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

CA V. Meenakshi Sundar
Partner
M.No. 212774

Sri Manakula Vinayaga Educational Trust

M.Dhanasekaran
Chairman & Managing Director

TRUE COPY ATTESTED

Place: Pondicherry
Date 27 SEP 2022

DEAN
SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE & HOSPITAL
PONDICHERRY-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
		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

CA V. Meenakshi Sundar
Partner
M.No. 212774

Sri Manakula Vinayaga Educational Trust

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

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SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE & HOSPITAL
KALITHEERTHALKUPPAM,
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)

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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

VAITHIANATHAN & Co. CHARTERED ACCOUNTANTS F.R.No.011855S 227A, A.M. STREET PONDICHERRY-1

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

Particulars	As at 31.03.2022
12. STAFF COST	
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
13. OPERATING AND OTHER EXPENSES	
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
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
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
	39,54,69,262
14. Interest & Financial Charges	
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
	7,37,27,802

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

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL

SCHEDULE TO ACCOUNTS

4. FIXED ASSETS

SLNo	Name of Assets	Opening	Additions		Transfer	Gross	Depreciation	Net Assets
		01-Apr-21	Before	After		Assets		Cl .Balance
			30-Sep-21	30-Sep-21			31-Mar-22	31-Mar-22
1	LAND & DEVELOPMENT	11,77,40,680	56,130	1,92,11,012		13,70,07,822	-	13,70,07,822
						-		-
	BUILDING RATE 10%					-		-
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	79,768	7,17,915
	FURNITURE & FIXTURES RATE 10%							
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
	PLANT & MACHINERY RATE 15%							
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	1,76,28,354		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\12Kw	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

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

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL

SCHEDULE TO ACCOUNTS

4. FIXED ASSETS

Sl.No	Name of Assets	Opening	Additions		Transfer	Gross	Depreciation	Net Assets
		01-Apr-21	Before	After		Assets		Cl .Balance
			30-Sep-21	30-Sep-21			31-Mar-22	31-Mar-22
30	MICROSCOPE	5,862				5,862	879	4,983
31	MOBILE	3,14,908	48,228	1,63,783		5,26,919	66,754	4,60,165
32	MOTOR	2,49,396				2,49,396	37,409	2,11,987
33	MOTOR - 7.5HP TEXMO	4,006				4,006	601	3,405
34	PRINTER	1,96,669				1,96,669	29,500	1,67,169
35	PRINTING MACHNE	2,04,374				2,04,374	30,656	1,73,718
36	PRIOJECTION SCREEN	1,239				1,239	186	1,053
37	PROJECTOR	1,76,923				1,76,923	26,539	1,50,385
38	REFRIGERATOR	12,00,611				12,00,611	1,80,092	10,20,520
39	SCOOTER - PLEASURE	63,547				63,547	9,532	54,015
40	SWING EMBROIDERY MACHINE	3,291				3,291	494	2,798
41	SPIROMETER	22,946				22,946	3,442	19,504
42	SPORTS MATERIALS	10,35,095	20,389			10,55,484	1,58,323	8,97,162
43	STABILIZER	58,706				58,706	8,806	49,900
44	SOLAR POWER PLANT	3,46,82,536				3,46,82,536	52,02,380	2,94,80,156
45	TELEPHONE - BEETEL	12,824				12,824	1,924	10,901
46	TELEVISION	5,12,506	52,999	3,68,996		9,34,501	1,12,500	8,22,001
47	WASHING MACHINE	2,82,258				2,82,258	42,339	2,39,920
48	WATER COOLER	4,12,956				4,12,956	61,943	3,51,013
49	WHITE BOARD	626				626	94	532
50	WEIGHT MACHINE	41,468				41,468	6,220	35,248
51	XEROX MACHINE	4,32,431				4,32,431	64,865	3,67,567
52	XEROX MACHINE - SHARP	10,543				10,543	1,581	8,961
53	X-Ray Machine	2,30,314				2,30,314	34,547	1,95,767
54	BIKE	30,365				30,365	4,555	25,810
55	VAN	1,93,445		17,65,374		19,58,819	1,61,420	17,97,399
56	CAMERA-DJI RONIN SC PRO	89,078				89,078	13,362	75,716
57	WATER HEATER	-		20,681		20,681	1,551	19,130
	RATE 60%							
1	COMPUTER	14,62,197	5,06,872	22,43,691		42,12,760	18,54,549	23,58,211
2	COMPUTER PRINTER	27,501	93,486	37,406		1,58,393	83,814	74,579
3	SOFTWARE	309	11,611	-		11,920	7,152	4,768
	TOTAL	1,22,12,80,042	2,76,02,426	15,91,26,208	-	1,40,80,08,676	9,13,52,559	1,31,66,56,117

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

SRI MANAKULA VINAYAGA EDUCATIONAL TRUST
BALANCE SHEET AS AT 31.03.2021

Particulars	Schedule	MEDICAL 31.03.2021
SOURCES OF FUNDS		
Corpus & Trust Funds	1	1,43,26,37,452
		1,43,26,37,452
Loan Funds :		
Secured Loans	2	60,45,98,783
Unsecured Loans	3	68,57,574
		61,14,56,357
Total		**2,04,40,93,809**
APPLICATION OF FUNDS		
Fixed Assets:		
Net Block	4	1,22,12,80,041
Current Assets, Loans and Advances:		
Sundry Debtors	5	27,61,25,887
Cash and Bank Balances	6	11,06,77,081
Other Current Assets	7	5,05,13,778
Loans and Advances	8	11,92,46,635
		55,65,63,381
Less: Current Liabilities and Provisions:	9	
Liabilities & Provisions		(26,62,50,387)
Net Current Assets		82,28,13,768
Total		**2,04,40,93,809**
		-

