



VELAMMAL MEDICAL COLLEGE

HOSPITAL AND RESEARCH INSTITUTE

MADURAI - 625009

4.5.1

Extract of Balance sheets highlighting the items of expenditure incurred on maintenance of Physical Facilities and Academic Support Facilities during last 5 years

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Note:

Highlighted Green indicates Expenditure on Academic Support Facilities

Highlighted Yellow indicates Expenditure on Physical Facilities


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

VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE, MADURAI

BALANCE SHEET AS AT 31.03.2018

LIABILITIES	Rs.	ASSETS	Rs.
Secured Loans	3,02,25,00,089	Fixed Assets	5,50,88,57,119
Unsecured Loans	4,55,98,65,367	Investments	1,46,25,665
Sundry Creditors	15,01,42,176	Advances & Deposits	23,51,17,992
Outstanding Liabilities	9,29,46,330	Cash at Bank	1,02,97,512
		Cash in Hand	24,86,049
		Capital Fund	1,84,22,59,467
		Group Institutions	21,18,10,158
	7,82,54,53,962		7,82,54,53,962

Place:Chennai
Date: 28.09.2018

M.V.MUTHURAMALINGAM
Trustee

M.V.M. VELMURUGAN
Trustee

AS EXTRACTED FROM THE BOOKS OF
ACCOUNTS PRODUCED FOR OUR
VERIFICATION AND INFORMATION
FURNISHED

For SELVAM & SUKU
Chartered Accountants

Partner



VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE
A.Y. 2018 - 2019 Y.E.31-03-2018

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

<u>REVENUE FROM HOSPITAL</u>	Rs.
Annual Fees (DMLT)	1,50,000
Application & Reg fee(DMLT)	81,400
Books & Instruments Fees	2,27,60,000
Course Fees-Emergency Medicine	16,67,343
Development fees	37,50,000
Donation Income Rec(Inc Aid)	1,18,000
Exam Fees-MBBS Course	99,754
Hospital Receipts	73,77,16,847
Hostel Fees(Inc DMLT)	8,77,96,500
Insurance Collection	30,73,18,441
NEET Collection	4,13,200
Other Collection	3,66,360
Radiology Collection	20,63,281
Seminar Income	22,96,055
Tower Rent Collection	12,31,245
Transport Fees	27,85,000
Tuition Fees	50,67,44,662
PRO Credit Rec	14,53,138
Canteen Income	11,59,71,970
Less: Canteen Expenses	11,58,39,140
	<u>1,67,89,44,056</u>

BANK & FINANCIAL CHARGES

Bank Charges	86,30,892
Bank Interest	5,23,79,703
Interest On Equipments	1,18,93,426
Interest On Vehicle Loan	5,22,773
Interest on Financier	36,802
	<u>7,34,63,596</u>

COLLEGE MAINTENANCE

Affiliation Fees	15,00,000
Camp Expenses	1,60,829
Donation	46,40,000
Garden Expenses	7,34,564
Hire Charges	9,10,169
Incidental Expenses	7,000
Insurance Expenses	34,38,038
Library E-consortium Fees	2,00,000
Loading & Unloading Expenses	25,067
Office Expenses	4,200
Program/Meeting Exp(Canteen	28,55,356
Seminar & Workshop Expenses	22,82,583
Sports Expenses	1,81,655
STP Maintenance	11,09,460
Subscription Expenses	2,39,999
Temple Expenses(Pooja expenses)	14,48,120
Water Expenses	17,97,345
	<u>2,15,34,385</u>



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VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE**A.Y. 2018 - 2019 Y.E.31-03-2018****SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**

	Rs.
<u>OTHER EXPENSES</u>	
Fees to self financing bodies	11,00,000
Lease Rent	10,62,00,000
Misc Exp	78,193
TamilNadu pollution control expenses	8,34,620
	<u>10,82,12,813</u>
<u>PRINTING & STATIONERY CHARGES</u>	
Printing & Stationery Charges	<u><u>1,46,93,707</u></u>
<u>PROFESSIONAL CHARGES</u>	
Audit Fees	1,15,000
Consultancy & Service Charges	83,29,350
Legal Charges	11,13,667
Professional Fees (Non - Clinical)	6,38,70,897
Professional Fees (Clinical)	37,73,73,235
	<u><u>45,08,02,149</u></u>
<u>REPAIRS & MAINTENANCE</u>	
AMC & CMC	1,60,93,156
College Maintainance	3,20,086
Computer Maintenance	18,42,534
Electrical Maitenance Expenses	6,65,961
Genset Maintenance Exp	2,72,831
Hospital Maintenance Expenses	18,63,587
House Keeping Materials Expenses	1,01,27,161
Office Maintenance	1,57,125
Repairs & Maintenance - Others	20,10,111
Repairs & Maintenance - Transport	35,53,920
	<u><u>3,69,06,472</u></u>
<u>RATES & TAXES</u>	
Licence Fee	9,90,053
M.G.R.University College Fees	15,38,766
Rates & Taxes- Others	29,33,710
	<u><u>54,62,529</u></u>
<u>STAFF & STUDENT WELFARE</u>	
Placement Expenses	1,63,156
Refreshment Expenses	7,48,040
Staff Welfare	7,41,015
Student Welfare	4,89,900
Training Expenses	40,000
	<u><u>21,82,111</u></u>
<u>VEHICLE MAINTENANCE</u>	
Fuel Expenses	87,95,875
Vehicle Insurance	13,01,715
Vehicle Maintenance - Others(Oil / Grease)	35,700
	<u><u>1,01,33,290</u></u>



