



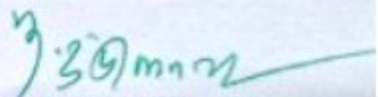
VELAMMAL MEDICAL COLLEGE
HOSPITAL AND RESEARCH INSTITUTE
MADURAI - 625009

4.3.4

**Extract of Audit statement highlighting the expenditure for Purchase
of Books, Journal and library resources**

Index

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3.	2019-20	8 - 10
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5.	2021-22	14 - 15


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

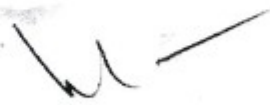
VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE, MADURAI

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
	<u>7,82,54,53,962</u>		<u>7,82,54,53,962</u>

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**

	Rs.
<u>REVENUE FROM HOSPITAL</u>	
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	<u>2,00,000</u>
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>



14/17

FIXED ASSETS

Particulars	WDV as on 01.04.2017	Additions/ (Deletions) Upto After 180 Days 180 Days		Total Rs.	Depreciation Rs.	WDV as on 31.03.2018
Block - A						
Land	1,70,49,008	-	-	1,70,49,008	-	1,70,49,008
Total of Block - A	1,70,49,008	-	-	1,70,49,008	-	1,70,49,008
Block - B @ 10%						
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
Total of Block - B	2,36,49,19,433	4,99,67,882	11,90,70,190	2,53,39,57,505	24,74,42,241	2,28,65,15,264
Block - C @ 15%						
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
Total of Block - C	69,27,58,214	7,75,17,270	13,33,74,629	90,36,50,113	12,55,44,420	77,81,05,693
Block - D @ 40%						
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
Total of Block - D	76,28,383	46,52,913	25,10,513	1,47,91,809	54,14,621	93,77,188
Block - E						
Building - WIP	2,01,78,72,717	39,99,37,249	-	2,41,78,09,966	-	2,41,78,09,966
Total of Block - E	2,01,78,72,717	39,99,37,249	-	2,41,78,09,966	-	2,41,78,09,966
Total of Block-A, B, C, D & E	5,10,02,27,755	53,20,75,314	25,49,55,332	5,88,72,58,401	37,84,01,282	5,50,88,57,119



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
	<u>8,05,58,82,778</u>		<u>8,05,58,82,778</u>

Place: Chennai
Date: 16/09/2019


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. 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

FIXED ASSETS

Particulars	WDV as on 01.04.2018	Additions/ (Deletions) Upto 180 Days After 180 Days		Total Rs.	Depreciation Rs.	WDV as on 31.03.2019
Block - A						
Land	1,70,49,008	1,08,300	-	1,71,57,308	-	1,71,57,308
Total of Block - A	1,70,49,008	1,08,300	-	1,71,57,308	-	1,71,57,308
Block - B @ 10%						
Buildings	1,62,61,98,596	-	-	1,62,61,98,596	16,26,19,860	1,46,35,78,736
Electrical Fittings	29,53,00,710	90,26,113	51,66,677	30,94,93,500	3,06,91,016	27,88,02,484
Furniture & Fittings	36,50,15,958	5,07,73,264	1,86,91,596	43,44,80,818	4,25,13,502	39,19,67,316
Total of Block - B	2,28,65,15,264	5,97,99,377	2,38,58,273	2,37,01,72,914	23,58,24,378	2,13,43,48,536
Block - C @ 15%						
Air Conditioner	11,61,76,018	80,97,874	39,44,655	12,82,18,547	1,89,36,933	10,92,81,614
Ambulance	46,94,486	-	-	46,94,486	7,04,173	39,90,313
Camera	6,23,383	-	-	6,23,383	93,507	5,29,876
Car	33,60,228	-	-	33,60,228	5,04,034	28,56,193
Electrical Equipments	7,24,637	-	-	7,24,637	1,08,696	6,15,942
Genset	3,89,933	-	-	3,89,933	58,490	3,31,443
Hospital Equipments	60,31,30,058	5,66,30,477	3,42,67,018	69,40,27,553	10,15,34,107	59,24,93,447
Kitchen Equipments	95,44,427	3,81,732	5,61,932	1,04,88,091	15,31,069	89,57,022
Library Books	2,39,21,637	42,43,628	12,91,126	2,94,56,391	43,21,624	2,51,34,767
Machineries	17,40,289	26,346	25,345	17,91,980	2,66,896	15,25,084
Medical Equipments	14,03,414	-	-	14,03,414	2,10,512	11,92,902
Mini Bus	22,53,902	-	-	22,53,902	3,38,085	19,15,817
Musical Instruments	1,76,101	-	-	1,76,101	26,415	1,49,686
Office Equipments	3,83,418	-	-	3,83,418	57,513	3,25,905
Printer	1,67,056	69,100	17,400	2,53,556	36,728	2,16,827
Refridgerator	1,60,603	50,100	-	2,10,703	31,605	1,79,097
STP & WTP Plant	54,05,235	-	-	54,05,235	8,10,785	45,94,450
Tractor	5,17,305	-	-	5,17,305	77,596	4,39,709
Van	2,55,912	-	-	2,55,912	38,387	2,17,525
Vehicle - Tata AC	1,63,260	-	-	1,63,260	24,489	1,38,771
Water Tanker	29,14,392	7,50,592	-	36,64,984	5,49,748	31,15,236
Total of Block - C	77,81,05,693	7,02,49,849	4,01,07,476	88,84,63,018	13,02,61,392	75,82,01,626
Block - D @ 40%						
Computers	81,99,092	10,01,404	12,06,876	1,04,07,372	39,21,573	64,85,798
Software	11,78,096	-	-	11,78,096	4,71,239	7,06,858
Total of Block - D	93,77,188	10,01,404	12,06,876	1,15,85,468	43,92,812	71,92,656
Block - E						
Building - WIP	2,41,78,09,966	1,62,12,004	25,43,22,179	2,68,83,44,149	-	2,68,83,44,149
Total of Block - E	2,41,78,09,966	1,62,12,004	25,43,22,179	2,68,83,44,149	-	2,68,83,44,149
Total of Block-A, B, C, D & E	5,50,88,57,119	14,73,70,934	31,94,94,804	5,97,57,22,857	37,04,78,582	5,60,52,44,275



VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE, MADURAI

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	Rs.	ASSETS	Rs.
Secured Loans	2,16,47,52,589	Fixed Assets	5,58,84,43,790
Unsecured Loans	5,97,12,04,271	Advances & Deposits	49,24,14,326
Advance Fees & Deposits	36,81,500	Cash at Bank	17,79,44,577
Sundry Creditors	14,31,84,118	Cash in Hand	2,27,43,842
Outstanding Liabilities	6,39,46,601	Capital Fund	1,69,14,38,868
		Group Institutions	37,37,83,677
	<u>8,34,67,69,079</u>		<u>8,34,67,69,079</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
VERIFICATION AND INFORMATION
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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

MEDICAL COLLEGE & HOSPITAL RECEIPTS	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
OTHER INCOME	
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
BANK & FINANCIAL CHARGES	
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
COLLEGE MAINTENANCE	
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	2,36,000
Loading & Unloading Expenses	24,573



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

FIXED ASSETS

Particulars	WDV as on 01.04.2019	Additions/ (Deletions) Upto 180 Days		Total Rs.	Depreciation Rs.	WDV as on 31.03.2020
			After 180 Days			
Block - A						
Land	1,71,57,308	-	6,71,200	1,78,28,508	-	1,78,28,508
Total of Block - A	1,71,57,308	-	6,71,200	1,78,28,508	-	1,78,28,508
Block - B @ 10%						
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
Total of Block - B	2,13,43,48,536	84,32,226	1,51,73,269	2,15,79,54,031	21,50,36,740	1,94,29,17,291
Block - C @ 15%						
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
Total of Block - C	75,82,01,626	4,10,42,647	2,09,54,353	82,01,98,626	12,14,58,217	69,87,40,409
Block - D @ 40%						
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
Total of Block - D	71,92,656	-71,39,623	28,94,885	29,47,918	6,00,190	23,47,728
Block - E						
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
Total of Block - E	2,68,83,44,149	3,87,23,632	19,95,42,073	2,92,66,09,854	-	2,92,66,09,854
Total of Block-A, B, C, D & E	5,60,52,44,275	8,10,58,882	23,92,35,780	5,92,55,38,937	33,70,95,147	5,58,84,43,790

VELAMMAL MEDICAL COLLEGE
HOSPITAL AND RESEARCH INSTITUTE
CHENNAI
100 010

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M.V.M. VELMURUGAN
Trustee

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
	<u>22,83,04,845</u>

COLLEGE MAINTENANCE

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

PROFESSIONAL CHARGES

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

REPAIRS & MAINTENANCE

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



VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE

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

FIXED ASSETS

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



BALANCE SHEET AS AT 31.03.2022

Place: Chennai
Date: 23-09-2022

M.V.M. VELMURUGAN
Trustee

S.KALYANASUNDARAM
Partner
M.No.219042



VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE

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

FIXED ASSETS

Particulars	WDV as on 01.04.2021	Additions/ (Deletions)		Total Rs.	Depreciation Rs.	WDV as on 31.03.2022
		Upto 180 Days	After 180 Days			
Block - A						
Land	1,78,28,508	-	-	1,78,28,508	-	1,78,28,508
Total of Block - A	1,78,28,508	-	-	1,78,28,508	-	1,78,28,508

Block - B @ 10%

Buildings	1,18,54,98,776	6,18,775	1,22,50,00,000	2,41,11,17,551	17,98,61,755	2,23,12,55,796
Electrical Fittings	24,16,81,233	2,49,64,696	81,82,804	27,48,28,733	2,70,73,733	24,77,55,000
Furniture & Fittings	33,16,98,960	42,80,026	4,62,626	33,64,41,612	3,36,21,030	30,28,20,583
Total of Block - B	1,75,88,78,970	2,98,63,497	1,23,36,45,430	3,02,23,87,897	24,05,56,518	2,78,18,31,379

Block - C @ 15%

Air Conditioner	8,69,57,502	6,98,760	58,24,944	9,34,81,206	1,35,85,310	7,98,95,896
Ambulance	47,10,202	10,00,000	21,76,000	78,86,202	10,19,730	68,66,471
Bus	14,69,501	-	-	14,69,501	2,20,425	12,49,076
Camera	3,82,835	-	-	3,82,835	57,425	3,25,410
Car	34,45,200	-	-	34,45,200	5,16,780	29,28,420
Electrical Equipments	4,45,018	-	-	4,45,018	66,753	3,78,265
Genset	6,11,364	-	-	6,11,364	91,705	5,19,659
Hospital Equipments	47,74,92,330	96,94,628	58,28,200	49,30,15,158	7,35,15,159	41,94,99,999
Kitchen Equipments	85,65,778	23,76,374	29,02,938	1,38,45,090	18,59,043	1,19,86,047
Library Books	2,78,32,050	40,27,619		3,18,59,669	47,78,950	2,70,80,719