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
Chairman & Managing Director

Place: Pondicherry
Date : 19 JAN 2022

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SRI MANAKULA 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
		1,18,58,55,775
EXPENDITURE		
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

M.Dhanasekaran
Chairman & Managing Director

Place: Pondicherry
Date : 19 JAN 2022

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

SRI MANAKULA VINAYAGA EDUCATIONAL TRUST
SCHEDULES TO ACCOUNTS

Particulars	MEDICAL 31.03.2021
1. CAPITAL	
Corpus Fund	-
Trust Fund :	
- Opening Balance	1,25,47,19,027
- Add : Income Tax Refund Received	95,12,005
- Add : Current Year Surplus	16,84,06,420
- Closing Balance	1,43,26,37,452
Total	**1,43,26,37,452**
2. SECURED LOANS	
Term Loan from Indian Bank	1,93,95,915
Overdraft Facility from Indian Bank	56,67,69,576
Term Loan from Other Banks	99,33,292
Term Loan from Others	85,00,000
	60,45,98,783
3. UNSECURED LOAN	
Unsecured Loans	
- From Mailam Subramanya Swamy Educational Trust	50,07,574
- From Others	18,50,000
	68,57,574
4. NET FIXED ASSETS	
- At Cost less Accumulated Depreciation [Including Capital Work in progress]	1,22,12,80,042
	1,22,12,80,042
5. SUNDRY DEBTORS	
[Unsecured - considered good]	
Fee Receivable	15,89,97,271
Others Recoverables	11,71,28,616
	27,61,25,887
6. CASH AND BANK BALANCES	
Cash on Hand	11,30,850
Bank Balances- In SB/CA Accounts	2,13,72,585
Bank Balances- In Fixed Deposits	8,81,73,646
	11,06,77,081

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SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE & HOSPITAL
KALITHEERTHALKUPPAM,
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)

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

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

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

Particulars	MEDICAL 31.03.2021
12. STAFF COST	
Salaries and Wages	48,20,28,633
Contribution to ESI	8,71,278
Contribution to Provident Fund	40,00,693
Staff Welfare	52,62,021
	49,21,62,625
13. OPERATING AND OTHER EXPENSES	
Advertisement	14,03,932
Books and Periodicals	4,71,288
Bad Debts / Advances Written Off (Net)	1,09,82,525
Electricity Charges	2,16,36,640
Exam Fees paid to University	73,60,850
Expenditure on Functions / Celebrations	12,03,485
Expenditure under Grant from DDUGKY	-
Less: Grant Received from DDUGKY	-
Freight Charges	49,036
Fuel Expenses	99,69,412
General Expenses	20,88,451
Hostel Facility (Net)	1,39,78,055
Honarorium	21,40,470
Hospital Expenses	40,43,830
Insurance	7,35,876
Internet Charges	19,20,135
Lab Expenses	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
	35,09,80,172
14. Interest & Financial Charges	
Bank Charges	4,52,438
Processing Charges on Term Loans	33,29,800
Interest on OD/ CC Accounts	6,94,47,362
Interest on Term Loans and Other Loans	81,75,765
	8,14,05,365

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

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL

SCHEDULE TO ACCOUNTS

4 - A . FIXED ASSETS

Sl.No	Name of Assets	Opening	Additions		Transfer	Gross	Depreciation	Net Assets
		01-Apr-20	Before	After		Assets		Cl .Balance
			30-Sep-20	30-Sep-20			31-Mar-21	31-Mar-21
1	LAND & DEVELOPMENT	11,77,40,680				11,77,40,680	-	11,77,40,680
						-		-
	BUILDING RATE 10%					-		-
1	BUILDING	48,89,25,456				48,89,25,456	4,88,92,546	44,00,32,910
2	BUILDING UNDER CONSTRUCTION	39,08,85,473	27,90,306	26,90,683		39,63,66,462	-	39,63,66,462
3	SMVMCH RURAL HEALTH CENTRE	8,86,315				8,86,315	88,631	7,97,683
	FURNITURE & FIXTURES RATE 10%							
1	FURNITURE & FITTINGS	3,63,67,795	1,35,936	3,39,299		3,68,43,030	36,67,338	3,31,75,692
2	HOSPITAL FURNITURES	13,60,939				13,60,939	1,36,094	12,24,845
	PLANT & MACHINERY RATE 15%							
1	A/C MACHINE	57,60,601				57,60,601	8,64,090	48,96,511
2	BUS / AMBULANCE	1,12,35,002				1,12,35,002	16,85,250	95,49,752
3	ELECTRICAL EQUIPMENTS	31,68,632				31,68,632	4,75,295	26,93,337
4	ELECTRICAL FITTINGS	1,66,75,285				1,66,75,285	25,01,293	1,41,73,992
5	GENERATORS	24,10,247				24,10,247	3,61,537	20,48,710
6	HOSPITAL EQUIPMENTS	7,58,81,671	41,02,927	91,31,151		8,91,15,749	1,26,82,526	7,64,33,223
7	KITCHEN EQUIPMENTS	13,14,425				13,14,425	1,97,164	11,17,261
8	LAB EQUIPMENTS	95,99,830	5,18,000	1,83,628		1,03,01,458	15,31,447	87,70,012
9	LIBRARY BOOKS	69,34,794		44,25,128		1,13,59,922	13,72,104	99,87,818
10	LIFTS	23,10,793				23,10,793	3,46,619	19,64,174
11	OFFICE EQUIPMENTS	18,66,155				18,66,155	2,79,923	15,86,232
12	PLANT & MACHINERY	11,42,361				11,42,361	1,71,354	9,71,007
13	SURGICAL EQUIPMENTS	1,78,663				1,78,663	26,799	1,51,863
14	UPS	14,49,453				14,49,453	2,17,418	12,32,035
15	CAR	3,31,82,596			(2,25,000)	3,29,57,596	49,77,389	2,79,80,207
16	AMPLIFIER	8,784				8,784	1,318	7,466
17	CAMERA - SONY DIGITAL	1,71,040				1,71,040	25,656	1,45,384
18	CC TV CAMERA	60,525				60,525	9,079	51,446
19	CUTTING MACHINE	5,216				5,216	782	4,433
20	FAN	15,947				15,947	2,392	13,555
21	FINGER PRINT TIME & ATTENDANCE	86,105				86,105	12,916	73,189
22	FOAM MATTERS	9,27,043				9,27,043	1,39,056	7,87,986
23	FREEZER WATER COOLER	67,359				67,359	10,104	57,255
24	FURNITURE & FIXTURE	2,68,29,964	-	14,75,228		2,83,05,192	41,35,137	2,41,70,055
25	FIRE SAFTY EQUIPMENTS	8,01,265	2,03,021			10,04,286	1,50,643	8,53,643
26	GENERATOR 15Kva\12Kw	2,25,813				2,25,813	33,872	1,91,941
27	GAS PLANT ASSOCIRIES	76,474				76,474	11,471	65,003
28	MEDICAL OXYGEN CYLINDER	5,493				5,493	824	4,669
29	MICROPHONE	799				799	120	679

