

**INTERNAL AUDIT REPORT FOR THE PERIOD 1<sup>st</sup> Apr to 30<sup>th</sup> Jun 2022.**

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

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

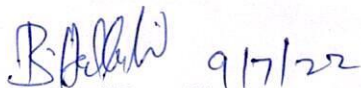
Sir,

Sub: Submission of Internal audit report for the Period from 01.04.2022 to 30.06.2022.

We have audited the vouchers, records and Books of accounts of **Sri Manakula Vinayagar Medical College & Hospital** for the period **01.04.2022 to 30.06.2022**. 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

  
(B.Hari Ram Singh)

**SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL  
INTERNAL AUDIT REPORT FOR THE MONTH OF APR to JUN 2022.**

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	Apr -22	11,71,540	10-05-22	1,68,865	17-05-22
2	May -22	11,73,899	16-06-22	1,67,196	07-06-22
3	Jun - 22	11,84,969	12-07-22	1,73,040	09-07-22

- **Note:** Mar 2022 ESI Paid on 12/04/2022 Rs.1,67,440

**Salary TDS Paid**

S.No	Sri Manakula Vinayagar Medical College & Hospital	TDS Paid	Date of Payment
1	Apr -22	44,57,100	14-05-22
2	May -22	44,00,900	13-06-22
3	Jun - 22	44,50,400	18-07-22

**GST paid**

S.No	Sri Manakula Vinayagar Medical College & Hospital	GST Paid	Date of Payment
1	Apr -22	6,52,142	24-05-22
2	May -22	6,01,084	20.06.22
3	Jun - 22	7,12,093	19-07-22

**QUARTERLY RETURNS:**

Quarterly Returns filing relating to TDS Due date for  
Filling the quarterly return is July 22

*B. Hariramsingh*  
9/7/22

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

**PHYSICAL VERIFICATION OF CASH AS ON 23.05.22**

Conducted cash verification at 5.30 P M on 23.05.22

S.NO	DENOMINATION	NO OF NOTES	TOTAL (in Rs)
1	2000	450	9,00,000
2	500	1655	8,27,500
3	200	200	40,000
4	100	622	62,200
5	50	68	3,400
6	20	37	740
7	10	207	2,070
8	CHANGE		9
	As per physical verification		18,35,919
	As per Cash book		18,35,919
	Difference in excess		-

POST AUDITED  
9/7/22  
AUDIT ASSIT.

**INTERNAL AUDIT REPORT FOR THE PERIOD 1<sup>st</sup> Jul to 30<sup>th</sup> Sep 2022.**

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

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

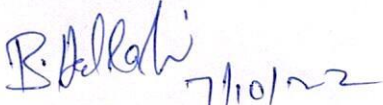
Sir,

Sub: Submission of Internal audit report for the Period from 01.07.2022 to 30.09.2022.

We have audited the vouchers, records and Books of accounts of **Sri Manakula Vinayagar Medical College & Hospital** for the period **01.07.2022 to 30.09.2022**. 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

  
(B.Hari Ram Singh)

**SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL  
INTERNAL AUDIT REPORT FOR THE MONTH OF JUL to SEP 2022.**

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 -22	12,09,205	09-08-22	1,76,190	09-08-22
2	Aug -22	14,12,935	10-09-22	2,07,253	08-09-22
3	Sep -22	14,73,425	11-10-22	1,69,870	13-10-22

**Salary TDS Paid**

S.No	Sri Manakula Vinayagar Medical College & Hospital	TDS Paid	Date of Payment
1	Jul -22	52,05,700	11-08-22
2	Aug -22	51,52,650	12-09-22
3	Sep -22	51,35,800	18-10-22

**GST paid**

S.No	Sri Manakula Vinayagar Medical College & Hospital	GST Paid	Date of Payment
1	Jul -22	6,57,750	19-08-22
2	Aug -22	7,14,128	19-09-22
3	Sep -22	6,88,968	19-10-22

