

AMALA INSTITUTE OF MEDICAL SCIENCES

AMALA MEDICAL COLLEGE

BUDGET FOR THE YEAR 2025-26

Particulars	2023-24	2024-25 Estimate	2025-26 Budget
RECEIPTS			
Income from Academic Services			
Fee from Students - MBBS	34,87,35,994	43,10,96,077	45,19,45,059
Fee from Students - PG	30,92,81,319	33,53,89,854	36,21,03,241
Fee from Students - SS	2,16,00,000	2,64,00,000	2,88,00,000
Other Academic & Student Collecti	2,09,56,050	2,99,66,765	3,88,23,730
	70,05,73,363	82,28,52,696	88,16,72,029
Other Income	10,61,089	6,46,000	6,81,000
Donation & Sponsorship Received	24,34,087	23,50,000	26,00,000
Income from Other Depts.	2,29,89,157	2,53,34,548	2,83,99,518
Total Income	72,70,57,696	85,11,83,244	91,33,52,547
Capital Donation Received	25,00,000	0	0
Deposits Received	-34,04,984	-8,09,000	-11,41,000
Loan from Banks			
Bank Term Loan	0	0	0
Bank Overdraft	30,48,672	0	0
	30,48,672	0	0
TOTAL RECEIPTS	72,92,01,384	85,03,74,244	91,22,11,547



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BUDGET FOR THE YEAR 2025-26			
Particulars	2023-24	2024-25 Estimate	2025-26 Budget
PAYMENTS			
Expenses			
Remuneration Expenses	66,12,82,765	79,06,21,000	86,27,76,500
Electricity, Water & Generator Exp	1,72,90,973	2,20,62,000	2,42,68,000
Maintenance Expenses	7,92,48,518	4,62,45,000	5,07,64,000
Academic & Student Expenses	3,03,42,058	2,61,65,000	2,73,05,000
Administrative Expenses	1,33,04,084	1,42,77,000	1,53,90,000
Charity & Donation Expenses	1,35,03,404	1,14,48,000	1,20,20,000
Financial Charges	45,11,462	48,00,000	50,23,000
Expenses of Other Departments	99,53,862	1,57,71,000	1,65,60,000
Total Expenses	82,94,37,126	93,13,89,000	1,01,41,06,500
Increase in Receivables	-3,25,67,148	60,95,000	71,58,000
Deposits Paid			
Bank Account	-58,35,668	-14,91,05,756	-13,40,18,953
Security Deposit	27,12,900	12,05,000	6,000
	-31,22,768	-14,79,00,756	-13,40,12,953
Advances Paid	-10,94,04,017	0	0
Repayment of Bank Loan			
Bank Term Loan	0	0	0
Bank Overdraft	0	75,00,000	85,00,000
	0	75,00,000	85,00,000
Settlement of Liabilities	0	0	0



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BUDGET FOR THE YEAR 2025-26			
Particulars	2023-24	2024-25 Estimate	2025-26 Budget
Capital Expenditure			
Land	0	0	0
Buildings	1,54,80,862	4,65,00,000	65,00,000
Medical Equipments	36,86,646	9,27,000	15,00,000
Plant & Machinery	3,94,000	8,75,000	5,00,000
General Equipments	8,30,782	14,26,000	9,60,000
IT Equipments	86,02,205	8,72,000	5,00,000
Furniture & fixtures	9,27,049	11,91,000	5,00,000
Vehicles	0	0	0
Library Books	15,70,951	15,00,000	60,00,000
Capital WIP - Building	1,26,25,208	0	0
Capital WIP - Plant & Machinery	0	0	0
Capital WIP - Gen. Equipments	6,98,357	0	0
Capital WIP - IT	42,131	0	0
	4,48,58,191	5,32,91,000	1,64,60,000
TOTAL PAYMENTS	72,92,01,384	85,03,74,244	91,22,11,547

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AMALA INSTITUTE OF MEDICAL SCIENCES