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VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE

A.Y. 2018 - 2019 Y.E.31-03-2018

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SALARY & BENEFITS

Rs.

Engineers & Admn Staff Salary		16,52,957
Honorarium		3,55,124
House Keeping Salary		2,95,76,850
LOP Claim		1,79,898
Nursing Salary		12,32,74,250
Paramedical Staff Salary		3,55,32,734
Salary (Doctors)		5,67,87,822
Salary (Admin)		6,18,53,683
Salary Canteen (Hospital)		1,74,34,779
Salary to Management		36,00,000
Security Salary		1,34,24,852
Stipend-Emergency Medicine		26,78,365
Transport Staff Salary		41,06,613
		35,04,57,927

Less: Matress Deduction

Electricity Deduction	9,08,500	
Hostel Deduction	11,55,692	
Mess Expenses (Staff) Recovery	33,14,397	
Maintenance Deduction	90,49,006	
Notice Period	24,81,185	
Rent for Quarters	2,08,900	
Telephone Deduction	13,56,258	
Pharmacy Deduction	75,083	
	1,12,577	1,86,61,598
		33,17,96,329

HOSPITAL EXPENSES

Ambulance Expenses		10,90,300
Bio Medical Expenses		28,43,896
Bio Medical Wastage Expenses		10,87,450
Dental Implants		8,22,379
General Expenses		59,516
Lab Consumables		89,29,238
Lab Diagnosis		76,28,170
Laundry Expenses		74,37,431
Linen		68,29,773
Opthal Expenses		10,43,667
Other Expenses		16,304
Quality Control Expenses		4,78,700
Radiology Expenses		78,43,266
Salt		49,512
Security Services		15,97,949
Service Charges		14,79,847
Surgical Consumption		1,26,71,959
Surgical Expenses		10,15,564
Uniform Expenses		3,36,320
Visiting Fees		1,12,13,652
		7,44,74,893

TELEPHONE & INTERNET CHARGES

Internet Charges		5,29,199
Telephone Charges		8,32,143
		13,61,342



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VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE, MADURAI

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	Rs.	ASSETS	Rs.
Secured Loans	2,50,62,60,216	Fixed Assets	5,60,52,44,275
Unsecured Loans	5,31,68,98,762	Advances & Deposits	32,85,23,048
Advance Fees & Deposits	99,80,000	Cash at Bank	2,92,20,998
Sundry Creditors	14,34,30,284	Cash in Hand	21,78,547
Outstanding Liabilities	7,93,13,516	Capital Fund	1,80,44,66,844
		Group Institutions	28,62,49,066
	8,05,58,82,778		8,05,58,82,778

Place:Chennai
Date: 16/09/2019

M.V.MUTHURAMALINGAM
Trustee

M.V.M. VELMURUGAN
Trustee

AS EXTRACTED FROM THE BOOKS OF
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For SELVAM & SUKU
Chartered Accountants

Partner

VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE, MADURAI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Expenditure	Rs.	Income	Rs.
To Advertisement	4,45,92,611	By Medical College & Hospital Receipts	1,93,78,16,836
Bank & Finance Charges	7,28,14,548		
College Maintenance	4,47,80,164		
Electricity Charges	6,18,74,221		
ESI Contribution	1,34,55,908		
Hospital Expenses	15,56,23,797		
Lease Rent	14,16,00,000		
PF Contribution	1,67,21,629		
Postage & Courier Charges	2,96,167		
Printing & Stationery Charges	1,90,96,946		
Professional Charges	29,90,28,133		
Rates & Taxes	53,74,865		
Repairs & Maintenance	5,84,73,131		
Salary & Benefits	56,99,77,627		
Sports & Programme Expenses	68,22,346		
Staff & Student Welfare	18,72,500		
Telephone & Internet Charges	14,89,654		
Travelling & Conveyance	29,84,325		
Vehicle Maintenance	1,26,67,059		
Depreciation	37,04,78,582		
Excess of Income over Expenditure	3,77,92,623		
	<u>1,93,78,16,836</u>		<u>1,93,78,16,836</u>

