

**SRI MANAKULA VINAYAGAR MEDICAL COLLEGE AND HOSPITAL  
BALANCE SHEET AS AT 31.03.2022**

(In Rs.)

Particulars	Schedule	As at 31.03.2022
<b>SOURCES OF FUNDS</b>		
Corpus & Trust Funds	1	1,53,05,96,786
		1,53,05,96,786
<b>Loan Funds :</b>		
Secured Loans	2	79,99,65,854
Unsecured Loans	3	18,50,000
		80,18,15,854
<b>Total</b>		<b>2,33,24,12,640</b>
<b>APPLICATION OF FUNDS</b>		
<b>Fixed Assets:</b>		
Net Block	4	1,31,66,56,116
<b>Current Assets, Loans and Advances:</b>		
Sundry Debtors	5	47,57,85,797
Cash and Bank Balances	6	11,16,96,889
Other Current Assets	7	3,64,83,019
Loans and Advances	8	13,27,61,030
		75,67,26,735
<b>Less: Current Liabilities and Provisions:</b>		
Liabilities & Provisions	9	(25,90,29,788)
Net Current Assets		1,01,57,56,523
<b>Total</b>		<b>2,33,24,12,640</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

Sri Manakula Vinayaga Educational Trust

*V. Meenakshi Sundar*

*M. Dhanasekaran*

CA V. Meenakshi Sundar  
Partner  
M.No. 212774

M.Dhanasekaran  
Chairman & Managing Director



**TRUE COPY ATTESTED**

Place: Pondicherry  
Date **27 SEP 2022**

DEAN  
SRI MANAKULA VINAYAGAR  
HOSPITAL  
MEDICAL COLLEGE  
PONDICHERRY  
TAMIL NADU  
INDIA - 605 007.



**SRI MANAKULA VINAYAGAR MEDICAL COLLEGE AND HOSPITAL  
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2022**

(In Rs.)

Particulars	Schedule	As at 31.03.2022
<b>INCOME</b>		
Direct Income	10	1,10,51,14,409
Indirect Income	11	8,24,03,812
		<b>1,18,75,18,221</b>
<b>EXPENDITURE</b>		
Staff Cost	12	51,97,42,279
Operating and Other Expenses	13	39,54,69,262
Depreciation		9,13,52,559
Interest & Financial Charges	14	7,37,27,802
		<b>1,08,02,91,902</b>
Excess of Income over Expenditure		10,72,26,319
Surplus Transferred to Trust Fund		10,72,26,319

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

Sri Manakula Vinayaga Educational Trust

*CA V. Meenakshi Sundar*

CA V. Meenakshi Sundar  
Partner  
M.No. 212774



*M. Dhanasekaran*

M. Dhanasekaran  
Chairman & Managing Director

Place: Pondicherry  
Date: 27 SEP 2022

TRUE COPY ATTESTED

DEAN  
SRI MANAKULA VINAYAGAR  
MEDICAL COLLEGE & HOSPITAL  
KALITHEERTHALKUPPAM,  
MADABADIPET, PONDICHERRY-605 107.



**SRI MANAKULA VINAYAGAR MEDICAL COLLEGE AND HOSPITAL**  
**SCHEDULES TO ACCOUNTS** (In Rs.)

Particulars	As at 31.03.2022
<b>1. CAPITAL</b>	
Corpus Fund	-
Trust Fund :	
- Opening Balance	1,43,26,37,447
- Add : Income Tax Refund Received	(92,66,980)
- Add : Current Year Surplus	10,72,26,319
- Closing Balance	1,53,05,96,786
<b>Total</b>	<b>1,53,05,96,786</b>
<b>2. SECURED LOANS</b>	
Term Loan from Indian Bank	76,71,771
Overdraft Facility from Indian Bank	73,40,23,615
Term Loan from Other Banks	5,82,70,468
Term Loan from Others	-
	<b>79,99,65,854</b>
<b>3. UNSECURED LOAN</b>	
Unsecured Loans	
- From Mailam Subramanya Swamy Educational Trust	-
- From Others	18,50,000
	<b>18,50,000</b>
<b>4. NET FIXED ASSETS</b>	
- At Cost less Accumulated Depreciation [ Including Capital Work in progress]	1,31,66,56,116
	<b>1,31,66,56,116</b>
<b>5. SUNDRY DEBTORS</b> [Unsecured - considered good]	
Fee Receivable	21,87,18,632
Others Recoverables	25,70,67,165
	<b>47,57,85,797</b>
<b>6. CASH AND BANK BALANCES</b>	
Cash on Hand	38,01,703
Bank Balances- In SB/CA Accounts	1,44,93,435
Bank Balances- In Fixed Deposits	9,34,01,751
	<b>11,16,96,889</b>

