED BY CHARTERED ACCOUNTANTS)**

	<b>2024-2025</b>
<b>LIABILITIES</b>	
Share Capital	3788520.00
Share Suspense	108567.00
Reserves	123425000.00
Loans:-	
a. Govt. of Kerala	16968062.00
Current Liabilities	120125865.90
Old Accounts	4710089.00
<b>Total</b>	<b>269126103.90</b>
<b>ASSETS</b>	
Fixed Assets	118154596.03
Deposits and Advances	17532779.83
Preliminary Expenses	1257422.00
Stock of Ayurveda Medicines	6585726.60
Profit & Loss Account	39715778.07
Cash and Bank	85879801.37
<b>Total</b>	<b>269126103.90</b>

**Sd/-**

**Director**

**THE MANNAM SUGAR MILLS CO-OPERATIVE LIMITED NO:4324 PANDALAM**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR 2024-2025(Consolidated)**  
**(AUDITED BY CHARTERED ACCOUNTANTS)**

<b>INCOME</b>	<b>2024-2025</b>
<b>By SALE OF MEDICINES</b>	<b>10797468.00</b>
<b>CLOSING STOCK</b>	<b>6585726.60</b>
<b>ADMISSION FEE</b>	<b>76468.00</b>
<b>CAFETERIA INCOME</b>	<b>576772.00</b>
<b>COST OF BYE LAW</b>	<b>18.00</b>
<b>COST OF LEAVE FORM</b>	<b>204.50</b>
<b>COST OF WORK BOOK</b>	<b>17280.00</b>
<b>DAMAGE RECOVERED</b>	<b>470500.00</b>
<b>DELIVERY CHARGES</b>	<b>2065.00</b>
<b>DHANWANTHIRI TEMPLE KANIKA RECEIVED</b>	<b>5713.00</b>
<b>DIVIDEND RECEIVED</b>	<b>4000.00</b>
<b>ESTATE INCOME</b>	<b>56832.00</b>
<b>FEE FOR INTERNSHIP</b>	<b>25000.00</b>
<b>FINE FOR LATE RETURN OF LIBRARY BOOKS</b>	<b>6177.00</b>
<b>HOSTEL FEE</b>	<b>3165000.00</b>
<b>INSTA CAFÉ INCOME</b>	<b>305196.00</b>
<b>INTEREST INCOME</b>	<b>5408017.00</b>
<b>INTEREST ON IT REFUND</b>	<b>52642.00</b>
<b>KUHS EXAM FEE</b>	<b>183815.00</b>
<b>LABORATORY INCOME</b>	<b>510590.00</b>
<b>LAUNDRY UNIT INCOME</b>	<b>4560.00</b>
<b>MAINTENANCE GRANT MSMLPS</b>	<b>2880.00</b>
<b>MESS INCOME</b>	<b>608970.00</b>
<b>NOTICE PAY</b>	<b>178367.00</b>
<b>OP TICKET CHARGES</b>	<b>385200.00</b>
<b>PHOTOCOPY MACHINE INCOME</b>	<b>69483.00</b>
<b>RECOVERY</b>	<b>4922.00</b>

<b>RENT RECEIVED</b>	<b>285910.00</b>
<b>SALE OF LATEX</b>	<b>6243207.00</b>
<b>SALE OF OLD NEWSPAPER</b>	<b>927.00</b>
<b>SALE OF SCRAP</b>	<b>22608.00</b>
<b>COST OF SERVICE BOOK</b>	<b>4700.00</b>
<b>SPECIAL FEE</b>	<b>13426410.00</b>
<b>TREATMENT CHARGE RECEIVED</b>	<b>16153783.00</b>
<b>TUITION FEE</b>	<b>40551722.00</b>
<b>TUITION FEE P G COURSE</b>	<b>2104000.00</b>
<b>VAN COUPON COLLECTION</b>	<b>172320.00</b>
<b>X-RAY INCOME</b>	<b>30340.00</b>
<b>NET LOSS</b>	<b>13734844.43</b>
<b>TOTAL</b>	<b>122234637.53</b>
<b>EXPENDITURE</b>	
<b>To OPENING STOCK</b>	<b>4683814.48</b>
<b>PURCHASE OF AYURVEDIC MEDICINES</b>	<b>1556194.00</b>
<b>PURCHASE OF RAW MATERIALS</b>	<b>531550.00</b>
<b>PURCHASE OF PACKING MATERIALS</b>	<b>2251533.00</b>
<b>PURCHASE OF MEDICINES</b>	<b>405225.00</b>
<b>TRANSPORT CHARGE</b>	<b>55017.00</b>
<b>MANUFACTURING EXPENSES</b>	<b>16052.00</b>
<b>ADVERTISEMENT CHARGES</b>	<b>2008565.00</b>
<b>AFFILIATION FEE</b>	<b>117800.00</b>
<b>ANNUAL ADMINISTRATION FEE</b>	<b>636800.00</b>
<b>ANNUAL MAINTENANCE CHARGES</b>	<b>273922.00</b>
<b>ANNUAL SUBSCRIPTION FEE</b>	<b>500000.00</b>
<b>AUDIT FEE</b>	<b>155000.00</b>
<b>BANK CHARGES</b>	<b>83372.48</b>
<b>BIO MEDICAL WASTE MANAGEMENT EXPENSE</b>	<b>195584.00</b>
<b>BOARD MEETING EXPENSES</b>	<b>65740.00</b>

<b>BUILDING TAX</b>	<b>211170.00</b>
<b>CAFETERIA EXPENSES</b>	<b>687058.00</b>
<b>CHARGE ALLOWACE</b>	<b>110000.00</b>
<b>CHILD WELFARE FUND EXPENSE</b>	<b>840.00</b>
<b>CLEANING CHARGE</b>	<b>2139732.00</b>
<b>CONSULTING FEE</b>	<b>4050000.00</b>
<b>EDLI</b>	<b>84712.00</b>
<b>DHANWANTHIRI DAY EXPENSE</b>	<b>131769.00</b>
<b>DIGITIZATION FEE - CCIM</b>	<b>177000.00</b>
<b>DISCOUNT ALLOWED</b>	<b>6000.00</b>
<b>DOCUMENTATION CHARGES</b>	<b>47500.00</b>
<b>ELECTRICITY CHARGES</b>	<b>1792090.00</b>
<b>ENTERTAINMENT CHARGES</b>	<b>185011.00</b>
<b>EMPLOYEES STATE INSURANCE/EMPLOYER SHARE</b>	<b>596093.00</b>
<b>ESTATE EXPENSES</b>	<b>2359711.00</b>
<b>FESTIVAL ALLOWANCE</b>	<b>360400.00</b>
<b>FIRE FIGHTING CONSUMABLES</b>	<b>45650.00</b>
<b>FIRE WOOD EXPENSES</b>	<b>244895.00</b>
<b>FREE MEDICAL CAMP EXPENSES</b>	<b>940280.00</b>
<b>GENERATOR EXPENSES</b>	<b>262589.00</b>
<b>GRADUATION CEREMONY EXPENSES</b>	<b>220625.00</b>
<b>GRATUITY</b>	<b>385550.00</b>
<b>HERBAL GARDEN EXPENSES</b>	<b>195876.00</b>
<b>HONOURARIUM</b>	<b>243000.00</b>
<b>HOSPITAL INFECTION CONTROL PROGRAMME</b>	<b>241700.00</b>
<b>INCENTIVE</b>	<b>8793.00</b>
<b>INSPECTION EXPENSES</b>	<b>92042.60</b>
<b>INSTA CAFÉ EXPENSES</b>	<b>301677.00</b>
<b>INSURANCE EXPENSES</b>	<b>95399.00</b>
<b>INTERNET CONNECTION</b>	<b>223171.00</b>

KUHS EXAM FEE	2437.60
LAB CONSUMABLES	403904.00
LAB EXPENSES	43738.00
LAND TAX	77618.00
LAUNDRY UNIT EXPENSES	38100.00
LICENSE FEE	33100.00
LEGAL & PROFESSIONAL CHARGES	462271.00
MEDICAL EXPENSES	83659.00
MESS EXPENSES	739402.00
NABH EXPENSES	36894.00
NEWSPAPER AND PERIODICALS	22505.00
PF ADMINISTRATION CHARGES	86617.00
PF EMPLOYER SHARE	621256.00
PENSION FUND	1411448.00
PAN DUTY ALLOWANCE	137600.00
POSTAGE & TELEGRAM	23250.00
PRINTING & STATIONERY	1523641.00
PROFESSIONAL TAX EXPENSES	13850.00
QUALITY IMPROVEMENT PROGRAMME	172300.00
RATES & TAXES	146245.00
REGISTRATION FEE	12460.00
REMUNERATION	36000.00
RENT PAID	672600.00
REPAIRS & MAINTENANCE	13963440.00
SALARY & WAGES	49224810.00
SECURITY CHARGES	4049512.00
SEMINAR EXPENSES	7300.00
SITTING FEE	140000.00
SOFT WARE EXPENSES	11800.00
SPORTS MEET EXPENSES	19924.00

<b>STIPEND</b>	<b>459452.00</b>
<b>STUDY TOUR EXPENSES</b>	<b>50000.00</b>
<b>SUBSCRIPTION CHARGE</b>	<b>66495.00</b>
<b>TELEPHONE CALL CHARGES</b>	<b>292331.89</b>
<b>TRAVEL EXPENSES</b>	<b>557269.00</b>
<b>TREATMENT CHARGE</b>	<b>1751496.000</b>
<b>UNIFORM EXPENSE</b>	<b>224625.00</b>
<b>VISITATION FEE</b>	<b>708000.00</b>
<b>WASHING CHARGES</b>	<b>680.00</b>
<b>WATER TESTING CHARGES</b>	<b>34055.00</b>
<b>WEB SITE EXPENSES</b>	<b>20751.48</b>
<b>X-RAY EXPENSE</b>	<b>28210.00</b>
<b>DEPRECIATION</b>	<b>13847088.00</b>
<b>TOTAL</b>	<b>12,22,34,637.53</b>

Sd/-  
Director

**THE MANNAM SUGAR MILLS CO-OPERATIVE LIMITED , PANDALAM**

**CONSOLIDATED BUDGET FOR THE YEAR 2024-2025**

		Actuals for the year 2022-2023 (for 11 months)	Budgeted for 2023-2024	Actuals for the year 2023-2024 (for 11 months)	Budgeted for 2024-2025
<b>Revenue Receipts</b>					
1	MSM	6123146.00	6958610.00	5706964.00	5993460.00
2	College	68515273.00	73137492.00	65322126.00	66682354.00
3	Hospital	12365239.00	20841250.00	17957089.00	28001500.00
4	Mannam Ayurveda Pharmaceuticals	5721804.00	8510150.00	7189996.00	11810200.00
	Mannam Heritage Assisted Living				
5	Park	4391065.00	5601800.00	5732265.00	6751900.00
	MAP-Consultation and Retail Sales				
6	Unit	407050.00	650000.00	391630.00	615000.00
	<b>Sub Total</b>	<b>97523577.00</b>	<b>115699302.00</b>	<b>102300070.00</b>	<b>119854414.00</b>
<b>Capital Receipts</b>					
1	MSM	100.00	52500.00	43892.00	52500.00
2	College	0.00	0.00	0.00	0.00
3	Hospital	0.00	0.00	35000.00	100050000.00
4	Mannam Ayurveda Pharmaceuticals	0.00	0.00	0.00	0.00
	Mannam Heritage Assisted Living				
5	Park	0.00	0.00	0.00	0.00
	MAP-Consultation and Retail Sales				
6	Unit	0.00	0.00	0.00	0.00
	<b>Sub Total</b>	<b>100.00</b>	<b>52500.00</b>	<b>78892.00</b>	<b>100102500.00</b>
	<b>GRAND TOTAL</b>	<b>97523677.00</b>	<b>115751802.00</b>	<b>102378962.00</b>	<b>219956914.00</b>
<b>Revenue Expenditure</b>					
1	MSM	5021294.00	10356282.00	5642270.00	8280740.00
2	College	40299186.00	52718161.00	43255277.00	61148876.00
3	Hospital	22366316.00	31652302.00	25265982.00	37659103.00
4	Mannam Ayurveda Pharmaceuticals	5298265.00	7043192.00	6401878.00	12400234.00
	Mannam Heritage Assisted Living				
5	Park	3525786.00	4914186.00	4372714.00	5853842.00
	MAP-Consultation and Retail Sales				
6	Unit	483319.00	660180.00	525199.00	682380.00
	<b>Sub Total</b>	<b>76994166.00</b>	<b>107344303.00</b>	<b>85463320.00</b>	<b>126025175.00</b>
<b>Capital Expenditure</b>					
1	MSM	308660.00	1842000.00	1035897.00	3867000.00
2	College	4828685.00	19505000.00	2749529.00	21670000.00
3	Hospital	275209.00	1360000.00	1476175.00	127940000.00
4	Mannam Ayurveda Pharmaceuticals	0.00	3975000.00	2477035.00	3450000.00
	Mannam Heritage Assisted Living				
5	Park	0.00	400000.00	50264.00	850000.00
	MAP-Consultation and Retail Sales				
6	Unit	0.00	0.00	0.00	0.00
	<b>Sub Total</b>	<b>5412554.00</b>	<b>27082000.00</b>	<b>7788900.00</b>	<b>157777000.00</b>
	<b>GRAND TOTAL</b>	<b>82406720.00</b>	<b>134426303.00</b>	<b>93252220.00</b>	<b>283802175.00</b>

Sd/  
Director

**THE MANNAM SUGAR MILLS CO-OPERATIVE LIMITED, PANDALAM**

**BUDGET FOR THE YEAR 2024-2025**

**REVENUE RECEIPTS**

Sl. No.	Particulars	Actuals for the year 2022-2023 (for 11 months)	Budgeted for 2023-2024	Actuals for the year 2023-2024 (for 11 months)	Budgeted for 2024-2025
1	Interest on Deposits	218040.00	350000.00	572081.00	400000.00
2	Rent	11060.00	12060.00	11000.00	12060.00
3	Dividend	0.00	15000.00	0.00	15000.00
4	Estate Miscellaneous Income	17778.00	25000.00	16383.00	20000.00
5	Maintenance Grant of MSM LPS	0.00	1200.00	960.00	1000.00
6	Sale of Usufructs	49869.00	40000.00	22155.00	30000.00
7	Sale of old Newspaper	525.00	1000.00	390.00	1000.00
8	Sale of Tender form	0.00	3000.00	0.00	3000.00
9	Admission Fee – Share Capital	2.00	50.00	0.00	50.00
10	Copy of Bye-law-Sale	2.00	100.00	0.00	100.00
11	Share Transfer Fee	0.00	50.00	0.00	50.00
12	Income from Rubber Estate	5825870.00	6500000.00	5081135.00	5500000.00
13	Sale of Scrap	0.00	10000.00	110.00	10000.00
14	Miscellaneous Income	0.00	1000.00	0.00	1000.00
15	Service Book	0.00	150.00	0.00	200.00
16	Fee for Nomination	0.00	0.00	2750.00	0.00
	<b>Sub Total</b>	<b>6123146.00</b>	<b>6958610.00</b>	<b>5706964.00</b>	<b>5993460.00</b>

**CAPITAL RECEIPTS**

1	Share Capital	100.00	2500.00	0.00	2500.00
2	Security Deposit	0.00	50000.00	43892.00	50000.00
	<b>Sub Total</b>	<b>100.00</b>	<b>52500.00</b>	<b>43892.00</b>	<b>52500.00</b>
	<b>GRAND TOTAL</b>	<b>6123246.00</b>	<b>7011110.00</b>	<b>5750856.00</b>	<b>6045960.00</b>

Sd/-  
Director

**THE MANNAM SUGAR MILLS CO-OPERATIVE LIMITED, PANDALAM**  
**BUDGET FOR THE YEAR 2024-2025**

**REVENUE EXPENDITURE**

Sl.No.	Particulars	Actuals for the year 2022-2023(For 11 months)	Budgeted for 2023-2024	Actuals for the year 2023-2024(For 11 months)	Budgeted for 2024-2025
1	Salaries	1287168.00	1415000.00	1324181.00	1520000.00
2	E.P.F.Employer share	42345.00	51000.00	32142.00	37000.00
3	E.P.F.Pension fund	96154.00	115000.00	72994.00	81000.00
4	Employees Deposit Linked Insurance	5751.00	6900.00	4378.00	6000.00
5	E.P.F.Administration charges	6299.00	6900.00	5771.00	5500.00
6	P.L.Wages (Earned Leave salary)	76897.00	80000.00	84245.00	90000.00
7	ESI Employer's share	34629.00	42000.00	29381.00	41000.00
8	Estate Expenses	2621405.00	2800000.00	2084648.00	2500000.00
9	Entertainment / Refreshment Expenses	32126.00	38000.00	27449.00	33000.00
10	Printing and Stationery	116434.00	130000.00	131027.00	157000.00
11	Provision for Interest on Government Loan	0.00	2400000.00	0.00	0.00
12	Bank charges/Guarantee Comission	521.00	2000.00	650.00	1000.00
13	Postage	10607.00	13000.00	13553.00	16000.00
14	Travelling Expenses	63976.00	75000.00	85271.00	100000.00
15	Board Meeting Expenses	35754.00	42000.00	12625.00	40000.00
16	Directors' Travel	25770.00	40000.00	28910.00	73140.00
17	Sitting Fee to Director's	50000.00	60000.00	37000.00	132000.00
18	Honorarium to Chairman	44000.00	48000.00	59355.00	240000.00
19	Legal and Professional charges	108000.00	100000.00	98000.00	100000.00
20	Repairs and Maintenance	34385.00	50000.00	236664.00	100000.00
21	Rates and Taxes and Insurance	18540.00	25000.00	18600.00	25000.00
22	Maintenance of MSM LPS	25313.00	30000.00	13891.00	20000.00

23	Telephone Charges	19633.00	25000.00	13767.00	17000.00
24	Charge Allowance	0.00	10000.00	0.00	10000.00
25	Festival Allowance	16250.00	20000.00	16250.00	20000.00
26	Cleaning Charges	0.00	10000.00	0.00	10000.00
27	Cost of Project Report	0.00	1000.00	0.00	1000.00
28	General Body Meeting Expenses / Election Expense	0.00	350000.00	929133.00	500000.00
29	Education Fund-Co-operative Union	0.00	2000.00	2000.00	2000.00
30	Advertisement Charges	0.00	50000.00	14263.00	50000.00
31	Audit Fee-Tax Audit	50000.00	50000.00	50000.00	50000.00
32	Affiliation Fee - Co-op: Union	0.00	1800.00	1800.00	1800.00
33	Medical Reimbursement/Expenses	0.00	10000.00	0.00	10000.00
34	Statutory Audit Fee	100000.00	100000.00	100000.00	100000.00
35	Newspapers & Periodicals	8387.00	10000.00	8520.00	10000.00
36	Transporting Charges	5000.00	0.00	0.00	5000.00
37	Provision for Gratuity payment	0.00	1974582.00	0.00	2000000.00
38	Registration Fee/Labour Department	55.00	100.00	55.00	100.00
39	Stipend to Staff Trainees	0.00	25000.00	0.00	25000.00
40	Valuation Fee	0.00	10000.00	0	10000.00
41	Land Tax	77618.00	85000.00	77618.00	90000.00
42	Electricity Charges (Cherikkal Building)	5696.00	7000.00	8611.00	11200.00
43	Photocopy Machine Expenses/AMC	0.00	25000.00	14450.00	20000.00
44	Software Expenses	2581.00	20000.00	5068.00	20000.00
	<b>Sub Total</b>	<b>5021294.00</b>	<b>10356282.00</b>	<b>5642270.00</b>	<b>8280740.00</b>

**Capital Expenditure**

1	Compound Wall / Barbed Wire Fencing	236660.00	1500000.00	705962.00	3500000.00
2	Furniture and Fittings	0.00	100000.00	36000.00	100000.00
3	Computers	0.00	50000.00	0.00	75000.00
4	Land Purchase	0.00	50000.00	0.00	50000.00
5	Share Capital Refund	0.00	10000.00	0.00	10000.00
6	Guest House Utensils	0.00	10000.00	0.00	10000.00
7	Consultancy Charges	0.00	10000.00	0.00	10000.00
8	Library Books	0.00	7000.00	0.00	7000.00
9	Biometric Machine	0.00	55000.00	0.00	55000.00
10	Weighing Machine	0.00	10000.00	0.00	10000.00
11	Water Purifier	0.00	25000.00	0.00	25000.00
12	Tools and Tackles	0.00	5000.00	0.00	5000.00
13	CCTV	0.00	0.00	283935.00	0.00
14	EMD-Refund	0.00	10000.00	10000.00	10000.00
15	Purchase of Photocopy Machine	72000.00	0.00	0.00	0.00
	<b>Sub Total</b>	<b>308660.00</b>	<b>1842000.00</b>	<b>1035897.00</b>	<b>3867000.00</b>
	<b>Grand Total</b>	<b>5329954.00</b>	<b>12198282.00</b>	<b>6678167.00</b>	<b>12147740.00</b>

