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	And the Committee of th	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

CA V. Meenakshi Sundar

Partner

M.No. 212774

necocon

M.Dhanasekaran Chairman & Managing Director

TRUE COPY ATTESTED

Place: Pondicherry

Date 2 7 SEP 2022

SRI MANAKUI A JINAYAGAR OSPITAL M. M. MANAKUI A JINAYAGAR AM. MY-605 107.

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
EXPENDITURE		1,18,75,18,221
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

CA V. Meenakshi Sundar

Partner

M.No. 212774

Sri Manakula Vinayaga Educational Trust

moseen

M.Dhanasekaran

Chairman & Managing Director

Place: Pondicherry Date: 2 7 SFP 2022

BRI MANAKULA VINAYAGAR BRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL KALITHEERTHAL KUPPAM, KALITHEERTHAL KUPPAM, MADAGADIPET, POOSECHERRY-605 107.

SCHEDULES TO ACCOUNTS (In Rs.)			
Particulars	As at 31.03.2022		
1. CAPITAL			
Corpus Fund			
Trust Fund:			
- Opening Balance	1 42 26 27 44		
- Add : Income Tax Refund Received	1,43,26,37,447		
- Add : Current Year Surplus	(92,66,980		
- Closing Balance	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		
. UNSECURED LOAN			
Unsecured Loans			
- From Mailam Subramanya Swamy	ALAB DE REPORT DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION		
Educational Trust			
- From Others	18,50,000		
The Advance of the Control of the Co	18,50,000		
I. NET FIXED ASSETS			
- At Cost less Accumulated Depreciation	1216666116		
[Including Capital Work in progress]	1,31,66,56,116		
A CONTROL OF THE PROPERTY OF T	1,31,66,56,116		
S. SUNDRY DEBTORS			
[Unsecured - considered good]			
Fee Receivable	21.07.10.620		
Others Recoverables	21,87,18,632		
Outris Recoverables	25,70,67,165		
	47,57,85,797		
. 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		
1	11,16,96,889		
TRUE CUPY AT	rESTED		

BRI MANAKULA VINAYAGAR BRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL MEDICAL COLLEGE & HOSPITAL KALITHEERTHAL KUPPAM, KALITHEERTHAL KUPPAM, 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 LIABLITIES 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

SRI MANAKULAVINAYAGAR 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
11. INDIRECT INCOME	1,10,51,14,409
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
The second of the second of the second	8,24,03,812

TRUE COPY ATTESTED

FRIOSTIBUSS #229 AM STREET FONDICHERSON

SRI MANAKULA VINAYAGAR

SRI MANAKULA VINAYAGAR

MEDICAL COLLEGE & HOSPITAL

KALITHEERTHAL KUPPAM,

KALITHEERTHAL KUPPAM,

MADAGADIPET, PUDUCHERRY-605 107.

Particulars	As at 31.03.2022	
12. STAFF COST		
Salada a diwara	50 40 44 520	(
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	
	51,97,42,279	
3. OPERATING AND OTHER EXPENSES		
Advertisement	44,93,604	
Books and Periodicals -	14,64,753	
Bad Debts / Advances Written Off (Net)	124	a company
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	
Honarorium	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	
	13,50,72,655	
Medicine Consumption	33,60,232	
Miscellaneous Expenses		
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	SOUR A
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	
	39,54,69,262	
4. Interest & Financial Charges		
Poul Change	22 20 004	
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 ATTESTED	44,62,738	18/
	7,37,27,802	67/21

BRI MANAHULA VINAYAGAR
MEDICAL COLLEGE AHOSPITAL
KALITHEERTHALKUPPAM,
MAHAGADIPET, PUBUCHERRY-805-107

•

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL

SCHEDULE TO ACCOUNTS

		Opening Additions		Transfer	Gross	Depreciation	Net Assets Cl.Balance	
LNo	Name of Assets		Before	After		Assets		31-Mar-22
		01-Apr-21	30-Sep-21	30-Sep-21			31-Mar-22	
	Committee of the second	11 == 10 000	56,130	1.92,11,012		13,70,07,822		13,70,07,82
1	LAND & DEVELOPMENT	11,77,40,680	30,130		Little			
	BUILDING RATE 10%		A SHEET WEET OF	ACCURATION OF		44,00,32,910	4,40,03,291	39,60,29,61
	BUILDING	44,00,32,910			W. C.	48,74,15,429	trust interest and a state of	48,74,15,42
1	BUILDING UNDER CONSTRUCTION	39,63,66,462	22,25,202	8,88,23,765		7.97,683	79,768	7,17,91
2	SMVMCH RURAL HEALTH CENTRE	7,97,683	中华的特别	TO THE PARTY		7,97,000	A CONTRACTOR OF THE PARTY OF TH	V DATE
-			OF SIGN OF SIGN			THE RESERVE		0.40.74.9
0.476	FURNITURE & FIXTURES RATE 10%		4.23.931	11,91,223		3,47,90,846	34,19,523	3,13,71,32
1	FURNITURE & FITTINGS	3,31,75,692		11,01,220	PER PROPERTY AND	12,24,845	1,22,484	11,02,3
2	HOSPITAL FURNITURES	12,24,845	•				THE COLUMN	
13	PLANT & MACHINERY RATE 15%			TS to leave the	一次 多数786位数	50,75,511	7,50,639	43,24,8
ALC: N	PLANT & MACHINERY ROLLE 10%	48,96,511	36,500	1,42,500	Cally Investment	95,49,752	14.32,463	81,17,2
1	A/C MACHINE	95,49,752			17 10 100	26,93,337	4,04,001	22,89,3
2	BUS / AMBULANCE	26,93,337	AND DESCRIPTIONS	A LIFE ME		1,41,73,992	21,26,099	1.20,47,8
3	ELECTRICAL EQUIPMENTS	1,41,73,992	- 07E-3250				3.07,306	17,41,4
4	ELECTRICAL FITTINGS	20,48,710	Control of the second	MATERIAL PROPERTY.		20,48,710	1.59.17.766	9,90,14,8
5	GENERATORS	7,64,33,223	2,08,71,041	1,76,28,354	The second second	11,49,32,618	1,67,589	9,49,6
6	HOSPITAL EQUIPMENTS	11,17,261	2,000,11	STATE OF STA	State of the second	11,17,261	13,15,502	74.54.5
7	KITCHEN EQUIPMENTS	87,70,012				87,70,012	20,50,901	1,21,01,
8	LAB EQUIPMENTS	99,87,818	32,05,489	9,58,728		1,41,52,035		16,69,
9	LIBRARY BOOKS	19.64,174	02,00,100			19,64,174	2,94,626	13,48,
10	LIFTS	15,86,232		Control of the last	THE MELESTERING	15,86,232	2,37,935	8.25.
11	OFFICE EQUIPMENTS				NAME OF TAXABLE PARTY.	9,71,007	1,45,651	1,29,
12	PLANT & MACHINERY	9,71,007				1,51,863	22,780	10,47
13	TO STATE OF THE PARTY OF THE PA	1,51,863		NAME OF TAXABLE PARTY.		12,32,035	1,84,805	4,81,32
14		12,32,035		2.63,23,622	THE STATE OF THE S	5,43,03,829		4,81,32,
15		2,79,80,207		2,00,20,55	THE WORLD	7,466		1.23
16	The second secon	7,466			AND DESCRIPTION OF THE PERSON	1,45,384	21,808	
17	TOTAL CONTRACTOR	1,45,384		1400 200 1 400		51,446	7,717	43
18		51,446			C	4,433	665	3
		4,433		28.810		42,365	4,194	38
19		13,555	CE PHILIPPINGS	20,010	The second second	73,189	10,978	62
20	THAT S ATTENDANCE	73,189	THE RESERVE OF THE PARTY OF THE	THE REAL PRINTS		7,87,986	1,18,198	6,69
21		1,01,300	TO THE REAL PROPERTY.	59,950	1	1.67.753	20,667	
2		57,255	50,548			2,43,28,368	36,37,382	
2		2,41,70,055		1,58,313	3	8,53,643		7,25
2	THE PROPERTY OF A PARTY OF A PART	8,53,643		A CONTRACTOR OF THE PARTY OF TH		1,91,94		1,63
2		1,91,941				65,00		55
2	THE ADDOCUDIES	65,003			The second second	4,66		
2	- CONTROL ON INDED	4,669			Contract of the	67		
2	9 MICROPHONE	679		A Long to the latest		- 0,		

TRUE COPY ATTESTED

SRI MANAKUDA VINAYAGAR MEDICAL COLLEGE & HOSPITAL MEDICAL COLLEGE & HOSPITAL KALITHEERTHALKUPPAM, KALITHEERTHALKUPPAM, MADAGADIPET, PUDUCHERRY-805 107.