AS EXTRACTED FROM THE BOOKS OF
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FURNISHED

For SELVAM & SUKU
Chartered Accountants

Partner



Place: Chennai
Date: 16/09/2019

M.V.MUTHURAMALINGAM
Trustee

M.V.M. VELMURUGAN
Trustee

VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE**A.Y. 2019 - 2020 Y.E.31-03-2019****SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**

	Rs.
<u>MEDICAL COLLEGE & HOSPITAL RECEIPTS</u>	
DMLT Course Fees	8,95,000
MLT Course Fees	9,80,000
Application & Reg fee(DMLT)	2,49,284
Books & Instruments Fees	9,05,34,000
CRRI TNMC Prov.Regn Fees,Log Book-2014-15	7,81,100
Course Fees-Emergency Medicine	19,28,840
Donation Income Rec(Inc Aid)	6,88,000
Exam Fees-MBBS Course	5,69,896
Hospital Receipts	80,12,57,779
Hostel Fees(Inc DMLT)	8,99,00,000
Insurance Collection	40,87,61,123
Radiology Collection	18,15,073
Sales Programme and Meeting	60,83,421
Seminar Income	21,83,861
Tower Rent Collection	2,68,848
Transplant Donor - Income	8,05,294
Tuition Fees	50,88,82,533
Xerox Income	70,044
Canteen Income	12,01,93,844
Less: Canteen Expenses	9,90,31,104
	1,93,78,16,836
<u>BANK & FINANCIAL CHARGES</u>	
Bank Charges	8,54,894
Processing Charges	47,21,357
Bank Overdraft Interest	5,27,54,848
Interest On Equipments	45,85,964
Interest On Vehicle Loan	2,21,959
Term Loan Interest	96,75,526
	7,28,14,548
<u>COLLEGE MAINTENANCE</u>	
Affiliation Fees	56,50,000
Camp Expenses	91,244
College Maintenance - Others	13,97,225
Chief Minister's Distress Relief Fund	88,48,165
Deemed University Inspection Exps	5,00,000
Discontinue Exps-MBBS	23,20,000
Discount Received	(1,73,19,042)
Donation	1,24,91,090
Fees to self financing bodies	1,00,000
Garden Expenses	4,86,710
Hire Charges	11,35,385
Insurance Expenses	1,46,56,621
Library E-consortium Fees	2,00,000
Loading & Unloading Expenses	21,720



VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE
A.Y. 2019 - 2020 Y.E.31-03-2019

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

Marketing Expenses	2,31,916
Program/Meeting Exp(Canteen)	61,24,886
Rent (Guest House)	5,50,480
Seminar & Workshop Expenses	20,06,206
Sports Expenses	6,40,025
STP Maintenance	14,01,118
Subscription Expenses	3,56,226
TamilNadu pollution control expenses	3,73,550
Water Expenses	25,16,639
	4,47,80,164

PROFESSIONAL CHARGES

Audit Fees	59,000
Consultancy & Service Charges	40,95,891
Legal Charges	23,38,000
Professional Fees (Non - Clinical)	1,61,09,491
Professional Fees (Clinical)	27,64,25,751
	29,90,28,133

REPAIRS & MAINTENANCE

AMC & CMC	2,30,80,131
College Maintainance	1,71,12,580
Computer Maintenance	11,43,414
Electrical Maitenance Expenses	20,28,524
Genset Maintenance Exp	2,14,278
Hospital Maintenance Expenses	18,70,354
House Keeping Materials Expenses	86,60,600
Office Maintenance	1,44,944
Repairs & Maintenance - Others	13,82,465
Repairs & Maintenance - Transport	28,35,841
	5,84,73,131

RATES & TAXES

Licence Fee	9,14,096
M.G.R.University College Fees	25,19,385
Rates & Taxes- Others	2,559
Sales Tax Deposit	10,364
Interest Paid on TDS	19,28,461
	53,74,865

STAFF & STUDENT WELFARE

Placement Expenses	2,32,100
Refreshment Expenses	23,511
Staff Welfare	8,24,984
Student Welfare	7,67,905
Training Expenses	24,000
	18,72,500



VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE
A.Y. 2019 - 2020 Y.E.31-03-2019

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

VEHICLE MAINTENANCE

Fuel Expenses	1,03,01,635
Vehicle Insurance	10,31,880
Vehicle Maintenance - Others(Oil / Grease)	13,33,544
	<u>1,26,67,059</u>