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

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL

SCHEDULE TO ACCOUNTS

4 - A . FIXED ASSETS

30	MICROSCOPE	6,896				6,896	1,034	5,862
31	MOBILE	2,74,470	10,586	78,498		3,63,554	48,646	3,14,908
32	MOTOR	2,93,407				2,93,407	44,011	2,49,396
33	MOTOR - 7.5HP TEXMO	4,713				4,713	707	4,006
34	PRINTER	2,31,375				2,31,375	34,706	1,96,669
35	PRINTING MACHNE	2,40,440				2,40,440	36,066	2,04,374
36	PRIOJECTION SCREEN	1,457				1,457	219	1,239
37	PROJECTOR	2,08,145				2,08,145	31,222	1,76,923
38	REFRIGERATOR	3,55,075	9,74,703	76,000		14,05,778	2,05,167	12,00,611
39	SCOOTER - PLEASURE	74,761				74,761	11,214	63,547
40	SWING EMBROIDERY MACHINE	3,872				3,872	581	3,291
41	SPIROMETER	26,995				26,995	4,049	22,946
42	SPORTS MATERIALS	12,07,259	10,500			12,17,759	1,82,664	10,35,095
43	STABILIZER	69,066				69,066	10,360	58,706
44	SOLAR POWER PLANT	2,94,45,072		1,04,37,000		3,98,82,072	51,99,536	3,46,82,536
45	TELEPHONE - BEETEL	15,087				15,087	2,263	12,824
46	TELEVISION	5,31,626		65,540		5,97,166	84,659	5,12,506
47	WASHING MACHINE	3,32,069				3,32,069	49,810	2,82,258
48	WATER COOLER	4,85,831				4,85,831	72,875	4,12,956
49	WHITE BOARD	736				736	110	626
50	WEIGHT MACHINE	48,786				48,786	7,318	41,468
51	XEROX MACHINE	5,08,743				5,08,743	76,311	4,32,431
52	XEROX MACHINE - SHARP	12,403				12,403	1,860	10,543
53	X-Ray Machine	2,70,958				2,70,958	40,644	2,30,314
54	BIKE	35,724				35,724	5,359	30,365
55	VAN	2,27,582				2,27,582	34,137	1,93,445
56	CAMERA-DJI RONIN SC PRO	-		96,300		96,300	7,223	89,078
	RATE 60%							
1	COMPUTER	23,35,685	1,13,170	6,89,508		31,38,363	16,76,165	14,62,197
2	COMPUTER PRINTER	27,628	-	23,500		51,128	23,627	27,501
3	SOFTWARE	774				774	464	309
	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**	**1,22,12,80,042**

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

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

Particulars	Schedule	As at 31.03.2020
SOURCES OF FUNDS		
Corpus & Trust Funds	1	1,25,47,19,025
		1,25,47,19,025
Loan Funds :		
Secured Loans	2	75,21,80,116
Unsecured Loans	3	4,14,53,157
		79,36,33,273
Total		**2,04,83,52,298**
APPLICATION OF FUNDS		
Fixed Assets:		
Net Block	4	1,27,58,35,621
Current Assets, Loans and Advances:		
Sundry Debtors	5	30,10,01,125
Cash and Bank Balances	6	9,55,94,217
Other Current Assets	7	5,17,53,437
Loans and Advances	8	8,80,49,667
		53,63,98,446
Less: Current Liabilities and Provisions:	9	
Liabilities & Provisions		(23,61,18,231)
Net Current Assets		77,25,16,677
Total		**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 Sundar
Partner
M.No. 212774

Place: Pondicherry
Date : 24.12.2020

Sri Manakula Vinayaga Educational Trust

M.Dhanasekaran
Chairman & Managing Director

TRUE COPY ATTESTED

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

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	11	6,78,08,166
		1,24,28,64,401
EXPENDITURE		
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		19,46,10,192

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
Chairman & Managing Director