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL

SCHEDULE TO ACCOUNTS
4. FIXED ASSETS

SI.No	Name of Assets	Opening	Additio	ons	Transfer	Gross	Depreciation	Net Assets
GI.NO		01-Apr-21	Before	After		Assets	Service of the latest and the	CI .Balance
STATE OF			30-Sep-21	30-Sep-21			31-Mar-22	31-Mar-22
30	MICROSCOPE	5,862		Marie Control	医器面积	5,862	879	4,983
	MOBILE	3,14,908	48,228	1,63,783		5,26,919	66,754	4,60,16
	MOTOR	2,49,396			国民国际公司	2,49,396	37,409	2,11,987
33	MOTOR - 7.5HP TEXMO	4,006	SON THE RESERVE			4,006	601	3,40
34	PRINTER	1,96,669		SHOWER MARK	Throng of the	1,96,669	29,500	1,67,169
35	PRINTING MACHNE	2,04,374		HISTORY SHOW		2,04,374	30,656	1,73,71
36	PRIOJECTION SCREEN	1,239			图 图 图 图	1,239	186	1,053
37	PROJECTOR	1,76,923				1,76,923	26,539	1,50,38
38	REFRIGERATOR	12,00,611	STREET GENERAL D	HAN CALLED IN THE		12,00,611	1,80,092	10,20,520
39	SCOOTER - PLEASURE	63,547	10年10年10年10日1日日		美国公共	63,547	9,532	54,01
40	SWING EMBROIDERY MACHINE	3,291	A STATE OF THE			3,291	494	2,798
41	SPIROMETER	22,946				22,946	3,442	19,50
	SPORTS MATERIALS	10,35,095	20,389	DIAMETER STREET	(Supplied to the	10,55,484	1,58,323	8,97,162
43	STABILIZER	58,706	V THE REPORT OF THE			58,706	8,806	49,900
44	SOLAR POWER PLANT	3,46,82,536			新国区的证明	3,46,82,536	52,02,380	2,94,80,150
45	TELEPHONE - BEETEL	12,824				12,824	1,924	10,90
	TELEVISION	5,12,506	52,999	3,68,996	To other contact	9,34,501	1,12,500	8,22,00
47	WASHING MACHINE	2,82,258		EG 英國由中華	SE DE SERVICE	2,82,258	42,339	2,39,920
48	WATER COOLER	4,12,956	Y THE STATE OF			4,12,956	61,943	3,51,013
49	WHITE BOARD	626			No. of the last	626	94	533
50	WEIGHT MACHINE	41,468				41,468	6,220	35,24
51	XEROX MACHINE	4,32,431	randaminates !	· complete	相談の語を記述する	4,32,431	64,865	3,67,56
52	XEROX MACHINE - SHARP	10,543				10,543	1,581	8,96
53	X-Ray Machine	2,30,314				2,30,314	34,547	1,95,76
54	BIKE	30,365				30,365	4,555	25,81
55	VAN	1,93,445		17,65,374	\$ 3,000 miles (1,000)	19,58,819	1,61,420	17,97,39
56	CAMERA-DJI RONIN SC PRO	89,078	E ESSENIE DE LE COMP	10. 日至日 3. 金元 6.1		89,078	13,362	75,71
57	WATER HEATER		257 25 253	20,681		20,681	1,551	19,13
1000	RATE 60%		112134					
1001	COMPUTER	14,62,197	5,06,872	22,43,691	Cast Cast	42,12,760	18,54,549	23,58,21
2	COMPUTER PRINTER	27,501	93,486	37,406		1,58,393	83,814	74,57
3	SOFTWARE	309	11,611			11,920	7,152	4,76
C Prop.	TOTAL	1,22,12,80,042	2,76,02,426	15,91,26,208		1,40,80,08,676	9,13,52,559	4,31,86,56,11

TRUE COPY ATTESTED

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

SRI MANAKULA VINAYAGA EDUCATIONAL TRUST BALANCE SHEET AS AT 31.03.2021

Schedule	MEDICAL 31.03.2021
1	1,43,26,37,452
	1,43,26,37,452
2	60,45,98,783
3	68,57,574
	61,14,56,357
	2,04,40,93,809
	Single Hills
la de	nga Palata
4	1,22,12,80,041
5	27,61,25,887
6	11,06,77,081
7	5,05,13,778
8	11,92,46,635
	55,65,63,381
9	
	(26,62,50,387)
	82,28,13,768
A Company of	2,04,40,93,809
	2 3 4 5 6 7

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

1

M.No. 212774

Sri Manakula Vinayaga Educational Trust

_

massasser

M.Dhanasekaran

Chairman & Managing Director

Place: Pondicherry
Date: 9 JAN 2022

SRI MANAKYLA 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
INCOME		
Direct Income	10	1,17,49,51,192
Indirect Income	11	1,09,04,583
EXPENDITURE		1,18,58,55,775
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
		1,01,74,49,355
Excess of Income over Expenditure		16,84,06,420
Surplus Transferred to Trust Fund		16,84,06,420

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

mossoon

M.Dhanasekaran

Chairman & Managing Director

Place: Pondicherry Date: 19 JAN 2022

TRUE COPY ATTESTED

DEAN
SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE & HOSPITAL
KALITHEERTHAA KUPPAM,
MADAGABIPET, PUPUGHERRY-605 107.

SCHEDULES TO ACCOUNTS	
Particulars	MEDICAL 31.03.2021
I. CAPITAL	
Corpus Fund	-
Trust Fund :	
- Opening Balance	1,25,47,19,02
- Add : Income Tax Refund Received	95,12,00
- Add : Current Year Surplus	16,84,06,42
- Closing Balance	1,43,26,37,45
Total	
Total	1,43,26,37,45
2. SECURED LOANS	
Term Loan from Indian Bank	1,93,95,91
Overdraft Facility from Indian Bank	56,67,69,57
Term Loan from Other Banks	99,33,29
Term Loan from Others	85,00,00
	60,45,98,78
3. UNSECURED LOAN	
A CHISECURED EOAN	
Unsecured Loans	
- From Mailam Subramanya Swamy	50,07,574
Educational Trust	
- From Others	18,50,000
	68,57,574
I. NET FIXED ASSETS	
- At Cost less Accumulated Depreciation	1,22,12,80,042
[Including Capital Work in progress]	
S. SUNDRY DEBTORS	1,22,12,80,042
[Unsecured - considered good]	
Fee Receivable	15 00 07 27
Others Recoverables	15,89,97,271
Cultis Recoverables	11,71,28,616
	27,61,25,887
. CASH AND BANK BALANCES	
Cash on Hand	11 20 850
Bank Balances- In SB/CA Accounts	11,30,850
Bank Balances- In Fixed Deposits	2,13,72,585
Sain Salances- III Flace Deposits	8,81,73,646
	11,06,77,081

0

3

9

0

•

,

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

Particulars	MEDICAL 31.03.2021
7. OTHER CURRENT ASSETS	
Closing Stock - Medicines	92,48,987
Deposits	66,94,582
Interest Accured on Fixed Deposit	42,82,557
TDS Receivable	3,02,87,652
	5,05,13,778
8. LOANS AND ADVANCES	
Other Loan & Advances	10,40,66,817
Staff Advance	1,51,79,818
	11,92,46,635
9. CURRENT LIABLITIES AND PROVISIONS	
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)
	(26,62,50,387

TRUE COPY ATTESTED

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE 8 HOSPITAL KALITHEERTHALKUPPAM, MADAGADIPET, PUDUCHERRY-605 107.

Particulars	MEDICAL 31.03.2021
10. DIRECT INCOME	48.7
Tution Fee	97,61,93,783
Hospital Income / Other Receipts	19,87,57,409
11. INDIRECT INCOME	1,17,49,51,192
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
	1,09,04,583

TRUE COPY ATTESTED

DEAN
SRI MANAKUNA VINAYAGAR
MEDICAL COLLEGE 8 HOSPITAL
KALITHEERTHALKUPPAM,
MADAGADIPET, PUDUCHERRY-605 107.

COUR CORY ATTESTED

FDACES

Salaries and Wages Contribution to ESI Contribution to Provident Fund Staff Welfare 13. OPERATING AND OTHER EXPENSES Advertisement Books and Periodicals Bad Debts / Advances Written Off (Net) Electricity Charges Exam Fees paid to University Expenditure on Functions / Celebrations Expenditure under Grant from DDUGKY Less: Grant Received from DDUGKY Freight Charges Fuel Expenses General Expenses Hostel Facility (Net) Honarorium Hospital Expenses Insurance Internet Charges Lab Expenses	8,71,278 40,00,693 52,62,021
Contribution to ESI Contribution to Provident Fund Staff Welfare 13. OPERATING AND OTHER EXPENSES Advertisement Books and Periodicals Bad Debts / Advances Written Off (Net) Electricity Charges Exam Fees paid to University Expenditure on Functions / Celebrations Expenditure under Grant from DDUGKY Less: Grant Received from DDUGKY Freight Charges Fuel Expenses General Expenses Hostel Facility (Net) Honarorium Hospital Expenses Insurance Internet Charges	40,00,693 52,62,021
Contribution to ESI Contribution to Provident Fund Staff Welfare 13. OPERATING AND OTHER EXPENSES Advertisement Books and Periodicals Bad Debts / Advances Written Off (Net) Electricity Charges Exam Fees paid to University Expenditure on Functions / Celebrations Expenditure under Grant from DDUGKY Less: Grant Received from DDUGKY Freight Charges Fuel Expenses General Expenses Hostel Facility (Net) Honarorium Hospital Expenses Insurance Internet Charges	8,71,278 40,00,693
Contribution to Provident Fund Staff Welfare 13. OPERATING AND OTHER EXPENSES Advertisement Books and Periodicals Bad Debts / Advances Written Off (Net) Electricity Charges Exam Fees paid to University Expenditure on Functions / Celebrations Expenditure under Grant from DDUGKY Less: Grant Received from DDUGKY Freight Charges Fuel Expenses General Expenses Hostel Facility (Net) Honarorium Hospital Expenses Insurance Internet Charges	40,00,693 52,62,021
Advertisement Books and Periodicals Bad Debts / Advances Written Off (Net) Electricity Charges Exam Fees paid to University Expenditure on Functions / Celebrations Expenditure under Grant from DDUGKY Less: Grant Received from DDUGKY Freight Charges Fuel Expenses General Expenses Hostel Facility (Net) Honarorium Hospital Expenses Insurance Internet Charges	52,62,021
Advertisement Books and Periodicals Bad Debts / Advances Written Off (Net) Electricity Charges Exam Fees paid to University Expenditure on Functions / Celebrations Expenditure under Grant from DDUGKY Less: Grant Received from DDUGKY Freight Charges Fuel Expenses General Expenses Hostel Facility (Net) Honarorium Hospital Expenses Insurance Internet Charges	
Advertisement Books and Periodicals Bad Debts / Advances Written Off (Net) Electricity Charges Exam Fees paid to University Expenditure on Functions / Celebrations Expenditure under Grant from DDUGKY Less: Grant Received from DDUGKY Freight Charges Fuel Expenses General Expenses Hostel Facility (Net) Honarorium Hospital Expenses Insurance Internet Charges	49,21,62,625
Advertisement Books and Periodicals Bad Debts / Advances Written Off (Net) Electricity Charges Exam Fees paid to University Expenditure on Functions / Celebrations Expenditure under Grant from DDUGKY Less: Grant Received from DDUGKY Freight Charges Fuel Expenses General Expenses Hostel Facility (Net) Honarorium Hospital Expenses Insurance Internet Charges	
Books and Periodicals Bad Debts / Advances Written Off (Net) Electricity Charges Exam Fees paid to University Expenditure on Functions / Celebrations Expenditure under Grant from DDUGKY Less: Grant Received from DDUGKY Freight Charges Fuel Expenses General Expenses Hostel Facility (Net) Honarorium Hospital Expenses Insurance Internet Charges	
Bad Debts / Advances Written Off (Net) Electricity Charges Exam Fees paid to University Expenditure on Functions / Celebrations Expenditure under Grant from DDUGKY Less: Grant Received from DDUGKY Freight Charges Fuel Expenses General Expenses Hostel Facility (Net) Honarorium Hospital Expenses Insurance Internet Charges	14,03,932
Bad Debts / Advances Written Off (Net) Electricity Charges Exam Fees paid to University Expenditure on Functions / Celebrations Expenditure under Grant from DDUGKY Less: Grant Received from DDUGKY Freight Charges Fuel Expenses General Expenses Hostel Facility (Net) Honarorium Hospital Expenses Insurance Internet Charges	
Electricity Charges Exam Fees paid to University Expenditure on Functions / Celebrations Expenditure under Grant from DDUGKY Less: Grant Received from DDUGKY Freight Charges Fuel Expenses General Expenses Hostel Facility (Net) Honarorium Hospital Expenses Insurance Internet Charges	4,71,288
Exam Fees paid to University Expenditure on Functions / Celebrations Expenditure under Grant from DDUGKY Less: Grant Received from DDUGKY Freight Charges Fuel Expenses General Expenses Hostel Facility (Net) Honarorium Hospital Expenses Insurance Internet Charges	1,09,82,525
Expenditure on Functions / Celebrations Expenditure under Grant from DDUGKY Less: Grant Received from DDUGKY Freight Charges Fuel Expenses General Expenses Hostel Facility (Net) Honarorium Hospital Expenses Insurance Internet Charges	2,16,36,640
Expenditure under Grant from DDUGKY Less: Grant Received from DDUGKY Freight Charges Fuel Expenses General Expenses Hostel Facility (Net) Honarorium Hospital Expenses Insurance Internet Charges	73,60,850
Less: Grant Received from DDUGKY Freight Charges Fuel Expenses General Expenses Hostel Facility (Net) Honarorium Hospital Expenses Insurance Internet Charges	12,03,485
Freight Charges Fuel Expenses General Expenses Hostel Facility (Net) Honarorium Hospital Expenses Insurance Internet Charges	
Fuel Expenses General Expenses Hostel Facility (Net) Honarorium Hospital Expenses Insurance Internet Charges	10.000
General Expenses Hostel Facility (Net) Honarorium Hospital Expenses Insurance Internet Charges	49,036
Hostel Facility (Net) Honarorium Hospital Expenses Insurance Internet Charges	99,69,412
Honarorium Hospital Expenses Insurance Internet Charges	20,88,451
Hospital Expenses Insurance Internet Charges	1,39,78,055
Insurance Internet Charges	21,40,470
Internet Charges	40,43,830
	7,35,876
1 Lan Expenses	19,20,135
	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
Electric College Control of the Cont	35,09,80,172
14. Interest & Financial Charges	
Bank Charges	4 50 400
Processing Charges on Term Loans	4,52,438
Interest on OD/CC Accounts	33,29,800
STERerest on Term Loans and Other Loans	6,94,47,362
part with the part of the part	81,75,765

