


**SRI MANAKULA VINAYAGA EDUCATIONAL TRUST**  
**BALANCE SHEET AS AT 31.03.2021**

Particulars	Schedule	MEDICAL 31.03.2021
<b>SOURCES OF FUNDS</b>		
Corpus & Trust Funds	1	1,43,26,37,452
		1,43,26,37,452
<b>Loan Funds :</b>		
Secured Loans	2	60,45,98,783
Unsecured Loans	3	68,57,574
		61,14,56,357
<b>Total</b>		<b>2,04,40,93,809</b>
<b>APPLICATION OF FUNDS</b>		
<b>Fixed Assets:</b>		
Net Block	4	1,22,12,80,041
<b>Current Assets, Loans and Advances:</b>		
Sundry Debtors	5	27,61,25,887
Cash and Bank Balances	6	11,06,77,081
Other Current Assets	7	5,05,13,778
Loans and Advances	8	11,92,46,635
		55,65,63,381
<b>Less: Current Liabilities and Provisions:</b>		
Liabilities & Provisions	9	(26,62,50,387)
Net Current Assets		82,28,13,768
<b>Total</b>		<b>2,04,40,93,809</b>
		-

The Schedules referred to above form an integral part of the Accounts.


As per our report of even date

for **Vaithianathan & Co.,**  
 Firm Registration No. 011805S  
 Chartered Accountants

  
**CA V. Meenakshi Sundar**  
 Partner  
 M.No. 212774



**Sri Manakula Vinayaga Educational Trust**

  
**M. Dhanasekaran**  
 Chairman & Managing Director

Place: Pondicherry  
 Date: 19 JAN 2022

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DEAN  
 SRI MANAKULA VINAYAGAR  
 MEDICAL COLLEGE & HOSPITAL  
 KALITHEERTHALKUPPAM,  
 MADAGADIPET, PUDUCHERRY-605 107.



**SRI MANAKULA VINAYAGA EDUCATIONAL TRUST  
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2021**

Particulars	Schedule	MEDICAL 31.03.2021
<b>INCOME</b>		
Direct Income	10	1,17,49,51,192
Indirect Income	11	1,09,04,583
		<b>1,18,58,55,775</b>
<b>EXPENDITURE</b>		
Staff Cost	12	49,21,62,625
Operating and Other Expenses	13	35,09,80,172
Depreciation		9,29,01,193
Interest & Financial Charges	14	8,14,05,365
		<b>1,01,74,49,355</b>
Excess of Income over Expenditure		16,84,06,420
Surplus Transferred to Trust Fund		<b>16,84,06,420</b>

The Schedules referred to above form an integral part of the Accounts.

As per our report of even date

for Vaithianathan & Co.,  
Firm Registration No. 011805S  
Chartered Accountants

*M. Meenakshi Sundar*

CA V. Meenakshi Sundar  
Partner  
M.No. 212774



Sri Manakula Vinayaga Educational Trust

*M. Dhanasekaran*

M.Dhanasekaran  
Chairman & Managing Director

Place: Pondicherry

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**SRI MANAKULA VINAYAGA EDUCATIONAL TRUST  
SCHEDULES TO ACCOUNTS**

Particulars	MEDICAL 31.03.2021
<b>1. CAPITAL</b>	
Corpus Fund	-
Trust Fund :	
- Opening Balance	1,25,47,19,027
- Add : Income Tax Refund Received	95,12,005
- Add : Current Year Surplus	16,84,06,420
- Closing Balance	1,43,26,37,452
<b>Total</b>	<b>1,43,26,37,452</b>
<b>2. SECURED LOANS</b>	
Term Loan from Indian Bank	1,93,95,915
Overdraft Facility from Indian Bank	56,67,69,576
Term Loan from Other Banks	99,33,292
Term Loan from Others	85,00,000
	<b>60,45,98,783</b>
<b>3. UNSECURED LOAN</b>	
Unsecured Loans	
- From Mailam Subramanya Swamy Educational Trust	50,07,574
- From Others	18,50,000
	<b>68,57,574</b>
<b>4. NET FIXED ASSETS</b>	
- At Cost less Accumulated Depreciation [ Including Capital Work in progress]	1,22,12,80,042
	<b>1,22,12,80,042</b>
<b>5. SUNDRY DEBTORS</b> [Unsecured - considered good]	
Fee Receivable	15,89,97,271
Others Recoverables	11,71,28,616
	<b>27,61,25,887</b>
<b>6. CASH AND BANK BALANCES</b>	
Cash on Hand	11,30,850
Bank Balances- In SB/CA Accounts	2,13,72,585
Bank Balances- In Fixed Deposits	8,81,73,646
	<b>11,06,77,081</b>

