

AMALA INSTITUTE OF MEDICAL SCIENCES
MEDICAL COLLEGE HOSPITAL
 AIMS

FINANCIAL YEAR 2024-2025

CASH BOOK FROM 29 March 2025 TO 31 March 2025



Ref#No	Account Particular(s)	Sub Account Particular(s)	Narration	Debit	Credit
29 March 2025					
R.MC 2832	UNIVERSITY EXPENSE PAYABLE	UNIVERSITY EXAM FEE	Exam Fee Received from Dona Anas - MBBS Ba	6805	6805
R.MC 2832	SOUTH INDIAN BANK- 9231	UNIVERSITY EXAM FEE	Exam Fee Received from Dona Anas - MBBS Ba	6805	6805
R.MC 2834	UNIVERSITY EXPENSE PAYABLE	UNIVERSITY EXAM FEE	Exam Fee Received from Kunjumary Scariah - M	6805	6805
R.MC 2834	SOUTH INDIAN BANK- 9231	UNIVERSITY EXAM FEE	Exam Fee Received from Kunjumary Scariah - M	6805	6805
R.MC 2838	UNIVERSITY EXPENSE PAYABLE	UNIVERSITY EXAM FEE	Exam Fee Received from Evita Prince - MBBS B	1500000	1500000
R.MC 2838	SOUTH INDIAN BANK- 9231	UNIVERSITY EXAM FEE	Exam Fee Received from Evita Prince - MBBS B	1500000	1500000
R.MC 2851	MBBS 2020 BATCH	MYMOONA FIROZ	4th Year MBBS Fee Received Through RTGS Tra	200000	200000
R.MC 2851	SOUTH INDIAN BANK-16471	EXCELLA SUDHAKAR Q	5th Year MBBS Fee Partially Received Through 1	100000	100000
R.MC 2852	MBBS 2020 BATCH	EXCELLA SUDHAKAR Q	5th Year MBBS Fee Partially Received Through 1	100000	100000
R.MC 2852	SOUTH INDIAN BANK-16471	EXCELLA SUDHAKAR Q	5th Year MBBS Fee Partially Received online Tra	670271	670271
R.MC 2853	MBBS 2020 BATCH	ALBY SHAJAN	5th Year MBBS Fee Received Through A/C Tran:	1570879	1570879
R.MC 2853	SOUTH INDIAN BANK-16471	ALBY SHAJAN	5th Year MBBS Fee Received Through A/C Tran:	1570879	1570879
R.MC 2854	MBBS 2020 BATCH	VARSHA DAS (R)	1st Year & 2nd Year MBBS Fee Received Throug	1040	1040
R.MC 2854	SOUTH INDIAN BANK-16471	VARSHA DAS (R)	1st Year & 2nd Year MBBS Fee Received Throug	1040	1040
R.MC 2856	MBBS 2023 BATCH	VINOJ MATHEW	Advance Closed	816038	816038
R.MC 2856	SOUTH INDIAN BANK-16471	VINOJ MATHEW	Advance Closed	816038	816038
R.MC 2857	OTHER ADVANCES PAID	ADARSH ASHOK (R)	1st Year MBBS Fee Received Through RTGS Tra	1706449	1706449
R.MC 2857	SOUTH INDIAN BANK OD-81-1	ADARSH ASHOK (R)	1st Year MBBS Fee Received Through RTGS Tra	1706449	1706449
R.MC 2869	MBBS 2024 BATCH	DR RESHMA S (R)	3rd Year PG Fee Received Through A/C Transfer.	816038	816038
R.MC 2869	SOUTH INDIAN BANK-16471	DR RESHMA S (R)	3rd Year PG Fee Received Through A/C Transfer.	816038	816038
R.MC 2870	M.D. ANAESTHESIOLOGY 2022 BA	DR RESHMA S (R)	3rd Year PG Fee Received Through A/C Transfer.	816038	816038
R.MC 2870	SOUTH INDIAN BANK-16471	DR RESHMA S (R)	3rd Year PG Fee Received Through A/C Transfer.	816038	816038
R.MC 2871	MBBS 2024 BATCH	ANUSREE S (R)	1st Year MBBS Fee Received Through RTGS Tra	709601	709601
R.MC 2871	SOUTH INDIAN BANK-16471	ANUSREE S (R)	1st Year MBBS Fee Received Through RTGS Tra	709601	709601