**QUARTERLY RETURNS:**

Quarterly Returns filing relating to TDS Due date for  
Filing the quarterly return is Oct 22

*B. Hariramsingh*  
7/10/22

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

**PHYSICAL VERIFICATION OF CASH AS ON 22.08.22**

Conducted cash verification at 5.40 P M on 22.08.22

S.NO	DENOMINATION	NO OF NOTES	TOTAL (in Rs)
1	2000	3465	69,30,000
2	500	8856	44,28,000
3	200	2042	4,08,400
4	100	1534	1,53,400
5	50	161	8,050
6	20	239	4,780
7	10	410	4,100
8	CHANGE		46
	As per physical verification		1,19,36,776
	As per Cash book		1,19,36,776
	Difference in excess		-

POST AUDITED  
*[Signature]*  
7/10/22  
AUDIT ASSIT.

**INTERNAL AUDIT REPORT FOR THE PERIOD 1<sup>st</sup> Oct to 31<sup>st</sup> Dec 2022.**

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

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

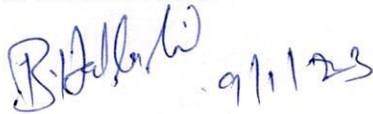
Sir,

Sub: Submission of Internal audit report for the Period from 01.10.2022 to 31.12.2022.

We have audited the vouchers, records and Books of accounts of **Sri Manakula Vinayagar Medical College & Hospital** for the period **01.10.2022 to 31.12.2022**. 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

  
(B.Hari Ram Singh)

**SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL  
INTERNAL AUDIT REPORT FOR THE MONTH OF OCT to DEC 2022.**

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	Oct -22	14,65,759	09-11-22	1,94,877	07-11-22
2	Nov -22	14,89,081	10-12-22	2,01,729	08-12-22
3	Dec -22	15,04,008	12-01-23	2,03,274	09-01-23

**Salary TDS Paid**

S.No	Sri Manakula Vinayagar Medical College & Hospital	TDS Paid	Date of Payment
1	Oct -22	50,57,650	14-11-22
2	Nov -22	49,94,850	21-12-22
3	Dec -22	50,44,700	13-01-23

**GST paid**

S.No	Sri Manakula Vinayagar Medical College & Hospital	GST Paid	Date of Payment
1	Oct -22	6,63,024	21-11-22
2	Nov -22	6,35,237	19-12-22
3	Dec -22	7,78,391	18-01-23

**QUARTERLY RETURNS:**

Quarterly Returns filing relating to TDS Due date for Filling the quarterly return is Jan 23

*B. Hariramsingh*  
9/1/23



**PHYSICAL VERIFICATION OF CASH AS ON 10.12.2022**

Conducted cash verification at 5.45 P M on 10.12.22

S.NO	DENOMINATION	NO OF NOTES	TOTAL (in Rs)
1	2000	110	2,20,000
2	500	735	3,67,500
3	200	115	23,000
4	100	318	31,800
5	50	42	2,100
6	20	103	2,060
7	10	251	2,510
8	CHANGE		38
	As per physical verification		6,49,008
	As per Cash book		6,49,008
	<b>Difference in excess</b>		-



**INTERNAL AUDIT REPORT FOR THE PERIOD 1<sup>st</sup> Jan to 31<sup>st</sup> Mar 2023.**

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 01.1.2023 to 31.3.2023.

