

VELAMMAL MEDICAL COLLEGE

HOSPITAL AND RESEARCH INSTITUTE MADURAI - 625009

6.3.2

Audited statement of account highlighting expenditure towards Seminars & Workshops

Index

| SL. No. | Particulars | Page No. |
|---------|-------------|----------|
| 1. | 2017-18 | 2-3 |
| 2. | 2018-19 | 4-5 |
| 3. | 2019-20 | 6-7 |
| 4. | 2020-21 | 8-9 |
| 5. | 2021-22 | 10 - 11 |

Prof. T. THIRUNAVUKKARASU, MD.DA

Velammal Medical College Hospital and Research Institute "Velammal Village"

Madural-Tuticorin Ring Road Anuppanadi, Madural-625 000, 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 Instuitions | 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

CHENNAI SUATUL *

1/19

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

| Annual Fees (DMLT) Application & Reg fee (DMLT) Books & Instruments Fees | REVENUE FROM HOSPITAL | | | Rs. | |
|--|---------------------------|-----|--------------|--------------|---|
| Application & Reg fee (DMLT) | Annual Fees (DMI T) | | | 2722333 | |
| 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-MBES Course 97,771,6847 Hospital Receipts 3,77,16,847 Hostel Fees(Inc DMLT) 8,77,96,500 Insurance Collection 30,73,18,441 NEET Collection 3,66,360 Chief Collection 3,66,360 Chief Collection 3,66,360 Chief Collection 3,66,360 Chief Collection 22,96,055 Tower Rent Collection 22,96,055 Tower Rent Collection 12,31,245 Transport Fees 22,96,055 Transport Fees 22,96,055 Transport Fees 50,67,44,662 PRO Credit Rec 50,67,44,662 Canteen Income 11,59,71,970 Less: Canteen Expenses 11,59,71,970 Less: Canteen Expenses 11,59,39,140 Lisa,33,440 1,32,830 Lisa,39,140 1,32,830 | | | | | |
| 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) 8,77,95,500 Insurance Collection 30,73,18,441 NEET Collection 30,73,18,441 NEET Collection 20,63,281 Seminar Income 20,63,281 Seminar Income 22,96,055 Tower Rent Collection 12,31,245 Transport Fees 27,85,000 Tuttion Fees 50,67,44,662 PRO Credit Rec 11,59,71,970 Less: Canteen Expenses 11,59,71,970 Less: Canteen Expenses 86,30,892 Bank Charges 86,30,892 Bank Interest 5,23,79,703 Interest On Equipments 1,18,93,426 Interest On Equipments 1,18,93,426 Interest On Financier 36,802 COLLEGE MAINTENANCE 7,34,63,596 COLLEGE MAINTENANCE 1,60,829 Donation < | Books & Instruments Foos | | | | |
| Development fees | | | | | |
| Donation Income Rec(Inc Aid) 1,18,000 Exam Fees-MBBS Course 99,754 Hospital Receipts 73,77,6847 Hostel Fees(Inc DMLT) 8,77,96,500 Insurance Collection 30,73,18,441 NEET Collection 3,66,360 Radiology Collection 20,63,281 Seminar Income 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 11,59,71,970 Less: Canteen Expenses 11,59,71,970 Less: Canteen Expenses 11,59,71,970 Less: Canteen Expenses 11,59,71,970 Interest On Vehicle Loan 1,52,839,140 Interest On Vehicle Loan 5,23,79,703 Interest On Vehicle Loan 5,22,773 Interest on Financier 36,802 COLLEGE MAINTENANCE 7,34,63,596 COLLEGE MAINTENANCE 15,00,000 Garden Expenses 1,00,000 Garden Expenses 9,10,169 Incidental E | | | | | |
| Exam Fees-MBBS Course | | | | | |
| Hospital Receipts | | | | | |
| Hostel Fees (Inc DMLT) | | | | | |
| Insurance Collection | | | | | |
| NEET Collection | | | | | |
| Other Collection 3,66,360 Radiology Collection 20,63,281 Seminar Income 12,31,245 Tower Rent Collection 12,31,245 Transport Fees 27,85,000 Tuition Fees 50,67,44,662 PRO Credit Rec 11,59,71,970 Less: Canteen Expenses 11,59,71,970 Less: Canteen Expenses 11,58,39,140 1,32,830 Bank Charges 86,30,892 Bank Interest on Equipments 5,23,79,703 Interest On Equipments 1,18,93,426 Interest on Financier 36,802 COLLEGE MAINTENANCE 7,34,63,596 COLLEGE MAINTENANCE 15,00,000 Affiliation Fees 15,00,000 Camp Expenses 1,60,829 Donation 46,40,000 Garden Expenses 9,10,169 Insurance Expenses 9,10,169 Insurance Expenses 20,00,000 Loading & Unloading Expenses 25,067 Office Expenses 25,067 Office Expenses 1,81,655 STP Maintenance 11, | | | | | |