R.MC 2872	MBBS 2021 BATCH	AJAY C JOSEPH	4th Year MBBS Fee Received Through RTGS Tra	687448	687448
R.MC 2872	SOUTH INDIAN BANK-16471	AJAY C JOSEPH	4th Year MBBS Fee Received Through RTGS Tra	687448	687448
R.MC 2873	MBBS 2022 BATCH	ANANYA A (R)	3rd Year MBBS Fee Received Through RTGS Tra	90000	90000
R.MC 2873	SOUTH INDIAN BANK-16471	ANANYA A (R)	3rd Year MBBS Fee Received Through RTGS Tra	90000	90000
R.MC 2877	MBBS 2022 BATCH	HARSHA H (R)	3rd Year MBBS Fee Partially Received Through (709601	709601
R.MC 2877	SOUTH INDIAN BANK-16471	HARSHA H (R)	3rd Year MBBS Fee Partially Received Through (709601	709601
R.MC 2878	MBBS 2021 BATCH	ALEN LAWRENCE C	4th Year MBBS Fee Received Through RTGS Tra	709601	709601
R.MC 2878	SOUTH INDIAN BANK-16471	ALEN LAWRENCE C	4th Year MBBS Fee Received Through RTGS Tra	709601	709601
R.MC 2879	MBBS 2021 BATCH	ANNLA MAJO	4th Year MBBS Fee Received Through RTGS Tra	709601	709601
R.MC 2879	SOUTH INDIAN BANK-16471	ANNLA MAJO	4th Year MBBS Fee Received Through RTGS Tra	709601	709601
R.MC 2880	M.D. PAEDIATRICS 2023 BATCH	DR MANU MANIKANDA	2nd Year PG Fee Partially Received Through onli	100000	100000
R.MC 2880	SOUTH INDIAN BANK-16471	DR MANU MANIKANDA	2nd Year PG Fee Partially Received Through onli	100000	100000
R.MC 2889	MBBS 2021 BATCH	SEBA SABU THOMAS	4th Year MBBS Fee Received.	709601	709601
R.MC 2889	SOUTH INDIAN BANK-16471	SEBA SABU THOMAS	4th Year MBBS Fee Received.	709601	709601
R.MC 2890	MBBS 2021 BATCH	DELNA P J	4th Year MBBS Fee Received.	709601	709601
R.MC 2890	SOUTH INDIAN BANK-16471	DELNA P J	4th Year MBBS Fee Received.	709601	709601
R.MC 2891	MBBS 2021 BATCH	ADHILA GANI	4th Year MBBS Fee Received.	150000	150000
R.MC 2891	SOUTH INDIAN BANK-16471	ADHILA GANI	4th Year MBBS Fee Received.	150000	150000
R.MC 2892	M.D. DERMATOLOGY 2023 BATCH	DR HARITHA PRASANTH	2nd Year PG Fee Received.	1761665	1761665
R.MC 2892	SOUTH INDIAN BANK-16471	DR HARITHA PRASANTH	2nd Year PG Fee Received.	1761665	1761665
R.MC 2895	MBBS 2021 BATCH	ADHILA GANI	4th Year MBBS Fee Received.	559601	559601
R.MC 2895	SOUTH INDIAN BANK-16471	ADHILA GANI	4th Year MBBS Fee Received.	559601	559601
30 March 2025					
R.MC 2855	MBBS 2021 BATCH	CAROLINE ROJER	4th Year MBBS Fee Received Through NEFT Tra	709601	709601
R.MC 2855	SOUTH INDIAN BANK-16471	CAROLINE ROJER	4th Year MBBS Fee Received Through NEFT Tra	709601	709601
R.MC 2881	MBBS 2024 BATCH	VIJAY SANKAR K (R)	1st Year MBBS Fee Received Through online Tra	100000	100000
R.MC 2881	SOUTH INDIAN BANK-16471	VIJAY SANKAR K (R)	1st Year MBBS Fee Received Through online Tra	100000	100000
R.MC 2882	MBBS 2019 BATCH	ANJALI P (R)	5th Year MBBS Fee Partially Received Through (100000	100000
R.MC 2882	SOUTH INDIAN BANK-16471	ANJALI P (R)	5th Year MBBS Fee Partially Received Through (100000	100000
				14297849	14297849