SALARY & BENEFITS

Engineers & Admn Staff Salary	22,93,974
Honorarium	5,03,200
House Keeping Salary	3,54,01,241
Labour Welfare Employer Contribution	57,280
LOP Claim	1,83,018
Nursing Salary	16,61,19,322
Paramedical Staff Salary	4,17,72,318
Salary (Doctors)	22,36,93,662
Salary (Admin)	6,96,61,973
Salary (CRRI)	1,15,10,586
Salary Canteen (Hospital)	2,09,76,084
Salary to Management	36,00,000
Security Salary	1,38,48,261
Stipend-Emergency Medicine	38,86,771
Transport Staff Salary	51,70,150
	<u>59,86,77,840</u>

Less: Matress Deduction	4,600
Electricity Deduction	14,28,320
Hostel Deduction	1,11,54,068
Mess Expenses (Staff) Recovery	1,00,71,267
Maintenance Deduction	26,53,496
Rent for Quarters	27,60,208
Telephone Deduction	3,195
Pharmacy Deduction	2,58,245
Vaccination Deduction	3,66,814
	<u>2,87,00,213</u>
	<u>56,99,77,627</u>

HOSPITAL EXPENSES

Ambulance Expenses	11,75,000
Bio Medical Expenses	21,12,634
Bio Medical Wastage Expenses	16,27,810
Blood Bank Expenses	56,000
General Expenses	25,270
Lab Consumables	5,00,89,724
Lab Diagnosis	1,04,27,793
Laundry Expenses	96,58,001
Linen	68,82,921
Nursing Mess Expenses	1,02,83,914
Opthal Expenses	10,73,369
Other Expenses	95,442
Quality Control Expenses	2,59,625
Radiology Expenses	98,05,525
Security Services	59,02,908
Service Charges	3,68,516



VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE
A.Y. 2019 - 2020 Y.E.31-03-2019

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

Surgical Consumables	1,02,40,298
Surgical Expenses	3,10,850
Transplantation Exps	10,600
Uniform Expenses	18,240
Visiting Fees	3,51,99,356
	<u>15,56,23,797</u>

TELEPHONE & INTERNET CHARGES

Internet Charges

4,43,747

Telephone Charges

10,45,907

14,89,654



BALANCE SHEET AS AT 31.03.2020

Place:Chennai
Date: 16.09.2020

M.V.M. VELMURUGAN
Trustee

For SELVAM & SUKU
Chartered Accountants

Partner



VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE, MADURAI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

Expenditure	Rs.	Income	Rs.
To Advertisement	3,64,45,362	By Medical College & Hospital Receipts	2,19,52,63,867
Bank & Finance Charges	9,79,35,038	Donation Received	10,00,000
Books & Periodicals	5,20,671	Interest Received	19,90,478
College Maintenance	15,58,64,969	Other Income	37,71,410
Electricity Charges	7,14,66,207		
ESI Contribution	1,30,02,011		
Hospital Expenses	16,72,49,178		
Lease Rent	14,16,00,000		
PF Contribution	2,39,24,324		
Postage & Courier Charges	6,78,343		
Printing & Stationery Charges	1,35,92,029		
Professional Charges	31,06,70,701		
Rates & Taxes	1,23,81,730		
Repairs & Maintenance	4,41,13,873		
Salary & Benefits	63,72,47,329		
Sports & Programme Expenses	53,29,944		
Staff & Student Welfare	31,94,208		
Telephone & Internet Charges	12,63,664		
Travelling & Conveyance	19,27,999		
Vehicle Maintenance	1,34,95,052		
Depreciation	33,70,95,147		
Excess of Income over Expenditure	11,30,27,976		
	<u>2,20,20,25,755</u>		<u>2,20,20,25,755</u>

Place: Chennai
Date: 16.09.2020

M.V.MUTHURAMALINGAM
Trustee

M.V.M. VELMURUGAN
Trustee

AS EXTRACTED FROM THE BOOKS OF
ACCOUNTS PRODUCED FOR OUR
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For SELVAM & SUKU
Chartered Accountants

Partner



VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE
A.Y. 2020 - 2021 Y.E.31-03-2020

