



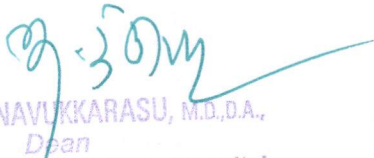
VELAMMAL MEDICAL COLLEGE
HOSPITAL AND RESEARCH INSTITUTE
MADURAI - 625009

6.4.3

Budget extract of Audited Statement towards Grands Received.

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Prof. T. THIRUNAVUKKARASU, M.D.,D.A.,
Dean
Velammal Medical College Hospital
and Research Institute
"Velammal Village"
Madurai-Tuticorin Ring Road
Anuppanadi, Madurai, T.N.-625 009



VELAMMAL MEDICAL COLLEGE
HOSPITAL AND RESEARCH INSTITUTE
MADURAI - 625009

6.4.3

Funds / Grants received from Government / Non-Government Bodies /
Philanthropists during last 5 years

2017-18

SL. No.	Name of the non-governmental funding agency/philanthropist	Funds/ Grants received (INR in lakhs).
1.	Sri Bhuvana Children	1.00
2.	District Blindness Control Society-NEFT from Madurai DBCS	0.17
3.	District Blindness Control Society-NEFT from Sivagangai	0.01
Total		1.18

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Anuppanadi, Madurai (TN)-625009

Velammal Medical College Hospital (2017-2018)

Madurai Tuticorin Ring Road

Anuppanady

Madurai**Donation Income Received**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-17	By IOB_0001(Anuppanadi)	Receipt	6781		50,000.00
	Cheque/DD BARBS17254331321 11-9-2017 50,000.00 Dr				
	On Account 50,000.00 Cr				
	Being fund recd from Sri Bhuvana children				
	By IOB_0001(Anuppanadi)	Receipt	6782		50,000.00
	Cheque/DD BARBS1725433561 11-9-2017 50,000.00 Dr				
	On Account 50,000.00 Cr				
	Being fund recd from Sri Bhuvana children				
				1,00,000.00	
To	Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Velammal Medical College Hospital (2017-2018)

Madurai Tuticorin Ring Road

Anuppanady

Madurai**Grant in Aid**

Ledger Account

1-Apr-17 to 1-Apr-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-17	By IOB_0001(Anuppanadi)	Receipt	10405		17,000.00
	Cheque/DD P17112341922105 23-11-2017 17,000.00 Dr				
	New Ref DBCS Grant/23.11.17 17,000.00 Cr				
	Being fund recd from District				
	Blindness control society-NEFT				
	from MADurai DBCS				
6-Jan-18	By IOB-125 (Anuppanadi)-Insurance	Receipt	12317		1,000.00
	Cheque/DD P18010684521799 6-1-2018 1,000.00 Dr				
	New Ref Sivagangai DBCS 1,000.00 Cr				
	Being fund recd from District				
	Blindness control society-NEFT				
	from Sivagangai				
					18,000.00
To	Closing Balance			18,000.00	
				18,000.00	18,000.00



VELAMMAL MEDICAL COLLEGE
HOSPITAL AND RESEARCH INSTITUTE
MADURAI - 625009

2018-19

SL. No.	Name of the government funding agency	Funds/ Grants received (INR in lakhs).	Name of the non-governmental funding agency/philanthropist	Funds/ Grants received (INR in lakhs).
1.	Madurai Govt Rajaji Hospital for the period from Jan'18 -Mar'18 158208-C011913399335 - C011913399982-049491/29.1.19	1.09	District Blindness Society- NEFT from Madurai	0.10
2.	-	-	DBCS Sivagangai 44312 --C041802555335-038279 camp held for the period from July'16	0.08
3.	-	-	DBCS, MaduraiSivagangai 44312-- C041802555335 -038279 camp held for the period from Aug'18	1.06
4.	-	-	DBCS Sivagangai 122907-C111802267448 - 046563 camp held for the period from Aug'18	0.69
5.	-	-	200200-C031927256372 -C031927256452-051954 DBCS Sivagangai from Apr'18-Nov'18	2.36
6.			Donation income recd a/c trfd to Grant in aid a/c	1.50
Total		1.09	Total	5.79
		Grand Total		6.88