Date: 30/06/2025

Time: 09:47

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AMALA INSTITUTE OF MEDICAL SCIENCES
MEDICAL COLLEGE HOSPITAL

AIMS

FINANCIAL YEAR 2024-2025

CASH BOOK FROM 29 March 2025 TO 31 March 2025

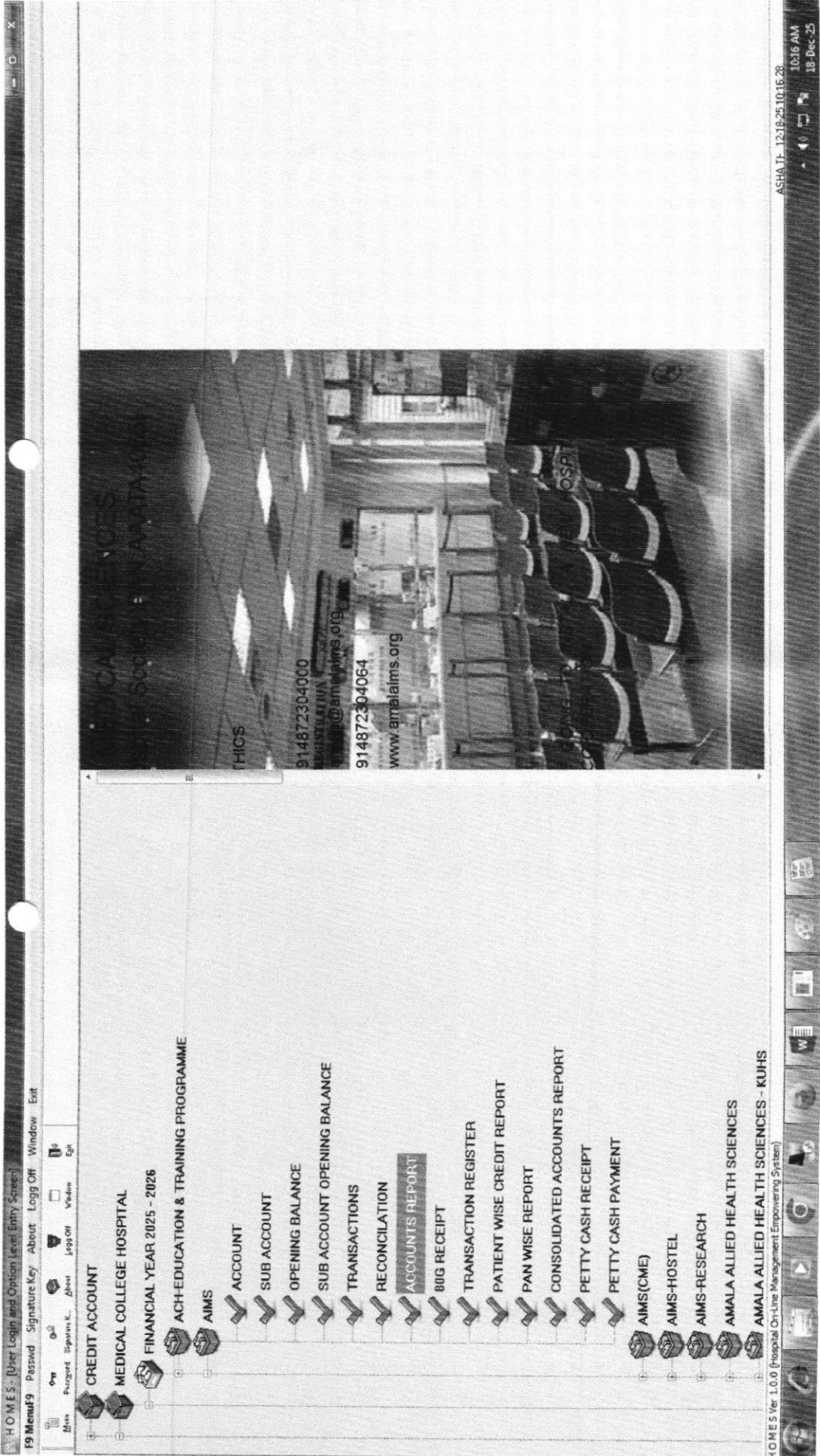
Ref#No	Account Particular(s)	Sub Account Particular(s)	Narration	Debit	Credit
R.MC 2883	MBBS 2021 BATCH	ESTHER NINA THOMAS	4th Year MBBS Fee Received Through RTGS Tr	709601	
R.MC 2883	SOUTH INDIAN BANK-16471		4th Year MBBS Fee Received Through RTGS Tr		709601
R.MC 2884	MBBS 2022 BATCH	HARSHA H (R)	3rd Year MBBS Fee Partially Received Through (90000	
R.MC 2884	SOUTH INDIAN BANK-16471		3rd Year MBBS Fee Partially Received Through (90000
R.MC 2885	MBBS 2021 BATCH	THOMAS JOS KANATT	4th Year MBBS Fee Received Through RTGS Tr	500000	
R.MC 2885	SOUTH INDIAN BANK-16471		4th Year MBBS Fee Received Through RTGS Tr		500000
R.MC 2886	MBBS 2021 BATCH	THOMAS JOS KANATT	4th Year MBBS Fee Received Through RTGS Tr	200000	
R.MC 2886	SOUTH INDIAN BANK-16471		4th Year MBBS Fee Received Through RTGS Tr		200000
				2409202	2409202
31 March 2025					