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

<u>MEDICAL COLLEGE & HOSPITAL RECEIPTS</u>	Rs.
DMLT Course Fees	8,75,000
MLT Course Fees	16,10,000
Application & Reg fee(DMLT)	1,57,847
Books & Instruments Fees	14,28,20,000
CRRITNMC Prov.Reg. Fees, Log Book-2014-15	19,450
Course Fees-Emergency Medicine	22,28,000
Development fees	1,12,50,000
Exam Fees-MBBS Course	5,65,838
Hospital Receipts	79,11,10,179
Hostel Fees(Inc DMLT)	9,33,41,250
Insurance Collection	49,24,07,033
NEET Collection	3,88,200
Radiology Collection	26,27,370
Sales Programme and Meeting	98,01,970
Seminar Income	12,97,593
Tower Rent Collection	12,500
Transplant Donor - Income	6,51,502
Tuition Fees	51,83,82,725
Xerox Income	80,099
Canteen Income	12,56,37,311
	2,19,52,63,867
<u>OTHER INCOME</u>	
Discount Received	20,11,756
Rent Income	4,13,208
Scrap Income	11,904
Miscellaneous Income	8,84,147
Electricity collection	4,50,395
	37,71,410
<u>BANK & FINANCIAL CHARGES</u>	
Bank Charges	20,74,151
Processing Charges	48,68,334
Bank Overdraft Interest	8,28,44,637
Interest on Bank Guarantee	15,51,287
Interest On Equipments	40,04,808
Interest On Vehicle Loan	3,43,063
Term Loan Interest	22,48,758
	9,79,35,038
<u>COLLEGE MAINTENANCE</u>	
<u>Affiliation Fees</u>	55,20,140
Application Fee for PG Degree Courses	99,35,200
Canteen Expenses	12,20,68,927
<u>Camp Expenses</u>	1,85,242
College Maintenance - Others	14,85,468
Donation	6,50,000
Fees to self financing bodies	2,00,000
<u>Garden Expenses</u>	4,65,914
Hire Charges	4,68,162
Insurance Expenses	14,29,013
<u>Library E-consortium Fees</u>	2,36,000
Loading & Unloading Expenses	24,573



VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE

A.Y. 2020 - 2021 Y.E.31-03-2020

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

Marketing Expenses	1,54,300
Program/Meeting Exp(Canteen)	52,38,428
Rent (Guest House)	3,22,560
Seminar & Workshop Expenses	16,08,777
STP Maintenance	15,95,335
Subscription Expenses	2,30,169
TamilNadu pollution control expenses	18,94,710
Water Expenses	21,52,051
	15,58,64,969

PROFESSIONAL CHARGES

Audit Fees	17,70,000
Consultancy & Service Charges	1,03,32,682
Legal Charges	21,31,000
Professional Fees (Clinical)	29,64,37,019
	31,06,70,701

REPAIRS & MAINTENANCE

AMC & CMC	2,42,10,561
Computer Maintenance	18,13,088
Electrical Maintenance Expenses	6,80,827
Genset Maintenance Exp	2,12,344
Hospital Maintenance Expenses	29,35,987
House Keeping Materials Expenses	93,98,523
Office Maintenance	1,84,010
Repairs & Maintenance - Others	27,17,717
Repairs & Maintenance - Transport	19,60,815
	4,41,13,873

RATES & TAXES

Licence Fee	8,33,735
M.G.R.University College Fees	-4,57,542
Road Tax	2,51,172
Property tax	1,02,92,705
Rates & Taxes- Others	5,200
Registration Fee - MBBS	1,34,400
MCI Approval fee	1,18,000
Interest Paid on TDS	12,04,060
	1,23,81,730

STAFF & STUDENT WELFARE

Placement Expenses	22,37,893
Refreshment Expenses	5,266
Staff Welfare	4,26,249
Student Welfare	4,12,440
Training Expenses	1,12,360
	31,94,208



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VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE

A.Y. 2020 - 2021 Y.E.31-03-2020

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

VEHICLE MAINTENANCE

Fuel Expenses	1,09,58,429
Vehicle Registration expenses	1,53,630
Tollgate expenses	2,45,786
Vehicle Insurance	10,54,458
Vehicle Maintenance - Others(Oil / Grease)	10,82,749
	1,34,95,052

SALARY & BENEFITS

Engineers & Admn Staff Salary	26,69,328
Honorarium	6,73,600
House Keeping Salary	3,92,40,163
Consortium Management Contribution	1,37,480
LOP Claim	2,05,882
Nursing Salary	16,53,68,681
Salary (Doctors)	32,07,69,801
Salary (Admin)	7,63,52,102
Salary (CRR)	1,12,79,039
Salary Canteen (Hospital)	2,11,61,067
Salary to Management	1,33,00,000
Security Salary	30,12,420
Stipend-Emergency Medicine	97,61,394
Transport Staff Salary	59,66,010
	66,98,96,967

Less: Electricity Deduction	15,13,578
Hostel Deduction	1,26,18,532
Salary Recovery	12,22,753
Mess Expenses (Staff) Recovery	1,03,79,723
Maintenance Deduction	36,39,640
Rent for Quarters	27,05,854
Pharmacy Deduction	2,30,558
Vaccination Deduction	3,39,000
	3,26,49,638
	63,72,47,329

