



**VELAMMAL MEDICAL COLLEGE**  
**HOSPITAL AND RESEARCH INSTITUTE**  
**MADURAI - 625009**

6.2.2

**Institutional Budget Statements allocated for the Heads of E- Governance  
during last five years.**

| Sl.No. | Particulars | Page.no. |
|--------|-------------|----------|
| 1.     | Summary     | 2        |
| 2.     | 2017-18     | 3 - 5    |
| 3.     | 2018-19     | 6 - 7    |
| 4.     | 2019-20     | 8 - 10   |
| 5.     | 2020-21     | 11 - 12  |
| 6.     | 2021-22     | 13 - 14  |

  
Prof. T. THIRUNAVUKKARASU, M.D.,  
Velammal Medical College Hospital  
Meduravakkudi Road,  
Anuppanadi, Madurai-625 009, T.N.



**VELAMMAL MEDICAL COLLEGE**  
**HOSPITAL AND RESEARCH INSTITUTE**  
**MADURAI - 625009**

| SL. No. | Year    | Library e-consortium | Subscription expenses | Internet | Software expenses |
|---------|---------|----------------------|-----------------------|----------|-------------------|
| 1.      | 2017-18 | 2.00                 | 2.40                  | 5.29     | 1.30              |
| 2.      | 2018-19 | 2.00                 | 3.56                  | 10.45    | 0                 |
| 3.      | 2019-20 | 2.36                 | 2.30                  | 0        | 27.17             |
| 4.      | 2020-21 | 0                    | 1.00                  | 2.71     | 5.06              |
| 5.      | 2021-22 | 0                    | 0.90                  | 2.85     | 2.93              |

  
**Prof. T. THIRUNAVUKARASU, M.D., M.A.**  
**Velammal Medical College Hospital**  
**and Research Institute**  
**"Velammal"**  
**Madurai-625009, Tamil Nadu**  
**Anuppanadi, Madurai-625 009, T.N.**

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

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          |
|                                | 1,32,830              |
|                                | <b>1,67,89,44,056</b> |

**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             |
|                          | <b>7,34,63,596</b> |

**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          |
|                                 | <b>2,15,34,385</b> |



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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           |
|                               |  | <b>35,04,57,927</b> |

**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          |                     |
|                                | <b>1,12,577</b> | <b>1,86,61,598</b>  |
|                                |                 | <b>33,17,96,329</b> |

**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        |
|                              |  | <b>7,44,74,893</b> |

**TELEPHONE & INTERNET CHARGES**

|                   |  |                  |
|-------------------|--|------------------|
| Internet Charges  |  | 5,29,199         |
| Telephone Charges |  | 8,32,143         |
|                   |  | <b>13,61,342</b> |