| 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 BANK & FINANCIAL CHARGES Bank Charges 86,30,892 Bank Interest 5,23,79,703 Interest On Equipments 1,18,93,426 Interest On Equipments 5,22,777 Interest on Financier 36,802 COLLEGE MAINTENANCE Affiliation Fees 15,00,000 Camp Expenses 1,60,829 Donation 46,40,000 Garden Expenses 7,34,554 Hire Charges 9,10,169 Incidental Expenses 7,000 Insurance Expenses 22,00,000 Loading & Unloading Expenses 25,067 Office Expenses 4,200 Program/Meeting Exp(Canteen 28,55,356 < | | | | | |
| 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 11,59,71,970 Less: Canteen Expenses 86,30,892 Bank Charges 86,30,892 Bank Charges 86,30,892 Bank Charges 52,37,9,703 Interest On Equipments 1,18,93,426 Interest On Vehicle Loan 5,22,773 Interest on Financier 36,802 COLLEGE MAINTENANCE 7,34,63,596 COLLEGE MAINTENANCE 15,00,000 Camp Expenses 1,60,829 Donation 46,40,000 Garden Expenses 7,34,564 Hire Charges 9,10,169 Incidental Expenses 9,10,169 Incidental Expenses 7,000 Loading & Unloading Expenses 34,38,038 Library E-consortium Fees 2,00,000 Loading & Unloading Expenses 25,067 Office Expenses 2,00,000 Canden Expenses 2,00,000 Loading & Unloading Expenses 2,00,000 Loading & Unloading Expenses 2,00,000 Symbolium Expenses 2,00,000 Symbolium Expenses 2,00,000 Loading & Unloading Expenses 2,00,000 Loading & Unloading Expenses 2,00,000 Symbolium Expenses 2,00,000 | | | 70 | 3,66,360 | |
| Tower Rent Collection 12,31,245 | | | (7. · | 20,63,281 | |
| 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 EANK & 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 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 Coffice Expenses 25,067 Office Expenses 25,067 Office Expenses 12,09,400 Seminar & Workshop Expenses 12,85,5356 STP Maintenance 11,09,460 Subscr | | | | 22,96,055 | |
| 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 Sank Charges | | | | 12,31,245 | |
| PRO Credit Rec Canteen Income Less: Canteen Expenses 11,59,71,970 Less: Canteen Expenses 11,59,71,970 11,58,39,140 1,67,89,44,056 BANK & FINANCIAL CHARGES Bank Charges Bank Interest Interest On Equipments Interest On Vehicle Loan Interest On Vehicle Loan Interest on Financier 5,22,773 Interest on Financier 7,34,63,596 COLLEGE MAINTENANCE Affiliation Fees 15,00,000 Camp Expenses 1,60,829 Donation 46,40,000 Garden Expenses 7,34,564 Hire Charges Incidental Expenses 7,000 Insurance Expenses 1,00,000 Loading & Unloading Ex | | | | 27,85,000 | |
| Canteen Income 11,59,71,970 14,53,138 Less: Canteen Expenses 11,58,39,140 1,32,830 BANK & FINANCIAL CHARGES Bank Interest \$86,30,892 Bank Interest 5,23,79,703 Interest On Equipments 1,18,93,426 Interest on Financier 36,802 COLLEGE MAINTENANCE 7,34,63,596 COLLEGE MAINTENANCE 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 1,81,655 STP Maintenance 11,99,460 Subscription Expenses 2,39,999 Temple Expenses(Pooja expenses) 14,48,120 Water Expenses 17,97,345 | | | | 50,67,44,662 | |
| Less: Canteen Expenses 11,58,39,140 1,32,830 BANK & FINANCIAL CHARGES Bank Charges 86,30,892 Bank Interest 5,23,79,703 Interest On Equipments 1,18,93,426 Interest on Financier 36,802 COLLEGE MAINTENANCE 7,34,63,596 COLLEGE MAINTENANCE 15,00,000 Camp Expenses 1,60,829 Donation 46,40,000 Garden Expenses 9,10,169 Incidental Expenses 7,000 Insurance Expenses 34,38,038 Library E-consortium Fees 20,000 Loading & Unloading Expenses 25,067 Office Expenses 4,200 Program/Meeting Exp(Canteen 28,55,356 Seminar & Workshop Expenses 181,655 STP Maintenance 11,09,460 Subscription Expenses 2,39,999 Temple Expenses (Pooja expenses) 14,48,120 Water Expenses 17,97,345 | | | | 14,53,138 | |