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Particulars	MEDICAL 31.03.2021
<b>7. OTHER CURRENT ASSETS</b>	
Closing Stock - Medicines	92,48,987
Deposits	66,94,582
Interest Accrued on Fixed Deposit	42,82,557
TDS Receivable	3,02,87,652
	<b>5,05,13,778</b>
<b>8. LOANS AND ADVANCES</b>	
Other Loan & Advances	10,40,66,817
Staff Advance	1,51,79,818
	<b>11,92,46,635</b>
<b>9. CURRENT LIABILITIES AND PROVISIONS</b>	
Caution Deposit	2,80,90,500
PF and ESI Payable	11,22,256
Provision for Expenses	13,16,09,331
Rent Advance	19,09,000
TDS Payable	51,80,292
Sundry Creditors	14,70,45,914
GST Payable	3,36,599
Unutilised Grant	-
Branch Accounts	(58,15,44,279)
	<b>(26,62,50,387)</b>



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Particulars	MEDICAL 31.03.2021
<b>10. DIRECT INCOME</b>	
Tution Fee	97,61,93,783
Hospital Income / Other Receipts	19,87,57,409
	<b>1,17,49,51,192</b>
<b>11. INDIRECT INCOME</b>	
Hostel Facility (Net)	-
Interest Income	56,27,492
Other Income	30,04,471
Receipts for Books,Records, etc.,	3,76,103
Other Receipts	15,26,894
Rent Receipts	8,15,160
Transport Facility (Net)	(4,45,537)
	<b>1,09,04,583</b>



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Particulars	MEDICAL 31.03.2021
<b>12. STAFF COST</b>	
Salaries and Wages	48,20,28,633
Contribution to ESI	8,71,278
Contribution to Provident Fund	40,00,693
Staff Welfare	52,62,021
	<b>49,21,62,625</b>
<b>13. OPERATING AND OTHER EXPENSES</b>	
Advertisement	14,03,932
Books and Periodicals	4,71,288
Bad Debts / Advances Written Off (Net)	1,09,82,525
Electricity Charges	2,16,36,640
Exam Fees paid to University	73,60,850
Expenditure on Functions / Celebrations	12,03,485
Expenditure under Grant from DDUGKY	-
Less: Grant Received from DDUGKY	-
Freight Charges	49,036
Fuel Expenses	99,69,412
General Expenses	20,88,451
Hostel Facility (Net)	1,39,78,055
Honarorium	21,40,470
Hospital Expenses	40,43,830
Insurance	7,35,876
Internet Charges	19,20,135
Lab Expenses	2,61,48,005
Legal and Professional Fees	2,83,06,471
Medicine Consumption	12,69,94,198
Miscellaneous Expenses	22,28,971
Pooja Expenses	4,83,134
Postage and Courier	1,01,211
Printing & Stationery	32,59,826
Rates and Taxes	47,17,812
Rent	82,73,605
Repairs and Maintenance	5,07,46,465
Research Fund	37,38,940
Security Charges	1,18,35,645
Software & Licence Fee	21,90,698
EPF Arrear	-
Training & Development Expenses	(45,450)
Telephone & Communication Expenses	7,08,963
Travelling and Conveyance	33,07,693
	<b>35,09,80,172</b>
<b>14. Interest &amp; Financial Charges</b>	
Bank Charges	4,52,438
Processing Charges on Term Loans	33,29,800
Interest on OD/ CC Accounts	6,94,47,362
Interest on Term Loans and Other Loans	81,75,765
	<b>8,14,05,365</b>

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**SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL**