TRUE COPY ATTESTED



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



Particulars	As at 31.03.2022
<b>7. OTHER CURRENT ASSETS</b>	
Closing Stock - Medicines	1,07,07,267
Deposits	66,90,573
Interest Accured on Fixed Deposit	24,99,206
TDS Receivable	1,65,85,973
	<b>3,64,83,019</b>
<b>8. LOANS AND ADVANCES</b>	
Other Loan & Advances	11,18,67,947
Staff Advance	1,29,42,692
Loan to Mailam Subramanya Swamy Educational Trust	79,50,391
	<b>13,27,61,030</b>
<b>9. CURRENT LIABILITIES AND PROVISIONS</b>	
Caution Deposit	2,57,95,500
PF and ESI Payable	13,57,178
Provision for Expenses	9,81,82,633
Rent Advance	19,09,000
TDS Payable	42,87,775
Sundry Creditors	15,22,64,922
GST Payable	7,20,123
Unutilised Grant	-
Branch Accounts	(54,35,46,919)
	<b>(25,90,29,788)</b>



TRUE COPY ATTESTED

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



Particulars	As at 31.03.2022
<b>10. DIRECT INCOME</b>	
Tuition Fee	83,81,43,481
Hospital Income / Other Receipts	26,69,70,928
	<b>1,10,51,14,409</b>
<b>11. INDIRECT INCOME</b>	
Hostel Facility (Net)	7,50,15,992
Interest Income	61,59,171
Other Income	72,85,691
Receipts for Books, Records, etc.,	90,000
Other Receipts	(27,54,180)
Rent Receipts	8,42,640
Transport Facility (Net)	(42,35,502)
	<b>8,24,03,812</b>



**TRUE COPY ATTESTED**

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



Particulars	As at 31.03.2022
<b>12. STAFF COST</b>	
Salaries and Wages	50,48,44,528
Contribution to ESI	15,32,913
Contribution to Provident Fund	70,61,601
Staff Welfare	63,03,237
	<b>51,97,42,279</b>
<b>13. OPERATING AND OTHER EXPENSES</b>	
Advertisement	44,93,604
Books and Periodicals	14,64,753
Bad Debts / Advances Written Off (Net)	124
Electricity Charges	2,62,74,153
Exam Fees paid to University	67,79,850
Expenditure on Functions / Celebrations	10,64,658
Freight Charges	38,852
Fuel Expenses	1,33,58,245
General Expenses	16,35,864
Honarium	42,72,779
Hospital Expenses	59,14,223
Insurance	15,20,622
Internet Charges	24,88,398
Lab Expenses	4,15,46,656
Legal and Professional Fees	4,34,53,280
Medicine Consumption	13,50,72,655
Miscellaneous Expenses	33,60,232
Pooja Expenses	4,40,153
Postage and Courier	1,72,142
Printing & Stationery	52,36,466
Rates and Taxes	6,34,153
Renewal and Subscriptions	61,97,412
Rent	82,19,570
Repairs and Maintenance	6,29,40,209
Research Fund	30,03,068
Security Charges	1,15,49,066
Software & Licence Fee	18,42,131
Training & Development Expenses	2,37,242
Telephone & Communication Expenses	6,64,997
Travelling and Conveyance	15,93,705
	<b>39,54,69,262</b>
<b>14. Interest &amp; Financial Charges</b>	
Bank Charges	22,20,804
Processing Charges on Term Loans	26,26,440
Interest on OD/ CC Accounts	6,44,17,820
Interest on Term Loans and Other Loans	44,62,738
	<b>7,37,27,802</b>