R.MC 2875	MBBS 2021 BATCH	LEEVA ELEZABATH C V	4th Year MBBS Fee Received Through NEFT Tr	709601	
R.MC 2875	SOUTH INDIAN BANK-16471		4th Year MBBS Fee Received Through NEFT Tr		709601
R.MC 2876	MBBS 2021 BATCH	LEEVA ELEZABATH C V	Fee Received Through NEFT Transfer.	51660	
R.MC 2876	SOUTH INDIAN BANK-16471		Fee Received Through NEFT Transfer.		51660
R.MC 2887	MBBS 2024 BATCH	VIJAY SANKAR K (R)	1st Year MBBS Fee Received Through online Tra	200000	
R.MC 2887	SOUTH INDIAN BANK-16471		1st Year MBBS Fee Received Through online Tra		200000
R.MC 2888	MBBS 2021 BATCH	ALEENA PAULY PATHIYA	4th Year MBBS Fee Received Through online Tr	499000	
R.MC 2888	SOUTH INDIAN BANK-16471		4th Year MBBS Fee Received Through online Tr		499000
R.MC 2893	MBBS 2021 BATCH	MARIA BABU	4th Year MBBS Fee Received Through NEFT Tr	1514771	
R.MC 2893	SOUTH INDIAN BANK-16471		4th Year MBBS Fee Received Through NEFT Tr		1514771
R.MC 2894	MBBS 2021 BATCH	THOMAS JOS KANATT	4th Year MBBS Fee Received Through online Tr	9601	
R.MC 2894	SOUTH INDIAN BANK-16471		4th Year MBBS Fee Received Through online Tr		9601
				2984633	2984633