| BANK & FINANCIAL CHARGES | | | 11,59,71,970 | | |
| 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 COLLEGE MAINTENANCE 7,34,63,596 COLLEGE MAINTENANCE 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 2,00,000 Loading & Unloading Expenses 25,067 Office Expenses 4,200 Program/Meeting Exp(Canteen 28,55,356 Seminar & Workshop Expenses 11,09,460 Subscription Expenses 2,39,999 Temple Expenses(Pooja expenses) 14,48,120 Water Expenses 17,97,345 | Less: Canteen Expenses | | 11,58,39,140 | . 1,32,830 | |
| Bank & FINANCIAL CHARGES 86,30,892 Bank Interest 5,23,79,703 Interest On Equipments 1,18,93,426 Interest on Financier 36,802 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 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 | | | | | |
| 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 7,34,63,596 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 25,067 Office Expenses 28,55,356 Seminar & Workshop 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 | P | | | | |
| 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 7,34,63,596 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 25,067 Office Expenses 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 | | | | | |
| Interest On Equipments | | | | 86,30,892 | |
| Interest On Vehicle Loan 5,22,773 Interest on Financier 5,22,773 36,802 7,34,63,596 | | | | 5,23,79,703 | |
| Interest On Vehicle Loan 5,22,773 1 36,802 36,802 36,802 7,34,63,596 | | | | 1,18,93,426 | |
| COLLEGE MAINTENANCE 36,802 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 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 | | | | | |
| 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 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 | Interest on Financier | | | | |
| 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 11,09,460 Subscription Expenses 2,39,999 Temple Expenses(Pooja expenses) 14,48,120 Water Expenses 17,97,345 | | | | | |
| Camp Expenses 15,00,000 Donation 1,60,829 Garden Expenses 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 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 | | | - | | |
| 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 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 | Affiliation Fees | | | 15.00.000 | |
| Donation | Camp Expenses | | | | |
| 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 11,09,460 Subscription Expenses 2,39,999 Temple Expenses(Pooja expenses) 14,48,120 Water Expenses 17,97,345 | Donation | | | | |
| Proceed | Garden Expenses | | | | |
| Incidental Expenses 7,000 | Hire Charges | | | | |
| Insurance Expenses | Incidental Expenses | | | | |
| Company E-consortium Fees 2,00,000 | | | | | |
| Loading & Unloading Expenses 25,067 | Library E-consortium Fees | | | | |
| 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 | | | | | |
| Program/Meeting Exp(Canteen 28,55,356 28,55,356 Seminar & Workshop Expenses 21,81,655 STP Maintenance 11,09,460 Subscription Expenses 2,39,999 Temple Expenses (Pooja expenses) 2,39,999 14,48,120 Water Expenses 17,97,345 | | | | | |
| 22,82,583 | | | | | |
| Sports Expenses 1,81,655 | | | | | |
| STP Maintenance | | | | | 1 |
| Subscription Expenses Temple Expenses(Pooja expenses) Water Expenses 11,09,460 2,39,999 14,48,120 17,97,345 | | . / | | | |
| Temple Expenses(Pooja expenses) 14,48,120 Water Expenses 17,97,345 | | | / | | |
| Water Expenses 17,97,345 | | | / | | |
| 17,57,345 | | | / | | |
| 2,15,34,385 | / / | | / — | | |
| . / | | | | 2,15,34,385 | |