6.9.2019
Velammal Medical College Hospital
and Research Institute
'Velammal Village'
Madurai-Tuticorin Road

Velammal Medical College Hospital

Madurai Tuticorin Ring Road

Anuppanady

Madurai**Grant in Aid**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	By IOB_0001(Anuppanadi)	Receipt	865		10,000.00
	<i>Being fund recd from 42805--C041800228275 -037949 District Blindness Society, Madurai</i>				
24-Apr-18	By IOB-125 (Anuppanadi)-Insurance	Receipt	1326		8,000.00
	<i>Being fund recd from DBCS, Sivagangai 44312 --C041802555335-038279 camp held for the period from July'16</i>				
28-Sep-18	By IOB_0001(Anuppanadi)	Receipt	9714		1,06,000.00
	<i>Being fund recd from DBCS, Madurai Sivagangai 44312--C041802555335 -038279 camp held for the period from Aug'18</i>				
15-Nov-18	By IOB-125 (Anuppanadi)-Insurance	Receipt	12293		69,000.00
	<i>Being fund recd from DBCS Sivagangai 122907-C111802267448 -046563 camp held for the period from Aug'18</i>				
29-Jan-19	By IOB_0001(Anuppanadi)	Receipt	15955		1,09,000.00
	<i>Being grant in hand recd from Madurai Govt Rajaji Hospital for the period from Jan'18 -Mar'18 158208-C011913399335 -C011913399982-049491/29.1.19</i>				
29-Mar-19	By IOB-125 (Anuppanadi)-Insurance	Receipt	19111		2,36,000.00
	<i>Being fund recd from 200200-C031927256372 -C031927256452-051954 DBCS Sivagangai from Apr'18-Nov'18</i>				
31-Mar-19	By Donation Income Received	Journal	11463		1,50,000.00
	<i>Being donation income recd a/c trfd to Grant in aid a/c</i>				
To	Closing Balance			6,88,000.00	6,88,000.00
				6,88,000.00	6,88,000.00



VELAMMAL MEDICAL COLLEGE
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MADURAI - 625009

2019-20

SL. No.	Name of the non-governmental funding agency/philanthropist	Funds/ Grants received (INR in lakhs).
1.	Royal Sundaram General Insurance C. Ltd for CSR contribution twds promotion of education	10.00
Total		10.00

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Velammal Medical College Hospital

Madurai Tuticorin Ring Road

Anuppanady

Madurai

Donation Income Received

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	By IOB-0003 (Anuppanadi)	Receipt	6592		10,00,000.00
	Cheque/DD 057484 24-7-2019 10,00,000.00 Dr				
	New Ref CSR Activity-Royal Sundaram 10,00,000.00 Cr				
	Being DD.no.057484 recd from				
	Royal Sundaram General Insurance				
	C. Ltd for CSR contribution twds				
	promotion of education				
					10,00,000.00
To	Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00



VELAMMAL MEDICAL COLLEGE
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MADURAI - 625009

2020-21

SL. No.	Name of the non-governmental funding agency/philanthropist	Funds/ Grants received (INR in lakhs).
1.	Fund recd from AC XFR FROM GL 12003 TO 12100	0.50
2.	Mask purch from VEL ENDO ENTERPRISES for Pharmacy.Chq Fav: "M.Sridharan".TRTR /014115041697/IMPS/SRIDHARAN M now reversed	0.36
3.	Misc income a/c due to interest rate change in equipment loan	4.09
4.	Dr.Sudhakar T6C quarters maintainance charges Amount Received	0.25
5.	Dr.Raja VM095 2B Thamirabharani quarters renovation charges Amount Received	0.21
6.	Cath Lab 24 hrs Relieving recovery Amount Received	0.13
7.	Selection committee amt paid now trfd to misc income	9.62
Total		15.16

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Velammal Medical College Hospital