Sd/-  
Director

**MANNAM AYURVEDA CO-OPERATIVE MEDICAL COLLEGE, PANDALAM**

**BUDGET FOR THE YEAR 2024-2025**

**Revenue Receipts**

SL. No.	Particulars	Actuals for the year 2022-2023 (For 11 months)	Budgeted for the year 2023-2024	Actuals for the year 2023-2024 (For 11 months)	Budgeted for the year 2024-2025
1	Tuition Fee-BAMS (UG)	46407190.00	47460770.00	43996075.00	42076565.00
2	Other Fees -BAMS (UG/SPECIAL FEES)	13545696.00	15489792.00	13435218.00	13890204.00
3	Tuition Fee -M D ( P G)	789000.00	2104000.00	1042000.00	2893000.00
4	Other Fees- M D ( P G/SPECIAL FEES)	249320.00	691180.00	365485.00	920785.00
5	Admission Fee	40000.00	60000.00	44000.00	60000.00
6	Caution Deposit	420000.00	600000.00	410000.00	600000.00
7	Hostel Deposit	380000.00	400000.00	260000.00	300000.00
8	Hostel Rent	3840000.00	4200000.00	3345000.00	3660000.00
9	Photocopy Charges	41533.00	50000.00	60461.00	70000.00
10	Provision for Interest receivable	1992195.00	1500000.00	1631489.00	1500000.00
11	Fine - Library	4567.00	6000.00	4952.00	5000.00
12	Sale of Leave Form	100.00	500.00	493.00	500.00
13	Sale of old Newspaper	312.00	500.00	864.00	500.00
14	Van Fee Collection	66560.00	65000.00	99970.00	80000.00
15	Sri Dhanwanthari moorthy Temple (Vanchy receipt)	0.00	5000.00	4959.00	5000.00
16	Rent A T M Building/Cafeteria	186000.00	228000.00	229500.00	258000.00
17	Fee for Internship-External Candidates	125000.00	50000.00	25000.00	50000.00
18	Damages Compensation	379000.00	200000.00	350500.00	300000.00
19	Sale of Work Book	14200.00	15000.00	15110.00	10800.00
20	Fine for Late remittance of Tuition Fee / Special Fee, etc	34000.00	10000.00	0.00	0.00
21	Miscellaneous Income	0.00	1000.00	0.00	1000.00
22	Service Book	600.00	750.00	1050.00	1000.00
	<b>Sub Total</b>	<b>68515273.00</b>	<b>73137492.00</b>	<b>65322126.00</b>	<b>66682354.00</b>

Sd/-  
Director

**MANNAM AYURVEDA CO-OPERATIVE MEDICAL COLLEGE, PANDALAM**

**BUDGET FOR THE YEAR 2024-2025**

**Revenue Expenditure**

SL.N o.	Particulars	Actuals for the year 2022-2023 (for 11 months)	Budgeted for the year 2023-2024	Actuals for the year 2023-2024 (for 11 months)	Budgeted for the year 2024-2025
1	Salary	22777264.00	27500000.00	24291129.00	31000000.00
2	E.P.F Employer's Share	118336.00	140000.00	145783.00	1650000.00
3	E.P.F. Pension Fund	268814.00	330000.00	331181.00	375000.00
4	E.P.F Administration Charges	16131.00	20000.00	19874.00	23000.00
5	EDLI Contribution	16136.00	20000.00	19878.00	23000.00
6	ESI Employer's Share	95480.00	115000.00	115575.00	135000.00
7	Advertisement Charges	1173968.00	500000.00	1461594.00	1500000.00
8	Printing and Stationery	205267.00	250000.00	383278.00	400000.00
9	Cleaning Charges	1570213.00	2000000.00	1734591.00	1934500.00
10	Telephone Charges/Data	243737.00	280000.00	243819.00	300000.00
11	Entertainment Expenses	143735.00	170000.00	118515.00	145000.00
12	Legal Expenses	33650.00	100000.00	116200.00	200000.00
13	Inspection Fee - KSEB	15150.00	20000.00	15150.00	20000.00
14	Travel Expenses	176016.00	200000.00	127725.00	150000.00
15	Newspapers and Periodicals	5646.00	20000.00	5720.00	10000.00
16	Bank charges	7250.00	8000.00	8587.00	10000.00
17	Repairs and Maintenance	2840420.00	1800000.00	1556621.00	2000000.00
18	Festival Allowance	147450.00	175000.00	160050.00	190000.00
19	Lab Consumables	47064.00	60000.00	133394.00	150000.00
20	Building Tax	165850.00	180000.00	175851.00	300000.00
21	Herbal Garden Expenses	81533.00	100000.00	13385.00	50000.00
22	Rates and Taxes & License	38190.00	100000.00	52540.00	75000.00
23	R & D Expenses	0.00	50000.00	0.00	50000.00
24	Uniform to Staff	36139.00	50000.00	0.00	50000.00
25	Inspection Expenses = NCISM	27000.00	200000.00	10305.00	200000.00
26	Electricity Charges	1380548.00	1500000.00	1548501.00	1800000.00
27	Anatomy Lab Expenses / Cadaver	0.00	100000.00	27237.00	100000.00
28	Annual Administration Fee to University of Kerala & KUHS	606400.00	606400.00	1212800.00	606400.00
29	Motor Vehicle Expenses	680835.00	700000.00	800948.00	900000.00
30	Stipend to Trainee Staff	0.00	50000.00	0.00	50000.00
31	Fire Fighting Expenses/Consumables	14150.00	20000.00	20200.00	30000.00
32	Digitization Fee - NCISM	0.00	30000.00	35400.00	35400.00
33	Postage	2953.00	5000.00	599.00	2000.00
34	Charge Allowances	50000.00	50000.00	71500.00	75000.00
35	Generator Expenses	182110.00	250000.00	481587.00	250000.00
36	Study Tour Expenses	120000.00	160000.00	0.00	160000.00

37	Photocopying Machine Expenses	77685.00	93000.00	118515.00	140000.00
38	Security Charges	3295325.00	3600000.00	3549099.00	3994212.00
39	Medical Expenses	0.00	10000.00	100000.00	50000.00
40	Insurance	17170.00	25000.00	26067.00	30000.00
41	NCISM Visitation Fee & Regulatory Fee	0.00	125000.00	147500.00	147500.00
42	Training Expenses	0.00	50000.00	0.00	50000.00
43	Website Renewal / Restructuring / Software	30000.00	100000.00	129060.00	100000.00
44	Global Ayurveda Fest	0.00	100000.00	304173.00	300000.00
45	Subscription to KISMA/Common Legal Expenses	425000.00	300000.00	100000.00	200000.00
46	Water/Soil Testing fee	19800.00	20000.00	21525.00	25000.00
47	Dhanwanthari Temple expenses	131549.00	140000.00	114291.00	150000.00
48	Hostel Deposit Refund	565000.00	500000.00	417000.00	500000.00
49	Caution Deposit Refund	681000.00	500000.00	557100.00	500000.00
50	Affiliation Fee to KUHS	110400.00	120000.00	110400.00	120000.00
51	A M C Biometric Punching Machine & Note Counting Machine	7493.00	15000.00	4543.00	10000.00
52	A M C Photocopy Machine/Interactive Panel	19320.00	30000.00	19320.00	25000.00
53	A M C Generator/Lift	137588.00	140000.00	143284.00	150000.00
54	Scholarship	8000.00	10000.00	15000.00	10000.00
55	Provision for Gratuity payment	855271.00	8040761.00	1308213.00	8400864.00
56	Additional Duty Allowance	0.00	50000.00	0.00	50000.00
57	Stipend to P G Students	155000.00	340000.00	295000.00	660000.00
58	Journal Subscription Charges	29750.00	30000.00	53780.00	60000.00
59	Honararium to Institutional Ethics Committee	11000.00	10000.00	65300.00	65000.00
60	Consultancy Charges	35400.00	100000.00	15000.00	50000.00
61	Transporting and Unloading Charges	0.00	0.00	1590.00	2000.00
62	Miscellaneous Expense	0.00	10000.00	0.00	10000.00
63	Graduation Ceremony and Other Expenses	400000.00	400000.00	200000.00	400000.00
	<b>Sub Total</b>	<b>40299186.00</b>	<b>52718161.00</b>	<b>43255277.00</b>	<b>61148876.00</b>

<b>Capital Expenditure</b>					
1	Furniture and Fittings	299660.00	500000.00	109000.00	500000.00
2	Library Books	58291.00	50000.00	84931.00	100000.00
3	Lab equipments	0.00	200000.00	8099.00	100000.00
4	Air Conditioner	0.00	50000.00	0.00	150000.00
5	Hostel Utensils	0.00	20000.00	34710.00	20000.00
6	Hostel Mess Equipments	0.00	30000.00	26000.00	30000.00
7	Sports Goods	73160.00	75000.00	2000.00	50000.00
8	Landscaping works	0.00	200000.00	0.00	100000.00
9	Water Purifier	0.00	100000.00	0.00	100000.00
10	CCTV	0.00	100000.00	21955.00	100000.00
11	Charts and Models	0.00	50000.00	0.00	50000.00
12	Buildings/Canteen extension	1642244.00	500000.00	1469003.00	500000.00
13	Canteen Utensils and Equipment's	1003289.00	300000.00	0.00	200000.00
14	Computers and Printers	101400.00	300000.00	41250.00	500000.00
15	Computer Net working	0.00	50000.00	878756.00	100000.00
16	Biometric Attendance Machine	0.00	55000.00	0.00	100000.00
17	Lab - Utensils	0.00	25000.00	0.00	25000.00
18	LED T.V/VISUAL AID	50500.00	50000.00	57900.00	100000.00
19	Grass Cutter	0.00	50000.00	0.00	50000.00
20	Chain Link Fencing	0.00	500000.00	0.00	500000.00
21	Napkin Destroyer	0.00	50000.00	0.00	50000.00
22	Vaccum cleaner	0.00	20000.00	0.00	20000.00
23	Nilavilakku	6500.00	0.00	0.00	0.00
24	G P S for Bus and Van	0.00	30000.00	0.00	20000.00
25	Motor, Pump and Water Tanks	0.00	200000.00	0.00	200000.00
26	Pooja Utensils	0.00	0.00	15925.00	5000.00
27	Sewerage Treatment Plant	0.00	6000000.00	0.00	8000000.00
28	College Auditorium Construction	0.00	10000000.00	0.00	10000000.00
29	Painting of Ladies Hostel Building	1593641.00	0.00	0.00	0.00
	<b>Sub Total</b>	<b>4828685.00</b>	<b>19505000.00</b>	<b>2749529.00</b>	<b>21670000.00</b>
	<b>Grand Total</b>	<b>45127871.00</b>	<b>72223161.00</b>	<b>46004806.00</b>	<b>82818876.00</b>

Sd/-  
Director

MANNAM AYURVEDA CO-OPERATIVE MEDICAL COLLEGE HOSPITAL, PANDALAM

BUDGET FOR THE YEAR 2024-2025

**Revenue Receipts**

SL.No	Particulars	Actuals for the year 2022-2023(for 11 months)	Budgeted for the year 2023-2024	Actuals for the year 2023-2024(for 11 months)	Budgeted for the year 2024-2025
1	Sale of Ayurveda Medicines	7131823.00	10000000.00	8569356.00	13000000.00
2	O.P. Ticket Charges	324000.00	500000.00	339200.00	450000.00
3	I.P. Wing Income	3361563.00	7000000.00	7102195.00	11000000.00
4	Treatment Charges – O.P	1164745.00	1800000.00	1357738.00	1800000.00
5	Income from Laboratory	341220.00	500000.00	504850.00	700000.00
6	X-ray and ECG Income	19610.00	40000.00	31480.00	50000.00
7	Interest Received	17440.00	1000000.00	0.00	1000000.00
8	Recovery of Stock Deficit	3638.00	0.00	0.00	0.00
9	Service Book	1200.00	750.00	1500.00	1000.00
10	Sale of old News paper	0.00	500.00	190.00	500.00
11	Notice Pay	0.00	0.00	50580.00	0.00
	<b>Sub Total</b>	<b>12365239.00</b>	<b>20841250.00</b>	<b>17957089.00</b>	<b>28001500.00</b>

**Capital Receipts**

1	Earnest Money Deposit	0.00	0.00	35000.00	50000.00
2	Bank Loan - SBI (For New Project)	0.00	0.00	0.00	10000000.00
	<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>35000.00</b>	<b>100050000.00</b>
	<b>Grand Total</b>	<b>12365239.00</b>	<b>20841250.00</b>	<b>17992089.00</b>	<b>128051500.00</b>

Sd/-  
Director

**MANNAM AYURVEDA CO-OPERATIVE MEDICAL COLLEGE HOSPITAL, PANDALAM**

**BUDGET FOR THE YEAR 2024-2025**

**Revenue Expenditure**

SL.No	Particulars	Actuals for the year 2022-2023 (for 11months)	Budgeted for the year 2023-2024	Actuals for the year 2023-2024 (for 11months)	Budgeted for the year 2024-2025
1	Salaries	8077096.00	9600000.00	8903571.00	10800000.00
2	E.P.F Employer's share	210368.00	250000.00	252839.00	340000.00
3	E.P.F Pension fund	477896.00	580000.00	574292.00	770000.00
4	E.P.F Administration charges	28678.00	35000.00	34467.00	46000.00
5	EDLI Contribution	28688.00	35000.00	34472.00	46000.00
6	ESI – Employer's share	207862.00	250000.00	247945.00	335000.00
7	Festival Allowance	109650.00	125000.00	116100.00	130000.00
8	Insurance	2867.00	10000.00	0.00	10000.00
9	Washing Charges	136207.00	160000.00	518062.00	0.00
10	Postage Expenses	0.00	5000.00	401.00	2000.00
11	Cleaning Charges	0.00	5000.00	0.00	5000.00
12	Printing and Stationery	401788.00	480000.00	620161.00	675000.00
13	Bank Charges	24178.00	29000.00	22109.00	27000.00
14	Purchase of Ayurveda Medicines	1225133.00	1800000.00	1487374.00	2500000.00
15	Rates, Taxes & Licence Fee	48984.00	58000.00	38214.00	50000.00
16	Travel Expenses	26048.00	30000.00	2800.00	20000.00
17	Free Medical Camp Expenses	2000231.00	2000000.00	2556363.00	2700000.00
18	Repairs and Maintenance	1324874.00	1200000.00	1194648.00	1600000.00
19	O.P and I.P Wing Expenses	1063929.00	1500000.00	1471507.00	2600000.00
20	Uniform to Hospital Staff	105620.00	125000.00	40340.00	200000.00
21	Lab Consumables & Expenses	173783.00	200000.00	241628.00	300000.00
22	Legal Expenses & Prof.Charges	900.00	10000.00	0.00	10000.00
23	Incentives to Therapists	58919.00	100000.00	29810.00	100000.00
24	Discount to Staff for Treatment	4300.00	10000.00	6000.00	10000.00
25	Laundry Unit Expense	0.00	0.00	69961.00	150000.00

26	Special Allowance	0.00	0.00	3968.00	36000.00
27	X-ray Unit Expenses	18900.00	25000.00	34393.00	40000.00
28	Advertisement Charges	216598.00	500000.00	169276.00	500000.00
29	Honourarium	0.00	0.00	8000.00	10000.00
30	Provision for Gratuity payment	40385.00	2951738.00	106996.00	3226453.00
31	Telephone Charges	19942.00	25000.00	19894.00	25000.00
32	Application Fee Pollution Control Board	968963.00	400000.00	0.00	400000.00
33	Remuneration-Modern Medicine consultants	370000.00	200000.00	290000.00	300000.00
34	Entertainment Expense	0.00	5000.00	0.00	5000.00
35	Transfer of Goods/Medicines from MAP	4081395.00	6500000.00	5175870.00	7000000.00
36	Software Expense	0.00	500000.00	0.00	800000.00
37	AMC for X-Ray Machine, Cell counter & Software	61613.00	100000.00	71281.00	100000.00
38	ISO/NABH Certification Fee	0.00	100000.00	0.00	100000.00
39	Consulting charges	0.00	50000.00	0.00	50000.00
40	R& D Expenses	0.00	500000.00	0.00	500000.00
41	A L O Registration Fee / Clinical Establishment	2150.00	10000.00	2150.00	2150.00
42	Newspaper & Periodicals	2710.00	4000.00	2860.00	3500.00
43	Transporting Charges	4800.00	0.00	4650.00	5000.00
44	Biomedical Waste Management Expenses	147548.00	264564.00	260425.00	300000.00
45	Fire Fighting Consumables	14850.00	20000.00	7750.00	20000.00
46	NABH - Expenses	328463.00	400000.00	636180.00	300000.00
47	Hospital Infection Control Programme	150000.00	250000.00	0.00	250000.00
48	Quality Improvement Programme	200000.00	250000.00	0.00	250000.00
49	Water Testing charges	0.00	0.00	9225.00	10000.00
	<b>Sub Total</b>	<b>22366316.00</b>	<b>31652302.00</b>	<b>25265982.00</b>	<b>37659103.00</b>

**Capital Expenditure**

1	Lab Equipments/Hospital Equipments	154454.00	300000.00	302845.00	350000.00
2	Computers and Printers	0.00	200000.00	0.00	300000.00
3	Hospital Utensils	0.00	50000.00	0.00	150000.00
4	Furniture and Fittings,Television	29300.00	400000.00	127150.00	1200000.00
5	Water Purifiers/Water Heater	4955.00	75000.00	71250.00	200000.00
6	Repairs / Upgradation of Hospital rooms	0.00	0.00	0.00	5000000.00
7	Audio System	0.00	0.00	59500.00	100000.00
8	Heavy Duty Washing Machine	0.00	0.00	853800.00	0.00
9	Biometric Attendance Machine	0.00	50000.00	0.00	50000.00
10	Physiotherapy Equipment's	0.00	50000.00	0.00	50000.00
11	Paper Shredder	0.00	0.00	61630.00	0.00
12	Refrigerator	0.00	25000.00	0.00	30000.00
13	CCTV - LED TV	86500.00	200000.00	0.00	500000.00
14	Weighing Machine	0.00	10000.00	0.00	10000.00
15	Implementation of New Project	0.00	0.00	0.00	120000000.00
	<b>Sub Total</b>	<b>275209.00</b>	<b>1360000.00</b>	<b>1476175.00</b>	<b>127940000.00</b>
	<b>Grand Total</b>	<b>22641525.00</b>	<b>33012302.00</b>	<b>26742157.00</b>	<b>165599103.00</b>

Sd/-  
Director

**MANNAM AYUYRVEDA PHARMACEUTICALS, PANDALAM**  
**BUDGET FOR THE YEAR 2024-2025**

**Revenue Receipt**

SL.No	Particulars	Actuals for 2022-2023 (for 11 months)	Budgeted for 2023-2024	Actuals for 2023-2024 (for 11 months)	Budgeted for 2024-2025
1	Sale of Ayurveda Medicines	1639394.00	2000000.00	2014126.00	4800000.00
2	Sale of Scrap	0.00	10000.00	0.00	10000.00
3	Transfer of Goods/Medicines to MACMCH	4081395.00	6500000.00	5175870.00	7000000.00
4	Recovery for Stock deficit	1015.00	0.00	0.00	0.00
5	Service Book	0.00	150.00	0.00	200.00
	<b>Total</b>	<b>5721804.00</b>	<b>8510150.00</b>	<b>7189996.00</b>	<b>11810200.00</b>

**Revenue Expenditure**

SL.No	Particulars	Actuals for 2022-2023 (for 11 months)	Budgeted for 2023-2024	Actuals for 2023-2024 (for 11 months)	Budgeted for 2024-2025
1	Salaries and Wages	913926.00	1200000.00	976843.00	1620000.00
2	E P F Employer's Share	18150.00	21000.00	18150.00	22000.00
3	E P F Pension Fund	41250.00	50000.00	41250.00	45000.00
4	E P F Admn. Charges	2475.00	3000.00	2474.00	2700.00
5	E P F EDLI	2475.00	3000.00	2476.00	2700.00
6	ESI-Employer's Share	14033.00	18000.00	7196.00	22000.00
7	Cost of Raw Materials	2000717.00	2800000.00	2461047.00	3800000.00
8	Fuel, Packing Materials and Transport	585114.00	800000.00	674946.00	900000.00
9	Printing and Stationery	76570.00	100000.00	93692.00	200000.00
10	Advertisement and Sales Promotion Expenses	0.00	500000.00	689519.00	2000000.00
11	Postage and Telephone etc.	18820.00	20000.00	20922.00	30000.00
12	Travelling Expenses	36980.00	40000.00	36125.00	50000.00
13	Repairs and Maintenance	160103.00	200000.00	394538.00	500000.00
14	Selling Expenses or (Open Market)	0.00	200000.00	0.00	1000000.00
15	Label Designing & Bar Code Registration	0.00	0.00	21699.00	100000.00
16	Rates, Taxes & Licence	15050.00	20000.00	88270.00	100000.00
17	Bank Charges	265.00	1000.00	241.00	1000.00
18	Entertainment Expenses	20940.00	25000.00	18246.00	25000.00
19	Cleaning charges	0.00	5000.00	0.00	5000.00
20	Legal & Professional Charges	0.00	25000.00	0.00	25000.00
21	Lab Consumables	21556.00	50000.00	62038.00	100000.00
22	Uniform to Staff	0.00	15000.00	0.00	40000.00
23	Pan duty Allowance	1069000.00	144000.00	124000.00	144000.00
24	Festival Allowance	8600.00	10000.00	8600.00	10000.00
25	Testing Fee (Medicines)	0.00	50000.00	0.00	50000.00
26	Stipend to Staff Trainees	0.00	25000.00	0.00	25000.00