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 |
| outstanding sussining | | Group Instuitions | 28,62,49,066 |
| | | • | |
| | | 4 | |
| | 8,05,58,82,778 | | 8,05,58,82,778 |

Place:Chennai

Date: 16/09/2019

MAY.MUTHURAMALINGAM

Trustee

M.V.M. VELMURUGAN Trustee

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

For SELVAM & SUKU Chartered Accountants

18

Partner



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

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

| TO MODIFIE & DATE | NDITORE ACCOUNT |
|--------------------------------------|-----------------|
| Marketing Expenses | |
| Program/Meeting Exp(Canteen) | 2,31,916 |
| Rent (Guest House) | 61,24,886 |
| Seminar & Workshop Expenses | 5,50,480 |
| Sports Expenses | 20,06,206 |
| STP Maintenance | 6,40,025 |
| | 14,01,118 |
| Subscription Expenses | 3,56,226 |
| TamilNadu pollution control expenses | 3,73,550 |
| Water Expenses | 25,16,639 |
| | 4,47,80,164 |
| | 1,17,00,101 |
| PROFESSIONAL CHARGES | |
| Audit Fees | 50.000 |
| Consultancy & Service Charges | 59,000 |
| Legal Charges | 40,95,891 |
| Professional Fees (Non - Clinical) | 23,38,000 |
| Professional Fees (Clinical) | 1,61,09,491 |
| | 27,64,25,751 |
| 3 | 29,90,28,133 |
| REPAIRS & MAINTENANCE | |
| AMC & CMC | |
| College Maintainance | 2,30,80,131 |
| Computer Maintenance | 1,71,12,580 |
| Electrical Maitenance Expenses | 11,43,414 |
| Genset Maintenance Exp | 20,28,524 |
| Hospital Maintenance Expenses | 2,14,278 |
| House Keeping Materials Expenses | 18,70,354 |
| Office Maintenance | 86,60,600 |
| | 1,44,944 |
| Repairs & Maintenance - Others | 13,82,465 |
| Repairs & Maintenance - Transport | 28,35,841 |
| | 5,84,73,131 |
| P. 4 | 90 11.01201 |
| RATES & TAXES | |
| Licence Fee | 9,14,096 |
| M.G.R.University College Fees | 25,19,385 |
| Rates & Taxes- Others | |
| Sales Tax Deposit | 2,559 |
| Interest Paid on TDS | 10,364 |
| | 19,28,461 |
| | 53,74,865 |
| STAFF & STUDENT WELFARE | |
| Placement Expenses | 0.00 |
| Refreshment Expenses | 2,32,100 |
| Staff Welfare | 23,511 |
| Student Welfare | 8,24,984 |
| Training Expenses | 7,67,905 |
| | 24,000 |
| | 18,72,500 |
| | |

7



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 Instuitions | 37,37,83,677 |
| | | | |
| | 8,34,67,69,079 | | 8,34,67,69,079 |

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 FURNISHED

For SELVAM & SUKU Chartered Accountants



Partner

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

| SUITED COME TO INCOME & EXTENDE | TORE ACCOONT |
|---|--------------|
| Madasias Farance | |
| 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 |
| (3.11.11.1) | 31,06,70,701 |
| | 31,00,70,701 |
| REPAIRS & MAINTENANCE | |
| AMC & CMC | 2,42,10,561 |
| Computer Maintenance | 18,13,088 |
| Electrical Maitenance 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 |
| 20. 10. 10. 10. 10. 10. 10. 10. 10. 10. 1 | 4,41,13,873 |
| RATES & TAXES | |
| Licence Fee | 0.22 725 |
| M.G.R.University College Fees | 8,33,735 |
| Road Tax | -4,57,542 |
| Property tax | 2,51,172 |
| Rates & Taxes- Others | 1,02,92,705 |
| Registration Fee - MBBS | 5,200 |
| MCI Approval fee | 1,34,400 |
| Interest Paid on TDS | 1,18,000 |
| interest raid on 103 | 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 |
| | 31,71,200 |





VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE, MADURAI BALANCE SHEET AS AT 31.03.2021

| LIABILITIES | Rs. | ASSETS | | Rs. |
|-------------------------|----------------|---------------------|---|----------------|
| Capital Fund | 3,53,21,83,626 | Fixed Assets | | 5,41,88,20,988 |
| Secured Loans | 2,23,98,87,917 | Advances & Deposits | 7 | 61,77,69,020 |
| Unsecured Loans | 11,55,33,033 | Cash at Bank | | 27,82,81,141 |
| Advance Fees & Deposits | 38,46,500 | Cash in Hand | | 3,46,18,132 |
| Sundry Creditors | 78,14,77,971 | Group Institutions | | 42,41,94,525 |
| Outstanding Liabilities | 10,07,54,759 | | | |

6,77,36,83,806

6,77,36,83,806

Place:Chennai

Date: 16.09.2021

M.V.MUTHURAMALINGAM

Managing 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



| SCHEDULES TO INCOME & EXPENDITUR | Rs. |
|---------------------------------------|----------------------|
| Term Loan Review Charges | 27,92,437 |
| Interest On Equipments | 6,12,348 |
| Term Loan Interest | 21,87,16,967 |
| Torm Loan interest | 22,83,04,845 |
| | 22,00,04,040 |
| COLLECT MAINTENANCE | |
| COLLEGE MAINTENANCE Affiliation Fees | 85,66,200 |
| | 20,940 |
| Application Fee for PG Degree Courses | 7,02,18,575 |
| Canteen, Restaurant, Mess Expenses | 1,33,61,524 |
| Nursing Mess Expenses | |
| College Maintenance - Others | 9,24,096 1,06,506 |
| Discount Allowed | |
| 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 |
| 99 | 1,04,40,046 |
| | |
| REPAIRS & MAINTENANCE | |
| AMC & CMC | 3,25,97,334 |
| Computer Maintenance | 19,91,004 |
| Electrical Maitenance 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 |



<u>VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE, MADURAI</u> <u>BALANCE SHEET AS AT 31.03.2022</u>

| LIABILITIES | Rs. | ASSETS | Rs. |
|-------------------------|----------------|---------------------|----------------|
| Capital Fund | 3,55,86,77,350 | Fixed Assets | 5,22,49,79,813 |
| Secured Loans | 1,84,17,27,600 | Advances & Deposits | 71,12,77,998 |
| Unsecured Loans | 17,27,31,055 | Cash at Bank | 47,56,60,581 |
| Advance Fees & Deposits | 39,91,500 | Cash in Hand | 2,82,55,376 |
| Sundry Creditors | 1,07,54,26,003 | Group Institutions | 33,74,77,347 |
| Outstanding Liabilities | 12,50,97,609 | | |
| | , | | |
| | 6,77,76,51,116 | | 6,77,76,51,116 |

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



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

| | Rs. |
|---------------------------------------|----------------|
| Term Loan Review Charges | (13,35,828) |
| Ferm 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) | 2,66,566 |
| Seminar & Workshop Expenses | 9,32,27 |
| Subscription Expenses | 90,09. |
| TamilNadu pollution control expenses | 86,69,493 |
| Tamilnadu Medical Council Expenses | 2,36,45 |
| Chief Minster's Public Relief Fund | 1,35,00,000 |
| Misc. Expenses | |
| | 22,51,24,53 |
| PROFESSIONAL CHARGES | N. 82 70 |
| Audit Fees | 31,86,00 |
| Consultancy & Service Charges | 1,50,97,69 |
| Legal Charges | 25,51,50 |
| | 2,08,35,19 |
| REPAIRS & MAINTENANCE | 3,37,79,59 |
| AMC & CMC | 32,96,56 |
| Computer Maintenance | 23,34,65 |
| Electrical Maitenance Expenses | 7,95,96 |
| Genset Maintenance Exp | |
| Office Maintenance | 1,40,06 |
| Repairs & Maintenance - Others | 57,56,40 |
| Repairs & Maintenance - Transport | 22,02,86 |
| | 4,83,06,10 |