HOSPITAL EXPENSES

Ambulance Expenses	17,36,250
Bio Medical Expenses	30,21,512
Bio Medical Wastage Expenses	21,17,475
General Expenses	2,308
Lab Consumables	5,01,43,862
Lab Diagnosis	89,32,907
Laundry Expenses	82,22,137
Linen	70,26,916
Nursing Mess Expenses	1,09,53,810
Opthal Expenses	12,19,134
Other Expenses	5,92,371
Quality Control Expenses	3,02,093
Radiology Expenses	90,60,182
Security Services	2,33,48,086
Service Charges	37,154



VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE
A.Y. 2020 - 2021 Y.E.31-03-2020

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

Surgical Consumables	1,77,74,673
Surgical Expenses	2,13,775
Transplantation Exps	92,66,429
Uniform Expenses	9,588
Visiting Fees	1,32,68,516
	<u>16,72,49,178</u>



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M.V.M. VELMURUGAN
Trustee

S. Manikanda Partner



VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE, MADURAI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Expenditure		Rs.	Income		Rs.
To	Advertisement	2,18,06,145	By	Medical College & Hospital Receipts	1,95,53,88,240
	Bank & Finance Charges	22,83,04,845		Interest Received	82,13,443
	College Maintenance	17,01,39,960		Other Income	6,51,05,764
	ESI Contribution	83,22,874			
	Hospital Expenses	20,78,99,811			
	Electricity Charges	5,30,20,396			
	Lease Rent	14,16,00,000			
	Miscellaneous Expenses	37,71,057			
	PF Contribution	1,54,00,093			
	Postage & Courier Charges	1,44,194			
	Printing & Stationery Charges	85,69,412			
	Professional Charges	1,04,40,046			
	Rates & Taxes	75,48,555			
	Repairs & Maintenance	4,35,84,069			
	Salary & Benefits	62,44,33,768			
	Staff & Student Welfare	6,31,398			
	Telephone Charges	9,81,251			
	Travelling & Conveyance	4,53,387			
	Vehicle Maintenance	1,19,96,109			
	Depreciation	30,53,29,698			
	Excess of Income over Expenditure	16,43,30,377			
		2,02,87,07,446			2,02,87,07,446

Place: Chennai

AS EXTRA DUTY FROM THE BOOKS OF
 Date: 16.09.2021
 ACCOUNTS PRODUCED FOR OUR
 VERIFICATION AND INFORMATION
 FURNISHED

M.V.MUTHURAMALINGAM
 Managing Trustee

M.V.M. VELMURUGAN
 Trustee

For SELVAM & SUKU
 Chartered Accountants

S. Manikanda
 Partner



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
	22,83,04,845

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	1,00,010
TamilNadu pollution control expenses	6,140
Misc. Expenses	18,180
	17,01,39,960

PROFESSIONAL CHARGES

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

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
	4,35,84,069



VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE

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

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

	Rs.
<u>RATES & TAXES</u>	
Licence Fee	2,67,681
M.G.R.University College Fees	4,34,705
Road Tax	7,68,711
Property tax	41,19,239
Registration Fee - MBBS	16,889
Interest Paid on TDS	19,41,330
	<u>75,48,555</u>
<u>STAFF & STUDENT WELFARE</u>	
Placement Expenses	1,50,450
Refreshment Expenses	452
Staff Welfare	4,79,835
Student Welfare	1,986
Training Expenses	-1,325
	<u>6,31,398</u>
<u>VEHICLE MAINTENANCE</u>	
Fuel Expenses	93,32,897
Tollgate expenses	2,88,240
Vehicle Insurance	23,74,972
	<u>1,19,96,109</u>
<u>SALARY & BENEFITS</u>	
Course fees-Post Doctoral Fellowship	6,180
Engineers & Admin Staff Salary	18,32,558
Honorarium	5,20,387
House Keeping Salary	2,64,68,931
Labour Welfare Employer Contribution	39,980
LOP Claim	2,69,045
Nursing Salary	10,79,51,375
Professional Fees (Clinical)	17,15,03,904
Salary (Doctors)	22,15,06,705
Salary (Admin)	6,21,85,322
Salary (CRRI)	82,37,363
Salary Canteen (Hospital)	1,62,39,484
Salary to Management	62,00,000
Security Salary	30,11,296
Stipend-Emergency Medicine	40,76,233
Stipend-PG Doctors	1,00,19,749
Stipend-Post Doctoral Fellowship	20,02,699
Transport Staff Salary	47,20,734
	<u>64,67,91,945</u>



VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE
A.Y. 2021 - 2022 Y.E.31-03-2021

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

		Rs.
Less: Electricity Deduction	16,26,302	
Hostel Deduction	83,82,279	
Mess Expenses (Staff) Recovery	59,44,388	
Maintenance Deduction	25,30,007	
Rent for Quarters	35,43,149	
Pharmacy Deduction	3,05,102	
Vaccination Deduction	26,950	
	<u>2,23,58,177</u>	
		<u>62,44,33,768</u>