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**FIXED ASSETS**

| Particulars                              | WDV<br>as on<br>01.04.2017 | Additions/ (Deletions)<br>Upto After<br>180 Days 180 Days |                     | Total<br>Rs.          | Depreciation<br>Rs. | WDV<br>as on<br>31.03.2018 |
|------------------------------------------|----------------------------|-----------------------------------------------------------|---------------------|-----------------------|---------------------|----------------------------|
| <b>Block - A</b>                         |                            |                                                           |                     |                       |                     |                            |
| Land                                     | 1,70,49,008                | -                                                         | -                   | 1,70,49,008           | -                   | 1,70,49,008                |
| <b>Total of Block - A</b>                | <b>1,70,49,008</b>         | -                                                         | -                   | <b>1,70,49,008</b>    | -                   | <b>1,70,49,008</b>         |
| <b>Block - B @ 10%</b>                   |                            |                                                           |                     |                       |                     |                            |
| Buildings                                | 1,72,77,65,403             | -                                                         | 7,49,57,614         | 1,80,27,23,017        | 17,65,24,421        | 1,62,61,98,596             |
| Electrical Fittings                      | 29,82,27,589               | 1,43,40,853                                               | 1,47,25,381         | 32,72,93,823          | 3,19,93,113         | 29,53,00,710               |
| Furniture & Fittings                     | 33,89,26,441               | 3,56,27,029                                               | 2,93,87,195         | 40,39,40,665          | 3,89,24,707         | 36,50,15,958               |
| <b>Total of Block - B</b>                | <b>2,36,49,19,433</b>      | <b>4,99,67,882</b>                                        | <b>11,90,70,190</b> | <b>2,53,39,57,505</b> | <b>24,74,42,241</b> | <b>2,28,65,15,264</b>      |
| <b>Block - C @ 15%</b>                   |                            |                                                           |                     |                       |                     |                            |
| Air Conditioner                          | 13,29,97,100               | 7,52,127                                                  | 26,91,000           | 13,64,40,227          | 2,02,64,209         | 11,61,76,018               |
| Ambulance                                | 43,22,925                  | 12,00,000                                                 | -                   | 55,22,925             | 8,28,439            | 46,94,486                  |
| Camera                                   | 5,90,493                   | 35,000                                                    | 99,150              | 7,24,643              | 1,01,260            | 6,23,383                   |
| Car                                      | 39,53,209                  | -                                                         | -                   | 39,53,209             | 5,92,981            | 33,60,228                  |
| Electrical Equipments                    | 8,52,514                   | -                                                         | -                   | 8,52,514              | 1,27,877            | 7,24,637                   |
| Genset                                   | 4,58,745                   | -                                                         | -                   | 4,58,745              | 68,812              | 3,89,933                   |
| Hospital Equipments                      | 50,41,20,779               | 6,77,11,593                                               | 12,65,64,910        | 69,83,97,282          | 9,52,67,224         | 60,31,30,058               |
| Kitchen Equipments                       | 1,02,90,758                | 4,39,047                                                  | 4,58,479            | 1,11,88,284           | 16,43,857           | 95,44,427                  |
| Library Books                            | 1,97,53,076                | 49,95,510                                                 | 31,19,286           | 2,78,67,872           | 39,46,234           | 2,39,21,637                |
| Machineries                              | 18,48,326                  | 14,612                                                    | 1,69,504            | 20,32,442             | 2,92,154            | 17,40,289                  |
| Medical Equipments                       | 16,51,076                  | -                                                         | -                   | 16,51,076             | 2,47,661            | 14,03,414                  |
| Mini Bus                                 | 26,51,650                  | -                                                         | -                   | 26,51,650             | 3,97,747            | 22,53,902                  |
| Musical Instruments                      | 2,07,177                   | -                                                         | -                   | 2,07,177              | 31,077              | 1,76,101                   |
| Office Equipments                        | 4,51,080                   | -                                                         | -                   | 4,51,080              | 67,662              | 3,83,418                   |
| Printer                                  | 22,963                     | -                                                         | 1,59,500            | 1,82,463              | 15,407              | 1,67,056                   |
| Refridgerator                            | 1,20,603                   | -                                                         | 62,800              | 1,83,403              | 22,800              | 1,60,603                   |
| STP & WTP Plant                          | 39,89,719                  | 23,69,381                                                 | -                   | 63,59,100             | 9,53,865            | 54,05,235                  |
| Tractor                                  | 6,08,594                   | -                                                         | -                   | 6,08,594              | 91,289              | 5,17,305                   |
| Van                                      | 3,01,073                   | -                                                         | -                   | 3,01,073              | 45,161              | 2,55,912                   |
| Vehicle - Tata AC                        | 1,92,070                   | -                                                         | -                   | 1,92,070              | 28,811              | 1,63,260                   |
| Water Tanker                             | 33,74,284                  | -                                                         | 50,000              | 34,24,284             | 5,09,893            | 29,14,392                  |
| <b>Total of Block - C</b>                | <b>69,27,58,214</b>        | <b>7,75,17,270</b>                                        | <b>13,33,74,629</b> | <b>90,36,50,113</b>   | <b>12,55,44,420</b> | <b>77,81,05,693</b>        |
| <b>Block - D @ 40%</b>                   |                            |                                                           |                     |                       |                     |                            |
| Computers                                | 58,12,118                  | 45,74,124                                                 | 24,59,183           | 1,28,45,425           | 46,46,333           | 81,99,092                  |
| Software                                 | 18,16,265                  | 78,789                                                    | 51,330              | 19,46,384             | 7,68,288            | 11,78,096                  |
| <b>Total of Block - D</b>                | <b>76,28,383</b>           | <b>46,52,913</b>                                          | <b>25,10,513</b>    | <b>1,47,91,809</b>    | <b>54,14,621</b>    | <b>93,77,188</b>           |
| <b>Block - E</b>                         |                            |                                                           |                     |                       |                     |                            |
| Building - WIP                           | 2,01,78,72,717             | 39,99,37,249                                              | -                   | 2,41,78,09,966        | -                   | 2,41,78,09,966             |
| <b>Total of Block - E</b>                | <b>2,01,78,72,717</b>      | <b>39,99,37,249</b>                                       | -                   | <b>2,41,78,09,966</b> | -                   | <b>2,41,78,09,966</b>      |
| <b>Total of Block-A, B, C, D &amp; E</b> | <b>5,10,02,27,755</b>      | <b>53,20,75,314</b>                                       | <b>25,49,55,332</b> | <b>5,88,72,58,401</b> | <b>37,84,01,282</b> | <b>5,50,88,57,119</b>      |