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL KALITHEERTHAL KUPPAM, MADAGADIPET, PUDUCHERRY-505 107.

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL

SCHEDULE TO ACCOUNTS 4 · A . FIXED ASSETS

SI.No	Name of Assets	Opening	Additions		Transfer	Gross	Depreciation	Net Assets
		01-Apr-20	Before	After	Transiti	Assets	Depreciation	CI Balance
	TO A STREET OF THE STREET		30-Sep-20	30-Sep-20		70000	31-Mar-21	31-Mar-21
1	LAND & DEVELOPMENT	11,77,40,680		- CC CCP 20		11,77,40,680	31-Mar-21	11,77,40,68
			A CONTRACTOR OF THE PARTY OF TH			11,77,40,000		11,77,40,58
	BUILDING RATE 10%			7.0				
1	BUILDING	48,89,25,456	AND THE RES			48,89,25,456	4.88.92.546	44.00.00.04
2	BUILDING UNDER CONSTRUCTION	39,08,85,473	27,90,306	26,90,683		39,63,66,462	4,00,92,540	44,00,32,910 39,63,66,462
3	SMVMCH RURAL HEALTH CENTRE	8,86,315	27,00,000	20,50,000		8,86,315	88,631	
			Name and American			0,00,515	00,031	7,97,683
	FURNITURE & FIXTURES RATE 10%		and the second contraction of	TECHNOLOGY OF BUILD				
	FURNITURE & FITTINGS	3,63,67,795	1,35,936	3,39,299	No.	3,68,43,030	20.07.220	0.04.75.00
2	HOSPITAL FURNITURES	13,60,939	1,00,000	0,03,233		13,60,939	36,67,338	3,31,75,692
	SERVICE CONTRACTOR					13,00,839	1,36,094	12,24,845
	PLANT & MACHINERY RATE 15%							
1	A/C MACHINE	57,60,601				67.00.004	0.01.000	10.00.00
2	BUS / AMBULANCE	1,12,35,002			POST AND THE PROPERTY OF	57,60,601	8,64,090	48,96,511
	ELECTRICAL EQUIPMENTS	31,68,632				1,12,35,002	16,85,250	95,49,752
	ELECTRICAL FITTINGS	1,66,75,285				31,68,632 1,66,75,285	4,75,295	26,93,337
	GENERATORS	24,10,247					25,01,293	1,41,73,992
6	HOSPITAL EQUIPMENTS	7,58,81,671	41,02,927	91,31,151		24,10,247	3,61,537	20,48,710
7	KITCHEN EQUIPMENTS	13,14,425	41,02,321	51,31,131		8,91,15,749	1,26,82,526	7,64,33,223
	LAB EQUIPMENTS	95,99,830	5,18,000	1,83,628		13,14,425	1,97,164	11,17,261
9	LIBRARY BOOKS	69,34,794	3, 10,000	44,25,128		1,03,01,458	15,31,447	87,70,012
10	LIFTS	23,10,793		44,20,120		23,10,793	13,72,104	99,87,818
11	OFFICE EQUIPMENTS	18,66,155	A STATE OF THE PARTY			18,66,155	3,46,619	19,64,174
12	PLANT & MACHINERY	11,42,361				11,42,361	2,79,923	15,86,232
13	SURGICAL EQUIPMENTS	1,78,663				1,78,663	1,71,354	9,71,007
14	UPS	14,49,453	ALCOHOLD TO THE REAL PROPERTY.			14,49,453	26,799	1,51,863
15	CAR	3,31,82,596			(2,25,000)	3,29,57,596	2,17,418	12,32,035
16	AMPLIFIER	8,784			(2,25,000)	8,784		2,79,80,207
17	CAMERA - SONY DIGITAL	1,71,040				1,71,040	1,318	7,466
	CC TV CAMERA	60,525	THE RESIDENCE OF THE PERSON OF			60,525	25,656	1,45,384
	CUTTING MACHINE	5,216					9,079	51,446
20	FAN	15,947				5,216	782	4,433
	FINGER PRINT TIME & ATTENDANCE	86,105				15,947	2,392	13,555
	FOAM MATTERS	9,27,043				86,105	12,916	73,189
	FREEZER WATER COOLER	67,359				9,27,043	1,39,056	7,87,986
	FURNITURE & FIXTURE	2,68,29,964		14,75,228		67,359	10,104	57,255
	FIRE SAFTY EQUIPMENTS	8,01,265	2.03.021	14,/5,228		2,83,05,192	41,35,137	2,41,70,055
	GENERATOR 15Kva\12Kw	2,25,813	2,05,021			10,04,286	1,50,643	8,53,643
	GAS PLANT ASSOCIRIES	76,474			MERCHANICAL PROPERTY.	2,25,813	33,872	1,91,941
	MEDICAL OXYGEN CYLINDER	5,493				76,474	11,471	65,003
29	MICROPHONE	799				5,493 799	824 120	4,669 679

TRUE COPY ATTESTED

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

		SRI MANAKULA	VINAYAGAR N	IEDICAL COLLE	GE & HOSPI	TAL		
CHE	DULE TO ACCOUNTS							
- A .	FIXED ASSETS					Company of the Compan		
30	IMICROSCOPE	6,896				6,896	1.034	5.86
31	MOBILE	2,74,470	10,586	78,498	The State of State of	3,63,554	48,646	3.14.90
32	MOTOR	2,93,407	A CONTRACT OF			2,93,407	44,011	2,49,39
33	MOTOR - 7.5HP TEXMO	4,713		A DESCRIPTION OF THE PERSON OF	10 to	4.713	707	4,00
34	PRINTER	2,31,375		Western Street St.		2,31,375	34,706	1.96.66
35	PRINTING MACHNE	2,40,440	the fire trees at the			2,40,440	36.066	2.04,37
36	PRIOJECTION SCREEN	1,457				1,457	219	1.23
37	PROJECTOR	2,08,145				2.08.145	31,222	1,76,92
38	REFRIGERATOR	3,55,075	9,74,703	76,000		14,05,778	2.05.167	12.00.61
39	SCOOTER - PLEASURE	74,761			Day and Control	74.761	11,214	63.54
40	SWING EMBROIDERY MACHINE	3.872				3.872	581	3.29
41	SPIROMETER	26,995			STATE OF THE STATE OF	26,995	4,049	22.94
42	SPORTS MATERIALS	12.07.259	10,500			12,17,759	1.82.664	10.35.09
43	STABILIZER	69,066		SERVICE STATE AND ASSESSMENT	The State of the State of	69,066	10.360	58,70
44	SOLAR POWER PLANT	2,94,45,072	CONTRACTOR OF	1,04,37,000	The state of the state of	3.98.82.072	51,99,536	3,46,82,53
45	TELEPHONE - BEETEL	15.087	PERSONAL SE	FOR THE RESERVE		15.087	2,263	12,82
46	TELEVISION	5,31,626		65,540		5,97,166	84,659	5.12.50
47	WASHING MACHINE	3.32.069				3,32,069	49,810	2.82.25
48	WATER COOLER	4.85.831	THE RESERVE OF THE PERSON OF T	Carlotte (Installation		4,85,831	72,875	4,12,95
49	WHITE BOARD	736		ALCO DE LINE DE		736	110	62
50	WEIGHT MACHINE	48,786		SPACE SECTION AND		48,786	7.318	41,46
51	XEROX MACHINE	5,08,743				5,08,743	76,311	4,32,43
52	XEROX MACHINE - SHARP	12,403				12,403	1,860	10,54
53	X-Ray Machine	2,70,958				2,70,958	40,644	2,30,31
54	BIKE	35,724				35,724	5,359	30,36
55	VAN	2,27,582				2,27,582	34,137	1,93,44
56	CAMERA-DJI RONIN SC PRO			96,300		96,300	7,223	89,07
	RATE 60%							
1	COMPUTER	23,35,685	1,13,170	6,89,508	A STATE OF STATE	31,38,363	16,76,165	14,62,19
2	COMPUTER PRINTER	27,628		23,500		51,128	23,627	27,50
3	SOFTWARE	774				774	464	30
1	TOTAL	1,27,58,35,623	88,59,149	2,97,11,463	(2,25,000)	1,31,41,81,235	9,29,01,193	1,22,12,80,04

