

**VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE**

**A.Y. 2021 - 2022 Y.E.31-03-2021**

**SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**

	Rs.
Term Loan Review Charges	27,92,437
Interest On Equipments	6,12,348
Term Loan Interest	21,87,16,967
	<u>22,83,04,845</u>

**COLLEGE MAINTENANCE**

Affiliation Fees	85,66,200
Application Fee for PG Degree Courses	20,940
Canteen, Restaurant, Mess Expenses	7,02,18,575
Nursing Mess Expenses	1,33,61,524
College Maintenance - Others	9,24,096
Discount Allowed	1,06,506
Donation	20,24,280
Fees to self financing bodies	4,00,000
Fees Concession	1,80,000
Hire Charges	70,000
Insurance Expenses	26,77,053
Loading & Unloading Expenses	13,917
Internet Charges	2,71,872
Programme Expenses	23,47,135
Program/Meeting Exp(Canteen)	6,78,90,691
Rent (Guest House)	17,920
Seminar & Workshop Expenses	9,24,921
Subscription Expenses	<u>1,00,010</u>
TamilNadu pollution control expenses	6,140
Misc. Expenses	18,180
	<u>17,01,39,960</u>

**PROFESSIONAL CHARGES**

Audit Fees	23,60,000
Consultancy & Service Charges	73,30,046
Legal Charges	7,50,000
	<u>1,04,40,046</u>

**REPAIRS & MAINTENANCE**

AMC & CMC	3,25,97,334
Computer Maintenance	19,91,004
Electrical Maintenance Expenses	11,92,677
Genset Maintenance Exp	11,06,012
Office Maintenance	89,965
Repairs & Maintenance - Others	44,53,703
Repairs & Maintenance - Transport	21,53,374
	<u>4,35,84,069</u>



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**FIXED ASSETS**

Particulars	WDV	Additions/ (Deletions)		Total	Depreciation	WDV
	as on 01.04.2020	Upto 180 Days	After 180 Days	Rs.	Rs.	as on 31.03.2021
<b><u>Block - A</u></b>						
Land	1,78,28,508	-	-	1,78,28,508	-	1,78,28,508
<b>Total of Block - A</b>	<b>1,78,28,508</b>	<b>-</b>	<b>-</b>	<b>1,78,28,508</b>	<b>-</b>	<b>1,78,28,508</b>
<b><u>Block - B @ 10%</u></b>						
Buildings	1,31,72,20,862	-	-	1,31,72,20,862	13,17,22,086	1,18,54,98,776
Electrical Fittings	26,01,47,090	40,38,268	41,20,433	26,83,05,791	2,66,24,557	24,16,81,233
Furniture & Fittings	36,55,49,339	4,40,909	24,29,197	36,84,19,445	3,67,20,485	33,16,98,960
<b>Total of Block - B</b>	<b>1,94,29,17,291</b>	<b>44,79,177</b>	<b>65,49,630</b>	<b>1,95,39,46,098</b>	<b>19,50,67,128</b>	<b>1,75,88,78,970</b>
<b><u>Block - C @ 15%</u></b>						
Air Conditioner	9,68,74,924	7,20,200	43,26,105	10,19,21,229	1,49,63,726	8,69,57,502
Ambulance	39,86,766	-	14,28,595	54,15,361	7,05,160	47,10,202
Bus	17,28,825	-	-	17,28,825	2,59,324	14,69,501
Camera	4,50,395	-	-	4,50,395	67,559	3,82,835
Car	40,53,177	-	-	40,53,177	6,07,976	34,45,200
Electrical Equipments	5,23,551	-	-	5,23,551	78,533	4,45,018
Genset	7,19,252	-	-	7,19,252	1,07,888	6,11,364
Hospital Equipments	53,48,69,517	95,21,111	1,59,57,077	56,03,47,705	8,28,55,375	47,74,92,330
Kitchen Equipments	99,90,286	9,784	71,047	1,00,71,117	15,05,339	85,65,778
Library Books	2,86,05,264	4,35,106	34,02,957	3,24,43,327	46,11,277	2,78,32,050