**SCHEDULE TO ACCOUNTS**

**4 - A. FIXED ASSETS**

Sl.No	Name of Assets	Opening 01-Apr-20	Additions		Transfer	Gross Assets	Depreciation 31-Mar-21	Net Assets Cl. Balance 31-Mar-21
			Before 30-Sep-20	After 30-Sep-20				
1	LAND & DEVELOPMENT	11,77,40,680				11,77,40,680	-	11,77,40,680
	<b>BUILDING RATE 10%</b>							
1	BUILDING	48,89,25,456				48,89,25,456	4,88,92,546	44,00,32,910
2	BUILDING UNDER CONSTRUCTION	39,08,85,473	27,90,306	26,90,683		39,63,66,462	-	39,63,66,462
3	SMVMCH RURAL HEALTH CENTRE	8,86,315				8,86,315	88,631	7,97,683
	<b>FURNITURE &amp; FIXTURES RATE 10%</b>							
1	FURNITURE & FITTINGS	3,63,67,795	1,35,936	3,39,299		3,68,43,030	36,67,338	3,31,75,692
2	HOSPITAL FURNITURES	13,60,939				13,60,939	1,36,094	12,24,845
	<b>PLANT &amp; MACHINERY RATE 15%</b>							
1	A/C MACHINE	57,60,601				57,60,601	8,64,090	48,96,511
2	BUS / AMBULANCE	1,12,35,002				1,12,35,002	16,85,250	95,49,752
3	ELECTRICAL EQUIPMENTS	31,68,632				31,68,632	4,75,295	26,93,337
4	ELECTRICAL FITTINGS	1,66,75,285				1,66,75,285	25,01,293	1,41,73,992
5	GENERATORS	24,10,247				24,10,247	3,61,537	20,48,710
6	HOSPITAL EQUIPMENTS	7,58,81,671	41,02,927	91,31,151		8,91,15,749	1,26,82,526	7,64,33,223
7	KITCHEN EQUIPMENTS	13,14,425				13,14,425	1,97,164	11,17,261
8	LAB EQUIPMENTS	95,99,830	5,18,000	1,83,628		1,03,01,458	15,31,447	87,70,012
9	LIBRARY BOOKS	69,34,794				69,34,794		69,34,794
10	LIFTS	23,10,793		44,25,128		1,13,59,922	13,72,104	99,87,818
11	OFFICE EQUIPMENTS	18,66,155				23,10,793	3,46,619	19,64,174
12	PLANT & MACHINERY	11,42,361				18,66,155	2,79,923	15,86,232
13	SURGICAL EQUIPMENTS	1,78,663				11,42,361	1,71,354	9,71,007
14	UPS	14,49,453				1,78,663	26,799	1,51,863
15	CAR	3,31,82,596				14,49,453	2,17,418	12,32,035
16	AMPLIFIER	8,784			(2,25,000)	3,29,57,596	49,77,389	2,79,80,207
17	CAMERA - SONY DIGITAL	1,71,040				8,784	1,318	7,466
18	CC TV CAMERA	60,525				1,71,040	25,656	1,45,384
19	CUTTING MACHINE	5,216				60,525	9,079	51,446
20	FAN	15,947				5,216	782	4,433
21	FINGER PRINT TIME & ATTENDANCE	86,105				15,947	2,392	13,555
22	FOAM MATTERS	9,27,043				86,105	12,916	73,189
23	FREEZER WATER COOLER	67,359				9,27,043	1,39,056	7,87,986
24	FURNITURE & FIXTURE	2,68,29,954		14,75,228		67,359	10,104	57,255
25	FIRE SAFTY EQUIPMENTS	8,01,265	2,03,021			2,83,05,192	41,35,137	2,41,70,055
26	GENERATOR 15Kva/12Kw	2,25,813				10,04,286	1,50,643	8,53,643
27	GAS PLANT ASSOCIRIES	76,474				2,25,813	33,872	1,91,941
28	MEDICAL OXYGEN CYLINDER	5,493				76,474	11,471	65,003
29	MICROPHONE	799				5,493	624	4,869
						799	120	679

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**SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL**

**SCHEDULE TO ACCOUNTS**

**4 - A . FIXED ASSETS**

30	MICROSCOPE	6,896			6,896	1,034	5,862	
31	MOBILE	2,74,470	10,566	78,498	3,63,554	48,646	3,14,908	
32	MOTOR	2,93,407			2,93,407	44,011	2,49,396	
33	MOTOR - 7.5HP TEXMO	4,713			4,713	707	4,006	
34	PRINTER	2,31,375			2,31,375	34,706	1,96,669	
35	PRINTING MACHINE	2,40,440			2,40,440	36,066	2,04,374	
36	PROJECTION SCREEN	1,457			1,457	219	1,239	
37	PROJECTOR	2,08,145			2,08,145	31,222	1,76,923	
38	REFRIGERATOR	3,55,075	9,74,703	76,000	14,05,778	2,05,167	12,00,611	
39	SCOOTER - PLEASURE	74,761			74,761	11,214	63,547	
40	SWING EMBROIDERY MACHINE	3,872			3,872	581	3,291	
41	SPIROMETER	26,995			26,995	4,049	22,946	
42	SPORTS MATERIALS	12,07,259	10,500		12,17,759	1,82,684	10,35,095	
43	STABILIZER	69,066			69,066	10,360	58,706	
44	SOLAR POWER PLANT	2,94,45,072		1,04,37,000	3,98,82,072	51,99,536	3,46,82,536	
45	TELEPHONE - BEETEL	15,087			15,087	2,263	12,824	
46	TELEVISION	5,31,626		65,540	5,97,166	84,659	5,12,506	
47	WASHING MACHINE	3,32,069			3,32,069	49,810	2,82,258	
48	WATER COOLER	4,85,831			4,85,831	72,875	4,12,956	
49	WHITE BOARD	736			736	110	626	
50	WEIGHT MACHINE	48,786			48,786	7,318	41,468	
51	XEROX MACHINE	5,08,743			5,08,743	76,311	4,32,431	
52	XEROX MACHINE - SHARP	12,403			12,403	1,880	10,543	
53	X-Ray Machine	2,70,958			2,70,958	40,644	2,30,314	
54	BIKE	35,724			35,724	5,359	30,365	
55	VAN	2,27,582			2,27,582	34,137	1,93,445	
56	CAMERA-DJI RONIN SC PRO	-		96,300	96,300	7,223	89,078	
	RATE 60%							
1	COMPUTER	23,35,685	1,13,170	6,89,508	31,38,363	16,76,165	14,62,197	
2	COMPUTER PRINTER	27,628	-	23,500	51,128	23,627	27,501	
3	SOFTWARE	774			774	464	309	
	<b>TOTAL</b>	<b>1,27,58,35,623</b>	<b>88,69,149</b>	<b>2,97,11,463</b>	<b>(2,25,000)</b>	<b>1,31,41,81,235</b>	<b>9,29,01,193</b>	<b>1,22,12,80,042</b>



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