TRUE COPY ATTESTED

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL BALANCE SHEET AS AT 31.03.2020

Particulars	Schedule	As at 31.03.2020
SOURCES OF FUNDS		31.03.2020
Corpus & Trust Funds	1	1,25,47,19,025
Loan Funds :		1,25,47,19,025
Secured Loans		
Unsecured Loans	2	75,21,80,116
	3	4,14,53,157
		79,36,33,273
Total .		2,04,83,52,298
APPLICATION OF FUNDS		2,04,05,52,276
Fixed Assets:		
Net Block	4	1,27,58,35,621
Current Assets, Loans and Advances:		
Sundry Debtors	5	20.10
Cash and Bank Balances	6	30,10,01,125
Other Current Assets	7	9,55,94,217
Loans and Advances	8	5,17,53,437 8,80,49,667
		53,63,98,446
ess: Current Liabilities and Provisions:	9	55,05,96,446
Liabilities & Provisions		(23,61,18,231)
Net Current Assets		77,25,16,677
otal		7 7,23,10,077
Alli .		2,04,83,52,298

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 Sunda

Partner

M.No. 212774

Place: Pondicherry

Date: 24.12.2020

Sri Manakula Vinayaga Educational Trust

necessin

M.Dhanasekaran

Chairman & Managing Director

TRUE COPY ATTESTED

SRI MAN AKULA VINAYAGAR
MEDIGAL COLLEGE CHOSPITAL
KALITHEERTHAL KUPPAM,
MADAGADIPET, PUDUCHERRY-005 107.

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2020

Particulars	Schedule	As at 31.03.2020	
INCOME			
Direct Income	10	1,17,50,56,235	
Indirect Income	II .	6,78,08,166	
EXPENDITURE		1,24,28,64,401	
Staff Cost	12	51,91,14,400	
Operating and Other Expenses	13	38,90,78,094	
Depreciation		7,06,21,207	
Interest & Financial Charges	14	6,94,40,508	
		1,04,82,54,209	
Excess of Income over Expenditure		19,46,10,192	
Surplus Transferred to Trust Fund	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	19,46,10,192	

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

NATHA

FR No.0118053

As per our report of even date

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

Chartered Accountants

CA V. Meenakshi Sundara

Partner M.No. 212774 Sri Manakula Vinayaga Educational Trust

nassens

M.Dhanasekaran

Chairman & Managing Director

Place: Pondicherry Date: 24.12.2020

TRUE COPY ATTESTED

DEAN
SRI MANAKULAVINAYAGAR
MEDICAL COLLEGE 8 HOSPITAL
KALITHEERTHAL KUPPAM,
KALITHEERTHAL KUPPAM,
MADAGADIPET, PUDUCHERRY-605 107.

Particulars	As at
1. CAPITAL	31.03.2020
I. CAPITAL	
Corpus Fund	
Trust Fund :	
- Opening Balance	1,06,01,08,833
- Add : Current Year Surplus	19,46,10,192
- Closing Balance	1,25,47,19,025
Total	105751000
Total	1,25,47,19,025
2. SECURED LOANS	
T-1 6 1 1 2	-
Term Loan from Indian Bank Overdraft Facility from Indian Bank	3,11,81,070
Term Loan from Other Banks	65,31,92,869
Term Loan from Others	2,25,84,235
	4,52,21,942
	75,21,80,116
3. UNSECURED LOAN	
Unsecured Loans	
- From Mailam Subramanya Swamy	3,56,03,157
Educational Trust	3,30,03,137
- From Others	58,50,000
	4,14,53,157
. NET FIXED ASSETS	The second secon
- At Cost less Accumulated Depreciation	1,27,58,35,623
[Including Capital Work in progress]	1,27,38,33,023
	1,27,58,35,623
. SUNDRY DEBTORS	
[Unsecured - considered good]	
Fee Receivable	16,76,20,804
Others Recoverables	13,33,80,321
	10,00,00,00
	30,10,01,125
CASH AND BANK BALANCES	
Cash on Hand	29,27,997
Bank Balances In SB/CA Accounts	70,16,488
Bank Balances- In Fixed Deposits	8,56,49,732
en e	9,55,94,217
Particulars	As at 31.03.2020

>

DEAN
SRI MANAKULA VINAYAGAR
MEDICAL GOLLEGE & HOSPITAL
KALITHEERTHAL KUPPAM,
MADAGADIPET, PUDUQHERRY-605 107.

7. OTHER CURRENT ASSETS	
Closing Stock - Medicines	1,24,05,511
Deposits	64,98,592
Interest Accured on Fixed Deposit	28,94,510
TDS Receivable	2,99,54,824
	5,17,53,437
8. LOANS AND ADVANCES	
Other Loan & Advances	7,94,68,932
Staff Advance	85,80,735
	8,80,49,667
9. CURRENT LIABLITIES AND PROVISIONS	
Caution Deposit	2,28,05,500
PF and ESI Payable	7,76,486
Provision for Expenses	11,24,74,919
Rent Advance	19,84,000
TDS Payable	39,95,461
Sundry Creditors	14,75,76,836
GST Payable	2,31,620
Unutilised Grant	
Branch Accounts	(52,59,63,053)
在我们的人 自己,	(23,61,18,231)

TRUE COPY ATTESTED

DEAN BRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL KALITHEERTHALKUPPAM, MADAGADIPET, PUDUCHERRY-805 107.

STATE OF THE STATE

Particulars	As at 31.03.2020
10. DIRECT INCOME	
Tution Fee	93,54,17,920
Hospital Income / Other Receipts	23,96,38,315
11. INDIRECT INCOME	1,17,50,56,235
Hostel Facility (Net)	5,41,32,227
Interest Income	89,17,267
Other Income	38,85,963
Receipts for Books, Records, etc.,	1,06,307
Other Receipts	5,92,622
Rent Receipts	7,25,880
Transport Facility (Net)	(5,52,100)
	6,78,08,166
1678-127 Harrison	- NAIN

SHE COPY ATTESTED

SRI MANAKULA VINAYAGAR MEDISALEGILEGE & HOSPITAL KALITAEERTHALKUPPAM, MADAGABET, PUDUCHERRY-605 107.

3

9

9

EXPANSION A PRIMARY INSTITUTE OF THE PROPERTY OF THE PROPERTY

Particulars	As at 31.03.2020
12. STAFF COST	
12. STAFF COST	170 tyl 130 tyl.
Salaries and Wages	
Contribution to ESI	50,87,86,510
Contribution to Provident Fund	7,51,019
Staff Welfare	32,93,915
out wertare	62,82,956
	51,91,14,400
13. OPERATING AND OTHER EXPENSES	
Tale Maria	
Advertisement	37,78,844
Books and Periodicals	36,98,982
Bad Debts / Advances Written Off (Net)	9,62,948
Electricity Charges	3,19,81,316
Exam Fees paid to University	1,48,02,649
Expenditure on Functions / Celebrations	42,92,282
Freight Charges	
Fuel Expenses	40,929
General Expenses	1,22,18,757
Honarorium	12,05,528
Hospital Expenses	11,42,810
Insurance	46,82,442
Internet Charges	7,07,290
	18,49,833
Income Tax paid	100
Lab Expenses	3,27,46,841
Legal and Professional Fees	2,75,75,174
Medicine Consumption	13,02,10,814
Miscellaneous Expenses	12,01,316
Pooja Expenses	7,70,773
Postage and Courier	1,66,911
Printing & Stationery	64,19,310
Rates and Taxes	66,55,053
Rent	82,56,547
Repairs and Maintenance	6,89,25,944
Research Fund	34,02,222
Shri Kesavan Stud. Scholarship	31,02,222
Seminars & Conference Expenses	45,87,233
Security Charges	1,08,22,838
Software & Licence Fee	
EPF Arrear	11,50,061
Telephone & Communication Expenses	0.07.716
Travelling and Conveyance	8,27,716
and conveyance	39,94,731
	38,90,78,094
14. Interest & Financial Charges	
Bank Charges	3,33,734
Processing Charges on Term Loans	16,98,771
Interest on OD/ CC Accounts	5,31,60,750
TTEMERESPON Term Loans and Other Loans	1,42,47,253
	604 40 500
	6,94,40,508

DEAN
SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE & HOSPITAL
KALITHEERTHALKUPPAM,
MADAGADIPET, PUDUCHERRY-805 107.