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**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          |
|                                      | <b>4,47,80,164</b> |

**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        |
|                                     | <b>29,90,28,133</b> |

**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          |
|                                   | <b>5,84,73,131</b> |

**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        |
|                               | <b>53,74,865</b> |

**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           |
|                      | <b>18,72,500</b> |



**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  
Telephone Charges

4,43,747  
10,45,907  
14,89,654



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

**SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**

| <b><u>MEDICAL COLLEGE &amp; HOSPITAL RECEIPTS</u></b> | <b>Rs.</b>            |
|-------------------------------------------------------|-----------------------|
| 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          |
| CRRI TNMC 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          |
|                                                       | <b>2,19,52,63,867</b> |
| <b><u>OTHER INCOME</u></b>                            |                       |
| Discount Received                                     | 20,11,756             |
| Rent Income                                           | 4,13,208              |
| Scrap Income                                          | 11,904                |
| Miscellaneous Income                                  | 8,84,147              |
| Electricity collection                                | 4,50,395              |
|                                                       | <b>37,71,410</b>      |
| <b><u>BANK &amp; FINANCIAL CHARGES</u></b>            |                       |
| Bank Charges                                          | 20,74,151             |
| Processing Charges                                    | 48,69,334             |
| 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             |
|                                                       | <b>9,79,35,038</b>    |
| <b><u>COLLEGE MAINTENANCE</u></b>                     |                       |
| Affiliation Fees                                      | 55,20,140             |
| Application Fee for PG Degree Courses                 | 99,35,200             |
| Canteen Expenses                                      | 12,20,68,927          |
| Camp Expenses                                         | 1,85,242              |
| College Maintenance - Others                          | 14,85,468             |
| Donation                                              | 6,50,000              |
| Fees to self financing bodies                         | 2,00,000              |
| Garden Expenses                                       | 4,65,914              |
| Hire Charges                                          | 4,68,162              |
| Insurance Expenses                                    | 14,29,013             |
| Library E-consortium Fees                             | <b>2,36,000</b>       |
| 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           |
|                                      | <b>15,58,64,969</b> |

**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        |
|                               | <b>31,06,70,701</b> |

**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          |
|                                   | <b>4,41,13,873</b> |

**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          |
|                               | <b>1,23,81,730</b> |