Place: Pondicherry
Date : 24.12.2020

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

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL
SCHEDULES TO ACCOUNTS

Particulars	As at 31.03.2020
1. 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	**1,25,47,19,025**
2. SECURED LOANS	
	-
Term Loan from Indian Bank	3,11,81,070
Overdraft Facility from Indian Bank	65,31,92,869
Term Loan from Other Banks	2,25,84,235
Term Loan from Others	4,52,21,942
	75,21,80,116
3. UNSECURED LOAN	
Unsecured Loans	
- From Mailam Subramanya Swamy Educational Trust	3,56,03,157
- From Others	58,50,000
	4,14,53,157
4. NET FIXED ASSETS	
- At Cost less Accumulated Depreciation [Including Capital Work in progress]	1,27,58,35,623
	1,27,58,35,623
5. SUNDRY DEBTORS	
[Unsecured - considered good]	
Fee Receivable	16,76,20,804
Others Recoverables	13,33,80,321
	30,10,01,125
6. 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
	9,55,94,217

Particulars	As at 31.03.2020

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DEAN
SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE & HOSPITAL
KALITHEERTHALKUPPAM,
MADAGADIPET, PUDUCHERRY-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)
	(23,61,18,231)

VAITHIANATHAN & CO. CHARTERED ACCOUNTANTS

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

Particulars	As at 31.03.2020
10. DIRECT INCOME	
Tution Fee	93,54,17,920
Hospital Income / Other Receipts	23,96,38,315
	1,17,50,56,235
11. INDIRECT INCOME	
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

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

Particulars	As at 31.03.2020
12. STAFF COST	
Salaries and Wages	50,87,86,510
Contribution to ESI	7,51,019
Contribution to Provident Fund	32,93,915
Staff Welfare	62,82,956
	51,91,14,400
13. OPERATING AND OTHER EXPENSES	
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	40,929
Fuel Expenses	1,22,18,757
General Expenses	12,05,528
Honarorium	11,42,810
Hospital Expenses	46,82,442
Insurance	7,07,290
Internet Charges	18,49,833
Income Tax paid	-
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	
Seminars & Conference Expenses	45,87,233
Security Charges	1,08,22,838
Software & Licence Fee	11,50,061
EPF Arrear	-
Telephone & Communication Expenses	8,27,716
Travelling 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
Interest on Term Loans and Other Loans	1,42,47,253
	6,94,40,508