27	Registration Fee/Labour Department	105.00	250.00	105.00	150.00
28	FSSAI Reg/License fee	0.00	10000.00	0.00	0.00
29	Health Card for Staff	0.00	5000.00	0.00	5000.00
30	Transporting Finished Goods	49446.00	50000.00	57350.00	150000.00
31	Website/Software Packages	217135.00	50000.00	375724.00	50000.00
32	Fee for Water Testing fee	0.00	3500.00	0.00	3500.00
33	Consulting Charges / Remuneration	0.00	50000.00	200000.00	750000.00
34	Trade Mark Registration	0.00	25000.00	0.00	50000.00
35	AMC-Biometric Punching Machine/Softwarw/Photocopy machine	4484.00	50000.00	21004.00	50000.00
36	Manufacturing Expenses	21071.00	75000.00	0.00	0.00
37	R & D Expenses	0.00	50000.00	0.00	200000.00
38	Miscellaneous Expenses	0.00	5000.00	944.00	5000.00
39	Subscription charges	0.00	5000.00	0.00	5000.00
40	Fire NOC Renewal for MAP	0.00	100000.00	0.00	50000.00
41	Provision for Gratuity Payment	0.00	239442.00	0.00	252184.00
42	M V Expenses	0.00	0.00	4479.00	10000.00
	<b>Sub Total</b>	<b>5298265.00</b>	<b>7043192.00</b>	<b>6401878.00</b>	<b>12400234.00</b>

#### Capital Expenditure

1	Building	0.00	300000.00	0.00	500000.00
2	Furniture & Fittings	0.00	100000.00	0.00	300000.00
3	Purchase of Machines (Blister Packing and Juice Expeller )	0.00	1200000.00	649000.00	1200000.00
4	Lab Equipments (Chromatograph) & Tanks	0.00	200000.00	0.00	300000.00
5	Computer	0.00	75000.00	0.00	150000.00
6	Utensils	0.00	50000.00	0.00	150000.00
7	Fire Fighting Installation	0.00	50000.00	0.00	50000.00
8	Replacement of Roofing sheet / False Ceiling at MAP	0.00	2000000.00	1828035.00	800000.00
	<b>Sub Total</b>	<b>0.00</b>	<b>3975000.00</b>	<b>2477035.00</b>	<b>3450000.00</b>
	<b>Grand Total</b>	<b>5298265.00</b>	<b>11018192.00</b>	<b>8878913.00</b>	<b>15850234.00</b>

Sd/-  
Director

**MANNAM HERITAGE ASSISTED LIVING PARK, PANDALAM**

**BUDGET FOR THE YEAR 2024-2025**

**REVENUE RECEIPTS**

SL.NO	PARTICULARS	Actuals for 2022-2023 (for 11 months)	Budgeted for 2023- 2024	Actuals for 2023-2024 (for 11 months)	Budgeted for 2024- 2025
1	Treatment charges - I.P.Wing	3924940.00	5000000.00	5171040.00	6000000.00
2	Mess income	464637.00	600000.00	560480.00	750000.00
3	Sale of old newspaper/Scrap	1038.00	1000.00	745.00	1000.00
4	Miscellaneous Income	0.00	500.00	0.00	500.00
6	Service Book	450.00	300.00	0.00	400.00
	<b>Sub Total</b>	<b>4391065.00</b>	<b>5601800.00</b>	<b>5732265.00</b>	<b>6751900.00</b>

Sd/-  
Director

**MANNAM HERITAGE ASSISTED LIVING PARK, PANDALAM**

**BUDGET FOR THE YEAR 2024-2025**

**REVENUE EXPENDITURE**

SL.N O	PARTICULARS	Actuals for 2022- 2023 (for 11 months)	Budgeted for 2023- 2024	Actuals for 2023- 2024 (for 11 months)	Budgeted for 2024- 2025
1	Salaries	1832001.00	2200000.00	2187391.00	2500000.00
2	E P F Employer's share	63090.00	75000.00	74725.00	85000.00
3	E P F Pension Fund	143320.00	175000.00	169740.00	195000.00
4	E P F Administration charges	8597.00	11000.00	10183.00	12000.00
5	Employees Deposit Linked Insurance	8604.00	11000.00	10185.00	12000.00
6	ESI Employer's share	58212.00	72000.00	70834.00	83000.00
7	Electricity charge	52850.00	64000.00	81028.00	100000.00
8	Printing & Stationery	32681.00	40000.00	63756.00	75000.00
9	Travel expenses	1180.00	2500.00	2050.00	3000.00
10	I.P. Wing expenses	41931.00	60000.00	41844.00	75000.00
11	Mess Expense	603866.00	650000.00	674473.00	700000.00
12	Repairs & Maintenance	91835.00	200000.00	261758.00	300000.00
13	Stipened for Staff Trainees	0.00	50000.00	0.00	25000.00
14	Uniform	0.00	30000.00	0.00	75000.00
15	Telephone Charges	10019.00	15000.00	112020.00	15000.00
16	Cleaning/Washing Charges	0.00	5000.00	23260.00	27500.00
17	News papers and Periodicals	5646.00	7500.00	5720.00	7000.00
18	Generator Expenses	13500.00	15000.00	30455.00	35000.00
19	Rent	480260.00	575000.00	480260.00	600000.00
20	Advertisement Charges	0.00	200000.00	0.00	300000.00
21	Bank Charges	29120.00	30000.00	32198.00	35000.00
22	Festival Allowance	27950.00	30000.00	27950.00	32000.00
23	Subscription Charge	990.00	2000.00	0.00	2000.00
24	Website/Software Packages	0.00	20000.00	0.00	50000.00
25	AMC-Biometric Punching Machine/Invertor	4484.00	5000.00	10384.00	12000.00
26	Discount on Treatment	12450.00	10000.00	0.00	10000.00
27	Fire Fighting Consumables	0.00	3000.00	0.00	10000.00
28	Rates & Taxes, License	2500.00	5000.00	2500.00	4000.00
29	Transport Charges	700.00	0.00	0.00	0.00
30	Provision for Gratuity Payment	0.00	351186.00	0.00	474342.00
	<b>Sub Total</b>	<b>3525786.00</b>	<b>4914186.00</b>	<b>4372714.00</b>	<b>5853842.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>					
1	Furniture and Fittings	0.00	200000.00	0.00	400000.00
2	Television	0.00	50000.00	0.00	200000.00
3	Utensils	0.00	20000.00	6764.00	50000.00
4	Invertor	0.00	30000.00	0.00	50000.00

5	Biometric Punching Machine	0.00	50000.00	0.00	50000.00
6	Hospital Equipments	0.00	50000.00	0.00	100000.00
7	Washing Machine	0.00	0.00	43500.00	0.00
	<b>Sub Total</b>	<b>0.00</b>	<b>400000.00</b>	<b>50264.00</b>	<b>850000.00</b>
	<b>Grand Total</b>	<b>3525786.00</b>	<b>5314186.00</b>	<b>4422978.00</b>	<b>6703842.00</b>

Sd/-  
Director

**MAP - Consultation and Retail Sales Unit**  
**Perunnai, Changanassery**  
**BUDGET FOR THE YEAR 2024-2025**

**REVENUE RECEIPTS**

Sl. No.	Particulars	Actuals for 2022-2023 (for 11 months)	Budgeted for the Year 2023-2024	Actuals for 2023-2024 (for 11 months)	Budgeted for the Year 2024-2025
1	Sale of Medicines	394625.00	600000.00	384030.00	600000.00
2	O P Ticket Charges	12425.00	50000.00	7600.00	15000.00
	<b>Sub Total</b>	<b>407050.00</b>	<b>650000.00</b>	<b>391630.00</b>	<b>615000.00</b>

**REVENUE EXPENDITURE**

Sl. No.	Particulars	Actuals for 2022-2023 (for 11 months)	Budgeted for the Year 2023-2024	Actuals for 2023-2024 (for 11 months)	Budgeted for the Year 2024-2025
1	Purchase of Medicines	305286.00	450000.00	321596.00	450000.00
2	Rent	136290.00	148680.00	136290.00	148680.00
3	Printing & Stationery	3182.00	4000.00	5368.00	6000.00
4	Cleaning Charges	15500.00	18000.00	15100.00	18000.00
5	Rates and Taxes	1200.00	2000.00	1200.00	1200.00
6	Electricity Charges	8787.00	11000.00	11605.00	15000.00
7	License Fee/ Insurance	0.00	10000.00	2495.00	7000.00
8	Telephone call charges	7074.00	8500.00	7725.00	8500.00
9	AMC-Software	6000.00	8000.00	6000.00	8000.00
10	Incentive to Doctors	0.00	0.00	17820.00	20000.00
	<b>Sub Total</b>	<b>483319.00</b>	<b>660180.00</b>	<b>525199.00</b>	<b>682380.00</b>

Sd/-

Director

**NOTES ON THE BUDGET FOR THE YEAR 2024-2025**

1. **Interests on Deposits include expected interest on Fixed Deposits with SBI Dhanalakshmi Bank and State Co-operative Bank, Pandalam.**
2. **Dividend represents the expected income from investments in shares with State Co-operative Bank, Pathanamthitta**
3. **Motor Vehicle Expenses include Cost of Diesel, Repair charges and Cost of spare parts for the College Van, College Bus and the Office Car.**
4. **General Body Meeting Expenses represent expected expenses for printing notice, postage expenses for sending notice, compliments, Lunch ,Tea & Snacks etc, for the Annual General Body Meeting.**
5. **Expected Electricity charge as HT Consumer per month is Rs.1,50,000/-**

Sd/-  
Director

**THE MANNAM SUGAR MILLS CO-OPERATIVE LIMITED , PANDALAM**

**CONSOLIDATED BUDGET FOR THE YEAR 2025-2026**

		Actuals for the year 2023- 2024 (for 12 months)	Budgeted for 2024-2025	Actuals for the year 2024-2025 (for 11 months)	Budgeted for 2025-2026
<b>Revenue Receipts</b>					
1	MSM	5582017.00	5993460.00	5453122.00	6164460.00
2	College	66755496.00	66682354.00	57974618.00	82711200.00
3	Hospital	19460258.00	20001500.00	19456873.00	46561500.00
4	Mannam Ayurveda Pharmaceuticals	7555256.00	11810200.00	5653975.00	14220200.00
5	Mannam Heritage Assisted Living Park	6221865.00	6751900.00	5559984.00	7301200.00
6	MAP-Consultation and Retail Sales Unit	415653.00	615000.00	411185.00	620000.00
	<b>Sub Total</b>	<b>105990545.00</b>	<b>119854414.00</b>	<b>94509757.00</b>	<b>157578560.00</b>
<b>Capital Receipts</b>					
1	MSM	43892.00	52500.00	223763.00	101000.00
2	College	0.00	0.00	0.00	350000.00
3	Hospital	151522.00	100050000.00	1069898.00	251350000.00
4	Mannam Ayurveda Pharmaceuticals	72400.00	0.00	198178.00	450000.00
5	Mannam Heritage Assisted Living Park	0.00	0.00	0.00	0.00
6	MAP-Consultation and Retail Sales Unit	0.00	0.00	0.00	0.00
	<b>Sub Total</b>	<b>267814.00</b>	<b>100102500.00</b>	<b>1491839.00</b>	<b>252251000.00</b>
	<b>GRAND TOTAL</b>	<b>106258359.00</b>	<b>219956914.00</b>	<b>96001596.00</b>	<b>409829560.00</b>
<b>Revenue Expenditure</b>					
1	MSM	6144138.00	8280740.00	5664914.20	10671140.00
2	College	47771564.00	61148876.00	49560489.00	73959523.00
3	Hospital	27448235.00	37659103.00	24047292.00	47177255.00
4	Mannam Ayurveda Pharmaceuticals	7331344.00	12400234.00	5421388.00	14832538.00
5	Mannam Heritage Assisted Living Park	4749083.00	5853842.00	4528772.00	7305762.00
6	MAP-Consultation and Retail Sales Unit	557850.00	682380.00	694091.00	854680.00
	<b>Sub Total</b>	<b>94002214.00</b>	<b>126025175.00</b>	<b>89916946.20</b>	<b>154800898.00</b>
<b>Capital Expenditure</b>					
1	MSM	1035897.00	3867000.00	8394988.00	4807000.00
2	College	3021809.00	21670000.00	1743469.00	27425000.00
3	Hospital	1478335.00	207940000.00	9104185.00	215820000.00
4	Mannam Ayurveda Pharmaceuticals	2496535.00	3450000.00	2355955.00	2720000.00
5	Mannam Heritage Assisted Living Park	50264.00	850000.00	63000.00	1350000.00
6	MAP-Consultation and Retail Sales Unit	0.00	0.00	0.00	0.00
	<b>Sub Total</b>	<b>8082840.00</b>	<b>237777000.00</b>	<b>21661597.00</b>	<b>252122000.00</b>
	<b>GRAND TOTAL</b>	<b>102085054.00</b>	<b>363802175.00</b>	<b>111578543.20</b>	<b>406922898.00</b>

Sd/-  
Director

**THE MANNAM SUGAR MILLS CO-OPERATIVE LIMITED, PANDALAM**

**BUDGET FOR THE YEAR 2025-2026**

**REVENUE RECEIPTS**

Sl. No.	Particulars	Actuals for the year 2023-2024 (for 12 months)	Budgeted for 2024-2025	Actuals for the year 2024-2025 (for 11 months)	Budgeted for 2025-2026
1	Interest on Deposits	422104.00	400000.00	62914.00	100000.00
2	Rent	11060.00	12060.00	11060.00	60.00
3	Dividend	0.00	15000.00	0.00	15000.00
4	Estate Miscellaneous Income	20353.00	20000.00	9899.00	10000.00
5	Maintenance Grant of MSM LPS	960.00	1000.00	1440.00	1500.00
6	Sale of Usufructs	43155.00	30000.00	22428.00	25000.00
7	Sale of old Newspaper	390.00	1000.00	195.00	500.00
8	Sale of Tender form	0.00	3000.00	0.00	1000.00
9	Admission Fee – Share Capital	0.00	50.00	18.00	50.00
10	Copy of Bye-law-Sale & Forms	0.00	100.00	22.00	100.00
11	Share Transfer Fee	0.00	50.00	450.00	50.00
12	Income from Rubber Estate	5081135.00	5500000.00	5344696.00	6000000.00
13	Sale of Scrap	110.00	10000.00	0.00	10000.00
14	Miscellaneous Income	0.00	1000.00	0.00	1000.00
15	Service Book	0.00	200.00	0.00	200.00
16	Fee for Nomination	2750.00	0.00	0.00	0.00
	<b>Sub Total</b>	<b>5582017.00</b>	<b>5993460.00</b>	<b>5453122.00</b>	<b>6164460.00</b>

**CAPITAL RECEIPTS**

1	Share Capital	0.00	2500.00	1400.00	1000.00
2	Security Deposit	43892.00	50000.00	182363.00	50000.00
3	E M D	0.00	0.00	40000.00	50000.00
	<b>Sub Total</b>	<b>43892.00</b>	<b>52500.00</b>	<b>223763.00</b>	<b>101000.00</b>
	<b>GRAND TOTAL</b>	<b>5625909.00</b>	<b>6045960.00</b>	<b>5676885.00</b>	<b>6265460.00</b>

Sd/-  
Director

**THE MANNAM SUGAR MILLS CO-OPERATIVE LIMITED, PANDALAM**  
**BUDGET FOR THE YEAR 2025-2026**

**REVENUE EXPENDITURE**

Sl.No.	Particulars	Actuals for the year 2023-2024 (for 12 months)	Budgeted for 2024-2025	Actuals for the year 2024-2025 (for 11 months)	Budgeted for 2025-2026
1	Salaries	1459036.00	1520000.00	1447523.00	1660000.00
2	E.P.F.Employer share	32564.00	37000.00	27552.00	39000.00
3	E.P.F.Pension fund	73947.00	81000.00	62572.00	90000.00
4	Employees Deposit Linked Insurance	4435.00	6000.00	3758.00	5500.00
5	E.P.F.Administration charges	8007.00	5500.00	5619.00	6000.00
6	P.L.Wages (Earned Leave salary)	79466.00	90000.00	88181.00	140000.00
7	ESI Employer's share	30244.00	41000.00	26163.00	39000.00
8	Estate Expenses	2192400.00	2500000.00	2211384.00	2650000.00
9	Entertainment / Refreshment Expenses	33290.00	33000.00	8651.00	10000.00
10	Printing and Stationery	151984.00	157000.00	103201.00	125000.00
11	Child Welfare Fund Contributions	0.00	0.00	840.00	900.00
12	Bank charges/Guarantee Comission	2373.00	1000.00	530.00	1000.00
13	Postage	15067.00	16000.00	12461.00	15000.00
14	Travelling Expenses	103871.00	100000.00	92163.00	110000.00
15	Board Meeting Expenses	21985.00	40000.00	42010.00	60000.00
16	Directors' Travel	53040.00	73140.00	58920.00	73140.00
17	Sitting Fee to Director's	80000.00	132000.00	120000.00	132000.00
18	Honorarium to Chairman	95355.00	240000.00	220000.00	240000.00
19	Legal and Professional charges	108000.00	100000.00	213000.00	200000.00
20	Repairs and Maintenance	293917.00	100000.00	528294.00	200000.00
21	Rates and Taxes and Insurance	21660.00	25000.00	58175.00	60000.00
22	Maintenance of MSM LPS	13891.00	20000.00	12631.00	15000.00

23	Telephone Charges	13213.00	17000.00	6477.00	7200.00
24	Charge Allowance	0.00	10000.00	0.00	10000.00
25	Festival Allowance	16250.00	20000.00	16250.00	20000.00
26	Cleaning Charges	0.00	10000.00	0.00	10000.00
27	Cost of Project Report	0.00	1000.00	0.00	1000.00
28	General Body Meeting Expenses / Election Expense	929133.00	500000.00	0.00	1000000.00
29	Education Fund-Co-operative Union	2000.00	2000.00	2000.00	2000.00
30	Advertisement Charges	14263.00	50000.00	16800.00	25000.00
31	Audit Fee-Tax Audit	50000.00	50000.00	55000.00	55000.00
32	Affiliation Fee - Co-op: Union	1800.00	1800.00	1800.00	1800.00
33	Medical Reimbursement/Expenses	0.00	10000.00	0.00	10000.00
34	Statutory Audit Fee	100000.00	100000.00	100000.00	100000.00
35	Newspapers & Periodicals	9040.00	10000.00	8850.00	10000.00
36	Transporting Charges	0.00	5000.00	5000.00	5000.00
37	Provision for Gratuity payment	25418.00	2000000.00	0.00	2000000.00
38	Registration Fee/Labour Department	55.00	100.00	0.00	100.00
39	Stipend to Staff Trainees	0.00	25000.00	0.00	25000.00
40	Valuation Fee	0.00	10000.00	0.00	100000.00
41	Land Tax	77618.00	90000.00	77618.00	90000.00
42	Electricity Charges (Cherikkal Building)	11298.00	11200.00	17041.00	30000.00
43	Photocopy Machine Expenses/AMC	14450.00	20000.00	14450.00	17500.00
44	Software Expenses	5068.00	20000.00	0.00	20000.00
	<b>Sub Total</b>	<b>6144138.00</b>	<b>8280740.00</b>	<b>5664914.00</b>	<b>10671140.00</b>

**Capital Expenditure**

1	Compound Wall / Barbed Wire Fencing	705962.00	3500000.00	8328853.00	4000000.00
2	Furniture and Fittings	36000.00	100000.00	0.00	100000.00
3	Computers	0.00	75000.00	0.00	75000.00
4	Land Purchase	0.00	50000.00	0.00	50000.00
5	Share Capital Refund	0.00	10000.00	0.00	10000.00
6	Guest House Utensils	0.00	10000.00	0.00	10000.00
7	Consultancy Charges	0.00	10000.00	0.00	10000.00
8	Library Books	0.00	7000.00	0.00	7000.00
9	Biometric Machine	0.00	55000.00	0.00	55000.00
10	Weighing Machine	0.00	10000.00	0.00	10000.00
11	Water Purifier	0.00	25000.00	0.00	25000.00
12	Tools and Tackles	0.00	5000.00	0.00	5000.00
13	CCTV	283935.00	0.00	0.00	0.00
14	EMD/Security Deposit-Refund	10000.00	10000.00	43892.00	50000.00
15	Purchase of Note Counting Machine	0.00	0.00	22243.00	0.00
16	Installation of Solar Panels	0.00	0.00	0.00	400000.00
	<b>Sub Total</b>	<b>1035897.00</b>	<b>3867000.00</b>	<b>8394988.00</b>	<b>4807000.00</b>
	<b>Grand Total</b>	<b>7180035.00</b>	<b>12147740.00</b>	<b>14059902.00</b>	<b>15478140.00</b>