Betsy

Dr. BETSY THOMAS
 MD, FRCOG, DNB, MICOG
 PRINCIPAL

AMALA INSTITUTE OF MEDICAL SCIENCES
 AMALA NAGAR, THRISSUR-680 555





CREDIT ACCOUNT

MEDICAL COLLEGE HOSPITAL

FINANCIAL YEAR 2025 - 2026

ACH-EDUCATION & TRAINING PROGRAMME

AIMS

ACCOUNT

SUB ACCOUNT

OPENING BALANCE

SUB ACCOUNT OPENING BALANCE

TRANSACTIONS

RECONCILIATION

ACCOUNT'S REPORT

80G RECEIPT

TRANSACTION REGISTER

PATIENT WISE CREDIT REPORT

PAN WISE REPORT

CONSOLIDATED ACCOUNTS REPORT

PETTY CASH RECEIPT

PETTY CASH PAYMENT

AIMS(CME)

AIMS-HOSTEL

AIMS-RESEARCH

AMALA ALLIED HEALTH SCIENCES

AMALA ALLIED HEALTH SCIENCES - KUHS

HOMES Ver. 1.0.0 (Hospital On-Line Management Empowering System)



THICS

914872304000

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ASHA.TF-12:18:25:10:16:28

10:16 AM
18-Dec-25

SELECT THE ACCOUNTS REPORT CRITERIA

Search Group Particulars: All

Search Sub-Account Particulars: All

Search Schedule Particulars: All

Search Address Particulars: All

ACADEMIC & STUDENT EXPENSES[13]

ACADEMIC FEE - CER[167]

ACADEMIC FEE RECEIVABLES[34]

ADMINISTRATIVE EXPENSES[4]

ADVANCE FOR MANT WORK-EXPT[14]

ADVANCE FOR MANT WORK[104]

ADVANCE TO STAFF & TRAINERS-SAL[126]

ADVANCE TO STAFF & BUSINESS[4]

