



VELAMMAL MEDICAL COLLEGE
HOSPITAL AND RESEARCH INSTITUTE
MADURAI - 625009

6.3.2

Audited statement of account highlighting expenditure towards Seminars & Workshops

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

	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	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, 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
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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

Marketing Expenses	2,31,916
Program/Meeting Exp(Canteen)	61,24,886
Rent (Guest House)	5,50,480
<u>Seminar & Workshop Expenses</u>	<u>20,06,206</u>
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
	<u>4,47,80,164</u>

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
	<u>29,90,28,133</u>

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
	<u>5,84,73,131</u>

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
	<u>53,74,865</u>

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
	<u>18,72,500</u>



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**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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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
	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



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**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