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSDITA

SCHE	DULE TO ACCOUNTS				30.5			
	FIXED ASSETS				BHAGA -			
		1	1 2 2 2 2					
		Company Parce				Print Balliage		
SI.No	Name of Assets	Opening	Ade	ditions				
		01-Apr-19	Before	After	Transfer	Gross	Depreciation	Net Asse
1	LAND & DELET COLUMN		30-Sep-19	30-Sep-19		Assets	Part of	CI .Balan
	LAND & DEVELOPMENT	11,71,24,904	6,15,776			11 77 10 000	31-Mar-20	31-Mar-2
	BUILDING RATE 10%					11,77,40,680		11,77,40,
1	BUILDING	54.40.50.00			SA PERFORM	10000		
2	BUILDING UNDER CONSTRUCTION	51,46,58,374 38,42,09,109		PROSE TO SEE	Effect Transfer	51,46,58,374	2,57,32,919	49 90 05
3	SMVMCH RURAL HEALTH CENTRE	9,84,794	41,05,076	25,71,288		39,08,85,473	2,07,02,919	48,89,25, 39,08,85,
		THE PERSON NAMED IN COLUMN TWO				9,84,794	98,479	8,86,
	FURNITURE & FIXTURES RATE 10%		Principles of Control					5,00,
	FURNITURE & FITTINGS	3,98,54,138	11,045	5,14,874				E STEEL AS
-	HOSPITAL FURNITURES	15,08,573		3,393	V 100 190	4,03,80,057	40,12,262	3,63,67,
	PLANT & MACHINERY RATE 15%			0,000		15,11,966	1,51,027	13,60,9
1	A/C MACHINE							
2	BUS / AMBULANCE	67,77,178				67,77,178	10.10.577	
3 1	ELECTRICAL EQUIPMENTS	1,32,17,650				1,32,17,650	10,16,577 19,82,647	57,60,6
1 1	ELECTRICAL FITTINGS	37,27,802 1,89,48,592	200			37,27,802	5,59,170	1,12,35,0
5 0	GENERATORS	28,35,585	2,60,355	3,75,870		1,95,84,817	29,09,532	1,66,75,2
6 1	HOSPITAL EQUIPMENTS	7,47,66,969	61,18,133	77.07.000		28,35,585	4,25,338	24,10,2
7 F	AR SOURMENTS	15,40,112	6,270	77,07,388		8,85,92,490	1,27,10,819	7,58,81,6
9 1	AB EQUIPMENTS JBRARY BOOKS	1,11,96,478	97,440	Sing to Area of		15,46,382	2,31,957	13,14,4
Indiana in the last	IFTS	63,30,043	37,029	16,46,252		1,12,93,918	16,94,088	95,99,8
	OFFICE EQUIPMENTS	27,18,580		1,10,202		80,13,324	10,78,530	69,34,7
12 P	PLANT & MACHINERY	21,95,477				27,18,580 21,95,477	4,07,787	23, 10, 7
13 S	SURGICAL EQUIPMENTS	13,33,507		9,600		13,43,107	3,29,322	18,66,1
14 U	IPS	1,28,020 15,55,439	28,349	49,459		2,05,828	2,00,746 27,165	11,42,3
	AR	2,96,52,737	1,49,800			17,05,239	2,55,786	1,78,6
6 A	MPLIFIER	10,334	5,97,541	80,75,524		3,83,25,802	51,43,206	3,31,82,59
7 C	AMERA - SONY DIGITAL	8,460		4 77 (4)		10,334	1,550	8,78
8 C	C TV CAMERA	55,412	10.00	1,77,134	1000	1,85,594	14,554	1,71,04
0 F	UTTING MACHINE	6,136		14,514		69,926	9,400	60,52
	INGER PRINT TIME & ATTENDANCE	18,761	Age and the second			6,136	920	5,21
2 F	OAM MATTERS	1,01,300				18,761	2,814	15,94
3 FF	REEZER WATER COOLER	10,90,638				1,01,300	15,195	86,10
4 IFL	JRNITURE & FIXTURE	51,742 2,85,64,719		25,274	STREET, ST.	77,016	1,63,596 9,657	9,27,04
5 FI	RE SAFTY EQUIPMENTS	8,92,024	29,99,944			3,15,64,663	47,34,699	67,35
6 GE	ENERATOR 15Kva\12Kw	2,65,662	50,640			9,42,664	1,41,400	2,68,29,96 8,01,26
7 G/	AS PLANT ASSOCIRIES	89,969			025365	2,65,662	39,849	2,25,81
B ME	EDICAL OXYGEN CYLINDER	6,462				89,969	13,495	76,47
	CROPHONE CROSCOPE	939				6,462	969	5,49
	DBILE	8,113		1000000		939	141	79
-	OTOR	2,21,774	13,639	80,399		8,113	1,217	6,896
	OTOR - 7.5HP TEXMO	3,45,185			Section 1	3,15,812 3,45,185	41,342	2,74,470
PR	INTER	5,545		Proceedings of	Table 1	5,45,165	51,778	2,93,40
PR	INTING MACHNE	2,72,206	100			2,72,206	832 40,831	4,713
PR	IOJECTION SCREEN	2,82,870 1,714				2,82,870	42,431	2,31,375
	OJECTOR	2,44,877				1,714	257	1,457
RE	FRIGERATOR	3,19,582	86,400	10,800		2,44,877	36,732	2.08,145
SW	OOTER - PLEASURE	25,165	-	57,698		4,16,782	61,707	3,55,075
SPI	ING EMBROIDERY MACHINE ROMETER	4,555	No. of the last of the	51,000		82,863	8,102	74,761
SPO	ORTS MATERIALS	31,759				4,555 31,759	683	3,872
STA	ABILIZER	11,06,449	3,752	2,84,960		13,95,161	4,764	26,995
SOL	AR POWER PLANT	81,254				81,254	1,87,902	12,07,259
TEL	EPHONE - BEETEL	17,750		3,18,32,510	Carlotte Service	3,18,32,510	23,87,438	69,066 2,94,45,072
TEL	EVISION SAMSUNG	4,96,145	11,800	1.07.070		17,750	2,662	15,087
WA:	SHING MACHINE	3,90,669	11,000	1,07,970	22.5 (2)	6,15,915	84,290	5,31,626
	TER COOLER	4,74,066	97,500			3,90,669	58,600	3,32,069
	TE BOARD GHT MACHINE	866				5,71,566	85,735	4,85,831
XER	OX MACHINE	57,395		Lance made		866	130	736
XFR	OX MACHINE - SHAR?	5,58,800		36,500		57,395 5,95,300	8,609	48,786
X-Ra	ay Machine	14,592				14,592	86,558 2,189	5,08,743
Bike		3,18,774				3,18,774	47,816	12,403
Van		42,028 2,67,744				42.028	6,304	2,70,958 35,724
		2,07,144				2,67,744	40,162	2,27,582
	E 60%	the transfer of the same of the same			Residence Property	arthred Stations are	Call Providence Of the	-
	PUTER	16,00,134	34,41,594	4,55,705			No. of the last of	ALL DITERED
	PUTER PRINTER TWARE	47,671	21,400	1,00,700		54,97,433	31,61,748	23,35,685
JOF	TANKE THE PROPERTY OF THE PARTY	1,934	17154 TELEPIN			69,071	41,443	27,628
		THE RESIDENCE OF THE PARTY OF T	CONTROL OF THE PERSON NAMED IN COLUMN		The state of the s	1,934	1,160	11 1 W. A. 19 A

TRUE COPY ATTESTED

5,40,37,112

54,97,433 69,071 1,934

1,34,64,56,830

41,443 1,160

1,27,36,66,235

TOTAL

SRI MANAKULA VINAYAGAR MEDICAL COLECTE & MOSPITAL MALTHEERI HAL KUPPAM, MADAGAGIPET, PUDLICHERIO 107.

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL BALANCE SHEET AS AT 31.03.2019

(In Rs.)

Particulars	Schedule	As on 31.03.2019
SOURCES OF FUNDS		
Corpus & Trust Funds	1	1,06,01,08,835
		1,06,01,08,835
Loan Funds :		
Secured Loans	2	66,54,62,386
Unsecured Loans	3	10,02,61,505
		76,57,23,891
Total		1,82,58,32,726
APPLICATION OF FUNDS		
Fixed Assets:		
Net Block	4	1,27,36,66,236
Current Assets, Loans and Advances:		
Sundry Debtors	5	24,03,96,117
Cash and Bank Balances	6	10,85,65,744
Other Current Assets	7	3,60,83,756
Loans and Advances	8	5,11,21,519
		43,61,67,136
Less: Current Liabilities and Provisions:	9	(11.50.00.254)
Liabilities & Provisions		(11,59,99,354)
Net Current Assets		55,21,66,490
Total		1,82,58,32,726

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

FR.No.011805S #229: A.M. STREET PONDICHERRY-

As per our report of even date

for Vaithianathan & Co.,

Firm Registration No. 011805S

Chartered Accountants

CA V. Meenakshi Sundar

M.No. 212774

TRUE

Sri Manakula Vinayaga Educational Trust

moon

M.Dhanasekaran

Chairman &

Managing Director

Place: Pondicherry

SEI MEDITELLA MANAGARI MEDICAL COLLEGE MANAGARIAL RALITHEERTHALKUPPAM, MANAGARIPET, PURCHERRY-509 107.

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2019

(In Rs.)

		(III KS.
Particulars .	Schedule	As on 31.03.2019
INCOME		
Direct Income	10	1,03,10,26,788
Indirect Income	11	3,11,69,348
EXPENDITURE	7	1,06,21,96,136
Staff Cost	12	50,43,52,735
Operating and Other Expenses	13	33,45,06,930
Depreciation		6,98,34,431
Interest & Financial Charges	14	6,11,32,963
		96,98,27,059
Excess of Income over Expenditure		9,23,69,077
Surplus Transferred to Trust Fund		9,23,69,077

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

rose

M.Dhanasekaran

Chairman &

Managing Director

Place: Pondicherry

Date: 18.10.2019

OPY ATTESTED

AHTA

FR.No.011805S #229 A.M. STREET

DEAN
SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE 8 HOSPITAL
KALITHEERTHAL KUPPAM,
MADAGADIPET, PUDUGHERRY-605 107.

Particulars	
Tarticulars	AS ON 31.03.2019
1. CAPITAL	
Corpus Fund	
Trust Fund :	
- Opening Balance	96,77,39,758.00
- Add : Current Year Surplus	9,23,69,077
- Closing Balance	1,06,01,08,835
Total	1,06,01,08,835
2. SECURED LOANS	
Term Loan from Indian Bank	10,55,67,023.00
Overdraft Facility from Indian Bank	45,56,28,794.00
Term Loan from Other Banks	2,59,30,920.0
Term Loan from Others	7,83,35,649.0
	66,54,62,38
3. UNSECURED LOAN	
S. UNSECURED LOAN	
Unsecured Loans	
- From Mailam Subramanya Swamy	9,29,11,505.0
Educational Trust	
- From Others	73,50,000.0
	10,02,61,50
4. NET FIXED ASSETS	
- At Cost less Accumulated Depreciation	1,27,36,66,23
[Including Capital Work in progress]	1,27,36,66,23
5. SUNDRY DEBTORS	2,2,1,0,10,1
[Unsecured - considered good]	
Fee Receivable	11,52,14,235.0
Others Recoverables	12,51,81,882.0
Others Recoverables	12,31,01,002.0
State and the state of the stat	24,03,96,11
6. CASH AND BANK BALANCES	
Cash on Hand	54,58,651.0
Bank Balances- In SB/CA Accounts	2,14,36,618.0
Bank Balances- In Fixed Deposits	8,16,70,475.0
STEO	10.05 (5.7
	10,85,65,7

F.R.No.011805S #229. A.M. STREET PONDICHERRY-1

SEI MENARULE VINAYAGAR MEDICAL COLLEGE & HOSPITAL KALITHEERTHAL KUPPAM, MADAGADIPET, PUDUCHERRY-605 107.