Sd/-  
Director

**MANNAM AYURVEDA CO-OPERATIVE MEDICAL COLLEGE, PANDALAM**

**BUDGET FOR THE YEAR 2025-2026**

**Revenue Receipts**

SL. No.	Particulars	Actuals for the year 2023-2024 (For 12 months)	Budgeted for the year 2024-2025	Actuals for the year 2024-2025 (For 11 months)	Budgeted for the year 2025-2026
1	Tuition Fee-BAMS (UG)	44594320.00	42076565.00	37571530.00	46500000.00
2	Other Fees -BAMS (UG/SPECIAL FEES)	13778168.00	13890204.00	11862606.00	18000000.00
3	Tuition Fee -M D ( P G)	1305000.00	2893000.00	1841000.00	4200000.00
4	Other Fees- MD ( P G/SPECIAL FEES)	365485.00	920785.00	594970.00	1200000.00
5	Admission Fee	44000.00	60000.00	76000.00	60000.00
6	Caution Deposit	282500.00	600000.00	580000.00	600000.00
7	Hostel Deposit	180000.00	300000.00	270000.00	300000.00
8	Hostel Rent	3375000.00	3660000.00	3300000.00	4500000.00
9	Photocopy Charges/Income	65091.00	70000.00	53415.00	65000.00
10	Provision for Interest receivable	1893968.00	1500000.00	1010363.00	2000000.00
11	Fine - Library	5118.00	5000.00	6089.00	5000.00
12	Sale of Leave Form	493.00	500.00	100.00	200.00
13	Sale of old Newspaper	864.00	500.00	432.00	500.00
14	Van Fee Collection	120690.00	80000.00	151680.00	150000.00
15	Sri Dhanwanthari moorthy Temple (Vanchy receipt)	4959.00	5000.00	5713.00	5000.00
16	Rent A T M Building/Cafeteria	255000.00	258000.00	173500.00	60000.00
17	Fee for Internship-External Candidates	25000.00	50000.00	25000.00	50000.00
18	Damages Compensation	440500.00	300000.00	312000.00	500000.00
19	Sale of Work Book	17540.00	10800.00	13770.00	13500.00
20	Notice Pay	0.00	0.00	126050.00	0.00
21	Miscellaneous Income	0.00	1000.00	0.00	1000.00
22	Service Book	1800.00	1000.00	400.00	1000.00
23	Cafeteria Income	0.00	0.00	0.00	4500000.00
	<b>Sub Total</b>	<b>66755496.00</b>	<b>66682354.00</b>	<b>57974618.00</b>	<b>82711200.00</b>

**CAPITAL RECEIPTS**

1	Security Deposit	0.00	0.00	0.00	100000.00
2	E M D	0.00	0.00	0.00	50000.00
3	Retention Amount	0.00	0.00	0.00	200000.00
	<i>Sub Total</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>350000.00</i>
	<b>GRAND TOTAL</b>	<b>66755496.00</b>	<b>66682354.00</b>	<b>57974618.00</b>	<b>83061200.00</b>

Sd/-  
Director

**MANNAM AYURVEDA CO-OPERATIVE MEDICAL COLLEGE, PANDALAM**  
**BUDGET FOR THE YEAR 2025-2026**

**Revenue Expenditure**

SL. No.	Particulars	Actuals for the year 2023-2024 (For 12 months)	Budgeted for the year 2024-2025	Actuals for the year 2024-2025 (For 11 months)	Budgeted for the year 2025-2026
1	Salary	26958044.00	31000000.00	26828368.00	31500000.00
2	E.P.F Employer's Share	160976.00	1650000.00	154225.00	202000.00
3	E.P.F. Pension Fund	365707.00	375000.00	350397.00	450000.00
4	E.P.F Administration Charges	21944.00	23000.00	21026.00	29000.00
5	EDLI Contribution	21950.00	23000.00	21026.00	29000.00
6	ESI Employer's Share	128955.00	135000.00	114528.00	175000.00
7	Advertisement Charges	1450044.00	1500000.00	1426802.00	1500000.00
8	Printing and Stationery	385947.00	400000.00	472776.00	600000.00
9	Cleaning Charges	1948678.00	1934500.00	1735271.00	2700000.00
10	Telephone Charges/Data	266964.00	300000.00	410507.00	600000.00
11	Entertainment Expenses	186271.00	145000.00	145635.00	300000.00
12	Legal Expenses/Professional Charges	139100.00	200000.00	200000.00	300000.00
13	Inspection Fee - KSEB	15150.00	20000.00	15150.00	20000.00
14	Travel Expenses	148805.00	150000.00	304335.00	400000.00
15	Newspapers and Periodicals	6240.00	10000.00	5850.00	10000.00
16	Bank charges	10298.00	10000.00	2745.00	10000.00
17	Repairs and Maintenance	1630519.00	2000000.00	1989659.00	2000000.00
18	Festival Allowance	160050.00	190000.00	163550.00	210000.00
19	Lab Consumables	158071.00	150000.00	99139.00	150000.00
20	Building Tax	207728.00	300000.00	211170.00	300000.00
21	Herbal Garden Expenses	13385.00	50000.00	198201.00	300000.00
22	Rates and Taxes & License	50040.00	75000.00	92750.00	150000.00
23	R & D Expenses	0.00	50000.00	0.00	100000.00
24	Uniform to Staff	0.00	50000.00	50440.00	100000.00
25	Inspection Expenses = NCISM/KUHS	194905.00	200000.00	49862.00	300000.00
26	Electricity Charges	1695066.00	1800000.00	1553424.00	2000000.00
27	Anatomy Lab Expenses / Cadaver	67237.00	100000.00	0.00	150000.00
28	Annual Administration Fee to KUHS	1212800.00	606400.00	636800.00	700000.00
29	Motor Vehicle Expenses	817745.00	900000.00	611295.00	800000.00
30	Stipend to Trainee Staff	0.00	50000.00	0.00	50000.00
31	Fire Fighting Expenses/Consumables / NOC	20200.00	30000.00	45150.00	100000.00
32	Digitization Fee - NCISM	35400.00	35400.00	177000.00	200000.00
33	Postage	889.00	2000.00	878.00	3000.00
34	Charge Allowances	82351.00	75000.00	67500.00	100000.00
35	Generator Expenses	496514.00	250000.00	246612.00	320000.00
36	Study Tour Expenses	0.00	160000.00	50000.00	150000.00
37	Photocopying Machine Expenses	118515.00	140000.00	107620.00	150000.00
38	Security Charges	3929279.00	3994212.00	3712661.00	4200000.00
39	Medical Expenses	100000.00	50000.00	82932.00	100000.00

40	Insurance	26067.00	30000.00	60219.00	75000.00
41	NCISM Visitation Fee & Regulatory Fee	168550.00	147500.00	708000.00	650000.00
42	Training Expenses	0.00	50000.00	0.00	100000.00
43	Website Renewal / Restructuring / Software/Internet Charges	371356.00	100000.00	29500.00	100000.00
44	Global Ayurveda Fest	304173.00	300000.00	0.00	200000.00
45	Subscription to KISMA/Common Legal Expenses	100000.00	200000.00	500000.00	100000.00
46	Water/Soil Testing fee	21525.00	25000.00	21525.00	25000.00
47	Dhanwanthari Temple expenses	125048.00	150000.00	122526.00	150000.00
48	Hostel Deposit Refund	417000.00	500000.00	240000.00	350000.00
49	Caution Deposit Refund	557100.00	500000.00	185000.00	350000.00
50	Affiliation Fee to KUHS	110400.00	120000.00	116000.00	125000.00
51	A M C Biometric Punching Machine & Note Counting Machine	4543.00	10000.00	0.00	50000.00
52	A M C Photocopy Machine/Interactive Panel	19320.00	25000.00	0.00	25000.00
53	A M C Generator/Lift	143284.00	150000.00	143284.00	150000.00
54	Scholarship	15000.00	10000.00	3000.00	50000.00
55	Provision for Gratuity payment	1422461.00	8400864.00	311030.00	9669523.00
56	Additional Duty Allowance	0.00	50000.00	0.00	50000.00
57	Stipend to P G Students	400000.00	660000.00	400000.00	720000.00
58	Journal Subscription Charges	63080.00	60000.00	61046.00	100000.00
59	Honararium to Institutional Ethics Committee	80300.00	65000.00	21250.00	50000.00
60	Consultancy Charges	15000.00	50000.00	4050000.00	4500000.00
61	Transporting and Unloading Charges	1590.00	2000.00	1200.00	2000.00
62	Miscellaneous Expenses	0.00	10000.00	0.00	10000.00
63	Students Affairs: Sports Day, College Day, College Union Inaguration, Alumni Meeting, Graduation Ceremony etc	200000.00	400000.00	231625.00	600000.00
64	Cafeteria Expenses	0.00	0.00	0.00	4300000.00
	<b>Sub Total</b>	<b>47771564.00</b>	<b>61148876.00</b>	<b>49560489.00</b>	<b>73959523.00</b>

<b>Capital Expenditure</b>					
1	Furniture and Fittings	118000.00	500000.00	301048.00	500000.00
2	Library Books	84931.00	100000.00	44911.00	100000.00
3	Lab equipments	8099.00	100000.00	3871.00	1000000.00
4	Air Conditioner	63400.00	150000.00	0.00	300000.00
5	Hostel Utensils	34710.00	20000.00	5320.00	50000.00
6	Hostel Mess Equipments	26000.00	30000.00	0.00	50000.00
7	Sports Goods	2000.00	50000.00	2247.00	50000.00
8	Landscaping works	0.00	100000.00	0.00	100000.00
9	Water Purifier	0.00	100000.00	78280.00	100000.00
10	CCTV	38569.00	100000.00	0.00	200000.00
11	Charts and Models	0.00	50000.00	7941.00	50000.00
12	Buildings/Canteen extension	1469003.00	500000.00	0.00	500000.00
13	Canteen Utensils and Equipment's	0.00	200000.00	32730.00	200000.00
14	Computers and Printers	41250.00	500000.00	612450.00	500000.00
15	Computer Net working	768458.00	100000.00	105572.00	150000.00
16	Biometric Attendance Machine/Face Recognition System	0.00	100000.00	61360.00	150000.00
17	Lab - Utensils	5655.00	25000.00	0.00	25000.00
18	LED T.V/VISUAL AID	57900.00	100000.00	249000.00	300000.00
19	Grass Cutter	0.00	50000.00	0.00	50000.00
20	Chain Link Fencing	0.00	500000.00	0.00	500000.00
21	Napkin Destroyer	0.00	50000.00	0.00	50000.00
22	Vaccum cleaner	0.00	20000.00	0.00	30000.00
23	G P S for Bus and Van	0.00	20000.00	0.00	20000.00
24	Motor, Pump and Water Tanks	0.00	200000.00	0.00	300000.00
25	Pooja Utensils	15925.00	5000.00	0.00	0.00
26	Sewerage Treatment Plant	0.00	8000000.00	0.00	6000000.00
27	College Auditorium Construction	0.00	10000000.00	0.00	10000000.00
28	Security Deposit Refund	49548.00	0.00	101299.00	100000.00
29	EMD Refund	35000.00	0.00	0.00	50000.00
30	Retention Amount Refund	159361.00	0.00	137440.00	200000.00
31	LED Projector for Seminar Hall	44000.00	0.00	0.00	200000.00
32	Vehicle Purcahse	0.00	0.00	0.00	1200000.00
33	Installation of Solar Panels	0.00	0.00	0.00	4400000.00
	<b>Sub Total</b>	<b>3021809.00</b>	<b>21670000.00</b>	<b>1743469.00</b>	<b>27425000.00</b>
	<b>Grand Total</b>	<b>50793373.00</b>	<b>82818876.00</b>	<b>51303958.00</b>	<b>101384523.00</b>

Sd/-  
Director

**MANNAM AYURVEDA CO-OPERATIVE MEDICAL COLLEGE HOSPITAL, PANDALAM**

**BUDGET FOR THE YEAR 2025-2026**

**Revenue Receipts**

SL.No.	Particulars	Actuals for the year 2023-2024(for 12 months)	Budgeted for the year 2024-2025	Actuals for the year 2024-2025(for 11 months)	Budgeted for the year 2025-2026
1	Sale of Ayurveda Medicines	9264831.00	13000000.00	8482235.00	18000000.00
2	O.P. Ticket Charges	364450.00	450000.00	317170.00	550000.00
3	I.P.Wing Income	7765469.00	11000000.00	8520689.00	22000000.00
4	Treatment Charges – O.P.	1424708.00	1800000.00	1388860.00	3000000.00
5	Income from Laboratory	553600.00	700000.00	481780.00	800000.00
6	X-ray and ECG Income	34930.00	50000.00	27400.00	200000.00
7	Interest Received	0.00	1000000.00	0.00	1000000.00
8	Recovery of Stock Deficit	0.00	0.00	2757.00	0.00
9	Service Book	1500.00	1000.00	2500.00	1000.00
10	Sale of old News paper	190.00	500.00	0.00	500.00
11	Notice Pay	50580.00	0.00	0.00	0.00
12	Laundry Unit Income	0.00	0.00	1020.00	10000.00
13	Insta Café Income	0.00	0.00	232462.00	1000000.00
<b>Sub Total</b>		<b>19460258.00</b>	<b>28001500.00</b>	<b>19456873.00</b>	<b>46561500.00</b>

<b>Capital Receipts</b>					
1	Earnest Money Deposit	35000.00	50000.00	90000.00	50000.00
2	Bank Loan - SBI / NABARD (For New Projects)	0.00	10000000.00	0.00	25000000.00
3	Security Deposit	63106.00	0.00	222635.00	300000.00
4	Retention Amount	53416.00	0.00	757263.00	1000000.00
<b>Sub Total</b>		<b>151522.00</b>	<b>100050000.00</b>	<b>1069898.00</b>	<b>251350000.00</b>
<b>Grand Total</b>		<b>19611780.00</b>	<b>128051500.00</b>	<b>20526771.00</b>	<b>297911500.00</b>

Sd/-

Director

**MANNAM AYURVEDA CO-OPERATIVE MEDICAL COLLEGE HOSPITAL, PANDALAM**

**BUDGET FOR THE YEAR 2025-2026**

**Revenue Expenditure**

SL.No	Particulars	Actuals for the year 2023-2024(for 12 months)	Budgeted for the year 2024-2025	Actuals for the year 2024-2025(for 11 months)	Budgeted for the year 2025-2026
1	Salaries	9955181.00	10800000.00	11204318.00	14000000.00
2	E.P.F Employer's share	286740.00	340000.00	292634.00	347000.00
3	E.P.F Pension fund	651251.00	770000.00	664763.00	785000.00
4	E.P.F Administration charges	39086.00	46000.00	39892.00	47500.00
5	EDLI Contribution	39091.00	46000.00	39892.00	47500.00
6	ESI – Employer's share	281482.00	335000.00	294603.00	427000.00
7	Festival Allowance	116100.00	130000.00	129550.00	180000.00
8	Insurance	0.00	10000.00	32685.00	50000.00
9	Washing Charges	443008.00	0.00	0.00	0.00
10	Postage Expenses	401.00	2000.00	41.00	2000.00
11	Cleaning Charges	0.00	5000.00	4440.00	30000.00
12	Printing and Stationery	692871.00	675000.00	493512.00	700000.00
13	Bank Charges	29913.00	27000.00	26525.00	30000.00
14	Purchase of Ayurveda Medicines	1620861.00	2500000.00	1533127.00	3500000.00
15	Rates, Taxes & Licence Fee	38214.00	50000.00	14600.00	100000.00
16	Travel Expenses	7800.00	20000.00	54530.00	100000.00
17	Free Medical Camp Expenses	2596875.00	2700000.00	476027.00	3000000.00
18	Repairs and Maintenance	1305816.00	1600000.00	681341.00	1000000.00
19	O.P and I.P Wing Expenses	1593158.00	2600000.00	1519513.00	3000000.00
20	Uniform to Hospital Staff	63730.00	200000.00	143085.00	200000.00
21	Lab Consumables & Expenses	296315.00	300000.00	252338.00	450000.00
22	Legal Expenses & Prof.Charges	0.00	10000.00	13000.00	100000.00
23	Incentives to Therapists	51094.00	100000.00	23841.00	100000.00
24	Discount to Staff for Treatment	6000.00	10000.00	6000.00	30000.00
25	Laundry Unit Expense	269909.00	150000.00	37365.00	100000.00

26	Special Allowance/Stipend to Trainee Employees	9968.00	36000.00	48952.00	100000.00
27	X-ray Unit Expenses	34393.00	40000.00	28210.00	50000.00
28	Advertisement Charges	205076.00	500000.00	287777.00	700000.00
29	Documentation Expenses	8000.00	10000.00	28500.00	200000.00
30	Provision for Gratuity payment	106996.00	3226453.00	0.00	4616255.00
31	Telephone Charges	21701.00	25000.00	19875.00	50000.00
32	Application Fee Pollution Control Board	0.00	400000.00	0.00	400000.00
33	Remuneration-Modern Medicine consultants	145000.00	300000.00	0.00	300000.00
34	Entertainment Expense	0.00	5000.00	362.00	30000.00
35	Purchase of Ayurveda Medicines from MAP (Inter unit purchase)	5457830.00	7000000.00	4555098.00	9000000.00
36	Software Expense/Net Work Expenses	0.00	800000.00	151984.00	500000.00
37	AMC for X-Ray Machine, Cell counter & Software/Laundry Machine	71281.00	100000.00	83275.00	200000.00
38	NABH / NAAC Certification / Accreditation Fee	0.00	100000.00	150000.00	350000.00
39	Consultancy charges	0.00	50000.00	0.00	100000.00
40	R& D Expenses	0.00	500000.00	0.00	200000.00
41	A L O Registration Fee / Clinical Establishment	2150.00	2150.00	2150.00	5000.00
42	Newspaper & Periodicals	3120.00	3500.00	2925.00	10000.00
43	Transporting Charges	5080.00	5000.00	800.00	5000.00
44	Biomedical Waste Management Expenses	281050.00	300000.00	217626.00	300000.00
45	Fire Fighting Consumables	15350.00	20000.00	16850.00	25000.00
46	NABH Norms Assurance- Expenses	687119.00	300000.00	206394.00	350000.00
47	Hospital Infection Control Programme	0.00	250000.00	0.00	250000.00
48	Quality Improvement Programme	0.00	250000.00	0.00	300000.00
49	Water Testing charges	9225.00	10000.00	0.00	10000.00
50	Charge Allowance	0.00	0.00	37000.00	100000.00
51	Insta Café Expenses	0.00	0.00	231892.00	700000.00
	<b>Sub Total</b>	<b>27448235.00</b>	<b>37659103.00</b>	<b>24047292.00</b>	<b>47177255.00</b>

Capital Expenditure

1	Lab Equipments/Hospital Equipments	302905.00	350000.00	227491.00	2000000.00
2	Computers and Printers	0.00	300000.00	67000.00	300000.00
3	Hospital Utensils	0.00	150000.00	0.00	250000.00
4	Furniture and Fittings	129250.00	1200000.00	300450.00	300000.00
5	Water Purifiers/Water Heater/ Water dispenser	71250.00	200000.00	19000.00	300000.00
6	Repairs / Upgradation of Hospital rooms/Wards	0.00	5000000.00	6872835.00	5000000.00
7	Audio System	59500.00	100000.00	0.00	300000.00
8	Heavy Duty/ Standard Washing Machine	853800.00	0.00	44000.00	100000.00
9	Biometric Attendance Machine	0.00	50000.00	0.00	50000.00
10	Physiotherapy Equipments	0.00	50000.00	0.00	100000.00
11	Paper Shredder	61630.00	0.00	0.00	100000.00
12	Refrigerator	0.00	30000.00	0.00	30000.00
13	CCTV - LED TV/ A C	0.00	500000.00	902400.00	500000.00
14	Weighing Machine	0.00	10000.00	0.00	10000.00
15	Implementation of New Project	0.00	200000000.00	0.00	200000000.00
16	Fire Fighting Systems	0.00	0.00	35006.00	100000.00
17	EMD	0.00	0.00	45000.00	50000.00
18	Security Deposit	0.00	0.00	0.00	300000.00
19	Building Extension	0.00	0.00	562683.00	2000000.00
20	Coffee Vending Machine	0.00	0.00	28320.00	30000.00
21	Digital X-Ray	0.00	0.00	0.00	1500000.00
22	Electrical (HT) Cabling	0.00	0.00	0.00	800000.00
23	Installation of Solar Panels	0.00	0.00	0.00	1800000.00
	<b>Sub Total</b>	<b>1478335.00</b>	<b>207940000.00</b>	<b>9104185.00</b>	<b>215920000.00</b>
	<b>Grand Total</b>	<b>28926570.00</b>	<b>245599103.00</b>	<b>33151477.00</b>	<b>263097255.00</b>