AMALA MEDICAL COLLEGE

BUDGET FOR THE YEAR 2024-25

Particulars	2020-21	2021-22	2022-23	2023-24 Provisional	2024-25 Budget
RECEIPTS					
Collection from Academic Services					
Fee from Students - MBBS	29,34,56,000	31,52,33,365	46,34,73,590	34,87,35,994	43,50,67,000
Fee from Students - PG	19,78,96,435	22,09,96,435	27,20,71,018	30,92,81,319	33,89,21,000
Fee from Students - Super Speciality	1,56,00,000	1,11,00,000	1,69,00,000	2,16,00,000	2,64,00,000
Other Academic & Student Collection	1,93,66,080	1,42,83,189	1,46,01,141	2,09,56,050	2,19,61,000
	52,63,18,515	56,16,12,989	76,70,45,749	70,05,73,363	82,23,49,000
Other Collection					
N.A.	0	0	0	0	0
	0	0	0	0	0
Other Income					
Interest from Savings Bank Accounts	1,11,960	2,75,347	6,67,837	4,57,515	6,10,000
Interest from Fixed Deposits	7,452	7,452	6,148	6,413	6,000
Other Miscellaneous Income	85,018	42,456	69,079	25	65,000
	2,04,430	3,25,255	7,43,064	4,63,953	6,81,000
Donation & Sponsorship Received					
CME Program Collection	0	0	9,20,068	6,34,087	6,97,496
Donation Received - CME	30,000	0	80,000	10,25,000	10,76,250
Sponsorship Received - CME	50,000	2,00,000	8,75,000	7,75,000	8,13,750
	80,000	2,00,000	18,75,068	24,34,087	25,87,496
Collection from Other Departments					
Medical College Students Hostel	54,94,618	1,73,00,381	1,83,74,006	1,93,19,221	2,03,10,000
Education & Training Program	12,66,299	15,67,792	34,48,405	37,45,934	38,50,000
	0	0	0	0	0
	67,60,917	1,88,68,173	2,18,22,411	2,30,65,155	2,41,60,000
Capital Donation Received					
Teaching Equipment PTWA Fund	0	21,65,659	12,99,341	0	0
Equipment & Development PTWA Fund	0	0	2,00,000	0	0
	0	21,65,659	14,99,341	0	0



Particulars	2020-21	2021-22	2022-23	2023-24 Provisional	2024-25 Budget
Deposits Received					
Caution Deposits Received - AMC	9,85,000	-15,15,030	-17,96,500	-13,00,000	-14,00,000
Security Deposits Received - AMC	75,000	40,000	0	30,000	40,000
Graduation / PTA / Magazine - AMC	0	-22,23,476	-15,25,785	-5,70,000	-6,00,000
Caution Deposits - Staff, etc. - AMC	0	1,24,000	1,81,500	1,50,000	1,65,000
Hostel Deposits Received - AMCH	5,78,000	-9,34,000	-10,49,635	-10,00,000	-10,50,000
Hostel Mess Deposits Received - AMCH	6,72,000	83,615	-1,120	-24,000	-36,000
Caution Deposits Received - ACH	-20,500	12,000	-46,630	50,000	55,000
	22,89,500	-44,12,891	-42,38,170	-26,64,000	-28,26,000
Advance Fee Received					
Advance Fee Received	0	0	0		
	0	0	0	0	0
Loan from Banks					
Bank Term Loan - Library Building	0	0	0		
Bank Term Loan - Hostel Building	0	0	0		
Bank Overdraft	0	53,87,418	78,01,229		
	0	53,87,418	78,01,229	0	0
Credit from Capital Creditors					
Capital Creditors	0	0	0		
	0	0	0	0	0
TOTAL RECEIPTS	53,56,53,362	58,41,46,603	79,65,48,692	72,38,72,558	84,69,51,496
PAYMENTS					
Salary & Stipend Expenses					
Salary & Allowance	26,53,97,441	29,20,52,207	43,68,72,961	64,54,10,310	70,99,51,341
Professional Charges	0	0	0	8,00,000	8,80,000
Stipend to Trainees	1,53,53,323	1,43,12,219	10,65,30,237	68,53,424	75,38,766
PF Contribution	19,96,845	21,60,495	21,23,912	28,41,350	31,25,485
ESI Contribution	5,15,870	5,02,939	3,36,618	4,77,776	5,25,554
Gratuity	12,84,795	0	18,39,256	37,32,509	41,05,760
Staff Development & Training	0	0	15,457	10,000	11,000
Staff Welfare & Subsidy	22,840	1,46,550	13,800	11,57,396	12,73,136
	28,45,71,114	30,91,74,410	54,77,32,241	66,12,82,765	72,74,11,042