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

VENKATHANATHAN & CO.
FRN No.011920S
422B, 4th STREET
PONDICHERRY-1
CHARTERED ACCOUNTANTS

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL

SCHEDULE TO ACCOUNTS

4 - A . FIXED ASSETS

Sl.No	Name of Assets	Opening 01-Apr-19	Additions Before 30-Sep-19	Additions After 30-Sep-19	Transfer	Gross Assets	Depreciation 31-Mar-20	Net Assets Cl .Balance 31-Mar-20
1	LAND & DEVELOPMENT	11,71,24,904	6,15,776			11,77,40,680	-	11,77,40,680
	BUILDING RATE 10%					-		-
1	BUILDING	51,46,58,374				-		-
2	BUILDING UNDER CONSTRUCTION	38,42,09,109	41,05,076	25,71,288		51,46,58,374	2,57,32,919	48,89,25,456
3	SMVMCH RURAL HEALTH CENTRE	9,84,794				39,08,85,473	-	39,08,85,473
	FURNITURE & FIXTURES RATE 10%					9,84,794	98,479	8,86,315
1	FURNITURE & FITTINGS	3,98,54,138	11,045	5,14,874				
2	HOSPITAL FURNITURES	15,08,573		3,393		4,03,80,057	40,12,262	3,63,67,795
	PLANT & MACHINERY RATE 15%					15,11,966	1,51,027	13,60,939
1	A/C MACHINE	67,77,178						
2	BUS / AMBULANCE	1,32,17,650				67,77,178	10,16,577	57,60,601
3	ELECTRICAL EQUIPMENTS	37,27,802				1,32,17,650	19,82,647	1,12,35,002
4	ELECTRICAL FITTINGS	1,89,48,592	2,60,355	3,75,870		37,27,802	5,59,170	31,68,632
5	GENERATORS	28,35,585				1,95,84,817	29,09,532	1,66,75,285
6	HOSPITAL EQUIPMENTS	7,47,66,969	61,18,133	77,07,388		28,35,585	4,25,338	24,10,247
7	KITCHEN EQUIPMENTS	15,40,112	6,270			8,85,92,490	1,27,10,819	7,58,81,671
8	LAB EQUIPMENTS	1,11,96,478	97,440			15,46,382	2,31,957	13,14,425
9	LIBRARY BOOKS	63,30,043	37,029	16,46,252		1,12,93,918	16,94,088	95,99,830
10	LIFTS	27,18,580				80,13,324	10,78,530	69,34,794
11	OFFICE EQUIPMENTS	21,95,477				27,18,580	4,07,787	23,10,793
12	PLANT & MACHINERY	13,33,507	-	9,600		21,95,477	3,29,322	18,66,155
13	SURGICAL EQUIPMENTS	1,28,020	28,349	49,459		13,43,107	2,00,746	11,42,361
14	UPS	15,55,439	1,49,800			2,05,828	27,165	1,78,663
15	CAR	2,96,52,737	5,97,541	80,75,524		17,05,239	2,55,786	14,49,453
16	AMPLIFIER	10,334				3,83,25,802	51,43,206	3,31,82,596
17	CAMERA - SONY DIGITAL	8,460		1,77,134		10,334	1,550	8,784
18	CC TV CAMERA	55,412		14,514		1,85,594	14,554	1,71,040
19	CUTTING MACHINE	6,136				69,926	9,400	60,525
20	FAN	18,761				6,136	920	5,216
21	FINGER PRINT TIME & ATTENDANCE	1,01,300				18,761	2,814	15,947
22	FOAM MATTERS	10,90,638				1,01,300	15,195	86,105
23	FREEZER WATER COOLER	51,742		25,274		10,90,638	1,63,596	9,27,043
24	FURNITURE & FIXTURE	2,85,64,719	29,99,944			77,016	9,657	67,359
25	FIRE SAFTY EQUIPMENTS	8,92,024	50,640			3,15,64,663	47,34,699	2,68,29,964
26	GENERATOR 15Kva\12Kw	2,65,662				9,42,664	1,41,400	8,01,265
27	GAS PLANT ASSOCIRIES	89,969				2,65,662	39,849	2,25,813
28	MEDICAL OXYGEN CYLINDER	6,462				89,969	13,495	76,474
29	MICROPHONE	939				6,462	969	5,493
30	MICROSCOPE	8,113				939	141	799
31	MOBILE	2,21,774	13,639	80,399		8,113	1,217	6,896
32	MOTOR	3,45,185				3,15,812	41,342	2,74,470
33	MOTOR - 7.5HP TEXMO	5,545				3,45,185	51,776	2,93,407
34	PRINTER	2,72,206				5,545	832	4,713
35	PRINTING MACHNE	2,82,870				2,72,206	40,831	2,31,375
36	PRIOJECTION SCREEN	1,714				2,82,870	42,431	2,40,440
37	PROJECTOR	2,44,877				1,714	257	1,457
38	REFRIGERATOR	3,19,582	86,400	10,800		2,44,877	36,732	2,08,145
39	SCOOTER - PLEASURE	25,165	-	57,698		4,16,782	61,707	3,55,075
40	SWING EMBROIDERY MACHINE	4,555				82,863	8,102	74,761
41	SPIROMETER	31,759				4,555	683	3,872
42	SPORTS MATERIALS	11,06,449	3,752	2,84,960		31,759	4,764	26,995
43	STABILIZER	81,254				13,95,161	1,87,902	12,07,259
44	SOLAR POWER PLANT	-		3,18,32,510		81,254	12,188	69,066
45	TELEPHONE - BEETEL	17,750				3,18,32,510	23,87,438	2,94,45,072
46	TELEVISION SAMSUNG	4,96,145	11,800	1,07,970		17,750	2,662	15,087
47	WASHING MACHINE	3,90,669				6,15,915	84,290	5,31,626
48	WATER COOLER	4,74,066	97,500			3,90,669	58,600	3,32,069
49	WHITE BOARD	866				5,71,566	85,735	4,85,831
50	WEIGHT MACHINE	57,395				866	130	736
51	XEROX MACHINE	5,58,800		36,500		57,395	8,609	48,786
52	XEROX MACHINE - SHARP	14,592				5,95,300	86,558	5,08,743
53	X-Ray Machine	3,18,774				14,592	2,189	12,403
54	Bike	42,028				3,18,774	47,816	2,70,958
55	Van	2,67,744				42,028	6,304	35,724
	RATE 60%					2,67,744	40,162	2,27,582
1	COMPUTER	16,00,134	34,41,594	4,55,705				
2	COMPUTER PRINTER	47,671	21,400			54,97,433	31,61,748	23,35,685
3	SOFTWARE	1,934				69,071	41,443	27,628
						1,934	1,160	774
	TOTAL	1,27,36,66,235	1,87,53,483	5,40,37,112	-	1,34,64,56,830	7,06,21,207	1,27,58,35,623

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

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	
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.

As per our report of even date

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

VAITHIANATHAN & Co. F.R.No.011805S #229, A.M. STREET PONDICHERRY-1 CHARTERED ACCOUNTANTS

CA V. Meenakshi Sundar
Partner
M.No. 212774

Place: Pondicherry
Date: 18/10/2019

Sri Manakula Vinayaga Educational Trust

M.Dhanasekaran
Chairman &
Managing Director

TRUE COPY ATTESTED

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

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

(In Rs.)

Particulars	Schedule	As on 31.03.2019
INCOME		
Direct Income	10	1,03,10,26,788
Indirect Income	11	3,11,69,348
		1,06,21,96,136
EXPENDITURE		
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

VAITHIANATHAN & Co. ★ F.R.No.011805S #229, A.M. STREET PONDICHERRY-1 ★ CHARTERED ACCOUNTANTS

Sri Manakula Vinayaga Educational Trust

M.Dhanasekaran
Chairman &
Managing Director

Place: Pondicherry
Date : 18.10.2019

TRUE COPY ATTESTED

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

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL
SCHEDULES TO ACCOUNTS

Particulars	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	2,59,30,920.00
Term Loan from Others	7,83,35,649.00
	66,54,62,386
3. UNSECURED LOAN	
Unsecured Loans	
- From Mailam Subramanya Swamy Educational Trust	9,29,11,505.00
- From Others	73,50,000.00
	10,02,61,505
4. NET FIXED ASSETS	
- At Cost less Accumulated Depreciation [Including Capital Work in progress]	1,27,36,66,235
	1,27,36,66,235
5. SUNDRY DEBTORS	
[Unsecured - considered good]	
Fee Receivable	11,52,14,235.00
Others Recoverables	12,51,81,882.00
	24,03,96,117
6. CASH AND BANK BALANCES	
Cash on Hand	54,58,651.00
Bank Balances- In SB/CA Accounts	2,14,36,618.00
Bank Balances- In Fixed Deposits	8,16,70,475.00
	10,85,65,744