Sd/  
Director

**MANNAM AYURVEDA PHARMACEUTICALS, PANDALAM**  
**BUDGET FOR THE YEAR 2025-2026**

**Revenue Receipt**

SL.No	Particulars	Actuals for 2023-2024 (for 12 months)	Budgeted for 2024-2025	Actuals for 2024-2025 (for 11 months)	Budgeted for 2025-2026
1	Sale of Ayurveda Medicines	2097426.00	4800000.00	1076069.00	5200000.00
2	Sale of Scrap	0.00	10000.00	22608.00	20000.00
3	Sale of Ayurveda Medicines to Mannam Ayurveda Co-operative Medical College Hospital (Inter Unit Sale)	5457830.00	7000000.00	4555098.00	9000000.00
4	Service Book	0.00	200.00	200.00	200.00
	<b>Total</b>	<b>7555256.00</b>	<b>11810200.00</b>	<b>5653975.00</b>	<b>14220200.00</b>

**Capital Receipts**

1	EMD	0.00	0.00	15000.00	100000.00
2	Retention Amount	0.00	0.00	160170.00	100000.00
3	Security Deposit	72400.00	0.00	23008.00	250000.00
	<b>Sub Total</b>	<b>72400.00</b>	<b>0.00</b>	<b>198178.00</b>	<b>450000.00</b>
	<b>GRAND TOTAL</b>	<b>7627656.00</b>	<b>11810200.00</b>	<b>5852153.00</b>	<b>14670200.00</b>

Sd/-  
Director

**MANNAM AYUYRVEDA PHARMACEUTICALS, PANDALAM**  
**BUDGET FOR THE YEAR 2025-2026**

**Revenue Expenditure**

SL.No	Particulars	Actuals for 2023-2024 (for 12 months)	Budgeted for 2024-2025	Actuals for 2024-2025 (for 11 months)	Budgeted for 2025-2026
1	Salaries and Wages	1152356.00	1620000.00	1385917.00	1800000.00
2	E P F Employer's Share	19800.00	22000.00	18150.00	50000.00
3	E P F Pension Fund	45000.00	45000.00	41250.00	50000.00
4	E P F Admn. Charges	2698.00	2700.00	2477.00	2900.00
5	E P F EDLI	2702.00	2700.00	2483.00	2900.00
6	ESI-Employer's Share	15012.00	22000.00	19785.00	28000.00
7	Cost of Raw Materials	2652667.00	3800000.00	2194090.00	4000000.00
8	Fuel, Packing Materials and Transport	972391.00	900000.00	645278.00	1000000.00
9	Printing and Stationery	102888.00	200000.00	204127.00	400000.00
10	Advertisement and Sales Promotion Expenses	748519.00	2000000.00	230036.00	2500000.00
11	Postage and Telephone etc.	22574.00	30000.00	24050.00	30000.00
12	Travelling Expenses	41225.00	50000.00	16374.00	50000.00
13	Repairs and Maintenance	467309.00	500000.00	310070.00	500000.00
14	Selling Expenses / Open Market	0.00	1000000.00	0.00	1500000.00
15	Label Designing & Bar Code Registration	21699.00	100000.00	0.00	100000.00
16	Rates, Taxes & Licence	115570.00	100000.00	15570.00	50000.00
17	Bank Charges	1243.00	1000.00	295.00	1000.00
18	Entertainment Expenses	21469.00	25000.00	17511.00	30000.00
19	Cleaning charges	0.00	5000.00	0.00	5000.00
20	Legal & Professional Charges	500.00	25000.00	500.00	25000.00
21	Lab Consumables	75461.00	100000.00	54749.00	100000.00
22	Uniform to Staff	0.00	40000.00	0.00	40000.00
23	Pan duty Allowance	130100.00	144000.00	123300.00	180000.00

24	Festival Allowance	8600.00	10000.00	12900.00	25000.00
25	Testing Fee (Medicines)	0.00	50000.00	0.00	200000.00
26	Stipend to Staff Trainees	0.00	25000.00	0.00	50000.00
27	Registration Fee/Labour Department	105.00	150.00	155.00	500.00
28	Health Card for Staff	0.00	5000.00	0.00	5000.00
29	Transporting Finished Goods	57560.00	150000.00	50997.00	300000.00
30	Website/Software Packages	377274.00	50000.00	17700.00	150000.00
31	Fee for Water Testing fee	0.00	3500.00	230.00	5000.00
32	Consulting Charges / Remuneration	240000.00	750000.00	0.00	600000.00
33	Trade Mark Registration	0.00	50000.00	0.00	50000.00
34	AMC-Biometric Punching Machine/Software/Photocopy machine	25724.00	50000.00	33394.00	50000.00
35	R & D Expenses	0.00	200000.00	0.00	500000.00
36	Miscellaneous Expenses	944.00	5000.00	0.00	10000.00
37	Subscription charges	0.00	5000.00	0.00	5000.00
38	Fire NOC Renewal for MAP	0.00	50000.00	0.00	30000.00
39	Provision for Gratuity Payment	0.00	252184.00	0.00	392238.00
40	Vehicle Expenses	6354.00	10000.00	0.00	10000.00
41	Fire fighting consumables	3600.00	0.00	0.00	5000.00
	<b>Sub Total</b>	<b>7331344.00</b>	<b>12400234.00</b>	<b>5421388.00</b>	<b>14832538.00</b>

**Capital Expenditure**

1	Building	0.00	500000.00	0.00	500000.00
2	Furniture & Fittings	0.00	300000.00	0.00	300000.00
3	Purchase of Machines (Blister Packing and Juice Expeller )	649000.00	1200000.00	0.00	700000.00
4	Lab Equipments (Chromatograph) & Tanks	0.00	300000.00	0.00	300000.00
5	Computer	0.00	150000.00	0.00	100000.00
6	Utensils	19500.00	150000.00	0.00	300000.00
7	Fire Fighting Installation	0.00	50000.00	0.00	50000.00
8	Water Filter	0.00	0.00	54000.00	60000.00
9	Replacement of Roofing sheet / False Ceiling at MAP	1828035.00	800000.00	2286955.00	0.00
10	EMD	0.00	0.00	15000.00	10000.00
11	Installation of Solar Panels	0.00	0.00	0.00	400000.00
	<b>Sub Total</b>	<b>2496535.00</b>	<b>3450000.00</b>	<b>2355955.00</b>	<b>2720000.00</b>
	<b>Grand Total</b>	<b>9827879.00</b>	<b>15850234.00</b>	<b>7777343.00</b>	<b>17552538.00</b>

Sd/-  
Director

**MANNAM HERITAGE ASSISTED LIVING PARK, PANDALAM**

**BUDGET FOR THE YEAR 2025-2026**

**REVENUE RECEIPTS**

SL. NO	PARTICULARS	Actuals for 2023-2024 (for 12 months)	Budgeted for 2024-2025	Actuals for 2024-2025 (for 11 months)	Budgeted for 2025-2026
1	Treatment charges - I.P.Wing	5617780.00	6000000.00	4945089.00	6500000.00
2	Mess income	603020.00	750000.00	561878.00	800000.00
3	Sale of old newspaper/Scrap	745.00	1000.00	300.00	500.00
4	Miscellaneous Income	320.00	500.00	0.00	500.00
5	Service Book	0.00	400.00	400.00	200.00
6	Notice Pay	0.00	0.00	52317.00	0.00
	<b>Sub Total</b>	<b>6221865.00</b>	<b>6751900.00</b>	<b>5559984.00</b>	<b>7301200.00</b>

Sd/-  
Director

MANNAM HERITAGE ASSISTED LIVING PARK, PANDALAM

BUDGET FOR THE YEAR 2025-2026

REVENUE EXPENDITURE

SL.N O	PARTICULARS	Actuals for 2023- 2024 (for 12 months)	Budgeted for 2024- 2025	Actuals for 2024- 2025 (for 11 months)	Budgeted for 2025- 2026
1	Salaries	2382802.00	2500000.00	2496691.00	3150000.00
2	E P F Employer's share	81034.00	85000.00	72883.00	95000.00
3	E P F Pension Fund	184060.00	195000.00	165578.00	220000.00
4	E P F Administration charges	11043.00	12000.00	9934.00	15000.00
5	Employees Deposit Linked Insurance	11043.00	12000.00	9941.00	15000.00
6	ESI Employer's share	77139.00	83000.00	67919.00	100000.00
7	Electricity charge	83473.00	100000.00	64329.00	100000.00
8	Printing & Stationery	68171.00	75000.00	53306.00	100000.00
9	Travel expenses	2290.00	3000.00	3120.00	30000.00
10	I.P. Wing expenses	46344.00	75000.00	54340.00	200000.00
11	Mess Expense	741986.00	700000.00	712095.00	800000.00
12	Repairs & Maintenance	380078.00	300000.00	175841.00	300000.00
13	Stipened for Staff Trainees	0.00	25000.00	0.00	25000.00
14	Uniform	0.00	75000.00	0.00	100000.00
15	Telephone Charges	12022.00	15000.00	11020.00	15000.00
16	Cleaning/Washing Charges	6500.00	27500.00	1680.00	10000.00
17	News papers and Periodicals	6240.00	7000.00	5850.00	10000.00
18	Generator Expenses	30455.00	35000.00	6000.00	25000.00
19	Rent	523920.00	600000.00	480260.00	580000.00
20	Advertisement Charges	0.00	300000.00	0.00	300000.00

21	Bank Charges	40189.00	35000.00	19495.00	25000.00
22	Festival Allowance	27950.00	32000.00	27150.00	40000.00
23	Subscription Charge	0.00	2000.00	0.00	5000.00
24	Website/Software Packages	0.00	50000.00	3051.00	100000.00
25	AMC-Biometric Punching Machine/Invertor	10384.00	12000.00	11269.00	50000.00
26	Discount on Treatment	0.00	10000.00	0.00	10000.00
27	Fire Fighting Consumables	2600.00	10000.00	0.00	10000.00
28	Rates & Taxes, License	2500.00	4000.00	2500.00	5000.00
30	Provision for Gratuity Payment	0.00	474342.00	74520.00	870762.00
31	Washing Charges	16860.00	0.00	0.00	0.00
	<b>Sub Total</b>	<b>4749083.00</b>	<b>5853842.00</b>	<b>4528772.00</b>	<b>7305762.00</b>
<b>CAPITAL EXPENDITURE</b>					
1	Furniture and Fittings	0.00	400000.00	0.00	400000.00
2	TV/ AC	0.00	200000.00	63000.00	300000.00
3	Utensils	6764.00	50000.00	0.00	50000.00
4	Invertor	0.00	50000.00	0.00	50000.00
5	Biometric Punching Machine	0.00	50000.00	0.00	50000.00
6	Hospital Equipments	0.00	100000.00	0.00	100000.00
7	Washing Machine	43500.00	0.00	0.00	0.00
8	Installation of Solar Panels	0.00	0.00	0.00	400000.00
	<b>Sub Total</b>	<b>50264.00</b>	<b>850000.00</b>	<b>63000.00</b>	<b>1350000.00</b>
	<b>Grand Total</b>	<b>4799347.00</b>	<b>6703842.00</b>	<b>4591772.00</b>	<b>8655762.00</b>

Sd/-  
Director

**MAP - Consultation and Retail Sales Unit**  
**Perunnai, Changanassery**  
**BUDGET FOR THE YEAR 2025-2026**

**REVENUE RECEIPTS**

Sl. No.	Particulars	Actuals for 2023-2024 (for 12 months)	Budgeted for the Year 2024-2025	Actuals for 2024-2025 (for 11 months)	Budgeted for the Year 2025-2026
1	Sale of Medicines	407403.00	600000.00	368430.00	600000.00
2	O P Ticket Charges	8250.00	15000.00	42060.00	20000.00
3	Recovery of Deficit Stock	0.00	0.00	695.00	0.00
	<b>Sub Total</b>	<b>415653.00</b>	<b>615000.00</b>	<b>411185.00</b>	<b>620000.00</b>

**REVENUE EXPENDITURE**

Sl. No.	Particulars	Actuals for 2023-2024 (for 12 months)	Budgeted for the Year 2024-2025	Actuals for 2024-2025 (for 11 months)	Budgeted for the Year 2025-2026
1	Purchase of Medicines	335286.00	450000.00	405225.00	450000.00
2	Rent	148680.00	148680.00	136290.00	148680.00
3	Printing & Stationery	5770.00	6000.00	7606.00	9000.00
4	Cleaning Charges	17700.00	18000.00	16900.00	18000.00
5	Rates and Taxes	1200.00	1200.00	1350.00	1500.00
6	Electricity Charges	12490.00	15000.00	20867.00	30000.00
7	License Fee/ Insurance	2495.00	7000.00	3695.00	7000.00
8	Telephone charges	10084.00	8500.00	5248.00	7000.00
9	AMC-Software	6000.00	8000.00	6000.00	8000.00
10	Incentive / TA to Doctors	17820.00	20000.00	6236.00	25000.00
11	Free Medical Camp / Promotion Expenses	0.00	0.00	84674.00	150000.00
12	Bank Charges	385.00	0.00	0.00	500.00
	<b>Sub Total</b>	<b>557850.00</b>	<b>682380.00</b>	<b>694091.00</b>	<b>854680.00</b>

Sd/-  
Director

**NOTES ON THE BUDGET FOR THE YEAR 2025-2026**

1. Interests on Deposits include expected interest on Fixed Deposits with SBI, Dhanalakshmi Bank and State Co-operative Bank, Pandalam.
2. Dividend represents the expected income from investments in shares with the State Co-operative Bank, Pathanamthitta
3. Motor Vehicle Expenses include Cost of Diesel, Repair charges and Cost of spare parts for the College Van, College Bus and the Office Car.
4. General Body Meeting Expenses represent expected expenses for printing notice, postage expenses for sending notice, compliments, lunch ,Tea & Snacks etc, for the Annual General Body Meeting.

Sd/-

**DIRECTOR**

**THE MANNAM SUGAR MILLS CO-OPERATIVE LIMITED , PANDALAM**

**CONSOLIDATED BUDGET FOR THE YEAR 2026-2027**

		Actuals for the year 2024-2025 (For 12 months)	Budgeted for the year 2025-2026	Actuals for the year 2025-2026 (For 11 months)	Budgeted for the year 2026-2027
<b>Revenue Receipts</b>					
1	MSM	6966997.00	6164460.00	4218800.00	5354510.00
2	College	64383582.00	82711200.00	58479091.00	72363553.00
3	Hospital	21333505.00	46561500.00	47845324.00	73466500.00
4	Mannam Ayurveda Pharmaceuticals	6565858.00	14220200.00	10108511.00	27575200.00
5	Mannam Heritage Assisted Living Park	6061661.00	7301200.00	7715361.00	9461200.00
6	MAP-Consultation and Retail Sales Unit	498557.00	620000.00	560623.00	628000.00
	<b>Sub Total</b>	<b>105810160.00</b>	<b>157578560.00</b>	<b>128927710.00</b>	<b>188848963.00</b>
<b>Capital Receipts</b>					
1	MSM	342020.00	101000.00	542830.00	451000.00
2	College	0.00	350000.00	110000.00	400000.00
3	Hospital	1014898.00	251350000.00	101297.00	101400000.00
4	Mannam Ayurveda Pharmaceuticals	183178.00	450000.00	0.00	450000.00
5	Mannam Heritage Assisted Living Park	0.00	0.00	0.00	0.00
6	MAP-Consultation and Retail Sales Unit	0.00	0.00	0.00	0.00
	<b>Sub Total</b>	<b>1540096.00</b>	<b>252251000.00</b>	<b>754127.00</b>	<b>102701000.00</b>
	<b>GRAND TOTAL</b>	<b>107350256.00</b>	<b>409829560.00</b>	<b>129681837.00</b>	<b>291549963.00</b>
<b>Revenue Expenditure</b>					
1	MSM	6097924.00	10671140.00	7933416.00	6354740.00
2	College	54174787.00	73959523.00	51987766.00	63428000.00
3	Hospital	34167442.00	47177255.00	44125318.00	67813333.00
4	Mannam Ayurveda Pharmaceuticals	8366472.00	14832538.00	8526333.00	21738800.00
5	Mannam Heritage Assisted Living Park	5193889.00	7305762.00	5711346.00	8549500.00
6	MAP-Consultation and Retail Sales Unit	705799.00	854680.00	557187.00	818680.00
	<b>Sub Total</b>	<b>108706313.00</b>	<b>154800898.00</b>	<b>118841366.00</b>	<b>168703053.00</b>
<b>Capital Expenditure</b>					
1	MSM	8351096.00	4807000.00	4955113.00	2277000.00
2	College	1805288.00	27425000.00	13268550.00	24375000.00
3	Hospital	2351005.00	215920000.00	7949612.00	143275374.00
4	Mannam Ayurveda Pharmaceuticals	54000.00	2720000.00	676087.00	3360000.00
5	Mannam Heritage Assisted Living Park	63000.00	1350000.00	156875.00	875000.00
6	MAP-Consultation and Retail Sales Unit	0.00	0.00	0.00	0.00
	<b>Sub Total</b>	<b>12624389.00</b>	<b>252222000.00</b>	<b>27006237.00</b>	<b>174162374.00</b>
	<b>GRAND TOTAL</b>	<b>121330702.00</b>	<b>407022898.00</b>	<b>145847603.00</b>	<b>342865427.00</b>

Sd/-  
Director

**THE MANNAM SUGAR MILLS CO-OPERATIVE LIMITED, PANDALAM**

**BUDGET FOR THE YEAR 2026-2027**

**REVENUE RECEIPTS**

SL.N o.	Particulars	Actuals for the year 2024-2025 (For 12 months)	Budgeted for the year 2025-2026	Actuals for the year 2025-2026 (For 11 months)	Budgeted for the year 2026-2027
1	Interest on Deposits	658882.00	100000.00	239311.00	250000.00
2	Rent	60.00	60.00	60.00	60.00
3	Dividend	0.00	15000.00	0.00	15000.00
4	Estate Miscellaneous Income	4000.00	10000.00	13986.00	40000.00
5	Maintenance Grant of MSM LPS	2880.00	1500.00	1440.00	1500.00
6	Sale of Usufructs	56832.00	25000.00	39864.00	45000.00
7	Sale of old Newspaper	195.00	500.00	200.00	500.00
8	Sale of Tender form	0.00	1000.00	0.00	1000.00
9	Admission Fee – Share Capital	468.00	50.00	8.00	50.00
10	Copy of Bye-law-Sale & Forms	23.00	100.00	10.00	100.00
11	Share Transfer Fee	450.00	50.00	200.00	100.00
12	Income from Rubber Estate	6243207.00	6000000.00	3309756.00	4000000.00
13	Sale of Scrap	0.00	10000.00	613965.00	1000000.00
14	Miscellaneous Income	0.00	1000.00	0.00	1000.00
15	Service Book	0.00	200.00	0.00	200.00
	<b>Sub Total</b>	<b>6966997.00</b>	<b>6164460.00</b>	<b>4218800.00</b>	<b>5354510.00</b>

Sd/  
Director

<b>CAPITAL RECEIPTS</b>					
<b>1</b>	<b>Share Capital</b>	<b>1400.00</b>	<b>1000.00</b>	<b>500.00</b>	<b>1000.00</b>
<b>2</b>	<b>Security Deposit</b>	<b>138471.00</b>	<b>50000.00</b>	<b>128551.00</b>	<b>100000.00</b>
<b>3</b>	<b>E M D</b>	<b>30000.00</b>	<b>50000.00</b>	<b>0.00</b>	<b>50000.00</b>
<b>4</b>	<b>Retension Amount</b>	<b>172149.00</b>	<b>0.00</b>	<b>413779.00</b>	<b>300000.00</b>
	<b>Sub Total</b>	<b>342020.00</b>	<b>101000.00</b>	<b>542830.00</b>	<b>451000.00</b>
	<b>GRAND TOTAL</b>	<b>7309017.00</b>	<b>6265460.00</b>	<b>4761630.00</b>	<b>5805510.00</b>

Sd/-  
Director

**THE MANNAM SUGAR MILLS CO-OPERATIVE LIMITED, PANDALAM**

**BUDGET FOR THE YEAR 2026-2027**

**REVENUE EXPENDITURE**

SL. No.	Particulars	Actuals for the year 2024-2025 (For 12 months)	Budgeted for the year 2025-2026	Actuals for the year 2025-2026 (For 11 months)	Budgeted for the year 2026-2027
1	Salaries	1598118.00	1660000.00	1222900.00	1400000.00
2	E.P.F.Employer share	30807.00	39000.00	18891.00	22000.00
3	E.P.F.Pension fund	69971.00	90000.00	42901.00	51500.00
4	Employees Deposit Linked Insurance	4203.00	5500.00	2531.00	3000.00
5	E.P.F.Administration charges	6119.00	6000.00	5500.00	6000.00
6	P.L.Wages (Earned Leave salary)	88181.00	1400000.00	1390350.00	0.00
7	ESI Employer's share	29188.00	39000.00	17549.00	21000.00
8	Estate Expenses	2359711.00	2650000.00	1725041.00	2000000.00
9	Entertainment / Refreshment Expenses	9186.00	10000.00	9725.00	12000.00
10	Printing and Stationery	137009.00	125000.00	156084.00	160000.00
11	Child Welfare Fund Contributions	840.00	900.00	0.00	0.00
12	Bank charges/Guarantee Comission	1177.00	1000.00	395.00	1000.00
13	Postage	14861.00	15000.00	11984.00	14000.00
14	Travelling Expenses	93963.00	110000.00	28326.00	34000.00
15	Board Meeting Expenses	53850.00	60000.00	24133.00	48000.00
16	Directors' Travel	71110.00	73140.00	50090.00	73140.00