3

3

Particulars	AS ON 31.03.2019
7. OTHER CURRENT ASSETS	
Closing Stock - Medicines	69,49,328.00
Deposits	41,97,301.00
Interest Accured on Fixed Deposit	5,36,597.00
TDS Receivable	2,44,00,530.00
	3,60,83,756
8. LOANS AND ADVANCES	
Other Loan & Advances	4,37,83,492.00
Staff Advance	73,38,027.00
	5,11,21,519
9. CURRENT LIABLITIES AND PROVISIONS	
Caution Deposit	1,51,70,500.00
PF and ESI Payable	9,49,433.00
Provision for Expenses	5,33,14,552.00
Rent Advance	17,79,000.00
TDS Payable	67,97,483.00
Sundry Creditors	11,33,91,975.00
GST Payable	1,25,893.00
Branch Accounts	(30,75,28,190.00)
	(11,59,99,354)

11/1

>

)



You goo king and the in Tabinities of the investigation of the investiga

TRUE COPY ATTESTED

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

Particulars	AS ON 31.03.2019
10. DIRECT INCOME	
Tution Fee	83,27,07,426.00
Hospital Income / Other Receipts	19,83,19,362.00
A Comment of the Comm	1,03,10,26,788
11. INDIRECT INCOME	4.0000000000000000000000000000000000000
✓ Hostel Facility (Net)	3,24,83,975.00
Interest Income	(3,10,031.00)
Other Income	11,10,087.00
Receipts for Books, Records, etc.,	1,04,873.00
Other Receipts	(5,12,741.00)
Rent Receipts	8,22,435.00
Transport Facility (Net)	(25,29,250.00)
	3,11,69,348

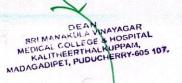
FRINGTHAN POPULATION OF THE PO

TRUE COPY ATTESTED

BRI MANAKULA WNAYAGAR
MEDICAL COLLEGE & HOSPITAL KALITHEERTHALKUPPAM,
MADAGADIPET, PUDUCHERRY-605 107.

Particulars	AS ON 31.03.2019
12. STAFF COST	
Salaries and Wages	49,29,06,141.00
Contribution to ESI	8,30,263.00
Contribution to Provident Fund	42,99,806.00
Staff Welfare	63,16,525.00
	50,43,52,735
13. OPERATING AND OTHER EXPENSES	
Advertisement	24,86,803.00
Books and Periodicals	15,15,036.00
Bad Debts / Advances Written Off (Net)	58,82,546.00
Electricity Charges	3,53,23,546.00
Exam Fees paid to University	43,30,707.00
Expenditure on Functions / Celebrations	37,34,567.00
Freight Charges	67,730.00
Fuel Expenses	1,20,79,630.00
General Expenses	9,20,192.00
Honarorium	22,27,886.00
Hospital Expenses	35,30,946.00
Insurance	2,01,840.00
Internet Charges	33,00,157.00
Income Tax paid	1,20,93,220.00
Lab Expenses	3,06,36,708.00
Legal and Professional Fees	2,25,10,058.00
Medicine Consumption	11,67,33,325.00
Miscellaneous Expenses	84,33,904.00
Pooja Expenses	8,35,411.00
Postage and Courier	1,63,672.00
Printing & Stationery	52,22,615.00
Rates and Taxes	16,54,729.00
Rent	10,77,630.00
Repairs and Maintenance	4,05,52,606.00
Research Fund	23,02,880.00
Security Charges	1,19,27,578.00
Software & Licence Fee	8,68,185.00
Value Added Tax	
Telephone & Communication Expenses	9,29,722.00
Travelling and Conveyance	29,63,101.00
	33,45,06,930
4. Interest & Financial Charges	
Bank Charges	3,99,027.00
Processing Charges on Term Loans	30,67,516.00
Interest on OD/ CC Accounts	2,57,67,913.00
Interest on Term Loans and Other Loans	3,18,98,507.00
TRUE COPY ATTESTED	6,11,32,963
TRUE	0,11,02,700





MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL

SCHEDULE TO ACCOUNTS

4 - A . FIXED ASSETS

SI.No	Name of Assets	Opening	Additi	ons	Transfer	Gross	Depreciation	Net Assets
	And the second of the second o	01-Apr-18	Before	After		Assets	A CONTRACTOR OF THE PARTY OF TH	CI .Balance
	EXPERIENCE PLANTS IN TRANSPORTED IN		30-Sep-18	30-Sep-18	W. C. B. C. L. C.	Enterturate and a	31-Mar-19	31-Mar-19
1	LAND & DEVELOPMENT	11,12,49,269	58,75,635			11,71,24,904		11,71,24,904
0.50	BUILDING RATE 10%							
1	BUILDING	54,17,45,657		WELL THE WATER		54,17,45,657	2,70,87,283	51,46,58,374
2	BUILDING UNDER CONSTRUCTION	37,92,78,520	1.7,70,478	-31,60,111	THE REPORT OF THE PARTY OF THE	38,42,09,109		38,42,09,109
3	SMVMCH RURAL HEALTH CENTRE	10,94,216				10,94,216	1,09,422	9,84,794
	FURNITURE & FIXTURES RATE 10%		CONTRACTOR OF THE PARTY OF THE	The second second				
1	FURNITURE & FITTINGS	4.35.92,628	6,16,648	69,252	Service of the servic	4,42,78,528	44,24,390	3,98,54,138
2	HOSPITAL FURNITURES	16,76,192				16,76,192	1,67,619	15,08,573
	PLANT & MACHINERY RATE 15%							
1	A/C MACHINE	75,03,631	74,000	3.63,450	Children very Children	79,41,081	11,63,903	67,77,178
2	BUS / AMBULANCE	1,55,50,176				1,55,50,176	23,32,526	1,32,17,650
3	ELECTRICAL EQUIPMENTS	41,84,391	2,01,258	HOTOGOD STATE	THE RESIDENCE OF THE PARTY OF T	43,85,649	6,57,847	37,27,802
4	ELECTRICAL FITTINGS	2,10,06,436	10.23,628	2,41,121	FEBRUARY STATES	2,22,71,186	33,22,594	1.89,48,592
5	GENERATORS	33,35,982	o year autotomic rocks			33,35,982	5,00,397	28,35,585
6	HOSPITAL EQUIPMENTS	7,87,31,285	16.24,072	69,89,098	19-19-20 VA 10-25 F	8,73,44,455	1,25,77,486	7,47,66,969
7	KITCHEN EQUIPMENTS	12,16,111	9,700	5,38,565		17,64,376	2,24,264	15,40,112
8	LAB EQUIPMENTS	1,31,71,826		460	BOX S NO. 1	1,31,72,286	19,75,808	1,11,96,478
9	LIBRARY BOOKS	70.75,843	1,52,402	2,01,118		74,29,363	10,99,321	63,30,043
10	LIFTS	31,98,330	TENER LAND	den en e		31,98,330	4,79,749	27,18,580
11	OFFICE EQUIPMENTS	25,82,914	Library and the second			25,82,914	3,87,437	21,95,477
12	PLANT & MACHINERY	15,68,832				15,68,832	2,35,325	13,33,507
13	SURGICAL EQUIPMENTS	1,50,611		SALUTACION SUSPENIO DE	AND DESCRIPTION OF THE PARTY OF	1,50,611	22,592	1,28,020
14	UPS	18,29,928			SA LES COMPANY	18,29,928	2,74,489	15,55,439
15	CAR	2,86,81,922		57,00,652		3,43,82,574	47,29,837	2,96,52,737
16	AMPLIFIER	12,157		S. S. S. Lindowski, M. P. L.		12,157	1,824	10,334
17	CAMERA - SONY DIGITAL	9,952	NAMES OF THE OWNER.	BENTAL STATE S		9,952	1,493	8,460
18	CC TV CAMERA	65,190			PER STATE OF	65,190	9,779	55,412
19	CUTTING MACHINE	7,219	A SALES TO THE PARTY		THE PROPERTY OF STREET	7,219	1,083	6,136
20	FAN	22,072			A STATE OF THE STA	22,072	3,311	18,761
07.21	FINGER PRINT TIME & ATTENDANCE	1,19,176		THE RESERVE OF THE PERSON NAMED IN	CARDON PROPERTY.	1,19,176	17,876	1,01,300
22	FOAM MATTERS	12,83,104			COTO DINOS DE CAMBRIANO	12,83,104	1,92,466	10,90,638
23	FREEZER WATER COOLER	60,873				60,873	9,131	51,742
24	FURNITURE & FIXTURE	3,36,05,552	AND A PROPERTY OF	STATE OF STREET	ENGLISH SHOULD BE	3,36,05,552	50,40,833	2,85,64,719
25	FIRE SAFTY EQUIPMENTS	9,37,725		1,02,657	THE PROPERTY OF THE PARTY	10,40,382	1,48,358	8,92,024
26	GENERATOR 15Kva\12Kw	3,12,543	ever her construction	,,,,,,,,,,	The Lands Control	3,12,543	46,882	2,65,662
27	GAS PLANT ASSOCIRIES	1,05,846	ON THE REAL PROPERTY.			1,05,846	15,877	89,969
28	MEDICAL OXYGEN CYLINDER	7,602	No the Market State of the Lorentz State of the Lor		STOREST NEWSFILM	7,602	1,140	6,462
29	MICROPHONE	1,105	A SECURITION OF THE SECURITIES OF THE SECURITION	BACKET BERNER BERNER		1,105	166	939