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

VAITHIANATHAN & Co.
F.R.No.011805S
#229 A.M. STREET
PONDICHERRY-1
CHARTERED ACCOUNTANTS

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)

VAITHIANATHAN & CO.
F.R.No.011805S
#229 A.M. STREET
PONDICHERRY-1
CHARTERED ACCOUNTANTS

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DEAN
SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE & HOSPITAL
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
	1,03,10,26,788
11. INDIRECT INCOME	
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

VAITHIANATHAN & Co.,
F.R.No.011605S
#225 A.M. STREET
PONDICHERRY-1
CHARTERED ACCOUNTANTS

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DEAN
SRI MANAKULA VINAYAGAR
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
14. 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
	6,11,32,963

VAITHIANATHAN & Co. CHARTERED ACCOUNTANTS F.R.No.011805S #225, A.M. STREET PONDICHERRY-1

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

MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL

SCHEDULE TO ACCOUNTS

4 - A . FIXED ASSETS

Sl.No	Name of Assets	Opening	Additions		Transfer	Gross	Depreciation	Net Assets
		01-Apr-18	Before	After		Assets		Cl .Balance
			30-Sep-18	30-Sep-18			31-Mar-19	31-Mar-19
1	LAND & DEVELOPMENT	11,12,49,269	58,75,635			11,71,24,904	-	11,71,24,904
						-		-
	BUILDING RATE 10%					-		-
1	BUILDING	54,17,45,657				54,17,45,657	2,70,87,283	51,46,58,374
2	BUILDING UNDER CONSTRUCTION	37,92,78,520	17,70,478	-31,60,111		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%							
1	FURNITURE & FITTINGS	4,35,92,628	6,16,648	69,252		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		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			43,85,649	6,57,847	37,27,802
4	ELECTRICAL FITTINGS	2,10,06,436	10,23,628	2,41,121		2,22,71,186	33,22,594	1,89,48,592
5	GENERATORS	33,35,982				33,35,982	5,00,397	28,35,585
6	HOSPITAL EQUIPMENTS	7,87,31,285	16,24,072	69,89,098		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		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				31,98,330	4,79,749	27,18,580
11	OFFICE EQUIPMENTS	25,82,914				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				1,50,611	22,592	1,28,020
14	UPS	18,29,928				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				12,157	1,824	10,334
17	CAMERA - SONY DIGITAL	9,952				9,952	1,493	8,460
18	CC TV CAMERA	65,190				65,190	9,779	55,412
19	CUTTING MACHINE	7,219				7,219	1,083	6,136
20	FAN	22,072				22,072	3,311	18,761
21	FINGER PRINT TIME & ATTENDANCE	1,19,176				1,19,176	17,876	1,01,300
22	FOAM MATTERS	12,83,104				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				3,36,05,552	50,40,833	2,85,64,719
25	FIRE SAFTY EQUIPMENTS	9,37,725		1,02,657		10,40,382	1,48,358	8,92,024
26	GENERATOR 15Kva\12Kw	3,12,543				3,12,543	46,882	2,65,662
27	GAS PLANT ASSOCIRIES	1,05,846				1,05,846	15,877	89,969
28	MEDICAL OXYGEN CYLINDER	7,602				7,602	1,140	6,462
29	MICROPHONE	1,105				1,105	166	939

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

VAITHINATHAN & Co. CHARTERED ACCOUNTANTS

MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL

SCHEDULE TO ACCOUNTS

4 - A . FIXED ASSETS

30	MICROSCOPE	9,545				9,545	1,432	8,113
31	MOBILE	1,71,675		82,000		2,53,675	31,901	2,21,774
32	MOTOR	4,06,100				4,06,100	60,915	3,45,185
33	MOTOR - 7.5HP TEXMO	6,524				6,524	979	5,545
34	PRINTER	3,20,242				3,20,242	48,036	2,72,206
35	PRINTING MACHNE	3,32,788				3,32,788	49,918	2,82,870
36	PROJECTION SCREEN	2,017				2,017	303	1,714
37	PROJECTOR	2,88,090				2,88,090	43,214	2,44,877
38	REFRIGERATOR	3,61,979	14,000			3,75,979	56,397	3,19,582
39	SCOOTER - PLEASURE	29,606				29,606	4,441	25,165
40	SWING EMBROIDERY MACHINE	5,359				5,359	804	4,555
41	SPIROMETER	37,363				37,363	5,604	31,759
42	SPORTS MATERIALS	11,72,773		1,18,478		12,91,251	1,84,802	11,06,449
43	STABILIZER	95,592				95,592	14,339	81,254
44	TELEPHONE - BEETEL	20,882				20,882	3,132	17,750
45	TELEVISION SAMSUNG	4,23,700	1,60,000			5,83,700	87,555	4,96,145
46	WASHING MACHINE	4,59,611				4,59,611	68,942	3,90,669
47	WATER COOLER	5,57,725	-			5,57,725	83,659	4,74,066
48	WHITE BOARD	1,019				1,019	153	866
49	WEIGHT MACHINE	67,524				67,524	10,129	57,395
50	XEROX MACHINE	6,57,412				6,57,412	98,612	5,58,800
51	XEROX MACHINE - SHARP	17,167				17,167	2,575	14,592
52	X-Ray Machine	3,75,028				3,75,028	56,254	3,18,774
53	Bike	49,444				49,444	7,417	42,028
54	Van	3,14,993				3,14,993	47,249	2,67,744
	RATE 60%							
1	COMPUTER	15,02,845	5,55,907	11,09,476		31,68,228	15,68,094	16,00,134
2	COMPUTER PRINTER	27,389		52,451		79,840	32,169	47,671
3	SOFTWARE	4,835				4,835	2,901	1,934
	TOTAL	**1,31,26,94,049**	**1,20,77,728**	**1,87,28,889**	**-**	**1,34,35,00,666**	**6,98,34,431**	**1,27,36,66,235**