CAPITAL AND RESERVES

CURRENT ASSETS

CURRENT LIABILITIES

EXPENSES

INCOME

NON-CURRENT ASSETS

NON-CURRENT LIABILITIES

Report Type

DAY BOOK

LEDGER

TRIAL BALANCE

CASH BOOK

Transaction Name

ALL

RECEIPT

PAYMENT

JOURNAL

BANKBOOK

COLLECTION

MIS JOURNAL

PURCHASE

Collection Type

All

General

Pharmacy

Store

Date Criteria

From Date To Date

Report Form

NORMAL FORM

EXCEL FORM

Credit/Debit

ALL

CREDIT

DEBIT

Detail Wise

Click Here



AMALA INSTITUTE OF MEDICAL SCIENCES
AIMS
MEDICAL COLLEGE HOSPITAL

FINANCIAL YEAR 2025 - 2026
DAY BOOK FROM 01 April 2025 TO 01 April 2025

Ref No	Account Particular(s)	Sub Account Particular(s)	Narration	Credit	Debit
01 April 2025					
B MC 1	GENERAL HOSPITAL DEPT	FUND TRANSFER	Chq No: 1137817 Paid Transferred to Hospital Ac	30000000	30000000
B MC 2	SOUTH INDIAN BANK-16471		Chq No: 1137817 Paid Transferred to Hospital Ac		8000
B MC 3	CHEEPUSHPALAYAM CONVENT		Chq No: 1091000 Monthly Maintenance Charge F	8000	
B MC 4	SOUTH INDIAN BANK OD-81-1		Chq No: 1091000		18150
B MC 5	CHEEPUSHPALAYAM CONVENT		Chq No: 1091000 Best Paid of Mar 2025		
B MC 6	SOUTH INDIAN BANK OD-81-1		Exam Fee Received from Civil Agency - MBBS Ban	18150	
B MC 7	UNIVERSITY EXPENSE PAYABLE	UNIVERSITY EXAM FEE	Exam Fee Received from Civil Agency - MBBS Ban		6805
B MC 8	SOUTH INDIAN BANK-9231		Exam Fee Received from Civil Agency - MBBS Ban	6805	
B MC 9	UNIVERSITY EXPENSE PAYABLE	UNIVERSITY EXAM FEE	Exam Fee Received from A.I.S.J. Pongampally - MBE		6805
B MC 10	SOUTH INDIAN BANK-9231		Exam Fee Received from A.I.S.J. Pongampally - MBE	6805	
B MC 11	UNIVERSITY EXPENSE PAYABLE	UNIVERSITY EXAM FEE	Exam Fee Received from Dava Dental, Jolar - MBE		6805
B MC 12	SOUTH INDIAN BANK-9231		Exam Fee Received from Dava Dental, Jolar - MBE	6805	
B MC 13	UNIVERSITY EXPENSE PAYABLE	UNIVERSITY EXAM FEE	Exam Fee Received from Dava Dental, Jolar - MBE		100000
B MC 14	SOUTH INDIAN BANK-9231		Exam Fee Received from Dava Dental, Jolar - MBE	100000	
B MC 15	UNIVERSITY EXPENSE PAYABLE	UNIVERSITY EXAM FEE	Exam Fee Received from Dava Dental, Jolar - MBE		90000
B MC 16	SOUTH INDIAN BANK-9231		Exam Fee Received from Dava Dental, Jolar - MBE	90000	
B MC 17	UNIVERSITY EXPENSE PAYABLE	UNIVERSITY EXAM FEE	Exam Fee Received from Dava Dental, Jolar - MBE		14771
B MC 18	SOUTH INDIAN BANK-9231		Exam Fee Received from Dava Dental, Jolar - MBE	14771	
B MC 19	UNIVERSITY EXPENSE PAYABLE	UNIVERSITY EXAM FEE	Exam Fee Received from Dava Dental, Jolar - MBE		100000
B MC 20	SOUTH INDIAN BANK-9231		Exam Fee Received from Dava Dental, Jolar - MBE	100000	
B MC 21	UNIVERSITY EXPENSE PAYABLE	UNIVERSITY EXAM FEE	Exam Fee Received from Dava Dental, Jolar - MBE		795700
B MC 22	SOUTH INDIAN BANK-9231		Exam Fee Received from Dava Dental, Jolar - MBE	795700	
B MC 23	UNIVERSITY EXPENSE PAYABLE	UNIVERSITY EXAM FEE	Exam Fee Received from Dava Dental, Jolar - MBE		709601
B MC 24	SOUTH INDIAN BANK-9231		Exam Fee Received from Dava Dental, Jolar - MBE	709601	
B MC 25	UNIVERSITY EXPENSE PAYABLE	UNIVERSITY EXAM FEE	Exam Fee Received from Dava Dental, Jolar - MBE		670271
B MC 26	SOUTH INDIAN BANK-9231		Exam Fee Received from Dava Dental, Jolar - MBE	670271	
B MC 27	UNIVERSITY EXPENSE PAYABLE	UNIVERSITY EXAM FEE	Exam Fee Received from Dava Dental, Jolar - MBE		1514771
B MC 28	SOUTH INDIAN BANK-9231		Exam Fee Received from Dava Dental, Jolar - MBE	1514771	
B MC 29	UNIVERSITY EXPENSE PAYABLE	UNIVERSITY EXAM FEE	Exam Fee Received from Dava Dental, Jolar - MBE		670271
B MC 30	SOUTH INDIAN BANK-9231		Exam Fee Received from Dava Dental, Jolar - MBE	670271	
B MC 31	UNIVERSITY EXPENSE PAYABLE	UNIVERSITY EXAM FEE	Exam Fee Received from Dava Dental, Jolar - MBE		18150
B MC 32	SOUTH INDIAN BANK-9231		Exam Fee Received from Dava Dental, Jolar - MBE	18150	
B MC 33	UNIVERSITY EXPENSE PAYABLE	UNIVERSITY EXAM FEE	Exam Fee Received from Dava Dental, Jolar - MBE		8000
B MC 34	SOUTH INDIAN BANK-9231		Exam Fee Received from Dava Dental, Jolar - MBE	8000	
B MC 35	UNIVERSITY EXPENSE PAYABLE	UNIVERSITY EXAM FEE	Exam Fee Received from Dava Dental, Jolar - MBE		10520
B MC 36	SOUTH INDIAN BANK-9231		Exam Fee Received from Dava Dental, Jolar - MBE	10520	
B MC 37	UNIVERSITY EXPENSE PAYABLE	UNIVERSITY EXAM FEE	Exam Fee Received from Dava Dental, Jolar - MBE		18
B MC 38	SOUTH INDIAN BANK-9231		Exam Fee Received from Dava Dental, Jolar - MBE	18	