17	Sitting Fee to Director's	140000.00	132000.00	94000.00	132000.00
18	Honorarium to Chairman	240000.00	240000.00	220000.00	240000.00
19	Legal and Professional charges	213000.00	200000.00	194800.00	200000.00
20	Repairs and Maintenance	532294.00	200000.00	220600.00	200000.00
21	Rates and Taxes and Insurance, License	56925.00	60000.00	56180.00	70000.00
22	Maintenance of MSM LPS	12631.00	15000.00	79237.00	150000.00
23	Telephone Charges	5477.00	7200.00	6477.00	7200.00
24	Charge Allowance	0.00	10000.00	0.00	0.00
25	Festival Allowance	16250.00	20000.00	17400.00	20000.00
26	Cleaning Charges	0.00	10000.00	0.00	0.00
27	Cost of Project Report	0.00	1000.00	0.00	1000.00
28	General Body Meeting Expenses / Election Expense	0.00	1000000.00	0.00	1000000.00
29	Education Fund-Co-operative Union	2000.00	2000.00	2000.00	2000.00
30	Advertisement Charges	33600.00	25000.00	8190.00	20000.00
31	Audit Fee-Tax Audit	55000.00	55000.00	55000.00	55000.00
32	Affiliation Fee - Co-op: Union	1800.00	1800.00	3600.00	1800.00
33	Medical Reimbursement/Expenses	0.00	10000.00	0.00	10000.00
34	Statutory Audit Fee	100000.00	100000.00	100000.00	100000.00

35	Newspapers & Periodicals	6430.00	10000.00	9110.00	10000.00
36	Transporting Charges	5000.00	5000.00	4000.00	5000.00
37	Provision for Gratuity payment	0.00	2000000.00	2000000.00	0.00
38	Registration Fee/Labour Department	55.00	100.00	55.00	100.00
39	Stipend to Staff Trainees	0.00	25000.00	0.00	0.00
40	Valuation Fee	0.00	100000.00	12500.00	100000.00
41	Land Tax	77618.00	90000.00	114012.00	125000.00
42	Electricity Charges (Cherikkal Building)	17100.00	30000.00	21355.00	30000.00
43	Photocopy Machine Expenses/AMC	14450.00	17500.00	8500.00	10000.00
44	Software Expenses	0.00	20000.00	0.00	20000.00
	<b>Sub Total</b>	<b>6097924.00</b>	<b>10671140.00</b>	<b>7933416.00</b>	<b>6354740.00</b>

### **Capital Expenditure**

1	Compound Wall / Barbed Wire Fencing	8328853.00	4000000.00	4486293.00	1000000.00
2	Furniture and Fittings	0.00	100000.00	75100.00	100000.00
3	Computers	0.00	75000.00	56000.00	50000.00
4	Land Purchase	0.00	50000.00	0.00	50000.00
5	Share Capital Refund	0.00	10000.00	0.00	10000.00

6	Guest House Utensils	0.00	10000.00	0.00	10000.00
7	Consultancy Charges	0.00	10000.00	0.00	10000.00
8	Library Books	0.00	7000.00	0.00	7000.00
9	Biometric Machine	0.00	55000.00	0.00	0.00
10	Weighing Machine	0.00	10000.00	0.00	10000.00
11	Water Purifier	0.00	25000.00	0.00	30000.00
12	Tools and Tackles	0.00	5000.00	0.00	0.00
13	CCTV	0.00	0.00	269720.00	100000.00
14	EMD/Security Deposit, Retention Amount - Refund	0.00	50000.00	0.00	500000.00
15	Purchase of Note Counting Machine	22243.00	0.00	0.00	0.00
16	Installation of Solar Panels	0.00	400000.00	0.00	400000.00
17	Building	0.00	0.00	68000.00	0.00
	<b>Sub Total</b>	<b>8351096.00</b>	<b>4807000.00</b>	<b>4955113.00</b>	<b>2277000.00</b>
	<b>Grand Total</b>	<b>14449020.00</b>	<b>15478140.00</b>	<b>12888529.00</b>	<b>8631740.00</b>

Sd/-  
Director

**MANNAM AYURVEDA CO-OPERATIVE MEDICAL COLLEGE, PANDALAM**

**BUDGET FOR THE YEAR 2026-2027**

**Revenue Receipts**

SL.No.	Particulars	Actuals for the year 2024-2025 (For 12 months)	Budgeted for the year 2025-2026	Actuals for the year 2025-2026 (For 11 months)	Budgeted for the year 2026-2027
1	Tuition Fee-BAMS (UG)	40551722.00	46500000.00	34050335.00	46300000.00
2	Other Fees -BAMS (UG/SPECIAL FEES)	12754945.00	18000000.00	11044868.00	15300000.00
3	Tuition Fee -M D ( P G)	2104000.00	4200000.00	2380150.00	1643750.00
4	Other Fees- M D ( P G/SPECIAL FEES)	671465.00	1200000.00	713107.00	561403.00
5	Admission Fee	76000.00	60000.00	79000.00	60000.00
6	Caution Deposit	15000.00	600000.00	600000.00	600000.00
7	Hostel Deposit	0.00	300000.00	510000.00	400000.00
8	Hostel Rent	3165000.00	4500000.00	3858500.00	4000000.00
9	Photocopy Charges/Income	69483.00	65000.00	40080.00	60000.00
10	Provision for Interest receivable	3292673.00	2000000.00	2363190.00	2500000.00
11	Fine - Library	6177.00	5000.00	4315.00	5000.00
12	Sale of Leave Form	200.00	200.00	300.00	400.00
13	Sale of old Newspaper	432.00	500.00	350.00	500.00
14	Van Fee Collection	172320.00	150000.00	166460.00	200000.00
15	Sri Dhanwanthari moorthy Temple (Vanchy receipt)	5713.00	5000.00	6716.00	6000.00
16	Rent A T M Building/Cafeteria	285850.00	60000.00	56458.00	60000.00
17	Fee for Internship-External Candidates	25000.00	50000.00	25000.00	50000.00
18	Damages Compensation	391500.00	500000.00	363000.00	400000.00
19	Sale of Work Book	17280.00	13500.00	11070.00	13500.00
20	Notice Pay	126050.00	0.00	103260.00	200000.00
21	Miscellaneous Income	0.00	1000.00	0.00	1000.00
22	Service Book	1000.00	1000.00	600.00	1000.00
23	Cafeteria Income	576772.00	4500000.00	2026832.00	0.00
24	Herbal Garden	0.00	0.00	500.00	1000.00
25	Remittance of Liquidated Damages	75000.00	0.00	75000.00	0.00
	<b>Sub Total</b>	<b>64383582.00</b>	<b>82711200.00</b>	<b>58479091.00</b>	<b>72363553.00</b>

	CAPITAL RECEIPTS				
1	Security Deposit	0.00	100000.00	0.00	100000.00
2	E M D	0.00	50000.00	110000.00	100000.00
3	Retension Amount	0.00	200000.00	0.00	200000.00
	<b>Sub Total</b>	<b>0.00</b>	<b>350000.00</b>	<b>110000.00</b>	<b>400000.00</b>
	<b>GRAND TOTAL</b>	<b>64383582.00</b>	<b>83061200.00</b>	<b>58589091.00</b>	<b>72763553.00</b>

Sd/-  
Director

MANNAM AYURVEDA CO-OPERATIVE MEDICAL COLLEGE, PANDALAM

BUDGET FOR THE YEAR 2026-2027

Revenue Expenditure

SL.N o.	Particulars	Actuals for the year 2024-2025 (For 12 months)	Budgeted for the year 2025-2026	Actuals for the year 2025-2026 (For 11 months)	Budgeted for the year 2026-2027
1	Salary	29669504.00	31500000.00	29927770.00	37000000.00
2	E.P.F Employer's Share	170240.00	202000.00	146909.00	170000.00
3	E.P.F. Pension Fund	386777.00	450000.00	333787.00	400000.00
4	E.P.F Administration Charges	23209.00	29000.00	20030.00	24000.00
5	EDLI Contribution	23209.00	29000.00	20030.00	24000.00
6	ESI Employer's Share	128309.00	175000.00	85230.00	110000.00
7	Advertisement Charges	1435202.00	1500000.00	105450.00	500000.00
8	Printing and Stationery	488951.00	600000.00	318138.00	400000.00
9	Cleaning Charges	2115792.00	2700000.00	2511174.00	3000000.00
10	Telephone Charges/Data	235330.00	600000.00	191490.00	230000.00
11	Entertainment Expenses	153725.00	300000.00	95147.00	200000.00
12	Legal Expenses/Professional Charges	210000.00	300000.00	10000.00	100000.00
13	Inspection Fee - KSEB	15150.00	20000.00	22790.00	50000.00
14	Travel Expenses	316500.00	400000.00	183345.00	200000.00
15	Newspapers and Periodicals	6430.00	10000.00	6110.00	10000.00
16	Bank charges	5021.00	10000.00	266.00	15000.00
17	Repairs and Maintenance	2152873.00	2000000.00	1363580.00	1200000.00
18	Festival Allowance	163550.00	210000.00	182600.00	210000.00
19	Lab Consumables	99139.00	150000.00	8934.00	150000.00
20	Building Tax	211170.00	300000.00	357676.00	300000.00
21	Herbal Garden Expenses	195876.00	300000.00	15780.00	100000.00
22	Rates and Taxes & License	85250.00	150000.00	150.00	100000.00
23	R & D Expenses	0.00	100000.00	0.00	100000.00
24	Uniform to Staff	73000.00	100000.00	13650.00	50000.00
25	Inspection Expenses = NCISM/KUHS	28850.00	300000.00	304256.00	300000.00
26	Electricity Charges	1677824.00	2000000.00	1907415.00	600000.00
27	Anatomy Lab Expenses / Cadaver	0.00	150000.00	73828.00	200000.00
28	Annual Administration Fee to KUHS	636800.00	700000.00	751424.00	800000.00
29	Motor Vehicle Expenses	655242.00	800000.00	673323.00	850000.00
30	Stipend to Trainee Staff	0.00	50000.00	10000.00	20000.00

31	Fire Fighting Expenses/Consumables / NOC	45150.00	100000.00	60600.00	200000.00
32	Digitization Fee - NCISM	177000.00	200000.00	0.00	200000.00
33	Postage	878.00	3000.00	0.00	3000.00
34	Charge Allowances	73000.00	100000.00	65000.00	100000.00
35	Generator Expenses	256589.00	320000.00	241519.00	300000.00
36	Study Tour Expenses	50000.00	150000.00	80000.00	100000.00
37	Photocopying Machine Expenses	133530.00	150000.00	113522.00	150000.00
38	Security Charges	4049512.00	4200000.00	3893601.00	4500000.00
39	Medical Expenses	293492.00	100000.00	22638.00	100000.00
40	Insurance	60219.00	75000.00	17313.00	100000.00
41	NCISM Visitation Fee & Regulatory Fee	708000.00	650000.00	0.00	600000.00
42	Training Expenses	0.00	100000.00	0.00	100000.00
43	Website Renewal / Restructuring / Software/Internet Charges	252564.00	100000.00	57379.00	100000.00
44	Global Ayurveda Fest	0.00	200000.00	0.00	100000.00
45	Subscription to KISMA/Common Legal Expenses	563495.00	100000.00	0.00	100000.00
46	Water/Soil Testing fee	33825.00	25000.00	83327.00	50000.00
47	Dhanwanthari Temple expenses	131769.00	150000.00	126463.00	150000.00
48	Hostel Deposit Refund	80000.00	350000.00	330000.00	350000.00
49	Caution Deposit Refund	0.00	350000.00	330000.00	350000.00
50	Affiliation Fee to KUHS	0.00	125000.00	157784.00	175000.00
51	A M C Biometric Punching Machine & Note Counting Machine	143284.00	50000.00	0.00	0.00
52	A M C PhotocopyMachine/Interactive Panel	0.00	25000.00	0.00	25000.00
53	A M C Generator/Lift	0.00	150000.00	145800.00	150000.00
54	Scholarship	3000.00	50000.00	3000.00	25000.00
55	Provision for Gratuity payment	311030.00	9669523.00	1252015.00	1500000.00
56	Additional Duty Allowance	0.00	50000.00	0.00	50000.00
57	Stipend to P G Students	445000.00	720000.00	455000.00	495000.00
58	Journal Subscription Charges	0.00	100000.00	72322.00	100000.00
59	Honararium to Institutional Ethics Committee	3000.00	50000.00	55750.00	80000.00
60	Consultancy Charges	4050000.00	4500000.00	1565000.00	4800000.00
61	Transporting and Unloading Charges	1620.00	2000.00	420.00	2000.00
62	Miscellaneous Expenses	0.00	10000.00	0.00	10000.00

63	Students Affairs: Sports Day, College Day, College Union Inauguration, Alumni Meeting, Graduation Ceremony etc	251549.00	600000.00	419982.00	600000.00
64	Cafeteria Expenses	687058.00	4300000.00	2307299.00	0.00
65	Application Fee - Paramedical course	0.00	0.00	225000.00	0.00
66	Processing Fee - Paramedical course	0.00	0.00	225000.00	0.00
67	Seminar Expenses	7300.00	0.00	1750.00	300000.00
68	Yoga Day Expenses	0.00	0.00	30000.00	50000.00
69	Stipend	0.00	0.00	10000.00	0.00
	<b>Sub Total</b>	<b>54174787.00</b>	<b>73959523.00</b>	<b>51987766.00</b>	<b>63428000.00</b>

<b>Capital Expenditure</b>					
1	Furniture and Fittings	379898.00	500000.00	116040.00	500000.00
2	Library Books	44911.00	100000.00	158998.00	200000.00
3	Lab equipments	3871.00	1000000.00	0.00	3500000.00
4	Air Conditioner	0.00	300000.00	0.00	200000.00
5	Hostel Utensils	5320.00	50000.00	10624.00	50000.00
6	Hostel Mess Equipments	0.00	50000.00	0.00	50000.00
7	Sports Goods	2247.00	50000.00	30000.00	50000.00
8	Landscaping works	0.00	100000.00	0.00	50000.00
9	Water Purifier	0.00	100000.00	0.00	100000.00
10	CCTV	4420.00	200000.00	249443.00	150000.00
11	Charts and Models	0.00	50000.00	0.00	50000.00
12	Buildings/Canteen extension	0.00	500000.00	494400.00	4000000.00
13	Canteen Utensils and Equipment's	56000.00	200000.00	18316.00	300000.00
14	Computers and Printers	653950.00	500000.00	157000.00	200000.00
15	Computer Net working	105572.00	150000.00	224950.00	100000.00
16	Biometric Attendance Machine/Face Recognition System	61360.00	150000.00	132160.00	30000.00
17	Lab - Utensils	0.00	25000.00	0.00	25000.00
18	LED T.V/VISUAL AID/Interactive Panel	249000.00	300000.00	0.00	500000.00
19	Grass Cutter/Lawn Mover	0.00	50000.00	28500.00	50000.00
20	Chain Link Fencing	0.00	500000.00	0.00	200000.00
21	Napkin Destroyer	0.00	50000.00	0.00	200000.00
22	Vaccum cleaner	0.00	30000.00	0.00	50000.00
23	G P S for Bus and Van	0.00	20000.00	0.00	20000.00

24	Motor, Pump and Water Tanks	0.00	300000.00	0.00	100000.00
25	Sewerage Treatment Plant	0.00	6000000.00	10322524.00	0.00
26	College Auditorium Construction	0.00	10000000.00	0.00	6000000.00
27	Security Deposit Refund	101299.00	100000.00	0.00	300000.00
28	EMD Refund	0.00	50000.00	50000.00	100000.00
29	Retention Amount Refund	137440.00	200000.00	0.00	300000.00
30	LED Projector for Seminar Hall	0.00	200000.00	0.00	100000.00
31	Vehicle Purchase	0.00	1200000.00	875500.00	1500000.00
32	Installation of Solar Panels	0.00	4400000.00	0.00	4400000.00
33	Compound Wall/Retaining Wall	0.00	0.00	80000.00	1000000.00
34	E Toilet	0.00	0.00	108307.00	0.00
35	Public Address System	0.00	0.00	211788.00	0.00
	<b>Sub Total</b>	<b>1805288.00</b>	<b>27425000.00</b>	<b>13268550.00</b>	<b>24375000.00</b>
	<b>Grand Total</b>	<b>55980075.00</b>	<b>101384523.00</b>	<b>65256316.00</b>	<b>87803000.00</b>

Sd/-  
Director

**MANNAM AYURVEDA CO-OPERATIVE MEDICAL COLLEGE HOSPITAL, PANDALAM**  
**BUDGET FOR THE YEAR 2026-2027**

**Revenue Receipts**

SL.No	Particulars	Actuals for the year 2024-2025 (For 12 months)	Budgeted for the year 2025-2026	Actuals for the year 2025-2026 (For 11 months)	Budgeted for the year 2026-2027
1	Sale of Ayurveda Medicines	9216226.00	18000000.00	15502549.00	20000000.00
2	O.P. Ticket Charges	342750.00	550000.00	353938.00	600000.00
3	I.P. Wing Income	9241629.00	22000000.00	24575558.00	38000000.00
4	Treatment Charges – O.P	1512680.00	3000000.00	2096151.00	3500000.00
5	Income from Laboratory	510590.00	800000.00	676205.00	1000000.00
6	X-ray and ECG Income	30340.00	200000.00	38620.00	250000.00
7	Interest Received	162407.00	1000000.00	0.00	1000000.00
8	Recovery of Stock Deficit	4227.00	0.00	0.00	0.00
9	Service Book	2900.00	1000.00	1800.00	1000.00
10	Sale of old News paper	0.00	500.00	230.00	500.00
11	Notice Pay	0.00	0.00	31479.00	0.00
12	Laundry Unit Income	4560.00	10000.00	10259.00	15000.00
13	Insta Café Income	305196.00	1000000.00	739096.00	1000000.00
14	Ambulance Charges	0.00	0.00	35500.00	100000.00
15	Cafeteria Income	0.00	0.00	3683939.00	8000000.00
16	Sale of old X Ray Machine	0.00	0.00	100000.00	0.00
	<b>Sub Total</b>	<b>21333505.00</b>	<b>46561500.00</b>	<b>47845324.00</b>	<b>73466500.00</b>

Sd/-  
Director

<b>Capital Receipts</b>					
1	Earnest Money Deposit	35000.00	50000.00	0.00	100000.00
2	Bank Loan - SBI (For New Project)	0.00	250000000.00	0.00	100000000.00
3	Security Deposit	222635.00	300000.00	0.00	300000.00
4	Retention Amount	757263.00	1000000.00	101297.00	1000000.00
	<b>Sub Total</b>	<b>1014898.00</b>	<b>251350000.00</b>	<b>101297.00</b>	<b>101400000.00</b>
	<b>Grand Total</b>	<b>22348403.00</b>	<b>297911500.00</b>	<b>47946621.00</b>	<b>174866500.00</b>

Sd/  
Director

**MANNAM AYURVEDA CO-OPERATIVE MEDICAL COLLEGE HOSPITAL, PANDALAM**  
**BUDGET FOR THE YEAR 2026-2027**

**Revenue Expenditure**

SL.No.	Particulars	Actuals for the year 2024-2025 (For 12 months)	Budgeted for the year 2025-2026	Actuals for the year 2025-2026 (For 11 months)	Budgeted for the year 2026-2027
1	Salaries	13361983.00	14000000.00	16765438.00	21000000.00
2	E.P.F Employer's share	319726.00	347000.00	296140.00	350000.00
3	E.P.F Pension fund	726383.00	785000.00	673034.00	850000.00
4	E.P.F Administration charges	43588.00	47500.00	40381.00	50000.00
5	EDLI Contribution	43588.00	47500.00	40382.00	50000.00
6	ESI – Employer's share	338941.00	427000.00	217299.00	265000.00
7	Festival Allowance	129550.00	180000.00	167500.00	200000.00
8	Insurance Premium	32685.00	50000.00	32686.00	50000.00
9	Postage Expenses	41.00	2000.00	720.00	2000.00
10	Cleaning Charges	4440.00	30000.00	0.00	30000.00
11	Printing and Stationery	614612.00	700000.00	576718.00	700000.00
12	Bank Charges	43945.00	30000.00	410.00	20000.00
13	Purchase of Ayurveda Medicines	1556194.00	3500000.00	2059968.00	5500000.00
14	Rates, Taxes & Licence Fee	11100.00	100000.00	51128.00	300000.00
15	Travel Expenses	0.00	100000.00	66359.00	100000.00
16	Charity Medical Expenses	715559.00	3000000.00	399245.00	400000.00