Madurai Tuticorin Ring Road

Anuppanady

Madurai**Misc.Income**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By IOB-Chennai-1111 <i>Being fund recd from AC XFR FROM GL 12003 TO 12100</i>	Receipt	11		50,000.30
13-Apr-20	By IOB_505(Anuppanadi) <i>Being Mask</i>	Receipt	356		560.00
15-Apr-20	By IOB_505(Anuppanadi) <i>Being Mask income received.</i>	Receipt	394		1,040.00
23-Apr-20	By IOB_505(Anuppanadi) <i>Being Mask collection entered.</i>	Receipt	745		500.00
7-May-20	By IOB_505(Anuppanadi) <i>Being Mask collection Amount Received</i>	Receipt	1321		1,160.00
11-May-20	By IOB_505(Anuppanadi) <i>Being Mask collection Amount Received</i>	Receipt	1379		1,460.00
12-May-20	By IOB_505(Anuppanadi) <i>Being Mask Collection Amount Received on 11-05-2020</i>	Receipt	1504		720.00
14-May-20	By IOB_505(Anuppanadi) <i>Being Mask collection Amount Received</i>	Receipt	1563		1,330.00
15-May-20	By IOB_505(Anuppanadi) <i>Being Mask collection Amount Received</i>	Receipt	1604		1,100.00
16-May-20	By IOB_505(Anuppanadi) <i>Being Mask collection Amount Received</i>	Receipt	1612		670.00
19-May-20	By IOB_505(Anuppanadi) <i>Being Mask collection entered.</i>	Receipt	1700		500.00
20-May-20	By IOB_505(Anuppanadi) <i>Being excess adv paid twds Mask purch from VEL ENDO ENTERPRISES for Pharmacy.Chq Fav: "M.Sridharan".TRTR /014115041697/IMPS/SRIDHARAN M now reversed</i>	Receipt	1709		36,000.00
	By IOB_505(Anuppanadi) <i>Being Mask collection entered.</i>	Receipt	1754		1,350.00
21-May-20	By IOB_505(Anuppanadi) <i>Being Mask collection Amount Received and ID Card Recovery Amount received</i>	Receipt	1777		1,150.00
22-May-20	By IOB_505(Anuppanadi) <i>Being Mask collection Amount Received</i>	Receipt	1803		1,160.00
	Carried Over				98,700.30

continued ...

Velammal Medical College Hospital

Misc.Income Ledger Account : 1-Apr-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				98,700.30
26-May-20	By IOB_505(Anuppanadi)	Receipt	1867		1,200.00
	Being Mask collection Amount Received				
	By IOB_505(Anuppanadi)	Receipt	1870		820.00
	Being Mask collection Amount Received				
	By IOB_505(Anuppanadi)	Receipt	1880		210.00
	Being Mask Collection Amount Received on 24-05-2020				
27-May-20	By IOB_505(Anuppanadi)	Receipt	1939		940.00
	Being Mask collection Amount Received				
28-May-20	By IOB_505(Anuppanadi)	Receipt	1980		1,510.00
	Being Mask collection Amount Received				
	By IOB_505(Anuppanadi)	Receipt	1981		31,218.00
	Being Dr.LMK driver quarters vaccating maintanance charges Rs. 7,000 & r. EBINESHAR V3 quarters vaccating maintanance charges Rs. 24,218				
29-May-20	By IOB_505(Anuppanadi)	Receipt	2016		1,180.00
	Being Mask collection Amount Received				
30-May-20	By IOB_505(Anuppanadi)	Receipt	2032		1,430.00
	Being Mask collection Amount Received				
1-Jun-20	By IOB_505(Anuppanadi)	Receipt	2100		1,920.00
	Being Mask collection Amount Received				
3-Jun-20	By IOB_505(Anuppanadi)	Receipt	2202		1,600.00
	Being Mask collection Amount Received				
5-Jun-20	By IOB_505(Anuppanadi)	Receipt	2296		2,050.00
	Being Mask collection Amount Received				
6-Jun-20	By IOB_505(Anuppanadi)	Receipt	2308		1,480.00
	Being Mask collection Amount Received				
	By IOB_505(Anuppanadi)	Receipt	2309		150.00
	Being 5B SPL WARD BP APPARATUS DAMAGE RECOVERY Amount Received				
8-Jun-20	By IOB_505(Anuppanadi)	Receipt	2352		1,340.00
	Being Mask collection Amount Received				
11-Jun-20	By IOB_505(Anuppanadi)	Receipt	2492		150.00
	Being EMERGENCY BP APPRATUS DAMAGE RECOVERY Amount Received				
12-Jun-20	By IOB_505(Anuppanadi)	Receipt	2513		150.00
	Being ID Card Recovery Amount Received				
15-Jun-20	By IOB_505(Anuppanadi)	Receipt	2582		860.00
	Being Mask Collection Amount Received				
	By IOB_505(Anuppanadi)	Receipt	2585		980.00
	Being Mask Collection Amount Received				
	Carried Over				1,47,888.30

continued ...