TRUE COPY ATTESTED

SRI MANARUL I VINAYAGAR MEDICAL COLLEGE & HOSPITAL KALITHEERTHAL KUPPAM, MADAGADIPET, PUDUCHERRY-605 10

1,27,36,66,236	154,45,86,8	999,00,85,45,1	1,87,28,889	1,20,77,728	1,31,26,94,049	JATOT	
1,934	106'Z	SE8,4				11/20/2	
178,74	32,169	048,67	The state of the s		4,835	SOFTWARE	3
16,00,134	160,88,81	31,68,228	52,451	All the second second	27,389	COMPUTER PRINTER	
0,000	100 83 31	855 83 15	974,60,11	706,88,8	15,02,845	COMPUTER	
ALCOHOLD SALES	of District Section 19 by	a los desentes				RATE 60%	
2,67,744	47,249	3,14,993				THE RESERVE AND RESERVE ASSESSMENT	50-50
42,028	112,7	777'67			3,14,993	neV	79
3,18,774	\$6,254	820,87,6			777'67	Bike	
14,592	2,575	191,71			3,75,028	X-Ray Machine	
5,58,800	219'86	Z12,72,8			731,71	XEROX MACHINE - SHARP	15
365,78	10,129	455,78			512,78,8	XEROX MACHINE	
998	193	610,1			425,78	WEIGHT MACHINE	62
990'14'0	699,58	327,72,8			610,1	WHITE BOARD	
399'06'8	246'89	119,62,4		C C C C C C C C C C C C C C C C C C C	- 6.57,72,6	WATER COOLER	
3¢1'96'¢	555,78	007,88,8	1000		119'69'7	WASHING MACHINE	
17,750	3,132	Z88,0Z		1,60,000	4,23,700	TELEVISION SAMSUNG	
81,25	14,339	269'96			288,05	TELEPHONE - BEETEL	77
11,06,44	1,84,802	122,19,51	- Culture		269'96	STABILIZER	
31,75	5,604	136,76	874,81,1		ETT,27,11	SPORTS MATERIALS	
\$5°\$	108	696'9	AMERICAN PROPERTY.		585,75	SPIROMETER	
25,16	144,4	909'6Z			698'9	SMING EMBISOIDERY MACHINE	90
3,19,58	795, 35 795	676,87,E			909'6Z	SCOOTER - PLEASURE	
78,44,87	43,214	2,88,090		14,000	976,18,5	REFRIGERATOR	
141	303	2,017		CONTRACTOR OF	2,88,090	РЯОЈЕСТОР	
78,58,5	819,94	887,52,6			710,5	PRIOJECTION SCREEN	
2,72,20	48,036	3,20,242			3,32,788	PRINTING MACHINE	
46,6	646	925.04			3,20,242	PRINTER	
3,45,18	819,08	001,80,4		100	6,524	MOTOR - 7.5HP TEXMO	
2,21,77	31,901	2,53,675 2,53,675			001,80,4	9OTOM	
11,8	1,432	S45,6	000,28		273,17,1	MOBILE	
	Tour !	13520		- B T. V. S. D. S. S. S.	979'6	MICHOSCOPE	
						FIXED ASSETS	
	ELECTIVE OF			A STATE OF		DULE TO ACCOUNTS	
		公司 经国际公司 医二氏线 医克里克氏			LEWS IN THE PARTY	DIN E 10 veceniae	Che

TRUE COPY ATTESTED

GENN SRI MENGAKULAVINAYAGAR MERICAL COLLECE & HOSPITAL KALITHEERTHALYUPPAM, MADAGADIPET, PUDUCHERRY-605 107.

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL BALANCE SHEET AS AT 31.03.2018

(In Rs.)

Particulars	Schedule	MEDICAL 31.03.2018
SOURCES OF FUNDS		
Corpus & Trust Funds		06.77.00.766
co.pac & Trust Pullas	. 1	96,77,39,756
		96,77,39,756
Loan Funds :		70,11,37,130
Secured Loans	2	50,90,53,028
Unsecured Loans	2 3	18,19,41,609
		69,09,94,637
Total		La a la constitución de la const
Total		1,65,87,34,393
APPLICATION OF FUNDS		
Fixed Assets:		
Net Block	4	1,31,26,94,050
Current Assets, Loans and Advances:		
Sundry Debtors	5	20,69,29,460
Cash and Bank Balances	6	28,75,43,406
Other Current Assets	7	5,75,97,325
Loans and Advances	8	8,88,76,822
		64,09,47,013
Less: Current Liabilities and Provisions:	9	
Liabilities & Provisions		29,49,06,670
Net Current Assets		34,60,40,343
Total		1,65,87,34,393

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

mosom

Chariman & Managing Director

TRUE Place: Pondicherry

BRI MANARUNA VINAYAGAR MEDIGAL COLLEGE & HOSPITAL KALITHERITHAL KUPPAM, MADAGAÓIPET, PUDUCHERRY-605 107.

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2018

Particulars	Schedule	MEDICAL 31.03.2018
INCOME		
Direct Income	10	92,74,06,567
Indirect Income	11	4,20,94,755
		96,95,01,322
EXPENDITURE		
Staff Cost	12	49,45,60,054
Operating and Other Expenses	13	28,91,17,741
Depreciation	+	7,59,31,247
Interest & Financial Charges	14	2,25,06,124
		88,21,15,166
Excess of Income over Expenditure		8,73,86,156
Surplus Transferred to Trust Fund	20	8,73,86,156

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

mooon

Chariman &

Managing Director

Place: Pondicherry Date: 26.09.2018

TRUE COPY ATTESTED

DEAN
SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE'S HOSPITAL
KALITHEERTHALKUPPAM,
MADAGADIPET, PUDUGHERRY-609 107.

Particulars	4. 547.14
12. STAFF COST	
Collection of Wasse	48,65,95,272
Salaries and Wages	7,17,725
Contribution to ESI	28,65,274
Contribution to Provident Fund	43,81,783
Staff Welfare	45,61,765
	49,45,60,054
13. OPERATING AND OTHER EXPENSES	
Advertisement	35,82,442
	21,24,315
Books and Periodicals	3,28,79,318
Electricity Charges	58,38,495
Exam Fees paid to University	53,75,473
Expenditure on Functions / Celebrations	33,73,473
Freight Charges	99,87,616
Fuel Expenses	
General Expenses	8,16,435
Honarorium	33,67,418
Hospital Expenses	35,33,938
Insurance	4,14,684
Internet Charges	23,77,04
Lab Expenses	3,54,16,953
Legal and Professional Fees	66,70,882
Medicine Consumption	10,77,75,91
Miscellaneous Expenses	26,00,799
Pooja Expenses	8,37,32
Postage and Courier	1,62,97
Printing & Stationery	51,61,92
Rates and Taxes	33,22,69
Rent	17,01,42
Repairs and Maintenance	3,86,48,24
Research Fund	97,60
Security Charges	1,11,55,76
Software & Licence Fee	18,69,84
Value Added Tax	1,35,32
Telephone Charges	11,30,03
Travelling and Conveyance	21,32,87
	28,91,17,74
14. Interest & Financial Charges	
Donk Charges	7,68,33
Bank Charges Processing Charges on Term Loans	23,98,4
CD/CC Accounts	15,53,3
ATING BEST FOR Term Loans and Other Loans	1,77,86,0
A state of the sta	2,25,06,1

THE ASSESSMENT CONTRACTOR OF STATE

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL KALITHEERTHALKUPPAM, KALITHEERTHALKUPPAM, MARAGARIPET, PURUUCHERRY-505 107.

Particulars	MEDICAL 31.03.2018
10. DIRECT INCOME	
Tution Fee	67,53,58,200
Hospital Income / Other Receipts	25,20,48,367
	92,74,06,567
11. INDIRECT INCOME	
Hostel Facility (Net)	3,08,86,501
Interest Income	73,33,589
Other Income	32,20,363
Receipts for Books, Records, etc.,	3,05,033
Other Receipts	(6,20,984)
Rent Receipts	6,28,353
Transport Facility (Net)	3,41,900
	4,20,94,755



TRUE COPY ATTESTED

OF AN SRI MANAKUDA VINAYAGAR MEDICAL GOLLEGE & HOSPITAL RALITMEERTHAL KUPPAM, MADAGADIPET, PUDUCHERRY-805 107.

Particulars	MEDICAL 31.03.2018
7. OTHER CURRENT ASSETS	
A STANCE COLUMN ABBEIG	
Closing Stock - Medicines	76,75,093
Deposits	41,93,30
Interest Accured on Fixed Deposit	3,09,52,686
TDS Receivable	1,47,76,245
	5,75,97,325
8. LOANS AND ADVANCES	
Other Loan & Advances	8,15,01,825
Staff Advance	73,74,997
	8,88,76,822
9. CURRENT LIABLITIES AND PROVISIONS	
Caution Deposit	1,35,05,500
PF and ESI Payable	4,24,690
Provision for Expenses	8,19,39,869
Rent Advance	17,34,000
TDS Payable	41,58,919
Sundry Creditors	12,57,07,173
VAT Payable / GST Payable	43,180
Branch Accounts	6,73,93,339
	29,49,06,670



TRUE COPY ATTESTED

SRI MANAKULA KINAYAGAR MEDICAL GOI, LEGE & HOSPITAL KALITHEERTHALKAPPAM, MADAGADIPET, PUDUCHERRY-605 107.

0

0

>

5

■ 100 mm to 100	MEDICAL
I. CAPITAL	31.03.2018
I. CAPITAL	
Corpus Fund	
Trust Fund :	
- Opening Balance	00.00.55
- Add : Current Year Surplus	88,03,53,600
- Less : Income Tax paid relating to earlier years	8,73,86,156
- Closing Balance	96,77,39,756
	90,77,39,730
Total	96,77,39,756
SECURED LOADS	
2. SECURED LOANS	
Term Loan from Indian Bank	25 15 02 200
Overdraft Facility from Indian Bank	25,15,03,298 11,33,12,228
Term Loan from Other Banks	3,47,25,723
Term Loan from Others	10,95,11,779
	. 0,75,11,77
	50,90,53,028
. UNSECURED LOAN	
Unsecured Loans	
- From Mailam Subramanya Swamy	16,90,91,609
Educational Trust	10,90,91,009
- From Others	1,28,50,000
	18,19,41,609
NET FIXED ASSETS	
- At Cost less Accumulated Depreciation [Including Capital Work in progress]	1,31,26,94,050
	1,31,26,94,050
SUNDRY DEBTORS [Unsecured - considered good]	The State of the S
Fee Receivable	10,09,26,538
Others Recoverables	10,60,02,922
100000000000000000000000000000000000000	20,69,29,460
CASH AND BANK BALANCES	
THE CORVACION OF THE PROPERTY	
Cash on Hand	15,67,120
Bank Balances In SB/CA Accounts	21,50,77,286
Dank Balances- in Fixed Deposits ATTESTED	7,08,99,000
Bank Balances- In Fixed Deposits TRUE COPY ATTESTED	

>

,

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL KALITHEERTHAL KUPPAM, MADAGADIPET, PUDUCHERRY-605 107.

FRANCIPASS OF ALTO THE STREET OF

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2018

Particulars	Schedule	MEDICAL 31.03.2018
INCOME		
Direct Income	10	92,74,06,567
Indirect Income	11	4,20,94,755
EXPENDITURE	The dynamic of the second of t	96,95,01,322
Staff Cost	12	49,45,60,054
Operating and Other Expenses	13	28,91,17,741
Depreciation		7,59,31,247
Interest & Financial Charges	14	2,25,06,124
		88,21,15,166
Excess of Income over Expenditure		8,73,86,156
Surplus Transferred to Trust Fund		8,73,86,156

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

mason

M.Dhanasekaran

Chariman &

Managing Director

Place: Pondicherry Date: 26.09.2018

TRUE COPY ATTESTED

SRI MANANULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL KALITHEER HALKUPPAM, MADAGADIPET, PUDUCHERRY-605 107. SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL BALANCE SHEET AS AT 31.03.2018

(In Rs.)