17	Repairs and Maintenance	7730006.00	1000000.00	752187.00	500000.00
18	O.P and I.P Wing Expenses	1691715.00	3000000.00	3412563.00	5200000.00
19	Uniform to Hospital Staff	151625.00	200000.00	5346.00	200000.00
20	Lab Consumables & Expenses	287904.00	450000.00	171140.00	550000.00
21	Legal Expenses & Prof.Charges	15500.00	100000.00	600.00	100000.00
22	Incentives to Therapists	2557.00	100000.00	192031.00	300000.00
23	Discount to Staff for Treatment	6000.00	30000.00	30300.00	50000.00
24	Laundry Unit Expense	0.00	100000.00	64154.00	100000.00
25	Special Allowance/Stipend to Trainee Employees	0.00	100000.00	38000.00	100000.00
26	X-ray Unit Expenses/Consumables	28210.00	50000.00	201610.00	100000.00
27	Advertisement Charges	298177.00	700000.00	878050.00	1000000.00
28	Documentation Expenses	47500.00	200000.00	104500.00	150000.00
29	Provision for Gratuity payment	0.00	4616255.00	59221.00	300000.00
30	Telephone Charges	0.00	50000.00	16763.00	40000.00
31	Application Fee Pollution Control Board	0.00	400000.00	484500.00	0.00
32	Remuneration-Modern Medicine consultants	5000.00	300000.00	153000.00	100000.00
33	Entertainment Expense	1826.00	30000.00	120462.00	100000.00
34	Purchase of Ayurveda Medicines from MAP (Inter unit purchase)	4844386.00	9000000.00	8701487.00	16000000.00

35	Software Expense/Net Work Expenses	0.00	500000.00	626750.00	300000.00
36	AMC for X-Ray Machine, Cell counter & Software/Laundry Machine	83275.00	200000.00	35556.00	150000.00
37	NABH / NAAC Certification / Accreditation Fee	0.00	350000.00	153435.00	200000.00
38	Consultancy charges	0.00	100000.00	0.00	1000000.00
39	R& D Expenses	0.00	200000.00	0.00	200000.00
40	A L O Registration Fee / Clinical Establishment	0.00	5000.00	2150.00	3000.00
41	Newspaper & Periodicals	3215.00	10000.00	3055.00	10000.00
42	Transporting Charges	0.00	5000.00	1240.00	5000.00
43	Biomedical Waste Management Expenses	195584.00	300000.00	238537.00	300000.00
44	Fire Fighting Consumables	40806.00	25000.00	21750.00	40000.00
45	NABH Norms Assurance- Expenses	36894.00	350000.00	382883.00	200000.00
46	Hospital Infection Control Programme	241700.00	250000.00	50457.00	250000.00
47	Quality Improvement Programme	172300.00	300000.00	152011.00	300000.00
48	Water Testing charges	0.00	10000.00	0.00	10000.00
49	Charge Allowance	37000.00	100000.00	64750.00	100000.00
50	Insta Café Expenses	301677.00	700000.00	607583.00	800000.00
51	Cafeteria Expenses	0.00	0.00	3548315.00	6600000.00
52	Clinical Establishment Registration Fee	2250.00	0.00	36000.00	50000.00

53	ECHS Expenses	0.00	0.00	17964.00	30000.00
54	Food & Other Expenses ECHS/CGHS Patients	0.00	0.00	1269220.00	1500000.00
55	Honorarium	0.00	0.00	28000.00	50000.00
56	Onam Celebrations	0.00	0.00	20962.00	50000.00
57	Processing Charges ECHS	0.00	0.00	91378.00	200000.00
58	Interest on Term Loan	0.00	0.00	0.00	708333.00
	<b>Sub Total</b>	<b>34167442.00</b>	<b>47177255.00</b>	<b>44125318.00</b>	<b>67813333.00</b>

<b>Capital Expenditure</b>					
1	Lab Equipments/Hospital Equipments	173250.00	2000000.00	99733.00	1000000.00
2	Computers and Printers	115000.00	300000.00	242600.00	300000.00
3	Hospital Utensils	0.00	250000.00	45000.00	200000.00
4	Furniture and Fittings for New Project	344518.00	300000.00	70100.00	500000.00
5	Water Purifiers/Water Heater/Water dispenser	19000.00	300000.00	83555.00	400000.00
6	Repairs / Upgradation of Hospital rooms/Wards	0.00	5000000.00	5469153.00	500000.00
7	Audio System/Public Address System	0.00	300000.00	171328.00	200000.00
8	Heavy Duty/ Standard Washing Machine	0.00	100000.00	0.00	100000.00
9	Biometric Attendance Machine	0.00	50000.00	0.00	0.00
10	Physiotherapy Equipments	0.00	100000.00	0.00	200000.00

11	Paper Shredder	0.00	100000.00	0.00	100000.00
12	Refrigerators	0.00	30000.00	29000.00	250000.00
13	CCTV - LED TV/ A C	728400.00	500000.00	299590.00	300000.00
14	Weighing Machine	44000.00	10000.00	4500.00	10000.00
15	Implementation of New Project	0.00	20000000.00	50000.00	12000000.00
16	Fire Fighting Systems for New Project	0.00	100000.00	0.00	500000.00
17	EMD refund	0.00	50000.00	0.00	100000.00
18	Security Deposit refund	0.00	300000.00	62202.00	300000.00
19	Building Extension	562683.00	2000000.00	0.00	0.00
20	Coffee Vending Machine	28320.00	30000.00	0.00	30000.00
21	Digital X-Ray Unit	0.00	1500000.00	1100000.00	0.00
22	Electrical (HT) Cabling	1000.00	800000.00	203851.00	400000.00
23	Installation of Solar Panels	0.00	1800000.00	0.00	3000000.00
24	Canteen/Cafeteria Utensils	0.00	0.00	19000.00	100000.00
25	Net Working System	151924.00	0.00	0.00	0.00
26	Panchakarma Equipment	182910.00	0.00	0.00	0.00
27	Vehicle/Buggie	0.00	0.00	0.00	600000.00
28	Repayment of Term Loan	0.00	0.00	0.00	9685374.00
	<b>Sub Total</b>	<b>2351005.00</b>	<b>215920000.00</b>	<b>7949612.00</b>	<b>143275374.00</b>
	<b>Grand Total</b>	<b>36518447.00</b>	<b>263097255.00</b>	<b>52074930.00</b>	<b>211088707.00</b>

Sd/  
Director

**MANNAM AYUURVEDA PHARMACEUTICALS, PANDALAM**

**BUDGET FOR THE YEAR 2026-2027**

**Revenue Receipt**

SL.N	Particulars	Actuals for the year 2024-2025 (For 12 months)	Budgeted for the year 2025-2026	Actuals for the year 2025-2026 (For 11 months)	Budgeted for the year 2026- 2027
1	Sale of Ayurveda Medicines	1296126.00	5200000.00	1057803.00	11500000.00
2	Sale of Scrap	22608.00	20000.00	0.00	25000.00
3	Sale of Ayurveda Medicines to Mannam Ayurveda Co- operative Medical College Hospital (Inter Unit Sale)	4844386.00	9000000.00	9045691.00	16000000.00
4	Service Book	200.00	200.00	0.00	200.00
5	Delivery Charges	2065.00	0.00	3904.00	50000.00
6	Recovery of value of deficit stock	0.00	0.00	1113.00	0.00
7	Discount Received	4000.00	0.00	0.00	0.00
8	Interest Received	396473.00	0.00	0.00	0.00
	<b>Sub Total</b>	<b>6565858.00</b>	<b>14220200.00</b>	<b>10108511.00</b>	<b>27575200.00</b>
<b>Capital Receipts</b>					
1	EMD	0.00	100000.00	0.00	100000.00
2	Retention Amount	160170.00	100000.00	0.00	100000.00
3	Security Deposit	23008.00	250000.00	0.00	250000.00
	<b>Sub Total</b>	<b>183178.00</b>	<b>450000.00</b>	<b>0.00</b>	<b>450000.00</b>
	<b>GRAND TOTAL</b>	<b>6749036.00</b>	<b>14670200.00</b>	<b>10108511.00</b>	<b>28025200.00</b>

Sd/-  
Director

**MANNAM AYUYRVEDA PHARMACEUTICALS, PANDALAM**

**BUDGET FOR THE YEAR 2026-2027**

**Revenue Expenditure**

SL. No.	Particulars	Actuals for the year 2024-2025 (For 12 months)	Budgeted for the year 2025-2026	Actuals for the year 2025-2026 (For 11 months)	Budgeted for the year 2026-2027
1	Salaries and Wages	1534405.00	1800000.00	1760425.00	2200000.00
2	E P F Employer's Share	19800.00	50000.00	18150.00	25000.00
3	E P F Pension Fund	45000.00	50000.00	41250.00	50000.00
4	E P F Admn. Charges	2703.00	2900.00	2476.00	2900.00
5	E P F EDLI	2706.00	2900.00	2475.00	2900.00
6	ESI-Employer's Share	22111.00	28000.00	2049.00	5000.00
7	Cost of Raw Materials	2251533.00	4000000.00	4327405.00	8250000.00
8	Fuel, Packing Materials and Transport	792497.00	1000000.00	685605.00	2000000.00
9	Printing and Stationery	217801.00	400000.00	111210.00	550000.00
10	Advertisement and Sales Promotion Expenses	207997.00	2500000.00	471710.00	4200000.00
11	Postage and Telephone etc.	7470.00	30000.00	20684.00	30000.00
12	Travelling Expenses	16974.00	50000.00	27620.00	300000.00
13	Repairs and Maintenance	2565073.00	500000.00	316998.00	800000.00
14	Selling Expenses / Open Market	109046.00	1500000.00	305325.00	550000.00
15	Label Designing & Bar Code Registration	0.00	100000.00	0.00	100000.00
16	Rates, Taxes & Licence	33570.00	50000.00	24230.00	150000.00

17	Bank Charges	1303.00	1000.00	0.00	500.00
18	Entertainment Expenses	20274.00	30000.00	28794.00	50000.00
19	Cleaning charges	0.00	5000.00	500.00	5000.00
20	Legal & Professional Charges	1000.00	25000.00	500.00	10000.00
21	Lab Consumables	60599.00	100000.00	53896.00	100000.00
22	Uniform to Staff	0.00	40000.00	0.00	50000.00
23	Pan duty Allowance	137600.00	180000.00	128400.00	180000.00
24	Festival Allowance	12900.00	25000.00	12000.00	25000.00
25	Testing Fee (Medicines)	0.00	200000.00	0.00	300000.00
26	Stipend to Staff Trainees	0.00	50000.00	0.00	50000.00
27	Registration Fee/Labour Department	155.00	500.00	105.00	500.00
28	Health Card for Staff	0.00	5000.00	0.00	5000.00
29	Transporting Finished Goods	52997.00	300000.00	100829.00	300000.00
30	Website/Software Packages	29500.00	150000.00	29133.00	100000.00
31	Fee for Water Testing fee	230.00	5000.00	0.00	0.00
32	Consulting Charges / Remuneration	0.00	600000.00	0.00	500000.00
33	Trade Mark Registration	0.00	50000.00	0.00	50000.00
34	AMC-Biometric Punching Machine/Software/Photocopy machine	21594.00	50000.00	5074.00	40000.00
35	R & D Expenses	0	500000.00	0.00	500000.00
36	Miscellaneous Expenses	0.00	10000.00	0.00	10000.00

37	Subscription charges	0.00	5000.00	0.00	5000.00
38	Fire NOC Renewal for MAP	0.00	30000.00	0.00	30000.00
39	Provision for Gratuity Payment	0.00	392238.00	0.00	100000.00
40	Vehicle Expenses	0.00	10000.00	250.00	5000.00
41	Fire fighting consumables	0.00	5000.00	4350.00	6000.00
42	Medical Expenses	140774.00	0.00	628.00	1000.00
43	Overtime Wages	0.00	0.000	44262.00	100000.00
44	E Commerce Retainer Fee	25271.00	0.00	0.00	0.00
45	Expenses For Commercial Adds And Reels	33589.00	0.00	0.00	0.00
	<b>Sub Total</b>	<b>8366472.00</b>	<b>14832538.00</b>	<b>8526333.00</b>	<b>21738800.00</b>
<b>Capital Expenditure</b>					
1	Building	0.00	500000.00	147969.00	500000.00
2	Furniture & Fittings	0.00	300000.00	15000.00	200000.00
3	Purchase of Machines (Blister Packing /Juice Expeller /Capsule Filling)	0.00	700000.00	239540.00	1000000.00
4	Lab Equipments (Chromatograph/HPLC)	0.00	300000.00	0.00	500000.00
5	Computer/Air Conditioner for Fermentator)	0.00	100000.00	18000.00	200000.00
6	Utensils	0.00	300000.00	0.00	300000.00
7	Fire Fighting Installation	0.00	50000.00	0.00	0.00
8	Water Filter	54000.00	60000.00	0.00	50000.00
9	EMD refund	0.00	10000.00	0.00	10000.00

10	Installation of Solar Panels	0.00	400000.00	0.00	600000.00
11	Retension Amount refund	0.00	0.00	160170.00	0.00
12	Security Deposit refund	0.00	0.00	95408.00	0.00
	<b>Sub Total</b>	<b>54000.00</b>	<b>2720000.00</b>	<b>676087.00</b>	<b>3360000.00</b>
	<b>Grand Total</b>	<b>8420472.00</b>	<b>17552538.00</b>	<b>9202420.00</b>	<b>25098800.00</b>

Sd/-  
Director

MANNAM HERITAGE ASSISTED LIVING PARK, PANDALAM

BUDGET FOR THE YEAR 2026-2027

REVENUE RECEIPTS

SL.No.	Particulars	Actuals for the year 2024-2025 (For 12 months)	Budgeted for the year 2025-2026	Actuals for the year 2025-2026 (For 11 months)	Budgeted for the year 2026-2027
1	Treatment charges - I.P.Wing	5399474.00	6500000.00	7170911.00	8500000.00
2	Mess income	608970.00	800000.00	513280.00	880000.00
3	Sale of old newspaper/Scrap	300.00	500.00	160.00	500.00
4	Miscellaneous Income	0.00	500.00	0.00	500.00
5	Service Book	600.00	200.00	0.00	200.00
6	Notice Pay	52317.00	0.00	0.00	0.00
7	Lab Income	0.00	0.00	30710.00	75000.00
8	X-Ray Income	0.00	0.00	300.00	5000.00
	<b>Sub Total</b>	<b>6061661.00</b>	<b>7301200.00</b>	<b>7715361.00</b>	<b>9461200.00</b>

Sd/-  
Director

MANNAM HERITAGE ASSISTED LIVING PARK, PANDALAM

BUDGET FOR THE YEAR 2026-2027

REVENUE EXPENDITURE

SL.N o.	Particulars	Actuals for the year 2024-2025 (For 12 months)	Budgeted for the year 2025-2026	Actuals for the year 2025-2026 (For 11 months)	Budgeted for the year 2026-2027
1	Salaries	3018300.00	3150000.00	3343566.00	3900000.00
2	E P F Employer's share	80683.00	95000.00	77446.00	90000.00
3	E P F Pension Fund	183317.00	220000.00	176013.00	200000.00
4	E P F Administration charges	10998.00	15000.00	10560.00	14000.00
5	Employees Deposit Linked Insurance	11005.00	15000.00	10560.00	14000.00
6	ESI Employer's share	77544.00	100000.00	45596.00	60000.00
7	Electricity charge	78640.00	100000.00	112916.00	130000.00
8	Printing & Stationery	57662.00	100000.00	56160.00	65000.00
9	Travel expenses	3200.00	30000.00	2105.00	10000.00
10	I.P. Wing expenses	59781.00	200000.00	61845.00	1275000.00
11	Mess Expense	739402.00	800000.00	772783.00	850000.00
12	Repairs & Maintenance	175841.00	300000.00	299635.00	350000.00
13	Stipened for Staff Trainees	0.00	25000.00	0.00	25000.00
14	Uniform	0.00	100000.00	0.00	100000.00
15	Telephone Charges	12021.00	15000.00	10028.00	13000.00
16	Cleaning/Washing Charges	1780.00	10000.00	1000.00	10000.00

17	News papers and Periodicals	6430.00	10000.00	6110.00	7500.00
18	Generator Expenses	6000.00	25000.00	1860.00	10000.00
19	Rent	523920.00	580000.00	480260.00	580000.00
20	Advertisement Charges	0.00	300000.00	0.00	300000.00
21	Bank Charges	31926.00	25000.00	0.00	15000.00
22	Festival Allowance	27150.00	40000.00	31200.00	40000.00
23	Subscription Charge	0.00	5000.00	0.00	5000.00
24	Website/Software Packages	0.00	100000.00	0.00	100000.00
25	AMC-Biometric Punching Machine/Invertor	11269.00	50000.00	11889.00	30000.00
26	Discount on Treatment	0.00	10000.00	3285.00	10000.00
27	Fire Fighting Consumables	0.00	10000.00	0.00	10000.00
28	Rates & Taxes, License	2500.00	5000.00	0.00	5000.00
29	Provision for Gratuity Payment	74520.00	870762.00	0.00	100000.00
30	Food & Other Expenses ECHS/CGHS Patients	0.00	0.00	187425.00	200000.00
31	Incentives to Therapists	0.00	0.00	6055.00	20000.00
32	Transporting Charges	0.00	0.00	400.00	1000.00
33	Processing Fee ECHS	0.00	0.00	2649.00	10000.00
	<b>Sub Total</b>	<b>5193889.00</b>	<b>7305762.00</b>	<b>5711346.00</b>	<b>8549500.00</b>

Sd/-  
Director

**CAPITAL EXPENDITURE**

1	Furniture and Fittings	0.00	400000.00	116250.00	100000.00
2	TV/ AC/Refrigerator	63000.00	300000.00	29000.00	100000.00
3	Utensils	0.00	50000.00	11625.00	25000.00
4	Invertor	0.00	50000.00	0.00	150000.00
5	Biometric Punching Machine	0.00	50000.00	0.00	0.00
6	Hospital Equipments	0.00	100000.00	0.00	100000.00
7	Installation of Solar Panels	0.00	400000.00	0.00	400000.00
	<b>Sub Total</b>	<b>63000.00</b>	<b>1350000.00</b>	<b>156875.00</b>	<b>875000.00</b>
	<b>Grand Total</b>	<b>5256889.00</b>	<b>8655762.00</b>	<b>5868221.00</b>	<b>9424500.00</b>

Sd/-  
Director

**MAP - Consultation and Retail Sales Unit**  
**Perunnai, Changanassery**

**BUDGET FOR THE YEAR 2026-2027**

**REVENUE RECEIPTS**

SL.No.	Particulars	Actuals for the year 2024-2025 (For 12 months)	Budgeted for the year 2025-2026	Actuals for the year 2025-2026 (For 11 months)	Budgeted for the year 2026-2027
1	Sale of Medicines	394162.00	600000.00	411272.00	600000.00
2	O P Ticket Charges	42450.00	20000.00	8900.00	18000.00
3	Recovery of Deficit Stock	695.00	0.00	1284.00	0.00
4	Interest Received	61250.00	0.00	139167.00	10000.00
	<b>Sub Total</b>	<b>498557.00</b>	<b>620000.00</b>	<b>560623.00</b>	<b>628000.00</b>

**REVENUE EXPENDITURE**

SL.No.	Particulars	Actuals for the year 2024-2025 (For 12 months)	Budgeted for the year 2025-2026	Actuals for the year 2025-2026 (For 11 months)	Budgeted for the year 2026-2027
1	Purchase of Medicines	405225.00	450000.00	335838.00	450000.00
2	Rent	148680.00	148680.00	136290.00	148680.00
3	Printing & Stationery	7606.00	9000.00	4844.00	20000.00
4	Cleaning Charges	18400.00	18000.00	15300.00	18000.00
5	Rates and Taxes	1350.00	1500.00	0.00	1500.00



**NOTES ON THE BUDGET FOR THE YEAR 2026-2027**

- 1. Interests on Deposits include expected interest on Fixed Deposits with SBI, Federal Bank and State Co-operative Bank, Pandalam.**
- 2. Dividend represents the expected income from investments in shares with the State Co-operative Bank, Pathanamthitta**
- 3. Motor Vehicle Expenses include Cost of Diesel, Repair charges and Cost of spare parts for the College Van, College Bus and the Office Car.**
- 4. General Body Meeting Expenses represent expected expenses for printing notice, postage expenses for sending notice, compliments, lunch , tea & snacks etc, for the Annual General Body Meeting.**

Sd/-

**DIRECTOR**

**വളരെ പഴക്കമുള്ള കിട്ടാകടങ്ങളും കൊടുക്കുവാൻ ഉണ്ടെന്ന് കണക്കിൽ ഉൾപ്പെടുത്തിയിട്ടുള്ള തുകകളും എഴുതിത്തള്ളുന്നതിനുള്ള അനുവാദം**

30-05-2026-ൽ കൂടിയ ഡയറക്ടർ ബോർഡ് യോഗം മന്നം ഷുഗർമില്ലിന്റെ സഹകരണ വകുപ്പ് ആഡിറ്റ് ചെയ്ത കണക്കുകളിലേയും ചാർട്ടേർഡ് അക്കൗണ്ടന്റ് ആഡിറ്റ് ചെയ്ത കണക്കുകളിലെ ഷുഗർമിൽ പ്രവർത്തനക്ഷമമായിരുന്ന കാലത്തെ കണക്കിൽ ഉൾപ്പെട്ട വളരെ പഴക്കമുള്ള കിട്ടാകടങ്ങളും കൊടുക്കുവാനുണ്ടെന്ന് കണക്കിൽ ഉൾപ്പെടുത്തിയിട്ടുള്ളതും വളരെ ദീർഘകാലമായി അവകാശമുന്നയിക്കാത്തതുമായ തുകകളും എഴുതിത്തള്ളുന്നതിന് തീരുമാനം എടുത്തിട്ടുള്ളതും ആയത് പൊതുയോഗത്തിന്റെ അനുവാദത്തിനായി സമർപ്പിക്കുവാനും തീരുമാനിച്ചു. ആയതിന്റെ വെളിച്ചത്തിൽ വളരെ പഴക്കമുള്ള കിട്ടാകടങ്ങളും കൊടുക്കുവാനുണ്ടെന്ന് സഹകരണ വകുപ്പും ചാർട്ടേർഡ് അക്കൗണ്ടന്റും ആഡിറ്റ് ചെയ്ത കണക്കുകളിൽ ഉൾപ്പെടുത്തിയിട്ടുള്ള തുകകൾ എഴുതിത്തള്ളുന്നതിനുള്ള അനുവാദത്തിനായി സമർപ്പിക്കുന്നു. വിശദ വിവരങ്ങൾ താഴെ ചേർക്കുന്നു.