**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         |
|                      | <b>31,94,208</b> |



**VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE**

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

**FIXED ASSETS**

| Particulars                              | WDV<br>as on<br>01.04.2019 | Additions/ (Deletions) |                     | Total                 | Depreciation        | WDV<br>as on<br>31.03.2020 |
|------------------------------------------|----------------------------|------------------------|---------------------|-----------------------|---------------------|----------------------------|
|                                          |                            | Upto<br>180 Days       | After<br>180 Days   | Rs.                   | Rs.                 |                            |
| <b>Block - A</b>                         |                            |                        |                     |                       |                     |                            |
| Land                                     | 1,71,57,308                | -                      | 6,71,200            | 1,78,28,508           | -                   | 1,78,28,508                |
| <b>Total of Block - A</b>                | <b>1,71,57,308</b>         | <b>-</b>               | <b>6,71,200</b>     | <b>1,78,28,508</b>    | <b>-</b>            | <b>1,78,28,508</b>         |
| <b>Block - B @ 10%</b>                   |                            |                        |                     |                       |                     |                            |
| Buildings                                | 1,46,35,78,736             | -                      | -                   | 1,46,35,78,736        | 14,63,57,874        | 1,31,72,20,862             |
| Electrical Fittings                      | 27,88,02,484               | 44,88,468              | 54,58,140           | 28,87,49,092          | 2,86,02,002         | 26,01,47,090               |
| Furniture & Fittings                     | 39,19,67,316               | 39,43,758              | 97,15,129           | 40,56,26,203          | 4,00,76,864         | 36,55,49,339               |
| <b>Total of Block - B</b>                | <b>2,13,43,48,536</b>      | <b>84,32,226</b>       | <b>1,51,73,269</b>  | <b>2,15,79,54,031</b> | <b>21,50,36,740</b> | <b>1,94,29,17,291</b>      |
| <b>Block - C @ 15%</b>                   |                            |                        |                     |                       |                     |                            |
| Air Conditioner                          | 10,92,81,614               | 25,57,335              | 19,58,721           | 11,37,97,670          | 1,69,22,746         | 9,68,74,924                |
| Ambulance                                | 39,90,313                  | 7,00,000               | -                   | 46,90,313             | 7,03,547            | 39,86,766                  |
| Bus                                      | -                          | -                      | 18,69,000           | 18,69,000             | 1,40,175            | 17,28,825                  |
| Camera                                   | 5,29,876                   | -                      | -                   | 5,29,876              | 79,481              | 4,50,395                   |
| Car                                      | 28,56,193                  | 19,12,250              | -                   | 47,68,443             | 7,15,266            | 40,53,177                  |
| Electrical Equipments                    | 6,15,942                   | -                      | -                   | 6,15,942              | 92,391              | 5,23,551                   |
| Genset                                   | 3,31,443                   | -                      | 4,73,000            | 8,04,443              | 85,191              | 7,19,252                   |
| Hospital Equipments                      | 59,24,93,447               | 2,79,97,062            | 80,56,848           | 62,85,47,357          | 9,36,77,840         | 53,48,69,517               |
| Kitchen Equipments                       | 89,57,022                  | 14,30,404              | 12,55,107           | 1,16,42,533           | 16,52,247           | 99,90,286                  |
| Library Books                            | 2,51,34,767                | 57,57,829              | 25,36,819           | 3,34,29,415           | 48,24,151           | 2,86,05,264                |
| Machineries                              | 15,25,084                  | 5,41,517               | 40,880              | 21,07,481             | 3,13,056            | 17,94,425                  |
| Medical Equipments                       | 11,92,902                  | -                      | -                   | 11,92,902             | 1,78,935            | 10,13,967                  |
| Mini Bus                                 | 19,15,817                  | -                      | -                   | 19,15,817             | 2,87,373            | 16,28,444                  |
| Musical Instruments                      | 1,49,686                   | -                      | -                   | 1,49,686              | 22,453              | 1,27,233                   |
| Office Equipments                        | 3,25,905                   | -                      | -                   | 3,25,905              | 48,886              | 2,77,019                   |
| Printer                                  | 2,16,827                   | 1,46,250               | -                   | 3,63,077              | 54,462              | 3,08,615                   |
| Refridgerator                            | 1,79,097                   | -                      | -                   | 1,79,097              | 26,865              | 1,52,232                   |
| STP & WTP Plant                          | 45,94,450                  | -                      | -                   | 45,94,450             | 6,89,168            | 39,05,283                  |
| Tractor                                  | 4,39,709                   | -                      | -                   | 4,39,709              | 65,956              | 3,73,753                   |
| Van                                      | 2,17,525                   | -                      | -                   | 2,17,525              | 32,629              | 1,84,896                   |
| Vehicle - Tata AC                        | 1,38,771                   | -                      | -                   | 1,38,771              | 20,816              | 1,17,955                   |
| Water Tanker                             | 31,15,236                  | -                      | 47,63,978           | 78,79,214             | 8,24,584            | 70,54,630                  |
| <b>Total of Block - C</b>                | <b>75,82,01,626</b>        | <b>4,10,42,647</b>     | <b>2,09,54,353</b>  | <b>82,01,98,626</b>   | <b>12,14,58,217</b> | <b>69,87,40,409</b>        |
| <b>Block - D @ 40%</b>                   |                            |                        |                     |                       |                     |                            |
| Computers                                | 64,85,798                  | -64,32,765             | 1,77,875            | 2,30,908              | 56,788              | 1,74,120                   |
| Software                                 | 7,06,858                   | -7,06,858              | 27,17,010           | 27,17,010             | 5,43,402            | 21,73,608                  |
| <b>Total of Block - D</b>                | <b>71,92,656</b>           | <b>-71,39,623</b>      | <b>28,94,885</b>    | <b>29,47,918</b>      | <b>6,00,190</b>     | <b>23,47,728</b>           |
| <b>Block - E</b>                         |                            |                        |                     |                       |                     |                            |
| Building - WIP                           | 2,68,83,44,149             | 3,87,23,632            | 19,95,42,073        | 2,92,66,09,854        | -                   | 2,92,66,09,854             |
| <b>Total of Block - E</b>                | <b>2,68,83,44,149</b>      | <b>3,87,23,632</b>     | <b>19,95,42,073</b> | <b>2,92,66,09,854</b> | <b>-</b>            | <b>2,92,66,09,854</b>      |
| <b>Total of Block-A, B, C, D &amp; E</b> | <b>5,60,52,44,275</b>      | <b>8,10,58,882</b>     | <b>23,92,35,780</b> | <b>5,92,55,38,937</b> | <b>33,70,95,147</b> | <b>5,58,84,43,790</b>      |