**TRUE COPY ATTESTED**

DEAN  
SRI MANARULA VINAYAGAR  
MEDICAL COLLEGE & HOSPITAL  
KALITHEERTHALKUPPAM,  
MABARADIPET, PUDUCHERRY-605 001





**SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL**

SCHEDULE TO ACCOUNTS

**A. FIXED ASSETS**

SL.No	Name of Assets	Opening 01-Apr-21	Additions		Transfer	Gross Assets	Depreciation 31-Mar-22	Net Assets Cl. Balance 31-Mar-22
			Before 30-Sep-21	After 30-Sep-21				
	LAND & DEVELOPMENT	11,77,40,680	56,130	1,92,11,012		13,70,07,822	-	13,70,07,822
	<b>BUILDING RATE 10%</b>							
1	BUILDING	44,00,32,910				44,00,32,910	4,40,03,291	39,60,29,619
2	BUILDING UNDER CONSTRUCTION	39,63,66,462	22,25,202	8,88,23,765		48,74,15,429	-	48,74,15,429
3	SMVMCH RURAL HEALTH CENTRE	7,97,683				7,97,683	79,766	7,17,915
	<b>FURNITURE &amp; FIXTURES RATE 10%</b>							
1	FURNITURE & FITTINGS	3,31,75,692	4,23,931	11,91,223		3,47,90,846	34,19,523	3,13,71,322
2	HOSPITAL FURNITURES	12,24,845				12,24,845	1,22,484	11,02,360
	<b>PLANT &amp; MACHINERY RATE 16%</b>							
1	A/C MACHINE	48,96,511	36,500	1,42,500		50,75,511	7,50,639	43,24,872
2	BUS / AMBULANCE	95,49,752				95,49,752	14,32,463	81,17,289
3	ELECTRICAL EQUIPMENTS	26,93,337				26,93,337	4,04,001	22,89,336
4	ELECTRICAL FITTINGS	1,41,73,992				1,41,73,992	21,26,099	1,20,47,893
5	GENERATORS	20,48,710				20,48,710	3,07,306	17,41,403
6	HOSPITAL EQUIPMENTS	7,64,33,223	2,08,71,041	1,76,26,354		11,49,32,618	1,59,17,766	9,90,14,852
7	KITCHEN EQUIPMENTS	11,17,261				11,17,261	1,67,589	9,49,672
8	LAB EQUIPMENTS	87,70,012				87,70,012	13,15,502	74,54,510
9	LIBRARY BOOKS	99,87,818	32,05,489	9,58,728		1,41,52,035	20,50,901	1,21,01,135
10	LIFTS	19,64,174				19,64,174	2,94,626	16,69,548
11	OFFICE EQUIPMENTS	15,86,232				15,86,232	2,37,935	13,48,297
12	PLANT & MACHINERY	9,71,007				9,71,007	1,45,651	8,25,356
13	SURGICAL EQUIPMENTS	1,51,863				1,51,863	22,780	1,29,084
14	UPS	12,32,035				12,32,035	1,84,805	10,47,230
15	CAR	2,79,80,207		2,63,23,622		5,43,03,829	61,71,303	4,81,32,526
16	AMPLIFIER	7,466				7,466	1,120	6,346
17	CAMERA - SONY DIGITAL	1,45,384				1,45,384	21,808	1,23,576
18	CC TV CAMERA	51,446				51,446	7,717	43,729
19	CUTTING MACHINE	4,433				4,433	665	3,768
20	FAN	13,555		28,810		42,365	4,194	38,171
21	FINGER PRINT TIME & ATTENDANCE	73,189				73,189	10,978	62,211
22	FOAM MATTERS	7,87,986				7,87,986	1,18,198	6,69,788
23	FREEZER WATER COOLER	57,255	50,548	59,950		1,67,753	20,667	1,47,087
24	FURNITURE & FIXTURE	2,41,70,055		1,58,313		2,43,28,368	36,37,382	2,06,90,986
25	FIRE SAFTY EQUIPMENTS	8,53,643				8,53,643	1,28,046	7,25,596
26	GENERATOR 15Kva/112Kw	1,91,941				1,91,941	28,791	1,63,150
27	GAS PLANT ASSOCIRIES	65,003				65,003	9,750	55,252
28	MEDICAL OXYGEN CYLINDER	4,669				4,669	700	3,969
29	MICROPHONE	679				679	102	577

**TRUE COPY ATTESTED**

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