Velammal Medical College Hospital

Misc.Income Ledger Account : 1-Apr-20 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,47,888.30
16-Jun-20	By IOB_505(Anuppanadi)	Receipt	2620		1,890.00
	Being Mask Collection Amount Received				
18-Jun-20	By IOB_505(Anuppanadi)	Receipt	2743		1,660.00
	Being Mask Collection Amount Received				
19-Jun-20	By IOB_505(Anuppanadi)	Receipt	2770		1,000.00
	Being Mask Collection Amount Received				
20-Jun-20	By IOB_505(Anuppanadi)	Receipt	2786		560.00
	Being Mask Collection Amount Received				
22-Jun-20	By IOB_505(Anuppanadi)	Receipt	2799		14,700.00
	Being Dr.Arun kumar T 3C quarters maintanance charges.				
23-Jun-20	By IOB_505(Anuppanadi)	Receipt	2890		1,650.00
	Being Mask income received.				
29-Jun-20	By IOB_505(Anuppanadi)	Receipt	3108		3,610.00
	Being Ms.Rama Staff quarters may-rent:2000 EB bill may:1610				
30-Jun-20	By GE Capital-I-Cath Lab-HSHFSRCEZ00373093	Journal	1340		4,09,662.22
	Being excess amt trfd to misc income a/c due to interest rate change in equipment loan				
3-Jul-20	By IOB_505(Anuppanadi)	Receipt	3340		3,700.00
	Being Dr.Reguvaran T 7A quarters maintanance charges and june 2020 EB bill				
4-Jul-20	By IOB_505(Anuppanadi)	Receipt	3376		3,344.00
	Being Ms.Rama Staff quarters June -rent:2000 EB bill June:1344 Collected & Feposited In bank				
23-Jul-20	By IOB_505(Anuppanadi)	Receipt	4182		2,000.00
	Being Rathna pharmacy North portico steps damage recovery amount Received				
28-Jul-20	By Cheque/RTGS on Hand-RTGS	Receipt	4331		23.00
	Being college colln recd				
29-Jul-20	By IOB_505(Anuppanadi)	Receipt	4375		23,714.00
	Being Dr.Thambidurai T6b dr quarters maintanance charges recovery amount received				
31-Jul-20	By IOB_505(Anuppanadi)	Receipt	4442		20,300.00
	Being Dr.Suresh t 7b Quarters maintanance charges				
3-Aug-20	By IOB_505(Anuppanadi)	Receipt	4532		150.00
	Being ID CARD RECOVERY Amount Received				
	Carried Over				6,35,851.52

continued ...

Velammal Medical College Hospital

Misc.Income Ledger Account : 1-Apr-20 to 31-Mar-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,35,851.52
4-Aug-20	By IOB_505(Anuppanadi)	Receipt	4580		21,000.00
	Being Dr.RABINDRANATH T2A QUTERS RENOVATION CHARGES Amount Received				
5-Aug-20	By IOB_505(Anuppanadi)	Receipt	4601		21,000.00
	Being Dr.SARAVANAN T2A QUTERS RENOVATION CHARGES Recovery Amount Received				
7-Aug-20	By IOB_505(Anuppanadi)	Receipt	4699		210.00
	Being Dr.GURURBARATH K3A PLUMBING DAMAGE Recovery Amount Received				
17-Aug-20	By IOB_505(Anuppanadi)	Receipt	5053		8,000.00
	Being ESAKKIAMMAL STAFF QUARTERS RENOVATION CHARGES Recovery Amount Received				
25-Aug-20	By IOB_505(Anuppanadi)	Receipt	5365		150.00
	Being ID Card Recovery Amount Received				
26-Aug-20	By IOB_505(Anuppanadi)	Receipt	5387		150.00
	Being ID Card Recovery Amount Received				
31-Aug-20	By IOB_505(Anuppanadi)	Receipt	5513		25,450.00
	Being Dr.Sudhakar T6C quarters maintainance charges Amount Received				
7-Sep-20	By IOB_505(Anuppanadi)	Receipt	5785		7,400.00
	Being Dr.Narrendran v-3c quters maintainance charges Amount Received				
10-Sep-20	By IOB_505(Anuppanadi)	Receipt	5927		16,200.00
	Being Mr.SUDHAN STAFF QUARTERS MAINTANANCE CHARGES, Ms.Sathya kumari STAFF QUARTERS MAINTANANCE CHARGES Amount Received				
11-Sep-20	By IOB_505(Anuppanadi)	Receipt	5975		9,000.00
	Being Ms.Rathna mala staff quarters renovation charges Amount Received				
14-Sep-20	By IOB_505(Anuppanadi)	Receipt	6046		2,000.00
	Being Mask Collection Amount Received				
19-Sep-20	By IOB_505(Anuppanadi)	Receipt	6309		1,150.00
	Being VH 2752 Ms.MUTHUKUMARI HOSTEL MATRESS RECOVERY Amount Received				
22-Sep-20	By IOB_505(Anuppanadi)	Receipt	6415		100.00
	Being LABOUR WARD BP APPARATUS DAMAGE RECOVERY Amount Received				
23-Sep-20	By IOB_505(Anuppanadi)	Receipt	6453		3,000.00
	Being Mask Collection Amount Received				
28-Sep-20	By IOB_505(Anuppanadi)	Receipt	6596		3,645.00
	Being Ms.Ramalakshmi Quarters Aug-2020 rent 3000 EB bill 645 Amount Received				
	Carried Over				7,54,306.52

continued ...