We have audited the vouchers, records and Books of accounts of **Sri Manakula Vinayagar Medical College & Hospital** for the period **01.1.2023 to 31.3.2023**. 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

  
10/4/23  
(B.Hari Ram Singh)

**SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL  
INTERNAL AUDIT REPORT FOR THE MONTH OF JAN to MAR 2023.**

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	Jan -23	15,19,680	09-02-23	2,09,400	07-02-23
2	Feb -23	15,58,507	10-03-23	2,16,901	15-03-23
3	Mar - 23	15,92,062	12-04-23	2,24,963	13-04-23

\*\* Note: ESI Website down so the payment made on Apr 2023

**Salary TDS Paid**

S.No	Sri Manakula Vinayagar Medical College & Hospital	TDS Paid	Date of Payment
1	Jan -23	49,04,900	10-02-23
2	Feb -23	44,95,150	15-03-23
3	Mar - 23	44,28,030	13-04-23

**GST paid**

S.No	Sri Manakula Vinayagar Medical College & Hospital	GST Paid	Date of Payment
1	Jan -23	4,96,760	20-02-23
2	Feb -23	7,03,195	18-03-23
3	Mar - 23	9,10,257	20-04-23

**QUARTERLY RETURNS:**

Quarterly Returns filing relating to TDS Due date for Filling the quarterly return is May 23

  
10/4/23

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

**PHYSICAL VERIFICATION OF CASH AS ON 29.03.23**

Conducted cash verification at 5.30 P M on 29.03.23

S.NO	DENOMINATION	NO OF NOTES	TOTAL (in Rs)
1	2000	731	14,62,000
2	500	2060	10,30,000
3	200	311	62,200
4	100	466	46,600
5	50	143	7,150
6	20	303	6,060
7	10	562	5,620
8	CHANGE		55
	As per physical verification		26,19,685
	As per Cash book		26,19,685
	<b>Difference in excess</b>		-



**INTERNAL AUDIT REPORT FOR THE PERIOD 1<sup>st</sup> Apr to 30<sup>th</sup> Jun 2023.**

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

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

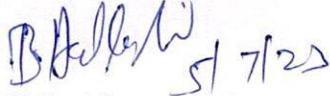
Sir,

Sub: Submission of Internal audit report for the Period from 01.04.2023 to 30.06.2023.

We have audited the vouchers, records and Books of accounts of **Sri Manakula Vinayagar Medical College & Hospital** for the period **01.04.2023 to 30.06.2023**. 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

  
(B.Hari Ram Singh)

**SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL  
INTERNAL AUDIT REPORT FOR THE MONTH OF APR to JUN 2023.**

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	Apr -23	16,18,054	15-05-23	2,23,096	15-05-23
2	May -23	16,19,291	13-06-23	2,21,490	12-06-23
3	Jun - 23	16,38,737	12-07-23	2,24,537	12-07-23

- **Note:** Mar 2023 ESI Paid on 12/04/2023 Rs.1,08,105

**Salary TDS Paid**

S.No	Sri Manakula Vinayagar Medical College & Hospital	TDS Paid	Date of Payment
1	Apr -23	57,42,750	22-05-23
2	May -23	58,71,950	15-06-23
3	Jun - 23	57,23,550	19-07-23

**GST paid**

S.No	Sri Manakula Vinayagar Medical College & Hospital	GST Paid	Date of Payment
1	Apr -23	7,06,766	18-05-23
2	May -23	7,60,191	19-06-23
3	Jun - 23	7,78,188	20-07-23

**QUARTERLY RETURNS:**

Quarterly Returns filing relating to TDS Due date for Filling the quarterly return is July 23

*B. Hariramsingh*  
5/7/23

**B. HARIRAMSINGH**  
AUDIT WING INCHARGE  
SRI MANAKULA VINAYAGA  
EDUCATIONAL TRUST

**PHYSICAL VERIFICATION OF CASH AS ON 10.06.23**

Conducted cash verification at 5.30 P M on 10.06.23

S.NO	DENOMINATION	NO OF NOTES	TOTAL (in Rs)
1	2000	1732	34,64,000
2	500	4521	22,60,500
3	200	536	1,07,200
4	100	1330	1,33,000
5	50	437	21,850
6	20	161	3,220
7	10	587	5,870
8	CHANGE		97
	As per physical verification		59,95,737
	As per Cash book		59,95,737
	Difference in excess		-

