



VELAMMAL MEDICAL COLLEGE
HOSPITAL AND RESEARCH INSTITUTE
MADURAI - 625009

4.1.4

Audited utilization Statement

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3-30m12
Prof. T. THIRUNAVUKKARASU, M.D., D.A.,
Dean
Velammal Medical College Hospital
and Research Institute
"Velammal Village"
Madurai-Tuticorin Ring Road
Anuppanadi, Madurai, T.N.-625 009

VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE, MADURAI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

Expenditure	Rs.	Income	Rs.
To Advertisement	4,61,89,426	By Medical College & Hospital Receipts	1,67,89,44,056
Bank & Finance Charges	7,34,63,596	Bank Interest	12,39,137
College Maintenance	2,15,34,385	Rent Received	4,45,085
Electricity Charges	5,72,85,168		
ESI Contribution	1,17,38,578		
Hospital Expenses	7,44,74,893		
Other Expenses	10,82,12,813		
PF Contribution	2,61,09,030		
Postage & Courier Expenses	4,85,699		
Printing & Stationery Charges	1,46,93,707		
Professional Charges	45,08,02,149		
Rates & Taxes	54,62,529		
Repairs & Maintenance	3,69,06,471		
Salary & Benefits	33,17,96,329		
Sports & Programme Expenses	26,57,557		
Staff & Student Welfare	21,82,111		
Telephone & Internet Charges	13,61,342		
Travelling & Conveyance	22,72,927		
Vehicle Maintenance	1,01,33,290		
Depreciation	37,84,01,282		
Excess of Expenditure Over Income	2,44,64,996		
	<u>1,68,06,28,278</u>		<u>1,68,06,28,278</u>

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

For SELVAM & SUKU
Chartered Accountants

Partner

Place: Chennai
Date: 28.09.2018

M.V.MUTHURAMALINGAM
Trustee

M.V.M. VELMURUGAN
Trustee



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

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



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FIXED ASSETS

Particulars	WDV as on 01.04.2017	Additions/ (Deletions) Upto 180 Days After 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
SIP & WIP 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

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

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

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

**For SELVAM & SUKU
Chartered Accountants**

Partner



Place: Chennai
Date: 16/09/2019

M.V.MUTHURAMALINGAM
Trustee

M.V.M. VELMURUGAN
Trustee

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

FIXED ASSETS

Particulars	WDV as on 01.04.2018	Additions/ (Deletions) Upto 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

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

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

Place: Chennai
Date: 16.09.2020

M.V.MUTHURAMALINGAM
Trustee

M.V.M. VELMURUGAN
Trustee

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

For SELVAM & SUKU
Chartered Accountants

Partner



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
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
Generator	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
Refrigerator	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, MADURAI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Place: Chennai

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

M.V.MUTHURAMALINGAM
 Managing Trustee

M.V.M. VELMURUGAN
 Trustee

For SELVAM & SUKU
 Chartered Accountants

S. Manikanda
 Partner



VELAMMAL (MADURAI) EDUCATIONAL TRUST

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

FIXED ASSETS

PARTICULARS	WDV AS ON 01.04.2020	UPTO 180Days	AFTER 180Days	TOTAL	DEPRECIATION	WDV AS ON 31.03.2021
Musical Instruments	1,27,232	-	-	1,27,232	19,085	1,08,147
Office Equipments	6,75,379	37,990	-	7,13,369	1,07,005	6,06,364
Printer	3,08,615	-	-	3,08,615	46,292	2,62,323
RO Plant	8,32,500	-	-	8,32,500	1,24,875	7,07,625
Refridgerator	1,91,247	-	-	1,91,247	28,687	1,62,560
Solar Power Plant	9,84,59,737	30,85,29,945	-	40,69,89,682	6,10,48,452	34,59,41,230
STP & WTP Plant	39,05,282	-	-	39,05,282	5,85,792	33,19,490
Swiping Machine	10,190	-	-	10,190	1,528	8,662
Transformer	3,09,60,397	-	-	3,09,60,397	46,44,060	2,63,16,337
Tractor	3,73,753	-	-	3,73,753	56,063	3,17,690
UPS	4,42,959	-	45,300	4,88,259	69,841	4,18,418
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	59,96,435
Total of Block-C	88,20,16,061	31,92,54,136	2,64,12,224	1,22,76,82,421	18,21,71,447	1,04,55,10,974
Block - D @ 40%						
Computers	2,55,649	10,72,016	23,29,741	36,57,406	9,97,015	26,60,391
Software	21,73,610	93,750	4,13,000	26,80,360	9,89,544	16,90,816
Total of Block-D	24,29,259	11,65,766	27,42,741	63,37,766	19,86,559	43,51,207
Block-E						
Building WIP	2,96,11,20,258	4,50,47,464	5,84,64,101	3,06,46,31,823	-	3,06,46,31,823
Solar WIP	30,85,29,945	(30,85,29,945)	-	0	-	0
Total of Block-E	3,26,96,50,204	(26,34,82,481)	5,84,64,101	3,06,46,31,824	-	3,06,46,31,824
Total of Block-A,B,C,D & E	6,34,42,70,333	6,24,71,597	9,55,47,319	6,50,22,89,249	40,23,42,465	6,09,99,46,784



VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE

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

FIXED ASSETS

Particulars	WDV as on 01.04.2020	Additions/ (Deletions)		Total Rs.	Depreciation Rs.	WDV as on 31.03.2021
		Upto 180 Days	After 180 Days			
<u>Block - A</u>						
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
<u>Block - B @ 10%</u>						
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
<u>Block - C @ 15%</u>						
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



VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE

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

FIXED ASSETS

Particulars	WDV as on 01.04.2020	Additions/ (Deletions)		Total Rs.	Depreciation Rs.	WDV as on 31.03.2021
		Upto 180 Days	After 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
Total of Block - C	69,87,40,406	1,07,24,191	2,51,85,781	73,46,50,378	10,83,08,623	62,63,41,754
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
Total of Block - D	23,47,730	11,65,766	27,42,741	62,56,237	19,53,946	43,02,290



VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE

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

FIXED ASSETS

Particulars	WDV as on 01.04.2020	Additions/ (Deletions)		Total Rs.	Depreciation Rs.	WDV as on 31.03.2021
		Upto 180 Days	After 180 Days			
<u>Block - E</u>						
Building - WIP	2,92,66,09,854	3,11,54,490	5,37,05,121	3,01,14,69,465	-	3,01,14,69,465
Total of Block - E	2,92,66,09,854	3,11,54,490	5,37,05,121	3,01,14,69,465	-	3,01,14,69,465
Total of Block-A, B, C, D & E	5,58,84,43,789	4,75,23,624	8,81,83,273	5,72,41,50,686	30,53,29,698	5,41,88,20,988



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

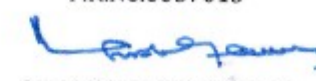
Expenditure	Rs.	Income	Rs.
To Advertisement	2,63,03,131	By Medical College & Hospital Receipts	2,15,84,39,120
• Bank & Finance Charges	21,06,15,102	Interest Received	85,82,319
College Maintenance	22,51,24,533	Other Income	14,05,46,628
ESI Contribution	80,38,638		
Hospital Expenses	33,69,71,901		
Electricity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

Place: Chennai
Date: 23-09-2022


M.V.MUTHURAMALINGAM
Managing Trustee


M.V.M. VELMURUGAN
Trustee

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


S.KALYANASUNDARAM
Partner
M.No.219042



VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE

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

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



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			
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
Total of Block - C	62,63,41,754	1,78,89,781	1,68,33,082	66,10,64,617	9,78,97,211	56,31,67,406
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
Total of Block - D	43,02,290	1,06,12,360	45,38,863	1,94,53,513	68,73,633	1,25,79,880



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			
<u>Block - E</u>						
<u>Building - WIP</u>	3,01,14,69,465	3,15,75,923	(1,19,34,72,748)	1,84,95,72,640	-	1,84,95,72,640
Total of Block - E	3,01,14,69,465	3,15,75,923	(1,19,34,72,748)	1,84,95,72,640	-	1,84,95,72,640
Total of Block-A, B, C, D & E	5,41,88,20,988	8,99,41,561	6,15,44,627	5,57,03,07,176	34,53,27,362	5,22,49,79,813