Velammal Medical College Hospital

Misc.Income Ledger Account : 1-Apr-20 to 31-Mar-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,54,306.52
29-Sep-20	By IOB_505(Anuppanadi)	Receipt	6634		150.00
	Being ID Card Recovery Amount Received				
3-Oct-20	By IOB_505(Anuppanadi)	Receipt	6814		12,000.00
	Being Dr.Abhinandan Mess & Accomdation fees for Oct-2020 Amount Received				
6-Oct-20	By IOB_505(Anuppanadi)	Receipt	6949		1,860.00
	Being Mr.Chandrasekar optician - Penalty Amount Received				
12-Oct-20	By IOB_505(Anuppanadi)	Receipt	7153		1,000.00
	Being Keerthanadevi s New FNA mess and accomdation fees for Oct-2020 10 days Amount Received				
14-Oct-20	By IOB_505(Anuppanadi)	Receipt	7317		150.00
	Being ID Card Amount Received				
21-Oct-20	By IOB_505(Anuppanadi)	Receipt	7587		300.00
	Being MOBILE X RAY MAIN PLUG DAMAGE RECOVERY Amount & S/N BME INSTRUMENT DAMAGE RECOVERY Amount Received				
28-Oct-20	By IOB_505(Anuppanadi)	Receipt	7866		4,773.00
	Being Speciality Neuro ICU Monitor damage recovery Amount Received				
5-Nov-20	By IOB_505(Anuppanadi)	Receipt	8190		21,500.00
	Being Dr.Raja VM095 2B Thamirabharani quarters renovation charges Amount Received				
7-Nov-20	By IOB_505(Anuppanadi)	Receipt	8359		5,000.00
	Being Mask Collection Amount Received				
10-Nov-20	By IOB_505(Anuppanadi)	Receipt	8492		300.00
	Being ID Card Recivery Amount Received				
19-Nov-20	By Interest on Equipment(DE Lage Landen-II)	Payment			35.00
	Being ECS paid				
26-Nov-20	By IOB_505(Anuppanadi)	Receipt	9144		150.00
	Being ID Card Recivery Amount Received				
	By IOB_505(Anuppanadi)	Receipt	9152		100.00
	Being Cath lab BP apparatus damage recovery Amount Received				
27-Nov-20	By IOB_505(Anuppanadi)	Receipt	9197		8,067.00
	Being Padmakumar CRRl hostel fees Amount Received				
30-Nov-20	By IOB_505(Anuppanadi)	Receipt	9295		50.00
	Being Staff Nurse Fine Amount Received				
2-Dec-20	By IOB_505(Anuppanadi)	Receipt	9425		12,000.00
	Being Dr.Abhinandan mess and accomdation fees for nov 2020 Amount Received				
	Carried Over				8,21,741.52

continued ...