**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        |
|                          | <b>22,83,04,845</b> |

**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              |
|                                       | <b>17,01,39,960</b> |

**PROFESSIONAL CHARGES**

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

**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          |
|                                   | <b>4,35,84,069</b> |



**VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE**

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

**FIXED ASSETS**

| Particulars               | WDV<br>as on<br>01.04.2020 | Additions/ (Deletions) |                    | Total<br>Rs.        | Depreciation<br>Rs. | WDV<br>as on<br>31.03.2021 |
|---------------------------|----------------------------|------------------------|--------------------|---------------------|---------------------|----------------------------|
|                           |                            | Upto<br>180 Days       | After<br>180 Days  |                     |                     |                            |
| Machineries               | 17,94,425                  | -                      | -                  | 17,94,425           | 2,69,164            | 15,25,261                  |
| Medical Equipments        | 10,13,967                  | -                      | -                  | 10,13,967           | 1,52,095            | 8,61,872                   |
| Mini Bus                  | 16,28,444                  | -                      | -                  | 16,28,444           | 2,44,267            | 13,84,178                  |
| Musical Instruments       | 1,27,232                   | -                      | -                  | 1,27,232            | 19,085              | 1,08,147                   |
| Office Equipments         | 2,77,019                   | 37,990                 | -                  | 3,15,009            | 47,251              | 2,67,758                   |
| Printer                   | 3,08,615                   | -                      | -                  | 3,08,615            | 46,292              | 2,62,323                   |
| Refridgerator             | 1,52,232                   | -                      | -                  | 1,52,232            | 22,835              | 1,29,398                   |
| STP & WTP Plant           | 39,05,282                  | -                      | -                  | 39,05,282           | 5,85,792            | 33,19,490                  |
| Tractor                   | 3,73,753                   | -                      | -                  | 3,73,753            | 56,063              | 3,17,690                   |
| Van                       | 2,17,525                   | -                      | -                  | 2,17,525            | 32,629              | 1,84,896                   |
| Vehicle - Tata AC         | 85,325                     | -                      | -                  | 85,325              | 12,799              | 72,526                     |
| Water Tanker              | 70,54,630                  | -                      | -                  | 70,54,630           | 10,58,195           | 59,96,436                  |
| <b>Total of Block - C</b> | <b>69,87,40,406</b>        | <b>1,07,24,191</b>     | <b>2,51,85,781</b> | <b>73,46,50,378</b> | <b>10,83,08,623</b> | <b>62,63,41,754</b>        |