Particulars	2020-21	2021-22	2022-23	2023-24 Provisional	2024-25 Budget
Electricity, Water & Generator Expenses					
Drinking Water	0	87,371	61,249	1,03,870	1,14,000
Electricity Charges	98,61,124	1,26,19,747	1,38,53,951	1,71,87,103	1,89,06,000
Water Charges	0	0	0		
	98,61,124	1,27,07,118	1,39,15,200	1,72,90,973	1,90,20,000
Repairs & Maintenance					
House Keeping Service Charge	6,08,03,369	6,35,77,081	6,72,63,394	6,40,56,837	7,04,63,000
Information Boards	0	3,449	34,040	25,000	26,000
Renovation expense	0	0	2,48,800	0	0
Repair & Maintenance - AIMS	20,48,635	26,20,826	23,96,379	19,83,120	20,82,000
Security Service Charge - AIMS	1,79,29,814	1,93,20,185	1,68,57,246	1,32,08,030	1,45,29,000
	8,07,81,818	8,55,21,541	8,67,99,859	7,92,72,987	8,71,00,000
Academic & Student Expenses					
BLS & ACLS Course Expenses	0	0	5,99,100	6,39,900	6,72,000
Community Health Centre Expenses	4,46,788	5,20,509	6,24,722	9,09,901	9,55,000
Extra Curricular Activities Expenses	56,045	94,129	7,41,897	10,41,898	10,94,000
Inspection Fee (MCI)	58,45,500	18,54,000	27,25,600	9,14,500	10,05,950
Lab Expenses	4,36,373	7,10,700	5,27,426	5,64,197	5,92,000
Library Organising Charges	0	0	24,000	48,000	50,000
Medical Journals	95,40,468	86,95,946	1,03,38,838	1,17,00,340	1,22,85,000
Prizes & Awards	0	2,75,000	0	1,35,000	1,42,000
Students Welfare Expenses	12,600	15,52,876	11,70,355	2,39,850	2,52,000
University Affiliation / Admin Fee	64,51,200	74,06,561	60,95,200	1,29,01,500	75,00,000
University Fee	1,00,000	95,142	5,54,200	12,45,600	13,08,000
	2,28,88,974	2,12,04,863	2,34,01,338	3,03,40,686	2,58,55,950
Other Administrative Expenses					
Advertisement	0		61,456	0	0
Audit Fee	2,95,000	2,95,000	3,24,500	3,54,000	3,72,000
CME Expenses	13,962	34,291	12,78,206	21,18,142	22,24,000
Food & Accomodation Expenses	0		5,56,898	4,60,219	4,83,000
GST Expenses	21,75,710	17,11,980	17,38,464	17,08,988	17,94,000



Particulars	2020-21	2021-22	2022-23	2023-24 Provisional	2024-25 Budget
Insurance charges	0	0	3,44,381	6,49,203	6,82,000
Internet Subscription	7,82,325	7,61,148	13,02,669	15,10,522	15,86,000
Lab Testing Charges	55,908			0	0
Legal & Professional Charges	6,44,150	10,07,030	18,90,814	4,78,230	5,02,000
License & taxes	66,986	15,955	2,755	10,000	11,000
Meetings & Seminar	0	0	0	3,56,632	3,74,000
Periodicals & Subscription	21,980	22,080	66,114	37,865	40,000
Postage & Courier	18,745	11,141	28,425	14,844	16,000
Printing & Stationary	10,14,923	16,61,245	27,02,927	19,65,954	20,64,000
Refreshment Expenses	3,84,191	6,61,694	15,28,572	10,62,025	11,15,000
Research Expense	0	0	0	5,00,556	5,26,000
Telecommunication Charges	4,74,393	6,03,845	7,01,586	5,94,346	6,24,000
Travelling Expenses	75,730	4,06,977	9,16,046	10,20,518	10,72,000
Vehicle Fuel Charges	1,02,462	46,378	2,05,277	1,99,398	2,09,000
Vehicle Maintenance	1,83,294	2,11,652	2,66,055	2,61,403	2,74,000
Video Conference Charges	0	1,91,160	42,480	0	0
	63,09,759	76,41,576	1,39,57,625	1,33,02,845	1,39,68,000
Charity & Concession Paid					
Scholarships	1,12,21,500	51,36,225	1,90,83,533	1,29,72,875	1,36,21,519
Charity & Donation Paid	80,000	50,000	1,25,000	5,30,529	5,57,000
	1,13,01,500	51,86,225	1,92,08,533	1,35,03,404	1,41,78,519
Finance Cost					
Interest Paid on Term Loan	0	0	0		
Interest Paid on Overdraft	92,57,676	46,09,180	53,80,953	40,15,422	42,16,000
Bank Facility Charges	7,32,583	4,38,123	0	4,18,644	4,25,000
Bank Guarantee Charges	39,160	1,19,280	2,53,461	19,503	20,000
Other Bank Charges	20,432	30,274	43,467	57,873	61,000
	1,00,49,851	51,96,857	56,77,881	45,11,442	47,22,000
Expenses of Other Departments					
Medical College Students Hostel	20,78,617	22,41,714	87,94,674	52,06,074	54,66,000
Education & Training Program	12,19,302	15,97,639	31,36,915	47,47,488	49,85,000