Velammal Medical College Hospital

Misc.Income Ledger Account : 1-Apr-20 to 31-Mar-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,21,741.52
5-Dec-20	By IOB_505(Anuppanadi) Receipt <i>Being HOSPITAL TRAING PROGRAM COCHING CLASS MR RAJAN BIO MEDICAL Amount Received</i>		9627		10,000.00
7-Dec-20	By IOB_0001(Anuppanadi) Receipt <i>Being college colln deposited-TRTR /034110386659-DHANUSHYA FANCY STOR- test</i>		9663		100.00
9-Dec-20	By IOB_505(Anuppanadi) Receipt <i>Being Dr. Gurubharath Renovation charge Amount Received</i>		9854		5,350.00
	By IOB_505(Anuppanadi) Receipt <i>Being Lab Technician 24 hrs Releving recovery Amount Received</i>		9855		12,578.00
	By IOB_505(Anuppanadi) Receipt <i>Being Cath Lab 24 hrs Releving recovery Amount Received</i>		9856		13,106.00
	By IOB_505(Anuppanadi) Receipt <i>Being Joyal Pharmacology Department Record Note and Record Note Book lost by Nithish kumar recovery Amount Received</i>		9857		910.00
10-Dec-20	By IOB_505(Anuppanadi) Receipt <i>Being Maheshwari Staff Nurse 01 Month Salary Recovery Amount Received</i>		9890		11,631.00
11-Dec-20	By IOB_505(Anuppanadi) Receipt <i>Being Aathimoolam Dialysis Technician Salary Recovery Amount Received</i>		9981		6,000.00
	By IOB_505(Anuppanadi) Receipt <i>Being Saranya Record Note Recovery Amount Received</i>		9982		430.00
14-Dec-20	By IOB_505(Anuppanadi) Receipt <i>Being Jegathesh CRR I Log Book Lost Recovery Amount Received</i>		10070		440.00
	By IOB_505(Anuppanadi) Receipt <i>Being DR. DHILIP DASON KN EMERGENCY DOCTOR QUARTERS RENOVATION CHARGES Recovery Amount Received</i>		10071		22,000.00
	By IOB_505(Anuppanadi) Receipt <i>Being Kishore Mallaiah Log Note, Jeydhip Log Note Recovery Amount Received</i>		10072		1,540.00
15-Dec-20	By IOB_505(Anuppanadi) Receipt <i>Being U Ragavi nursing college student as per cao sir instruction Recovery Amount Received</i>		10121		5,000.00
	Carried Over				9,10,826.52

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Velammal Medical College Hospital

Misc.Income Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,10,826.52
15-Dec-20	By IOB_505(Anuppanadi) Receipt <i>Being varshini anatomy assess note (mbbs student) Recovery Amount Received</i>		10122		200.00
16-Dec-20	By IOB_505(Anuppanadi) Receipt <i>Being GSOT BP OPPARATUS GLASS BROKEN Recovery Amount Received</i>		10266		150.00
18-Dec-20	By IOB_505(Anuppanadi) Receipt <i>Being LOGITHA MBBS STUDENT RECORD NOTE BOOK Recovery Amount Received</i>		10401		1,310.00
22-Dec-20	By IOB_0001(Anuppanadi) Receipt <i>Being college colln deposited-TRTR /035719592884-/NATCHAMMAL C</i>		10492		1.00
	By IOB_505(Anuppanadi) Receipt <i>Being Lakshmi narayanan mbbs student locker + door key charge Recovery Amount Received</i>		10531		2,550.00
29-Dec-20	By IOB_505(Anuppanadi) Receipt <i>Being ANJALI REBECCA ABRAHAM ROOM KEY MISSING FINE AMOUNT Received</i>		10896		400.00
31-Dec-20	By IOB_505(Anuppanadi) Receipt <i>Being DAM M LOG BOOK OPTHAL AMOUNT Received</i>		11034		190.00
2-Jan-21	By IOB_505(Anuppanadi) Receipt <i>Being Felsia maintainance charge october and november month 2020 Amount Received</i>		11077		3,800.00
4-Jan-21	By IOB_505(Anuppanadi) Receipt <i>Being Mask Collection Amount Received</i>		11126		2,010.00
5-Jan-21	By IOB_505(Anuppanadi) Receipt <i>Being Log Book Collection Amount Received</i>		11204		1,820.00
	By IOB_505(Anuppanadi) Receipt <i>Being Mohammed Yunus community medicine record note Recovery Amount Received</i>		11205		770.00
	By IOB_505(Anuppanadi) Receipt <i>Being Karthika prathiba kaja harini hostel tap spindle broken Recovery Amount Received</i>		11206		150.00
7-Jan-21	By IOB_0001(Anuppanadi) Receipt <i>Being college colln deposited-TRTR /100714781555/GANGALAKSHMI G</i>		11280		100.00
8-Jan-21	By IOB_505(Anuppanadi) Receipt <i>Being Mask Collection Amount Received</i>		11386		2,200.00
12-Jan-21	By IOB_505(Anuppanadi) Receipt <i>Being Log Book Collection Amount Received</i>		11560		350.00
13-Jan-21	By IOB_505(Anuppanadi) Receipt <i>Being Dev Daniel CRRRI Log Book Collection Amount Received</i>		11662		1,440.00
	Carried Over				9,28,267.52

continued ...

