

INTERNAL AUDIT REPORT FOR THE PERIOD 1st Jul to 30th Sep 2021.

From
Internal Audit,
Auditwing,
Sri Manakula Vinayagar Medical College & Hospital.

To
The Chairman and Managing Director,
Sri Manakula Vinayagar Medical College & Hospital.

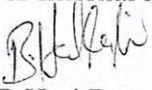
Sir,

Sub: Submission of Internal audit report for the Period from 01.07.2021 to 30.09.2021.

We have audited the vouchers, records and Books of accounts of **Sri Manakula Vinayagar Medical College & Hospital** for the period **01.07.2021 to 30.09.2021**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Company carry on the operations in a smooth way with better internal control systems. However the clerical errors which were rectified then and there during the course of our audit and other matters, which in our opinion are not material, have not been dealt with in this report.

Thanking You,

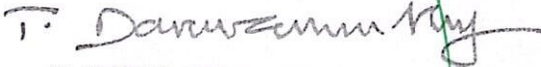
For Internal Audit


7/10/21
(B.Hari Ram Singh)

B. HARIRAMSINGH
AUDIT WING INCHARGE
SRI MANAKULA VINAYAGA
EDUCATIONAL TRUST
MADAGADIPET, PUDUCHERRY-605107.

TRUE COPY ATTESTED

DEAN
SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE & HOSPITAL
KALITHEERTHAKUPPAM,
MADAGADIPET, PUDUCHERRY-605107.


T.DHATCHINATHAN, M.A.,
ADMINISTRATIVE OFFICER,
Sri Manakula Vinayagar Medical College & Hospital
Kalitheerthalkuppam, Madagadipet, Puducherry-605107.

**SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL
INTERNAL AUDIT REPORT FOR THE MONTH OF JUL to SEP 2021.**

1. Fees Collections and Hospital Cash collections have been verified
2. Vouchers are checked and verified by our team.
3. Bank statements & BRS Statements also verified.
4. Sundry Debtors & Creditors Ledger Balances are verified.

STATUTORY COMPLIANCES

Statement showing the PF and ESI contributions with delays if any in payment.					
S.No	Sri Manakula Vinayagar Medical College & Hospital	EPF Paid	Date of Payment	ESI Paid	Date of Payment
1	Jul -21	10,15,091	09-08-21	1,42,654	11-08-21
2	Aug -21	11,12,525	13-09-21	1,56,591	14-09-21
3	Sep -21	11,53,100	11-10-21	1,69,870	13-10-21

Salary TDS Paid

S.No	Sri Manakula Vinayagar Medical College & Hospital	TDS Paid	Date of Payment
1	Jul -21	42,27,304	05-08-21
2	Aug -21	45,41,041	03-09-21
3	Sep -21	43,87,075	05-10-21

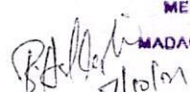
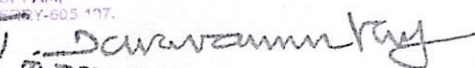
GST paid

S.No	Sri Manakula Vinayagar Medical College & Hospital	GST Paid	Date of Payment
1	Jul -21	6,64,939	23-08-21
2	Aug -21	4,39,819	20-09-21
3	Sep -21	6,16,152	22-10-21

QUARTERLY RETURNS:

Quarterly Returns filing relating to TDS Due date for Filing the quarterly return is July 21st

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 Sri Manakula Vinayagar Medical College & Hospital
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PHYSICAL VERIFICATION OF CASH AS ON 13.09.21

Conducted cash verification at 5.40 P M on 13.09.21

S.NO	DENOMINATION	NO OF NOTES	TOTAL (in Rs)
1	2000	1524	30,48,000
2	500	3090	15,45,000
3	200	2482	4,96,400
4	100	565	56,500
5	50	639	31,950
6	20	352	7,040
7	10	416	4,160
8	CHANGE		64
	As per physical verification		51,89,114
	As per Cash book		51,89,114
	Difference in excess		-

B. HARIRAMSINGH
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EDUCATIONAL TRUST
MADAGADIPET, PUDUCHERRY-605107.

POST AUDITED
C. S. S. S.
7/10/21
AUDIT ASSIT.

T. Dhatchinamurthy
T. DHATCHINAMURTHY, M.A.,
ADMINISTRATIVE OFFICER,
Sri Manakula Vinayaga Medical College & Hospital
Kaliherthalkuppam, Madagadipet, Puducherry-605107.

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S
DEAN
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MEDICAL COLLEGE & HOSPITAL
KALITHEERTHALKUPPAM
MADAGADIPET, PUDUCHERRY-605107