AMALA INSTITUTE OF MEDICAL SCIENCES
MEDICAL COLLEGE HOSPITAL
AIMS

FINANCIAL YEAR 2025 - 2026

CASH BOOK FROM 01 January 2026 TO 06 January 2026

Ref#No	Account Particular(s)	Sub Account Particular(s)	Narration	Debit	Credit
06 January 2026					
R.MC 2331	M.D. RADIODIAGNOSIS 2023 BATCH	DR FATHIMA FAZILUDEEN	3rd Year PG Fee Received Through A/C Transfer.	3744674	
R.MC 2331	SOUTH INDIAN BANK-16471		3rd Year PG Fee Received Through A/C Transfer.		3744674
R.MC 2332	MBBS 2022 BATCH	LAKSHMI SREEJITH	4th Year MBBS Fee Received Through NEFT Transfer	750474	
R.MC 2332	SOUTH INDIAN BANK-16471		4th Year MBBS Fee Received Through NEFT Transfer		750474
R.MC 2334	MBBS 2021 BATCH	SIDHARTH MAHESH MEENAKSHI	4th Year MBBS Fee Received Through RTGS Transfer	709601	
R.MC 2334	SOUTH INDIAN BANK-16471		4th Year MBBS Fee Received Through RTGS Transfer		709601
R.MC 2335	MBBS 2023 BATCH	JEFFRY GEORGE	2nd Year MBBS Special Fee Received Through NEFT Transfer	15491	
R.MC 2335	SOUTH INDIAN BANK-16471		2nd Year MBBS Special Fee Received Through NEFT Transfer		15491
R.MC 2353	OTHER EXPENSE PAYABLE	RESEARCH EXPENSE PAYABLE	Research Expense Contribution Received from Dr. Betsy Thomas	2071	
R.MC 2353	SOUTH INDIAN BANK OD-81-1		Research Expense Contribution Received from Dr. Betsy Thomas		2071
R.MC 2354	OTHER EXPENSE PAYABLE	RESEARCH EXPENSE PAYABLE	Research Expense Contribution Received from Dr. Betsy Thomas	2071	
R.MC 2354	SOUTH INDIAN BANK OD-81-1		Research Expense Contribution Received from Dr. Betsy Thomas		2071
R.MC 2355	OTHER EXPENSE PAYABLE	RESEARCH EXPENSE PAYABLE	Research Expense Contribution Received from Dr. Betsy Thomas	2071	
R.MC 2355	SOUTH INDIAN BANK OD-81-1		Research Expense Contribution Received from Dr. Betsy Thomas		2071
R.MC 2363	OTHER ADVANCES PAID	BINUMON ANTONY	Advance Refunded.	1150	
R.MC 2363	SOUTH INDIAN BANK OD-81-1		Advance Refunded.		1150
				5227603	5227603



Betsy

Dr. BETSY THOMAS
MD, FRCOG, DNB, MICOG
PRINCIPAL
AMALA INSTITUTE OF MEDICAL SCIENCES
AMALA NAGAR, THRISSUR-680 555