HOSPITAL EXPENSES

Ambulance Expenses	17,73,615
Bio Medical Expenses	30,23,413
Bio Medical Wastage Expenses	35,70,400
Hospital Maintenance	61,63,429
Camp Expenses	1,20,676
Cancer Hospital Expenses	8,53,990
Linen	58,89,405
Laundry Expenses	43,70,281
Lab Consumables & Diagnosis Exp	6,95,36,592
Garden Expenses	2,12,000
House Keeping Materials Exp	49,91,248
Opthal Expenses	8,20,803
Ortho Implants	1,64,246
Radiology Exp	43,18,163
Security Services	1,26,07,759
STP Maintenance	18,15,360
Surgical Consumables	1,59,59,475
Surgical Expenses	1,94,283
Transplantation Exps	69,48,811
Visiting Fees	6,34,95,454
Water Expenses	10,70,408
	<u>20,78,99,811</u>

MISCELLANEOUS EXPENSES

Exam expenses for emergency medicine	1,20,000
Exam fees - DMLT	13,700
Exam fees - PG Course	20,120
F C Work (Transportation)	3,00,721
Inspection Expenses	1,38,558
Marketing Expenses - corporate	12,013
National Medical Commission expenses	1,33,068
New Tyre Purchase	1,73,800
Quality Control Expenses	9,27,234
Sponsorship Expenses	23,600
Transactional route charges	42,000
Tyre retreading charges (Transportation)	1,98,526
Groceries Expenses (Bakery)	16,67,717
	<u>37,71,057</u>



BALANCE SHEET AS AT 31.03.2022[illegible]

Place: Chennai
Date: 23-09-2022

M.V.MUTHURAMALINGAM
Managing Trustee

M.V.M. VELMURUGAN
Trustee

For **SELVAM & SUKU**
Chartered Accountants
F.R.No.003701S


S.KALYANASUNDARAM
Partner
M.No.219042




VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE, MADURAI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

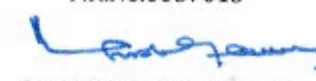
Expenditure	Rs.	Income	Rs.
To Advertisement	2,63,03,131	By Medical College & Hospital Receipts	2,15,84,39,120
• Bank & Finance Charges	21,06,15,102	Interest Received	85,82,319
College Maintenance	22,51,24,533	Other Income	14,05,46,628
ESI Contribution	80,38,638		
Hospital Expenses	33,69,71,901		
Electricity Charges	7,46,89,473		
Lease Rent	14,16,00,000		
Miscellaneous Expenses	1,42,61,549		
PF Contribution	2,17,57,861		
Postage & Courier Charges	67,246		
Printing & Stationery Charges	80,07,664		
Professional Charges	2,08,35,190		
Rates & Taxes	2,89,669		
Repairs & Maintenance	4,83,06,106		
Salary & Benefits	78,12,00,944		
Staff & Student Welfare	8,12,082		
Telephone Charges	10,49,291		
Travelling & Conveyance	19,47,918		
Vehicle Maintenance	1,38,68,683		
Depreciation	34,53,27,362		
Excess of Income over Expenditure	2,64,93,724		
	2,30,75,68,067		2,30,75,68,067

Place: Chennai
Date: 23-09-2022


M.V.MUTHURAMALINGAM
Managing Trustee


M.V.M. VELMURUGAN
Trustee

For **SELVAM & SUKU**
Chartered Accountants
F.R.No.003701S


S.KALYANASUNDARAM
Partner
M.No.219042



VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE

A.Y. 2022 - 2023 Y.E.31-03-2022

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

	Rs.
Term Loan Review Charges	(13,35,828)
Term Loan Interest	19,77,66,571
	21,06,15,102

COLLEGE MAINTENANCE

Affiliation Fees	22,06,600
Canteen, Restaurant, Mess Expenses	11,12,90,343
Nursing Mess Expenses	2,67,19,876
College Maintenance - Others	9,49,157
Donation	55,25,975
Fees to self financing bodies	2,00,000
Fees Concession	1,89,984
Fees Refund	4,77,500
NAAC Expenses	29,87,875
Hire Charges	4,47,699
Insurance Expenses	50,37,760
Loading & Unloading Expenses	24,000
Internet Charges	2,84,970
Programme Expenses	35,70,683
Program/Meeting Exp(Canteen)	92,47,586
Program/ covid 19 Exp(Canteen)	3,19,94,642
Program/Meeting Exp(Outdoor Canteen)	2,27,137
Program/Meeting Exp(Staff Canteen)	47,872
Rent (Guest House)	2,66,560
Seminar & Workshop Expenses	9,32,270
Subscription Expenses	90,093
TamilNadu pollution control expenses	86,69,498
Tamilnadu Medical Council Expenses	2,36,452
Chief Minister's Public Relief Fund	1,35,00,000
Misc. Expenses	
	22,51,24,533