Particulars	Schedule	MEDICAL 31.03.2018
SOURCES OF FUNDS		
Corpus & Trust Funds	1	96,77,39,756
I P		96,77,39,756
Loan Funds :		
Secured Loans	2	50,90,53,028
Unsecured Loans	3	18,19,41,609
		69,09,94,637
Total		1,65,87,34,393
APPLICATION OF FUNDS		
Fixed Assets:		
Net Block	4	1,31,26,94,050
Current Assets, Loans and Advances:		
Sundry Debtors	5	20,69,29,460
Cash and Bank Balances	6	28,75,43,406
Other Current Assets	7	5,75,97,325
Loans and Advances	8	8,88,76,822
		64,09,47,013
Less: Current Liabilities and Provisions:	9	
Liabilities & Provisions		29,49,06,670
Net Current Assets		34,60,40,343
Cotal		1,65,87,34,393

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

3

-

9

9

M.No. 212774

M.Dhanasekaran

massen

Chariman & Managing Director

Sri Manakula Vinayaga Educational Trust

Place: Pondicherry Date: 26.09.2018

TRUE COPY ATTESTED

SEI MANAKUL VINAYAGAR SEI MANAKUL VINAYAGAR MEDICAL COLLEGE 8 HOSPITAL KALITHEERTHALKUPPAM, KALITHEERTHALKUPPAM, MADAGADIPEI, PUDUGHERRY-505 107,

		SR1 MANAKUL	A VINAYAGAR	MEDICAL COLLEGE	& HOSPITAL		
SCH	EDULE TO ACCOUNTS						
	. FIXED ASSETS					The state of the s	
	100210						
26	GENERATOR 15Kva\12Kw						
27	GAS PLANT ASSOCIRIES	3,67,698		THE RESERVE OF THE PARTY OF	3,67,698	55.155	0.40.5
28	MEDICAL OXYGEN CYLINDER	1,24,524			1,24,524	18,679	3,12,5
29	MICROPHONE	8,944	THE PERSON NAMED IN		8,944	1,342	1,05,8
30	MICROSCOPE	1,300			1,300	195	7.6
31	MOBILE	11,230	S DESCRIPTION OF THE PARTY OF T		11,230	1,684	1,10
32	MOTOR	1,95,671	6,300		2,01,971		9,54
33	MOTOR - 7.5HP TEXMO	4,77,764			4,77,764	30,296	1,71,67
34	PRINTER	7,675		SCHOOL STATE OF THE PARTY OF	7,675	71,665	4,06,10
35	PRINTING MACHNE	3,76,756		STATE OF THE PARTY		1,151	6,52
36	PRINTING MACHNE	3,91,516	ENGINEE AND LESS E	THE RESIDENCE AND ASSESSMENT	3,76,756	56,513	3,20,24
37	PRIOJECTION SCREEN	2,373	Mark Commencer		3,91,516	58,727	3,32,78
38	PROJECTOR	3,11,830	27,100		2,373	356	2,01
	REFRIGERATOR	2,98,320	1,27,538		3,38,930	50,839	2,88,09
39	SCOOTER - PLEASURE	34,831			4,25,858	63,879	3,61,97
40	Swing Embroidery Machine	6,305	Lieux History III		34,831	5,225	29,60
41	SPIROMETER	43,957	CONTRACTOR OF THE PARTY OF		6,305	946	5,35
42	SPORTS MATERIALS	11,30,328	3,258	2,26,189	43,957	6,594	37,36
43	STABILIZER	1,10,962	1,500	2,20,105	13,59,775	1,87,002	11,72,77
44	TELEPHONE - BEETEL	24,567	10 St		1,12,462	16,869	95,59
45	TELEVISION SAMSUNG	4,39,971	58.500		24,567	3,685	20,88
46	WASHING MACHINE	5,40,719	00,000		4,98,471	74,771	4,23,70
47	WATER COOLER	6,56,147	100 100 100 100 100 100	THE RESERVE THE PARTY OF THE PA	5,40,719	81,108	4,59,61
48	WHITE BOARD	1,199	A CONTRACTOR OF THE PARTY OF TH		6,56.147	98,422	5,57,72
49	WEIGHT MACHINE	75,206	4,233		1,199	180	1,019
50	XEROX MACHINE	7,73,426	7,233	A STATE STATE OF THE STATE OF T	79,439	11,916	67,524
51	XEROX MACHINE - SHARP	20,196	Contract to the second		7,73,426	1,16,014	6,57,412
52	X-Ray Machine	4,41,209			20,196	3,029	17,167
53	Bike	58,170		THE RESERVE OF THE PARTY OF THE	4,41,209	66,181	3,75,028
54	Van	3,70,580			58,170	8,725	49,444
W.		0,.0,000	ACCOUNT TO SELECT		3,70,580	55,587	3,14,993
	RATE 60%						4,7,1,000
1	COMPUTER	35,05,649	2,51,462				
2	COMPUTER PRINTER	16,970		ALLEGO AND THE DISTRICT	37,57,111	22,54,267	15,02,845
3	SOFTWARE	12.087	51,502		68,472	41,083	27,389
		12,007		In a state of the	12,087	7,252	4,835
	TOTAL	1,35,42,92,234	1,79,48,918				1,000
a sele		11-01-10-10-10-1	1,73,40,310	1,63,84,144	1,38,86,25,296	7,59,31,247	1,31,26,94,049

TRUE COPY ATTESTED

SRI MANANULA VINAYAGAR
MEDICAL COLLEGE & HOSPITAL
KALITHEERTHAL KUPPAM,
MADAGADIPET, PUDUCHERRY-605 107.

SEI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL

SCHEDULE TO ACCOUNTS
4 · A · FIXED ASSETS

SI.No	Name of Assets	Opening	Additions Trans		Transfer	Gross		
10	Editor Agency	01-Apr-17	Before	After	Hansier	Assets	Depreciation	Net Assets
All he		No	30-Sep-17	30-Sep-17		Assets		CI .Balance
1	LAND & DEVELOPMENT	11,12,49,269		оо-оср-17	The Court of States and States an	11,12,49,269	31-Mar-18	31-Mar-18
	CHARLES THE WAY TO SHARE THE PARTY OF	age to a state of the				11,12,49,269		11,12,49,269
	BUILDING RATE 10%				A CONTRACTOR OF THE PARTY OF TH			Accordance to the
1	BUILDING	57,02,58,587				-		
2	BUILDING UNDER CONSTRUCTION	36,16,31,872	1,34,12,100	42,34,548		57,02,58,587	2,85,12,929	54,17,45,657
3	SMVMCH RURAL HEALTH CENTRE	12,15,796	1,01,12,100	42,04,040		37,92,78,520		37,92,78,520
1019		400				12,15,796	1,21,580	10,94,216
5	FURNITURE & FIXTURES RATE 10%							
1	FURNITURE & FITTINGS	4,80,60,685	2,81,637	88,988		THE PROPERTY OF THE PARTY OF TH		
2	HOSPITAL FURNITURES	18,62,435	2,01,007	00,300		4,84,31,310	48,38,682	4,35,92,628
						18,62,435	1,86,244	16,76,192
	PLANT & MACHINERY RATE 15%							
	A/C MACHINE	83,27,044	4,60,492	37.000		20.04.500		OF THE CHARLES
	BUS / AMBULANCE	1,82,94,325	100,102	37,000		88,24,536	13,20,905	75,03,631
	ELECTRICAL EQUIPMENTS	49,22,813	THE PROPERTY OF THE PARTY OF TH		100	1,82,94,325	27,44,149	1,55,50,176
	ELECTRICAL FITTINGS	2,39,01,233	5,72,375	2,20,400		49,22,813	7,38,422	41,84,391
	GENERATORS	39,24,685	01.2,010	2,20,400		2,46,94,008	36,87,571	2,10,06,436
	HOSPITAL EQUIPMENTS	7,74,21,530	26,04,991	1,15,77,019		39,24,685	5,88,703	33,35,982
	KITCHEN EQUIPMENTS	14,14,179	16,540	1,10,17,013		9,16,03,540	1,28,72,255	7,87,31,285
	LAB EQUIPMENTS	1,54,96,266	10,010			14,30,719	2,14,608	12,16,111
	LIBRARY BOOKS	83,24,521			Control of the Contro	1,54,96,266	23,24,440	1,31,71,826
	LIFTS	37,62,741				83,24,521	12,48,678	70,75,843
	OFFICE EQUIPMENTS	30,38,722				37,62,741	5,64,411	31,98,330
	PLANT & MACHINERY	18,45,685				30,38,722	4,55,808	25,82,914
	SURGICAL EQUIPMENTS	1,77,190				18,45,685	2,76,853	15,68,832
	UPS	21,52,857	A STATE OF THE PARTY OF THE PAR			1,77,190	26,578	1,50,611
	CAR	3,37,43,438				21,52,857	3,22,929	18,29,928
16	AMPLIFIER	14,303				3,37,43,438	50,61,516	2,86,81,922
17	CAMERA - SONY DIGITAL	11,709				14,303	2,145	12,157
18	CC TV CAMERA	76,694			- AND	11,709	1,756	9,952
	CUTTING MACHINE	8,493	CONTRACTOR OF		5.000 (18:05) C	76,694	11,504	65,190
	FAN	25.967				8,493	1,274	7,219
21	FINGER PRINT TIME & ATTENDANCE	1,40,207			2. PONDICHERRY 1 PO	25,967	3,895	22,072
	Foam Mattress	14,40,144	69.390		EDACOO	1,40,207	21,031	1,19,176
23	FREEZER WATER COOLER	71.615	20,000		VACUUS	15,09,534	2,26,430	12,83,104
24	FURNITURE & FIXTURE	3,95,35,944				71,615	10,742	60,873
25	FIRE SAFTY EQUIPMENTS	11,03,206				3,95,35,944 11,03,206	59,30,392 1,65,481	3,36,05,552 9,37,725

TRUE COPY ATTESTED

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL KALITHEERTHAL KUPPAM, MADAGADIPET, PUDUCHERRY-605 107.