Particulars	2020-21	2021-22	2022-23	2023-24 Provisional	2024-25 Budget
Amala Medi Expo					
	32,97,919	38,39,353	1,19,31,589	99,53,562	1,04,51,000
Increase in Receivables					
Fee Receivables - AMC	8,50,34,258	-2,53,71,396	-21,22,894	75,00,000	80,00,000
Fee Receivables - AMCH	3,72,416	52,11,058	-35,81,134	10,00,000	10,50,000
Fee Receivables - ACH	0	83,467	2,73,860	50,000	60,000
TDS Receivables	3,058	3,525	52,815	45,000	48,000
	8,54,09,732	-2,00,73,346	-53,77,353	85,95,000	91,58,000
Deposits Paid					
Bank Fixed Deposit	0	0	0	0	0
Bank CA & SB (Less: Major bal in Credit)	0	1,70,95,236	26,82,208	1,99,18,000	1,99,18,000
Security Deposit - Others	0	0	3,400	5,000	6,000
Security Deposit -with KUHS	6,61,600	59,15,600	0	12,13,000	0
	6,61,600	2,30,10,836	26,85,608	2,11,36,000	1,99,24,000
Advances Paid					
Advance for Maint Work	0	-38,74,532	-1,20,074	2,00,000	2,20,000
Short Term Capital Creditors (Dr. balance)	0	0	0	0	0
	0	-38,74,532	-1,20,074	2,00,000	2,20,000
Repayment of Bank Loan					
Bank Term Loan	0	0	0		
Bank Overdraft	74,13,151	0	0	80,00,000	85,00,000
	74,13,151	0	0	80,00,000	85,00,000
Settlement of Liabilities					
Remuneration	0	0	2,29,96,812	0	0
	0	0	2,29,96,812	0	0
Capital Expenditure					
Land	0	0	0	0	0
Buildings	15,69,171	7,40,605	69,77,447	4,46,10,000	0
Building - St. Joseph's Block	0	0	0	21,68,00,000	0
Building - Hostel	0	0	0	0	0
Medical Equipments	39,48,366	25,15,438	22,19,342	45,00,000	48,00,000
Medical Equipments - Skill Lab	0	0	0	0	0



Particulars	2020-21	2021-22	2022-23	2023-24 Provisional	2024-25 Budget
Plant & Machinery	0	49,452	0	32,85,000	0
General Equipments	6,27,282	10,34,072	9,15,361	9,34,000	9,60,000
IT Equipments	4,00,466	20,10,908	27,17,514	88,80,000	24,37,000
Furniture & fixtures	2,95,439	8,98,270	18,39,496	12,00,000	13,00,000
Vehicles	0	0	0	0	0
Library books	10,43,349	6,79,628	7,47,297	20,00,000	21,00,000
Capital WIP - Building (St. Joseph's Bloc	66,75,597	1,73,89,451	1,68,63,167	-19,10,71,000	0
Capital WIP - Building (Chaithanya Lift)	-13,63,051	0			0
Capital WIP - Building (College Building)	0	73,28,266	1,08,53,233	-1,83,79,000	0
Capital WIP - P&M (St. Joseph's Block -	0	0	0	-31,36,000	0
Capital WIP - P&M (Water Plant)	0	0	0	0	0
Capital WIP - Gen. Equips	-62,800	0	0	0	0
Capital WIP - IT (St. Joseph's Block)	25,629	0	21,995	-9,06,000	0
	1,31,59,448	3,26,46,090	4,31,54,852	6,87,17,000	1,15,97,000
TOTAL PAYMENTS	53,57,05,990	48,21,80,991	78,59,64,111	93,61,06,664	95,21,05,510

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