VAITHANATHAN & Co. CHARTERED ACCOUNTANTS

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DEAN
SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE & HOSPITAL
KALITHEERTHALKUPPAM,
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
		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
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

Place: Pondicherry
Date : 26.09.2018

Sri Manakula Vinayaga Educational Trust

M.Dhanasekaran
Chariman & Managing Director

TRUE COPY ATTESTED

DEAN
SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE & HOSPITAL
KALITHEERTHALKUPPAM,
MADAGADIPET, 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		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
Chariman &
Managing Director

Place: Pondicherry
Date : 26.09.2018

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

Particulars	
12. STAFF COST	
Salaries and Wages	48,65,95,272
Contribution to ESI	7,17,725
Contribution to Provident Fund	28,65,274
Staff Welfare	43,81,783
	49,45,60,054
13. OPERATING AND OTHER EXPENSES	
Advertisement	35,82,442
Books and Periodicals	21,24,315
Electricity Charges	3,28,79,318
Exam Fees paid to University	58,38,495
Expenditure on Functions / Celebrations	53,75,473
Freight Charges	-
Fuel Expenses	99,87,616
General Expenses	8,16,435
Honarorium	33,67,418
Hospital Expenses	35,33,938
Insurance	4,14,684
Internet Charges	23,77,047
Lab Expenses	3,54,16,953
Legal and Professional Fees	66,70,882
Medicine Consumption	10,77,75,914
Miscellaneous Expenses	26,00,799
Pooja Expenses	8,37,324
Postage and Courier	1,62,973
Printing & Stationery	51,61,922
Rates and Taxes	33,22,694
Rent	17,01,423
Repairs and Maintenance	3,86,48,241
Research Fund	97,605
Security Charges	1,11,55,760
Software & Licence Fee	18,69,843
Value Added Tax	1,35,325
Telephone Charges	11,30,031
Travelling and Conveyance	21,32,871
	-
	28,91,17,741
14. Interest & Financial Charges	
Bank Charges	7,68,324
Processing Charges on Term Loans	23,98,404
Interest on OD/ CC Accounts	15,53,349
Interest on Term Loans and Other Loans	1,77,86,047
	2,25,06,124

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

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

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

Particulars	MEDICAL 31.03.2018
7. OTHER CURRENT ASSETS	
Closing Stock - Medicines	76,75,093
Deposits	41,93,301
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

VAITHIANATHAN & Co. CHARTERED ACCOUNTANTS FR No.0110055 #209, A.M. STREET PONDICHERRY-1

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

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL
SCHEDULES TO ACCOUNTS

Particulars	MEDICAL 31.03.2018
1. CAPITAL	
Corpus Fund	-
Trust Fund :	
- Opening Balance	88,03,53,600
- Add : Current Year Surplus	8,73,86,156
- Less : Income Tax paid relating to earlier years	-
- Closing Balance	96,77,39,756
Total	**96,77,39,756**
2. SECURED LOANS	
Term Loan from Indian Bank	25,15,03,298
Overdraft Facility from Indian Bank	11,33,12,228
Term Loan from Other Banks	3,47,25,723
Term Loan from Others	10,95,11,779
	50,90,53,028
3. UNSECURED LOAN	
Unsecured Loans	
- From Mailam Subramanya Swamy Educational Trust	16,90,91,609
- From Others	1,28,50,000
	18,19,41,609
4. NET FIXED ASSETS	
- At Cost less Accumulated Depreciation [Including Capital Work in progress]	1,31,26,94,050
	1,31,26,94,050
5. SUNDRY DEBTORS [Unsecured - considered good]	
Fee Receivable	10,09,26,538
Others Recoverables	10,60,02,922
	20,69,29,460
6. CASH AND BANK BALANCES	
Cash on Hand	15,67,120
Bank Balances- In SB/CA Accounts	21,50,77,286
Bank Balances- In Fixed Deposits	7,08,99,000
	28,75,43,406

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KALITHEERTHALKUPPAM,
MADAGADIPET, 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		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
Chariman &
Managing Director

Place: Pondicherry
Date : 26.09.2018

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SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE & HOSPITAL
KALITHEERTHALKUPPAM,
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
		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
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