	<u>ഡെബിറ്റ് തുക</u>	<u>ക്രെഡിറ്റ് തുക</u>
1. സഹകരണ വകുപ്പ് ആഡിറ്റ് പ്രകാരം	Rs. 2,90,39,575.30	Rs. 3,68,52,645.66
2. ചാർട്ടേർഡ് അക്കൗണ്ടന്റ് ആഡിറ്റ് പ്രകാരം	Rs. 12,57,422.00	Rs. 48,52,695.00

Sd/-  
മാനേജിങ് ഡയറക്ടർ

**THE MANNAM SUGAR MILLS CO - OPERATIVE LTD NO: 4324, PANDALAM**

**TAX AUDIT**

**LIST OF OLD ACCOUNTS BALANCE TO BE WRITTEN OFF**

SI No	PARTICULARS	DEBIT	CREDIT
1	PRELIMINARY EXPENSES	1257422.00	
2	OLD ACCOUNTS		4820289.00
3	SUSPENSE ACCOUNT		32406.00
<b>Total</b>		<b>1257422.00</b>	<b>4852695.00</b>

Sd/-

DIRECTOR

THE MANNAM SUGAR MILLS CO-OPERATIVE LIMITED NO:4324, PANDALAM

DETAILS OF OLD ACCOUNTS (DEBIT) AS PER TAX AUDIT

Sl. No.	PARTICULARS	(Dr)
1	FESTIVAL ADVANCE	44,954.00
2	REFUND OF DEPOSIT	2,025.00
3	DEPOSITS	17,194.00
4	SUNDRY ADVANCES	4,138.00
5	SUSPENSE ADVANCE	74,328.00
6	CYCLE INSTALMENT	6,860.00
7	FOREST DEPOSIT	15,984.00
8	BATTA ADVANCE	8,021.00
9	COMPULSORY CUMULATIVE SICKNESS BENEFIT DEPOSIT	5,330.00
10	CYLINDER DEPOSIT	1,850.00
11	WELFARE FUND LOAN	500.00
12	D.L.I.S	626.00
13	C.S.T	5,280.00
14	BANK LOAN	8,964.00
15	PRELIMINARY EXPENSES	5,902.00
16	CAPITAL WORK IN PROGRESS	74,108.00
17	SURCHARGE ON S.T DISPUTED	90,155.00
18	ADDITIONAL SALES TAX	4,20,609.00
19	TURNOVER TAX DISPUTED	70,000.00
20	BONUS ADVANCE	600.00
21	AGRICULTURAL INCOME TAX DISPUTED	3,30,363.00
22	AGRICULTURAL INCOME TAX ADVANCE	1,44,000.00
23	INCOME TAX ADVANCE	4,50,000.00
24	COST OF PROJECT REPORT	75,000.00
25	GRATUITY DEPOSIT	2,57,235.00
26	ELECTRICITY DEPOSIT	10,690.00
27	DEPOSIT WITH CONSUMER DISPUTE REDRESSAL COMMISSION TVM.	12,000.00
28	M.S.M. EMPLOYEES CO-OPERATIVE STORE	3,200.00

LOANS		
29	RYOTS LOAN	15,64,892.00
30	CANE-PERSONAL	58,92,504.00
31	STORE LOAN	95,032.00
32	CO-OPERATIVE LOAN	38.00
33	CAR LOAN	84.00
<u>RECEIVABLES</u>		
34	EXCISE DUTY DEPOSIT	58,600.00
35	ACCRUED INTEREST	4,30,706.00
36	ARBITRATION COST	4,761.00
37	EMPLOYEES SUSPENSE	1,498.00
38	SECURITY DEPOSIT	67,500.00
39	LABOUR DISPUTE ADVANCE	3,500.00
40	A.E.C DEPOSIT	11,831.00
41	LEGAL AND OTHER CHARGES RECEIVABLE	4,43,821.00
42	SUNDRY DEBTORS 1341224	5,08,725.00
	LESS PROVISION 832449	

OTHERS

43	STORES SUSPENSE	63,733.00
44	CONTINGENCIES OBJECTED	59,38,678.00
45	PREPAID EXPENSES AS ON 1-10-1977	59,100.00
46	ACCOUNTS TO BE TRANSFERRED	92,70,885.00
47	CREDITORS SUSPENSE – RYOTS	64,868.00
48	TERM LOAN SUSPENSE	42,849.00
49	GENERAL STORES SUSPENSE	29,537.00
50	STOCK OF SPIRIT	1,100.00
<u>IMPREST STAMP AND STAMP PAPER</u>		
51	IMPREST WITH CANE DEPARTMENT	115.00
52	IMPREST WITH SUGAR DEPARTMENT	300.00
53	IMPREST	432.00
54	STAMP AND STAMP PAPER	3,525.00
TOTAL		<u>2,66,98,530.00</u>

Sd/-

DIRECTOR

**THE MANNAM SUGAR MILLS CO-OPERATIVE LIMITED NO:4324, PANDALAM**

**DETAILS OF OLD ACCOUNTS (CREDIT) AS PER TAX AUDIT**

Sl. No.	PARTICULARS	(Cr)
1	NON REFUNDABLE DEPOSIT	88,687.00
2	DUTY ON SUGAR	70,092.00
3	SECURITY DEPOSIT	4,21,895.00
4	DECREE AMOUNT	224.00
5	EARNEST MONEY DEPOSIT	4,60,174.00
6	CASH LOAN/CANE DUES	43,981.00
7	CASH ADVANCE	360.00
8	UNPAID SALARY	1,18,846.00
9	EXCESS PAID	4,022.00
10	LEVY ON 'A' MASSECUTE	16,890.00
11	WELFARE FUND	718.00
12	COMPULSORY INSURANCE	10.00
13	MISSING PAGES IN CASH BOOK	12,788.00
14	SECURITY DEPOSIT FOR STORES	1,07,627.00
15	SALARY ADVANCE	34.00
16	DUES RECOVERED	25,725.00
17	OUTSTANDING RECOVERIES	4,156.00
18	CREDITORS SUSPENSE	9,297.00
19	RYOTS SUSPENSE	468.00
20	OUTSTANDING CHARGES	75,13,714.00
21	SUNDRY CREDITORS (AS PER SCHEDULE)	50,26,460.00
22	SBT EDATHUA	3,783.00
23	INCOME TAX COLLECTED AT SOURCE FROM CONTRACTORS FOR PURCHASE OF ARRACK	15,225.00
24	FLOOD RELIEF FUND COLLECTION	462.00
25	PROFESSIONAL TAX	396.00
26	EMPLOYEES PERSONAL	4,792.00
27	CREDITORS SUSPENSE FOR CHEQUE ISSUED	2,79,405.00
28	CROP LOAN	13,180.00

RESERVES		
29	RESERVE FOR GRATUITY	11,68,195.00
30	RESERVE FOR STORED LOAN	58,750.00
31	RESERVE FOR DOUBTFUL ASSETS	4,44,575.00
32	RESERVE FOR RYOTS LOAN	1,12,442.00
33	RESERVE FOR ACCRUED INTEREST	3,73,115.00
34	RESERVE FOR TERM LOAN SYPENSE	42,849.00
35	RESERVE FOR STAMP AND STAMP PAPER	3,887.00
36	RESERVE FOR SALARIES AND WAGES OBJECTED	91,32,917.00
37	RESERVE FOR CONTINGENCIES OBJECTED	59,38,678.00
	<b>TOTAL</b>	<b><u>3,15,18,819.00</u></b>

**THE MANNAM SUGAR MILLS CO-OPERATIVE LTD NO: 4324, PANDALAM**

STATUTORY AUDIT			
LIST OF OLD ACCOUNTS BALANCE TO BE WRITTEN OFF AS PER STATUTORY AUDIT			
SI NO	PARTICULARS	DEBIT	CREDIT
1	RYOTS LOAN	1416001.26	
2	STORES LOAN	95032.01	
3	CAR LOAN	84.00	
4	CO-OPERATIVE LOAN	37.58	
5	STOCK OF SPIRIT	1100.00	
6	STOCK OF ARRACK	43140.00	
7	STOCK OF CANE FARM MATERIALS	4287.95	
8	ARBITRATION COST	5554.57	
9	EMPLOYEES SUSPENSE	1497.82	
10	LABOUR DISPUTE ADVANCE	3500.00	
11	SUNDRY DEBTORS	942955.61	
12	FESTIVAL ADVANCE	43209.50	
13	SUSPENSE ACCOUNT	75647.19	
14	CYCLE ADVANCE	6860.00	
15	FOREST DEPOSIT	15984.00	
16	BATTA ADVANCE (BATTA)	7775.55	
17	CYLINDER ADVANCE	1850.00	
18	SUSPENSE	15.50	
19	LABOUR WELFARE FUND	402.50	
20	E.D.L.I	646.25	
21	EXECUTION EXPENSES	432.02	
22	SOORANAD CANE FARM	5802.26	

23	NILAKKAL CANE FARM	1650.66	
24	ARANMULA CANE FARM	1319.23	
25	SALARY THENMALA CANE FARM	420.65	
26	SALARY NILAKKAL CANE FARM	4082.65	
27	SALARY ARANMULA CANE FARM	492.50	
28	SALARY PANDANAD CANE FARM	2352.00	
29	SALARY VETTIYAR	2594.00	
30	WELFARE FUND - ADVANCE	500.00	
31	ESCORT CHARGES	132515.00	
32	PROVIDENT FUND	1800.51	
33	SUNDRY ADVANCE	4138.28	
34	INCOME TAX	402.10	
35	STOCK DEFICIT	6876.88	
36	DIFFERENCE IN VALUE OF SUGAR	550.01	
37	BUILDING WORK IN PROGRESS	74108.05	
38	SURCHARGES ON S.T DISPUTED	90155.00	
39	TURNOVER TAX DISPUTED	70000.00	
40	A.S.T	60.40	
41	BONUS ADVANCE	600.00	
42	AGRICULTURAL INCOME TAX DISPUTED	330363.00	
43	SALARY ADVANCE	286.20	
44	LEVY SUGAR PRICE	78141.44	

45	A.I.T ADVANCE 99-2000 AND 2000-2001	144000.00	
46	LEGAL AND OTHER EXPENSES RECOVERABLE	443820.00	
47	PUMPS SOLD OF DURING 1991-1998 TO NE W/O	119642.13	
48	DEFERRED REVENUE EXPENDITURE	75000.00	
49	DEPOSIT WITH CONSUMER REDRESSAL COMMISSION , TVM	12000.00	
50	SALES TAX (VAT)	6966.45	
51	PROFESSIONAL TAX	12.00	
52	VEDA DISTRIBUTORS	14068.00	
53	BUDGET EXCEED EXPENDITURE 2012-13 OBJECTED- COLLEGE	376786.00	
54	BUDGET EXCEED EXPENDITURE 2012-13 OBJECTED- HOSPITAL	600.00	
55	BUDGET EXCEED EXPENDITURE 2012-11 OBJECTED- MSM	52900.00	
56	M/S ARYA VAIDHYA NILAYAM	170.00	
57	PREPAID EXPENSES	2000.00	
58	DR DHANYA - ADVANCE MAP	2.00	
59	HINDUSTAN COMMERCIAL CORPORATION	18615.00	
60	FLOOD CESS HOSPITAL	5197.00	
61	STORE SUSPENSE	63732.54	
62	CONTINGENCIES OBJECTED	5938677.96	
63	SALARIES AND WAGES OBJECTED	9229793.88	
64	CREDITORS SUSPENSE RYOTS	64868.19	
65	TERM LOAN SUSPENSE	42849.30	
66	OUTSTANDING RECOVERIES	318983.61	

67	DIFFERENCE IN TRAIL BALANCE	1129.82	
68	TRANSPORTING CHARGES OBJECTED	8128957.60	
69	LOSS ON SALE OF PLANT AND MACHINERY	499651.44	
70	IMPREST WITH DESPATCH	100.00	
71	IMPREST WITH SUGAR DEPARTMENT	300.00	
72	STAMP AND STAMP PAPER	3528.25	
73	RESERVE FOR STORE LOAN		95,032.01
74	RESERVE FOR RYOTS LOAN		14,16,001.26
75	RESERVE FOR ACCRUED INTEREST		4,30,705.85
76	RESERVE FOR TERM LOAN SUSPENSE		42,849.30
77	RESERVE FOR STAMP&STAMP PAPER		3,528.25
78	RESERVE FOR SALARIES AND WAGES OBJECTED		92,29,793.88
79	RESERVE FOR STOCK DEFICIT		6,876.88
80	RESERVE FOR ESCORT CHARGES		1,32,515.00
81	RESERVE FOR CANTEEN PAYMENT		14,072.43
82	RESERVE FOR DOUBTFUL ASSETS (LIST ATTECHED)		14,77,889.42
83	RESERVE FOR STORE SUSPENSE		63,732.54
84	RESERVE FOR DOUBTFUL DEBTORS		9,53,595.61
85	RESERVE FOR CONTINGENCIES OBJECTED		59,38,677.96
86	RESERVE FOR TRANSPORT CHARGES		81,28,957.60
87	RESERVE FOR LOSS ON SALE OF PLANT & MACHINERY		4,99,651.44
88	RESERVE FOR EXCISE DUTY PENDING		13,17,100.85

89	RESERVE FOR CLOSING STOCK OF ARRACK		43,140.00
90	RESERVE FOR GENERAL STORE STOCK		2,53,135.00
91	RESERVE FOR BUDGET EXCEEDED (STATEMENT) COLLEGE		3,76,786.00
92	RESERVE FOR BUDGET EXCEEDED (STATEMENT) HOSPITAL		600.00
93	RESERVE FOR BUDGET EXCEEDED (STATEMENT) MSM		52,900.00
94	NON-REFUNDABLE DEPOSIT		88,611.51
95	CENTRAL SALES TAX		5,611.50
96	CANE PERSONAL		69,569.08
97	COMMISSION AND TRANSPORT SUBSIDY		14,212.05
98	SALARY COURT		25.00
99	GPF LOAN		858.00
100	EDLI		20.50
101	DECREE AMOUNT		223.64
102	CASH ADVANCE		340.00
103	WELFARE FUND		718.00
104	COMPULSORY INSURANCE		10.00
105	SECURITY DEPOSIT OF STORES		1,07,876.56
106	DUES RECOVERED		26,284.50
107	SUSPENSE ADVANCE OF SPIRIT		1,45,000.00
108	CREDITORS SUSPENSE		9,296.81
109	RYOT SUSPENSE		468.35
110	SUSPENSE ACCOUNT		1,159.28
111	UNPAID SALARY,BONUS ETC		1,15,865.66
112	GOVERNMENT SUBSIDY		5,73,524.80
113	CREDITORS SUSPENSE		2,79,405.14
114	INCOME TAX ON ARRACK		14,079.31
115	BANK LOAN		320.00
116	FLOOD RELIEF FUND COLLECTION		462.00
117	SUNDRY CREDITORS		48,58,906.43
118	EMPLOYEES PERSONAL		3,974.71
119	CANE LOAN/CANE DUES		16,672.55

120	LABOUR WELFARE FUND		20.00
121	SALARY PAYABLE DR NITA		24,470.00
122	M/S DURO PACK, TRISSUR		84.00
123	SIYAD HAMZA TRADERS		12,888.00
124	FLOOD CESS M A P		347.00
125	R B TRADERS		3,586.00
126	N N S ARYA VIDYASALA M A P		214.00
	<b>Total</b>	<b>29039575.30</b>	<b>3,68,52,645.66</b>

Sd/-

DIRECTOR

**ഉപയോഗശൂന്യമായ ഫർണിച്ചറിന്റെയും മറ്റ് ഉപകരണങ്ങളുടെയും അറ്റവില എഴുതിത്തള്ളുന്നതിനുള്ള അനുവാദം സംബന്ധിച്ച്**

31/05/2025 ൽ കൂടിയ ഡയറക്ടർ ബോർഡ് യോഗം സ്ഥാപനത്തിലെ സ്റ്റോക്ക് വെരിഫിക്കേഷൻ പ്രകാരം ഉപയോഗശൂന്യമായതെന്നു കണ്ടെത്തിയ ഫർണിച്ചറിന്റെയും മറ്റ് ഉപകരണങ്ങളുടെയും അറ്റവില എഴുതിത്തള്ളുന്നതിന് തീരുമാനം എടുത്തിട്ടുള്ളതും ആയത് പൊതുയോഗത്തിന്റെ അനുവാദത്തിന് വേണ്ടി സമർപ്പിക്കുവാനും തീരുമാനിച്ചു. ആകെ 110 ഐറ്റംസ് ആണ് ഉപയോഗശൂന്യമായി കണ്ടെത്തിയിട്ടുള്ളത്. ഇവയുടെ സ്ക്രാപ്പ് വില ചാർട്ടേഡ് എഞ്ചിനീയർമാർ കണക്കാക്കി സർട്ടിഫൈ ചെയ്തിട്ടുള്ളത് 1,42,087 രൂപയാണ്. ഇവ ടെൻഡർ കം ഓക്ഷൻ വ്യവസ്ഥ പ്രകാരം വിറ്റത് 4,23,489 രൂപയ്ക്കാണ്. ആയതിന്റെ വെളിച്ചത്തിൽ ഉപയോഗശൂന്യമായ ഫർണിച്ചറിന്റെയും മറ്റ് ഉപകരണങ്ങളുടെയും ഡിപ്രീസിയേഷൻ കഴിഞ്ഞുള്ള ബുക്ക് വാല്യു ആയ തുകയിൽ നിന്ന് 155629.00 രൂപ എഴുതിത്തള്ളുന്നതിനുള്ള അനുവാദത്തിനായി സമർപ്പിക്കുന്നു.

Sd/-  
മാനേജിങ് ഡയറക്ടർ

**മന്നം ആയുർവേദ കോ-ഓപ്പറേറ്റീവ് മെഡിക്കൽ കോളേജ് ആശുപത്രി ഫാർമസിയിലെ കാലഹരണപ്പെട്ട ആയുർവേദ മരുന്നുകളുടെ വില എഴുതിത്തള്ളുന്നതിനുള്ള അനുവാദം സംബന്ധിച്ച്**

30/05/2026 -ൽ കൂടിയ ഡയറക്ടർ ബോർഡ് യോഗം മന്നം ആയുർവേദ കോ-ഓപ്പറേറ്റീവ് മെഡിക്കൽ കോളേജ് ആശുപത്രി ഫാർമസിയിലെ കാലഹരണപ്പെട്ട ആയുർവേദ മരുന്നുകളുടെ വിലയായ 3395.81 രൂപാ എഴുതിത്തള്ളുന്നതിന് പൊതുയോഗത്തിന്റെ അംഗീകാരത്തിനായി സമർപ്പിക്കുന്നതിന് തീരുമാനം എടുത്തിരുന്നു. പ്രസ്തുത മരുന്നുകൾ ഉപയോഗശൂന്യമായതിനാൽ ആയതിന്റെ വിലയായ 3395.81 രൂപാ എഴുതിത്തള്ളുന്നതിന് അനുവാദത്തിനായി സമർപ്പിക്കുന്നു.

Sd/-  
മാനേജിങ് ഡയറക്ടർ