

# AMALA INSTITUTE OF MEDICAL SCIENCES

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(An undertaking of Amala Cancer Hospital Society)

Amala Nagar, Thrissur District, Kerala – 680 555

## Minutes and ATR of the Finance Committee Meeting

Date: 24<sup>th</sup> October, 2025

Time: 3:00 p.m. to 5.00 p.m.

Venue: Discussion Chamber, Chavara Block

### Attendees

#### Members Present:

- Fr. Julious Arakkal – Director
- Fr. Antony Perinchery – Joint Director
- Fr. Deljo Puthoor – Joint Director
- Fr. Shibu Puthenpurackal – Joint Director
- Fr. Antony Mannummel – Associate Director

#### Members Absent:

- Fr. Jaison Mundanmany – Joint Director

#### Invitees:

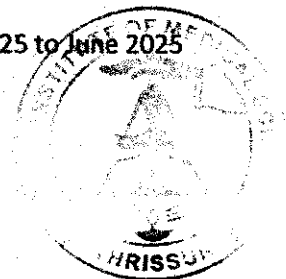
- Mr. Shabu T.P – Chief Financial Officer
- Mr. Saiju C. Edakkalathur – Chief Operating Officer

#### Others Present:

- CA. Asha Thomas – Tax Consultant
- CMA. Anand A.D. – Cost Analyst and internal Auditor
- Ms. Vincy P.V – Assistant Accounts Manager
- Mr. Viswanathan C.G – Accounts Executive (Cardiac & Scanning)
- Ms. Prathibha C – Accountant (Ayurveda)

### Agenda

Presentation and Review of the financial performance for the period April 2025 to June 2025 across Various divisions of the Organisation.



## Key Discussion Points and Decisions

### Ayurveda Division

- Income : Ayurveda Hospital shows a 30% increase in income, and the Ayurveda Pharmacy income increased by 20%. Overall Income is increased by 28% .
- Expenses : Expenses decreased by 1 % as compared to 2024-25 mainly due to renovation of Ayurveda Bhavan, Carporch and preparation Unit in 2024-25.
- Financial Summary: Surplus of Rs. 27.60 lakhs
- Fr .Shibu said that, this year Karkidaka collection reached around 8 lakhs and is very high as compared to previous years. He also added that this time they have put immense care to reduce the Ayurveda pharmacy Stock to a reasonable level.

### Cardiology and Scanning

- Income: CT and Ultrasound income increased by 6 % and there is a slight increase in the Cardiac Procedures and Surgeries due to Inc. in number of Patients.
- Due to the usage of new machine, Nuclear Medicine income had a significant increase in the current year. • Excess of Income over expenditure is Rs 3.13 C

### General Hospital

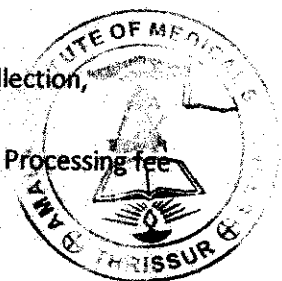
- Income : Overall Income is increased by 17% , out of which Healthcare Income is increased by 14% and Pharmacy income by 21%
- Expenses : Overall Expenses increased by 18 % , out of which Cost of Medicine Purchases increased by 16 %.
- Food & beverages Income increased by 78 L and expenses increased by 50 L
- Financial Summary : Surplus of Rs. 13.49 C.
- Overall Receivables ( Credit) from Health care services crossed Rs.54 Crores .
- Fr.Antony Mannummel suggested to have a look on Scrap sales as there is a significant decrease in the scrap sales in the current year.
- Management directed to have a separate presentation of Amala Plus Financials from the next Finance committee onwards.
- Management suggested that the Service charges of procedures including Nursing Care and ICU procedures may be increased slightly by 10 %

### Medical College

- Income increased by 173 % due to Course extension of 4 PG students and their Fees recognized in the year 2025-26.
- Expenses increased by 12 % mainly due to Repairs and Maintenance of AIMS Hostel and Increase in Stipend of PG/SS students

### Nursing College, Nursing School & Allied Health Sciences

- Income : Nursing College income increased by 683 % due to Inc.in CME Collection, Sponsorship received and Training fees received.  
Increase in Nursing school income is mainly due to increase in Application Processing fee



in 2025.

Decrease of Allied Health Sciences income by 21 % due to decrease in number of DRRT Students.

- Expenses: Expenditure increased by 15 % mainly due to Nursing College Staircase Room work and University affiliation fees paid for new Courses in 2025.

#### Consolidated Income and Expenditure

- CFO presented the Consolidated statement of Income and Expenditure for the 1 st Quarter 2025-26. Overall Income is Rs 95.39 Crores and overall Expenditure is Rs 102.25 Crores. Excess of Expenditure Over Income is Rs 6.85 Crore. This will get regularized in the coming months when the academic incomes are recognized.