Place: Pondicherry
Date : 26.09.2018

Sri Manakula Vinayaga Educational Trust

M.Dhanasekaran
Chariman & Managing Director

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

SR1 MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL

SCHEDULE TO ACCOUNTS

4 - A . FIXED ASSETS

26	GENERATOR 15Kva\12Kw	3,67,698				3,67,698	55,155	3,12,543
27	GAS PLANT ASSOCIRIES	1,24,524				1,24,524	18,679	1,05,846
28	MEDICAL OXYGEN CYLINDER	8,944				8,944	1,342	7,602
29	MICROPHONE	1,300				1,300	195	1,105
30	MICROSCOPE	11,230				11,230	1,684	9,545
31	MOBILE	1,95,671	6,300			2,01,971	30,296	1,71,675
32	MOTOR	4,77,764				4,77,764	71,665	4,06,100
33	MOTOR - 7.5HP TEXMO	7,675				7,675	1,151	6,524
34	PRINTER	3,76,756				3,76,756	56,513	3,20,242
35	PRINTING MACHNE	3,91,516				3,91,516	58,727	3,32,788
36	PRIOJECTION SCREEN	2,373				2,373	356	2,017
37	PROJECTOR	3,11,830	27,100			3,38,930	50,839	2,88,090
38	REFRIGERATOR	2,98,320	1,27,538			4,25,858	63,879	3,61,979
39	SCOOTER - PLEASURE	34,831				34,831	5,225	29,606
40	Swing Embroidery Machine	6,305				6,305	946	5,359
41	SPIROMETER	43,957				43,957	6,594	37,363
42	SPORTS MATERIALS	11,30,328	3,258	2,26,189		13,59,775	1,87,002	11,72,773
43	STABILIZER	1,10,962	1,500			1,12,462	16,869	95,592
44	TELEPHONE - BEETEL	24,567				24,567	3,685	20,882
45	TELEVISION SAMSUNG	4,39,971	58,500			4,98,471	74,771	4,23,700
46	WASHING MACHINE	5,40,719				5,40,719	81,108	4,59,611
47	WATER COOLER	6,56,147				6,56,147	98,422	5,57,725
48	WHITE BOARD	1,199				1,199	180	1,019
49	WEIGHT MACHINE	75,206	4,233			79,439	11,916	67,524
50	XEROX MACHINE	7,73,426				7,73,426	1,16,014	6,57,412
51	XEROX MACHINE - SHARP	20,196				20,196	3,029	17,167
52	X-Ray Machine	4,41,209				4,41,209	66,181	3,75,028
53	Bike	58,170				58,170	8,725	49,444
54	Van	3,70,580				3,70,580	55,587	3,14,993
	RATE 60%							
1	COMPUTER	35,05,649	2,51,462			37,57,111	22,54,267	15,02,845
2	COMPUTER PRINTER	16,970	51,502			68,472	41,083	27,389
3	SOFTWARE	12,087				12,087	7,252	4,835
	TOTAL	**1,35,42,92,234**	**1,79,48,918**	**1,63,84,144**	-	**1,38,86,25,296**	**7,59,31,247**	**1,31,26,94,049**

VAITHIANATHAN & Co.
FRN No.01 4000
425 A/P STREET
PUDUCHERRY
CHARTERED ACCOUNTANTS

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

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL

SCHEDULE TO ACCOUNTS

4 - A . FIXED ASSETS

Sl.No	Name of Assets	Opening	Additions		Transfer	Gross	Depreciation	Net Assets
		01-Apr-17	Before	After		Assets		Cl .Balance
			30-Sep-17	30-Sep-17			31-Mar-18	31-Mar-18
1	LAND & DEVELOPMENT	11,12,49,269				11,12,49,269	-	11,12,49,269
	BUILDING RATE 10%					-		-
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				37,92,78,520	-	37,92,78,520
						12,15,796	1,21,580	10,94,216
	FURNITURE & FIXTURES RATE 10%							
1	FURNITURE & FITTINGS	4,80,60,685	2,81,637	88,988		4,84,31,310	48,38,682	4,35,92,628
2	HOSPITAL FURNITURES	18,62,435	-	-		18,62,435	1,86,244	16,76,192
	PLANT & MACHINERY RATE 15%							
1	A/C MACHINE	83,27,044	4,60,492	37,000		88,24,536	13,20,905	75,03,631
2	BUS / AMBULANCE	1,82,94,325				1,82,94,325	27,44,149	1,55,50,176
3	ELECTRICAL EQUIPMENTS	49,22,813				49,22,813	7,38,422	41,84,391
4	ELECTRICAL FITTINGS	2,39,01,233	5,72,375	2,20,400		2,46,94,008	36,87,571	2,10,06,436
5	GENERATORS	39,24,685				39,24,685	5,88,703	33,35,982
6	HOSPITAL EQUIPMENTS	7,74,21,530	26,04,991	1,15,77,019		9,16,03,540	1,28,72,255	7,87,31,285
7	KITCHEN EQUIPMENTS	14,14,179	16,540			14,30,719	2,14,608	12,16,111
8	LAB EQUIPMENTS	1,54,96,266				1,54,96,266	23,24,440	1,31,71,826
9	LIBRARY BOOKS	83,24,521				83,24,521	12,48,678	70,75,843
10	LIFTS	37,62,741				37,62,741	5,64,411	31,98,330
11	OFFICE EQUIPMENTS	30,38,722				30,38,722	4,55,808	25,82,914
12	PLANT & MACHINERY	18,45,685				18,45,685	2,76,853	15,68,832
13	SURGICAL EQUIPMENTS	1,77,190				1,77,190	26,578	1,50,611
14	UPS	21,52,857				21,52,857	3,22,929	18,29,928
15	CAR	3,37,43,438				3,37,43,438	50,61,516	2,86,81,922
16	AMPLIFIER	14,303				14,303	2,145	12,157
17	CAMERA - SONY DIGITAL	11,709				11,709	1,756	9,952
18	CC TV CAMERA	76,694				76,694	11,504	65,190
19	CUTTING MACHINE	8,493				8,493	1,274	7,219
20	FAN	25,967				25,967	3,895	22,072
21	FINGER PRINT TIME & ATTENDANCE	1,40,207				1,40,207	21,031	1,19,176
22	Foam Mattress	14,40,144	69,390			15,09,534	2,26,430	12,83,104
23	FREEZER WATER COOLER	71,615				71,615	10,742	60,873
24	FURNITURE & FIXTURE	3,95,35,944				3,95,35,944	59,30,392	3,36,05,552
25	FIRE SAFTY EQUIPMENTS	11,03,206				11,03,206	1,65,481	9,37,725

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