Velammal Medical College Hospital

Misc.Income Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,28,267.52
22-Jan-21	By IOB_505(Anuppanadi)	Receipt	12059		9,600.00
	Being Dr. Eniya Vaigai 3C Quater Movember month Amount & Gousalya M DMLT Pathology Record Book Recovery Amount Received				
	By IOB_505(Anuppanadi)	Receipt	12060		2,500.00
	Being Mask Collection Amount Received				
25-Jan-21	By IOB_505(Anuppanadi)	Receipt	12139		250.00
	Being VMC Girls Hostel Damage Recovery Amount Received				
27-Jan-21	By IOB_505(Anuppanadi)	Receipt	12218		270.00
	Being Navaneetha Krishnan OG Log Book Amount Received				
	By IOB_505(Anuppanadi)	Receipt	12219		6,513.00
	Being Camp Drugs Shortage Recovery Amount Received				
	By IOB_505(Anuppanadi)	Receipt	12222		2,500.00
	Being JR Hostel Room No 109 Key Missing Recovery Amount Received				
29-Jan-21	By IOB_505(Anuppanadi)	Receipt	12388		2,500.00
	Being Mask Collection Amount Received				
	By IOB_505(Anuppanadi)	Receipt	12389		640.00
	Being Log Book Collection Amount Received				
	By IOB_505(Anuppanadi)	Receipt	12393		250.00
	Being Log Book Collection Amount Received				
30-Jan-21	By IOB_505(Anuppanadi)	Receipt	12436		250.00
	Being Log Book Collection Amount Received				
1-Feb-21	By IOB_505(Anuppanadi)	Receipt	12461		2,500.00
	Being Mask Collection Amount Received				
2-Feb-21	By IOB_505(Anuppanadi)	Receipt	12604		270.00
	Being Log Book Collection Amount Received				
3-Feb-21	By IOB_505(Anuppanadi)	Receipt	12661		2,500.00
	Being Mask Collection Amount Received				
6-Feb-21	By IOB_505(Anuppanadi)	Receipt	12847		2,500.00
	Being Mask Collection Amount Received				
11-Feb-21	By IOB_505(Anuppanadi)	Receipt	13130		8,000.00
	Being Staff Quarters Room No 22 Renovation Charges Amount Received				
	By IOB_505(Anuppanadi)	Receipt	13131		2,500.00
	Being Mask Collection Amount Received				
12-Feb-21	By IOB_505(Anuppanadi)	Receipt	13198		1,450.00
	Being VMC Girls Hostel Room Key Missing Recovery AND DAMAGE RECOVERY Amount Received				
	Carried Over				9,73,260.52

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Velammal Medical College Hospital

Misc.Income Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,73,260.52
12-Feb-21	By IOB_505(Anuppanadi) Receipt <i>Being Log Book Recovery Amount Received</i>		13199		400.00
15-Feb-21	By IOB_505(Anuppanadi) Receipt <i>Being SICU ECG Damage Recovery Amount Received</i>		13260		100.00
	By IOB_505(Anuppanadi) Receipt <i>Being Mask Collection Amount Received</i>		13262		5,000.00
16-Feb-21	By IOB_505(Anuppanadi) Receipt <i>Being Mask Collection Amount Received</i>		13398		2,500.00
	By IOB_505(Anuppanadi) Receipt <i>Being STAFF QUARTERS RENOVATION CHARGES Received</i>		13399		8,100.00
17-Feb-21	By IOB_505(Anuppanadi) Receipt <i>Being Mask Collection Amount Received</i>		13455		2,500.00
18-Feb-21	By IOB_505(Anuppanadi) Receipt <i>Being Log Book & Emergency ECG damage recovery Collection Amount Received</i>		13507		1,010.00
19-Feb-21	By IOB_505(Anuppanadi) Receipt <i>Being Log Book & Mask Collection Amount Received</i>		13552		2,750.00
	By IOB_505(Anuppanadi) Receipt <i>Being VMC GIRLS HOSTEL ROOM KEY MISSING RECOVERY Amount Received</i>		13553		2,500.00
20-Feb-21	By IOB_505(Anuppanadi) Receipt <i>Being ID Card Recovery Amount Received</i>		13574		150.00
22-Feb-21	By IOB_505(Anuppanadi) Receipt <i>Being Mask Collection Amount Received</i>		13656		2,500.00
23-Feb-21	By IOB_505(Anuppanadi) Receipt <i>Being Mask Collection Amount Received</i>		13719		5,000.00
24-Feb-21	By IOB_505(Anuppanadi) Receipt <i>Being VMC Girls Hostel Room Cupboard Damage Recovery Amount Received</i>		13765		250.00
3-Mar-21	By IOB_505(Anuppanadi) Receipt <i>Being Mask Collection Amount Received</i>		14178		2,500.00
5-Mar-21	By IOB_505(Anuppanadi) Receipt <i>Being Mask Collection Amount Received</i>		14326		2,500.00
6-Mar-21	By IOB_505(Anuppanadi) Receipt <i>Being Record Note Missing Amount Received</i>		14367		560.00
8-Mar-21	By IOB_505(Anuppanadi) Receipt <i>Being Mask Collection Amount Received</i>		14478		5,000.00
11-Mar-21	By IOB_505(Anuppanadi) Receipt <i>Being Mask Collection Amount Received</i>		14770		4,950.00
	Carried Over				10,21,530.52

continued ...

