

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

(In Rs.)

Particulars	Schedule	As at 31.03.2022
SOURCES OF FUNDS		
Corpus & Trust Funds	1	1,53,05,96,786
		1,53,05,96,786
Loan Funds :		
Secured Loans	2	79,99,65,854
Unsecured Loans	3	18,50,000
		80,18,15,854
Total		2,33,24,12,640
APPLICATION OF FUNDS		
Fixed Assets:		
Net Block	4	1,31,66,56,116
Current Assets, Loans and Advances:		
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
Less: Current Liabilities and Provisions:	9	
Liabilities & Provisions		(25,90,29,788)
Net Current Assets		1,01,57,56,523
Total		2,33,24,12,640

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

[Signature]

[Signature]

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
PONDICHERRY
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
INCOME		
Direct Income	10	1,10,51,14,409
Indirect Income	11	8,24,03,812
		1,18,75,18,221
EXPENDITURE		
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
		1,08,02,91,902
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,
MADAGADIPET, PONDICHERRY-605 107.

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

Particulars	As at 31.03.2022
1. CAPITAL	
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
Total	1,53,05,96,786
2. SECURED LOANS	
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	-
	79,99,65,854
3. UNSECURED LOAN	
Unsecured Loans	
- From Mailam Subramanya Swamy Educational Trust	-
- From Others	18,50,000
	18,50,000
4. NET FIXED ASSETS	
- At Cost less Accumulated Depreciation [Including Capital Work in progress]	1,31,66,56,116
	1,31,66,56,116
5. SUNDRY DEBTORS [Unsecured - considered good]	
Fee Receivable	21,87,18,632
Others Recoverables	25,70,67,165
	47,57,85,797
6. CASH AND BANK BALANCES	
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
	11,16,96,889

TRUE COPY ATTESTED

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



Particulars	As at 31.03.2022
7. OTHER CURRENT ASSETS	
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
	3,64,83,019
8. LOANS AND ADVANCES	
Other Loan & Advances	11,18,67,947
Staff Advance	1,29,42,692
Loan to Mailam Subramanya Swamy Educational Trust	79,50,391
	13,27,61,030
9. CURRENT LIABILITIES AND PROVISIONS	
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)
	(25,90,29,788)



TRUE COPY ATTESTED

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

Particulars	As at 31.03.2022
10. DIRECT INCOME	
Tution Fee	83,81,43,481
Hospital Income / Other Receipts	26,69,70,928
	1,10,51,14,409
11. INDIRECT INCOME	
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)
	8,24,03,812

TRUE COPY ATTESTED

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