PROFESSIONAL CHARGES

Audit Fees	31,86,000
Consultancy & Service Charges	1,50,97,690
Legal Charges	25,51,500
	2,08,35,190

REPAIRS & MAINTENANCE

AMC & CMC	3,37,79,596
Computer Maintenance	32,96,560
Electrical Maintenance Expenses	23,34,650
Genset Maintenance Exp	7,95,964
Office Maintenance	1,40,067
Repairs & Maintenance - Others	57,56,408
Repairs & Maintenance - Transport	22,02,861
	4,83,06,106



VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE
A.Y. 2022 - 2023 Y.E.31-03-2022

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

	Rs.
<u>RATES & TAXES</u>	
Licence Fee	9,97,030
M.G.R. University College Fees	(23,94,950)
Road Tax	4,78,319
Property tax	11,73,564
Registration Fee - MBBS	4,191
Interest Paid on TDS	31,515
	<u>2,89,669</u>
<u>STAFF & STUDENT WELFARE</u>	
Placement Expenses	5,66,400
Refreshment Expenses	6,041
Staff Welfare	2,26,800
Student Welfare	12,841
Training Expenses	-
	<u>8,12,082</u>
<u>VEHICLE MAINTENANCE</u>	
Fuel Expenses	1,25,55,888
Tollgate expenses	1,85,612
Vehicle Insurance	11,27,183
	<u>1,38,68,683</u>
<u>SALARY & BENEFITS</u>	
Engineers & Admin Staff Salary	19,29,805
Honorarium	3,85,000
House Keeping Salary	3,98,62,701
LOP Claim	10,61,525
Nursing Salary	14,34,21,856
Gratuity	4,18,935
Professional Fees (Clinical)	16,02,16,832
Salary (Admin)	9,15,10,915
Salary (Doctors)	25,60,52,549
Staff Salary (Paramedical)	3,97,54,081
Salary (CRR)	1,30,98,357
Salary Canteen (Hospital)	2,14,88,928
Salary to Management	1,31,00,000
Security Salary	38,29,673
Stipend-Emergency Medicine	39,01,882
Stipend-PG Doctors	1,44,48,748
Stipend-Post Doctoral Fellowship	8,42,210
Transport Staff Salary	57,35,360
	<u>81,10,59,357</u>

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VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE
A.Y. 2022 - 2023 Y.E.31-03-2022

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

	Rs.
Less: Electricity Deduction	18,65,645
Hostel Deduction	1,10,76,735
Mess Expenses (Staff) Recovery	78,73,893
Maintenance Deduction	28,26,034
LOP Deduction	3,47,642
Notice Period	6,12,322
Rent for Quarters	51,07,268
Pharmacy Deduction	1,48,874
Vaccination Deduction	2,98,58,413
	78,12,00,944

HOSPITAL EXPENSES

Ambulance Expenses	24,50,000
Bio Medical Expenses	53,89,977
Bio Medical Wastage Expenses	61,60,650
Blood Bank Expense	6,200
Covaccine Expenses	4,88,727
Hospital Maintenance	22,66,932
Camp Expenses	1,78,739
Linen	1,39,27,182
Laundry Expenses	54,77,694
Lab Consumables & Diagnosis Exp	8,34,23,805
Garden Expenses	4,39,660
Medicine Consumption	21,11,540
House Keeping Materials Exp	79,95,747
Ophthal Expenses	15,28,178
Oxygen Gas Plant Expenses	3,09,122
Radiology Exp	74,90,020
Security Services	1,54,33,448
STP Maintenance	23,95,628
Surgical Consumables	1,62,09,067
Surgical Expenses	59,097
Transplantation Exps	1,29,43,905
Visiting Fees	14,88,51,535
Velammal Hospital Information Centre	8,63,257
Water Expenses	5,71,791
	33,69,71,901

MISCELLANEOUS EXPENSES

Exam fees - DMLT	7,500
Exam fees - PG Course	5,500
Exam fees - Fellowship Course	37,600
Exam fees - MBBS Course	(9,991)
Exam fees Payment -MBBS	2,16,400
Generation Tax and Registration Charges	1,74,734
F C Work (Transportation)	12,65,100
Freight Charges	1,56,000
Incentive Expenses	59,66,739
Inspection Expenses	28,500
Marketing Expenses - corporate	14,86,737
National Medical Commission expenses	(3)
New Tyre Purchase	2,33,600
Photoshoot and Brochures Expenses	40,000
Quality Control Expenses	11,87,461
Sponsorship Expenses	10,000
Sport Expenses	2,26,554
Tyre retreading charges (Transportation)	4,26,113
Groceries Expenses (Bakery)	28,03,005
	1,42,61,549