#### Operational Overview

- Mr. Anand, Cost and Financial Analyst presented the BCG Matrix of

- Income from Departments
- New Patient Registrations
- Admissions
- Occupancy Rates
- Consultations & Procedures

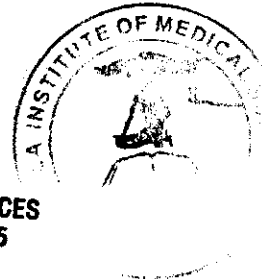
Insurance Manager has taken necessary steps to follow up with ESI and ECHS Officials for the recovery of Receivables as it crossed Rs 47 crores at the end of F.Y 2024-25.



Prepared by:  
Mr. Shabu T.P  
Chief Financial Officer

*Betsy*

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



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(An undertaking of Amala Cancer Hospital Society)

Amala Nagar, Thrissur District, Kerala – 680 555

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## Minutes of the Finance Committee Meeting

Date: 23<sup>rd</sup> June, 2025

Time: 3:00 p.m. to 5.30 p.m.

Venue: Discussion Chamber, Chavara Block

### Attendees

#### Members Present:

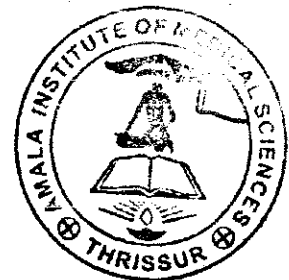
- Fr. Julious Arakkal – Director
- Fr. Antony Perinchery – Joint Director
- Fr. JaisonMundanmany – Joint Director
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#### Invitees:

- Mr. Shabu T.P – Chief Financial Officer
- Mr. Saiju C. Edakkalathur – Chief Operating Officer

#### Others Present:

- CA. Asha Thomas – Tax Consultant
- CMA. Amerin Davis – Cost Analyst and internal Auditor
- CMA. AnandA.D. – Cost Analyst and internal Auditor
- Ms. Vincy P.V – Assistant Accounts Manager
- Mr. Viswanathan C.G – Accounts Executive (Cardiac & Scanning)
- Ms. Prathibha C – Accountant( Ayurveda)



## Agenda

Presentation and Review of the financial performance for the period April 2024 to March 2025 across:

- General Hospital
- Cardiac & Scanning
- Ayurveda Division
- Medical & Nursing Colleges
- School of Nursing
- Allied Health Sciences

## Key Discussion Points and Decisions

### Ayurveda Division

- Income : Ayurveda Hospital shows a 13% increase in income, and the Ayurveda Pharmacy income increased by 5%. Overall Income is increased by 11%
- Expenses : Expenses Increased by 25 % mainly due to renovation of Ayurveda Bhavan, Car porch and preparation Unit
- Financial Summary: Surplus of Rs. 62.46 lakhs

### Cardiology and Scanning

- Income: Overall Cardiology and Scanning income increased by 9%.
- Expenses: Increased by 25%, primarily due to depreciation of new Nuclear Medicine equipment.
- Excess of Income over expenditure is Rs 8.73 C

### General Hospital

- Income : Healthcare Income increased by 12% and Pharmacy income rose by 22%. Overall Income is increased by 18%
- Expenses : Expenses Increased by 22 %,out of which Cost of Medicine Purchases increased by 23 %. There was a building tax arrear payment amounting to Rs 88 Lakhs in the year 2024-25
- Financial Summary :Surplus of Rs. 35.72 C.
- Overall Receivables ( credit) from Health care services crossed Rs.49 Crores at the end of the year 2024-25

### Medical College

- Income increased by 13 % and Expenses increased by 12 %
- Increase in expenditure as compared to previous year is due to the increase in Salary and Stipend of Staffs and Students and Renovation of AIMS hostel in 2024-25.

### Nursing College, Nursing School & Allied Health Sciences

- Income :Increase of Nursing College income by 18 %.
- Increase in Nursing school income by 34 % mainly due to the revision of fees in



the year 2024

- Decrease of Allied Health Sciences income by 27 % due to decrease in number of students and recognition of fees of 2022-23 in the year 2023-24 due to Covid19 extension.
- Expenses: Expenditure increased mainly due to Rent of IES hostel in 2024-25 Rs 55.69 L and Renovation of IES hostel—Rs 34.45 L

#### Consolidated Income and Expenditure

- CFO presented the Consolidated statement of Income and Expenditure for the year 2024-25. Compared to 2023-24, there was a decrease of excess of income over expenditure of Rs. 5.91 Crores in the year 2024-25.

#### Operational Overview

- Ms. Amerin Davis presented institution-wide statistics on:
  - New Patient Registrations
  - Admissions
  - Occupancy Rates
  - Consultations & Procedures

Prepared by:

Mr. Shabu T.P

Chief Financial Officer

**CA. Shabu T.P, B.Sc, FCA**  
Chief Financial Officer  
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