Velammal Medical College Hospital

Misc.Income Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,21,530.52
12-Mar-21	By ICICI - 601605016098/Card	Receipt	14835		1.00
	Being UPI Payment Checking Amount Received				
17-Mar-21	By IOB_505(Anuppanadi)	Receipt	15034		400.00
	Being VMC Girls Hostel Room Key Missing recovery Amount Received				
	By IOB_505(Anuppanadi)	Receipt	15039		5,000.00
	Being Mask Collection Amount Received				
19-Mar-21	By IOB_505(Anuppanadi)	Receipt	15212		4,950.00
	Being Mask Collection Amount Received				
	By IOB_505(Anuppanadi)	Receipt	15213		920.00
	Being ID Card Recovery Amount Received Rs. 150 & Record Note Recovery Amount Received Rs. 770				
23-Mar-21	By IOB_505(Anuppanadi)	Receipt	15395		150.00
	Being Labour ward BP apparatus damage recovery Amount Received				
24-Mar-21	By IOB_505(Anuppanadi)	Receipt	15451		5,000.00
	Being Mask Collection Amount Received				
30-Mar-21	By IOB_505(Anuppanadi)	Receipt	15764		1,800.00
	Being ICU Ventilator Damage Recovery Amount Received				
31-Mar-21	By Scholarship for Students	Journal	9596		9,62,500.00
	Being selection committee amt paid now trfd to misc income				
	By Scholarship for Students	Journal	9597		75,000.00
	Being long pending trfd to misc income				
					20,77,251.52
To	Closing Balance			20,77,251.52	
				20,77,251.52	20,77,251.52



VELAMMAL MEDICAL COLLEGE
HOSPITAL AND RESEARCH INSTITUTE
MADURAI - 625009

2021-22

SL. No.	Name of the non-governmental funding agency/philanthropist	Funds/ Grants received (INR in lakhs).
1.	One Day Paitent Food Money Given Paitent Attender Ref: NEFT-IDIB-IDIBH21168350857-JAK INDUSTTRF (124 A/C 17-06-2021)	0.47
2.	CSR donation received from Royal Sundaram General Insurance co. Ltd. (Ch.no: 044880, Ch., dt: 06.09.2021) recd in IOB-091 a/c	5.00
3.	CSR donation received from Royal Sundaram General Insurance Co. Ltd (Ch.no: 047312, Ch., dt: 15.03.2022). recd in IOB-091 a/c	50.00
Total		55.47


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Velammal Medical College Hospital
and Research Institute
'Velammal Village'
Madurai-Tuticorin Ring Road
Anuppanadi, Madurai (T. : 09

Velammal Medical College Hospital

Madurai Tuticorin Ring Road

Anuppanady


Madurai

Donation Income Received

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	By IOB-124(Anuppanadi) Cheque/DD New Ref 3281 Being One Day Patient Food Money Given Patient Attender Ref: NEFT-IDIB-IDIBH21168350857-JAK INDUSTTRF (124 A/C 17-06-2021)	Receipt 17-6-2021 47,995.00 Dr 47,995.00 Cr	4912		47,995.00
14-Sep-21	By Velammal Guest House (Inter Transfers) New Ref CSR Activity-Royal Sundaram-45121 Being CSR donation received from Royal Sundaram General Insurance co. Ltd. (Ch.no: 044880, Ch., dt: 06.09.2021) recd in IOB-091 a/c	Journal 5,00,000.00 Cr	5949		5,00,000.00
15-Mar-22	By Velammal Guest House (Inter Transfers) New Ref CSR Activity-Royal Sundaram-45122 Being CSR donation received from Royal Sundaram General Insurance Co. Ltd (Ch.no: 047312, Ch., dt: 15.03.2022). recd in IOB-091 a/c	Journal 50,00,000.00 Cr	11103		50,00,000.00
To	Closing Balance				55,47,995.00
				55,47,995.00	
				55,47,995.00	55,47,995.00


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