**Block - D @ 40%**

|                           |                  |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Computers                 | 1,74,120         | 10,72,016        | 23,29,741        | 35,75,877        | 9,64,403         | 26,11,474        |
| Software                  | 21,73,610        | 93,750           | 4,13,000         | 26,80,360        | 9,89,544         | 16,90,816        |
| <b>Total of Block - D</b> | <b>23,47,730</b> | <b>11,65,766</b> | <b>27,42,741</b> | <b>62,56,237</b> | <b>19,53,946</b> | <b>43,02,290</b> |



**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        |
|                          | <b>21,06,15,102</b> |

**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  | 86,69,198    |
| 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          |
|                               | <b>2,08,35,190</b> |

**REPAIRS & MAINTENANCE**

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



**VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE**

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

**FIXED ASSETS**

| Particulars               | WDV<br>as on<br>01.04.2021 | Additions/ (Deletions) |                    | Total<br>Rs.        | Depreciation<br>Rs. | WDV<br>as on<br>31.03.2022 |
|---------------------------|----------------------------|------------------------|--------------------|---------------------|---------------------|----------------------------|
|                           |                            | Upto<br>180 Days       | After<br>180 Days  |                     |                     |                            |
| Machineries               | 15,25,261                  | -                      | -                  | 15,25,261           | 2,28,789            | 12,96,472                  |
| Medical Equipments        | 8,61,872                   | -                      | -                  | 8,61,872            | 1,29,281            | 7,32,591                   |
| Mini Bus                  | 13,84,178                  | -                      | -                  | 13,84,178           | 2,07,627            | 11,76,551                  |
| Musical Instruments       | 1,08,147                   | -                      | -                  | 1,08,147            | 16,222              | 91,925                     |
| Office Equipments         | 2,67,758                   | -                      | -                  | 2,67,758            | 40,164              | 2,27,594                   |
| Printer                   | 2,62,323                   | 92,400                 | 1,01,000           | 4,55,723            | 60,783              | 3,94,940                   |
| Refridgerator             | 1,29,398                   | -                      | -                  | 1,29,398            | 19,410              | 1,09,988                   |
| STP & WTP Plant           | 33,19,490                  | -                      | -                  | 33,19,490           | 4,97,923            | 28,21,566                  |
| Tractor                   | 3,17,690                   | -                      | -                  | 3,17,690            | 47,653              | 2,70,036                   |
| Van                       | 1,84,896                   | -                      | -                  | 1,84,896            | 27,734              | 1,57,162                   |
| Vehicle - Tata AC         | 72,526                     | -                      | -                  | 72,526              | 10,879              | 61,647                     |
| Water Tanker              | 59,96,436                  | -                      | -                  | 59,96,436           | 8,99,465            | 50,96,970                  |
| <b>Total of Block - C</b> | <b>62,63,41,754</b>        | <b>1,78,89,781</b>     | <b>1,68,33,082</b> | <b>66,10,64,617</b> | <b>9,78,97,211</b>  | <b>56,31,67,406</b>        |

**Block - D @ 40%**

|                           |                  |                    |                  |                    |                  |                    |
|---------------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|
| Computers                 | 26,11,474        | 1,06,12,360        | 42,44,963        | 1,74,68,797        | 61,38,526        | 1,13,30,271        |
| Software                  | 16,90,816        | -                  | 2,93,900         | 19,84,716          | 7,35,106         | 12,49,610          |
| <b>Total of Block - D</b> | <b>43,02,290</b> | <b>1,06,12,360</b> | <b>45,38,863</b> | <b>1,94,53,513</b> | <b>68,73,633</b> | <b>1,25,79,880</b> |

