

INTERNAL AUDIT REPORT FOR THE PERIOD 1st Jul to 30th Sep 2021.

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

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

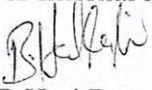
Sir,

Sub: Submission of Internal audit report for the Period from 01.07.2021 to 30.09.2021.

We have audited the vouchers, records and Books of accounts of **Sri Manakula Vinayagar Medical College & Hospital** for the period **01.07.2021 to 30.09.2021**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Company carry on the operations in a smooth way with better internal control systems. However the clerical errors which were rectified then and there during the course of our audit and other matters, which in our opinion are not material, have not been dealt with in this report.

Thanking You,

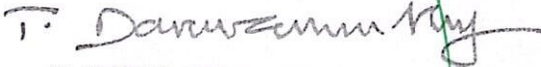
For Internal Audit


7/10/21
(B.Hari Ram Singh)

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

TRUE COPY ATTESTED

DEAN
SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE & HOSPITAL
KALITHEERTHAKUPPAM,
MADAGADIPET, PUDUCHERRY-605107.


T. DHATCHINATHAN, M.A.,
ADMINISTRATIVE OFFICER,
Sri Manakula Vinayagar Medical College & Hospital
Kalitheerthalkuppam, Madagadipet, Puducherry-605107.

**SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL
INTERNAL AUDIT REPORT FOR THE MONTH OF JUL to SEP 2021.**

1. Fees Collections and Hospital Cash collections have been verified
2. Vouchers are checked and verified by our team.
3. Bank statements & BRS Statements also verified.
4. Sundry Debtors & Creditors Ledger Balances are verified.

STATUTORY COMPLIANCES

Statement showing the PF and ESI contributions with delays if any in payment.					
S.No	Sri Manakula Vinayagar Medical College & Hospital	EPF Paid	Date of Payment	ESI Paid	Date of Payment
1	Jul -21	10,15,091	09-08-21	1,42,654	11-08-21
2	Aug -21	11,12,525	13-09-21	1,56,591	14-09-21
3	Sep -21	11,53,100	11-10-21	1,69,870	13-10-21

Salary TDS Paid

S.No	Sri Manakula Vinayagar Medical College & Hospital	TDS Paid	Date of Payment
1	Jul -21	42,27,304	05-08-21
2	Aug -21	45,41,041	03-09-21
3	Sep -21	43,87,075	05-10-21

GST paid

S.No	Sri Manakula Vinayagar Medical College & Hospital	GST Paid	Date of Payment
1	Jul -21	6,64,939	23-08-21
2	Aug -21	4,39,819	20-09-21
3	Sep -21	6,16,152	22-10-21

QUARTERLY RETURNS:

Quarterly Returns filing relating to TDS Due date for Filing the quarterly return is July 21st

TRUE COPY ATTESTED

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

**T. DHATCHINARAYANAN, M.A.,
ADMINISTRATIVE OFFICER,
Sri Manakula Vinayagar Medical College & Hospital
Kalitheerthalkuppam, Madagadipet, Puducherry-605107.**

PHYSICAL VERIFICATION OF CASH AS ON 13.09.21

Conducted cash verification at 5.40 P M on 13.09.21

S.NO	DENOMINATION	NO OF NOTES	TOTAL (in Rs)
1	2000	1524	30,48,000
2	500	3090	15,45,000
3	200	2482	4,96,400
4	100	565	56,500
5	50	639	31,950
6	20	352	7,040
7	10	416	4,160
8	CHANGE		64
	As per physical verification		51,89,114
	As per Cash book		51,89,114
	Difference in excess		-

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

POST AUDITED
C. S. S. S.
7/10/21
AUDIT ASSIT.

T. Dhatchinamurthy
T. DHATCHINAMURTHY, M.A.,
ADMINISTRATIVE OFFICER,
Sri Manakula Vinayaga Medical College & Hospital
Kalitheerthalkuppam, Madagadipet, Puducherry-605107.

TRUE COPY ATTESTED

S
DEAN
SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE & HOSPITAL
KALITHEERTHALKUPPAM
MADAGADIPET, PUDUCHERRY-605107

INTERNAL AUDIT REPORT FOR THE PERIOD 1st Apr to 30th Jun 2021.

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

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

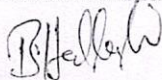
Sir,

Sub: Submission of Internal audit report for the Period from 01.04.2021 to 30.06.2021.

We have audited the vouchers, records and Books of accounts of **Sri Manakula Vinayagar Medical College & Hospital** for the period **01.04.2021 to 30.06.2021**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Company carry on the operations in a smooth way with better internal control systems. However the clerical errors which were rectified then and there during the course of our audit and other matters, which in our opinion are not material, have not been dealt with in this report.

Thanking You,

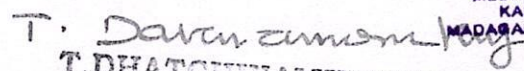
For Internal Audit

 8/7/21
(B.Hari Ram Singh)

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

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


T.DHATCHINAMURTHY, M.A.,
ADMINISTRATIVE OFFICER,
Sri Manakula Vinayagar Medical College & Hospital
Kalitheerthalkuppam, Madagadipet, Puducherry-605107.

**SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL
INTERNAL AUDIT REPORT FOR THE MONTH OF APR to JUN 2021.**

1. Fees Collections and Hospital Cash collections have been verified
2. Vouchers are checked and verified by our team.
3. Bank statements & BRS Statements also verified.
4. Sundry Debtors & Creditors Ledger Balances are verified.

STATUTORY COMPLIANCES

Statement showing the PF and ESI contributions with delays if any in payment.					
S.No	Sri Manakula Vinayagar Medical College & Hospital	EPF Paid	Date of Payment	ESI Paid	Date of Payment
1	Apr -21	10,11,865	12-05-21	1,36,780	11-05-21
2	May -21	10,23,611	15-06-21	1,37,699	10-06-21
3	Jun - 21	10,23,954	16-07-21	1,41,324	12-07-21

- **Note:** Mar 2021 ESI Paid on 12/04/2021 Rs.1,08,105

Salary TDS Paid

S.No	Sri Manakula Vinayagar Medical College & Hospital	TDS Paid	Date of Payment
1	Apr -21	41,60,330	04-05-21
2	May -21	44,08,344	05-06-21
3	Jun - 21	43,99,417	05-07-21

GST paid

S.No	Sri Manakula Vinayagar Medical College & Hospital	GST Paid	Date of Payment
1	Apr -21	3,74,739	26-05-21
2	May -21	1,83,047	13-07-21
3	Jun - 21	6,64,939	27-07-21

QUARTERLY RETURNS:

Quarterly Returns filing relating to TDS Due date for Filing the quarterly return is July 21st

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

B. Hariramsingh
8/7/21
B. HARIRAMSINGH
AUDIT WING INCHARGE
SRI MANAKULA VINAYAGA
EDUCATIONAL TRUST
MADAGADIPET, PUDUCHERRY-605107.

T. Dhatchinamurthy
T. DHATCHINAMURTHY, M.A.,
ADMINISTRATOR IN-CHARGE,
Sri Manakula Vinayagar Medical College & Hospital
Kalitheerthalkuppam, Pudukkottai District, Puducherry-605107.

Sri
MANAKULA



VINAYAGAR

—Medical College and Hospital—
Funds received from Management/ Non
Government Bodies/Individuals/ Philanthropist

2018-19	9,37,876
G.JAYAPRAKASH	2,87,500
J.SUJATHA	2,22,376
V.GOVINDARAJ	4,28,000
2019-20	1,95,257
FOCUS IMAGING	1,25,881
FUJIFLIM SONOSITE	69,376
2021-22	44,95,988
ENDOCARE INDIA	6,90,000
GENWORKS	3,20,000
INNOVATIVE THERAPEUTICS	4,75,000
MEHRA EYETECH	6,08,548
PACIFIC PHARMACARE	6,07,600
TRIMLINE	17,94,840
2022-23	2,12,40,834
ABABIL HEALTHCARE	9,18,750
FUJIFLIM SONOSITE	2,55,000
INDIAN ORTHOCARE SURGICALS	6,87,234
MM CORPORATION	9,75,000
PILLIYAR MEDICAL SYSTEM	4,50,000
SRI BALAJI VIDHYAPEETH	1,65,00,000
TOSHBRO MEDICALS	6,73,750
TOWA MICROSCOPE	4,80,200
VIVEK ENTERPRISES	3,00,900
Grand Total	2,68,69,955



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

V. MEENAKSHI SUNDAR
Partner
ICAL. M. No.212774

B. HARIRAMSINGH
AUDIT WING INCHARGE
SRI MANAKULA VINAYAGA
EDUCATIONAL TRUST
MADAGADIPET, PUDUCHERRY-605 107

Dr. KAGNE. R.N
DEAN

SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE & HOSPITAL
KALITHEERTHALKUPPAM,
PUDUCHERRY-605107.

T. Dhatchinamurthy, M.A.,
ADMINISTRATIVE OFFICER,
Sri Manakula Vinayagar Medical College & Hospital
Kalitheerthalkuppam, Madagadipet, Puducherry-605107.

Kalitheerthalkuppam, Madagadipet, Puducherry - 605 107.

Tel : 0413 - 2643000, 2643014, College : 2643023 | Fax : 0413 - 2641549 | E-mail : principal@smvmch.ac.in | Web : www.smvmch.ac.in

INTERNAL AUDIT REPORT FOR THE PERIOD 1st Jan to 31st Mar 2021.

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

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

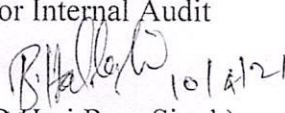
Sir,

Sub: Submission of Internal audit report for the Period from 01.1.2021 to 31.03.2021.

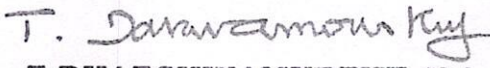
We have audited the vouchers, records and Books of accounts of **Sri Manakula Vinayagar Medical College & Hospital** for the period **01.01.2021 to 31.03.2021**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Company carry on the operations in a smooth way with better internal control systems. However the clerical errors which were rectified then and there during the course of our audit and other matters, which in our opinion are not material, have not been dealt with in this report.

Thanking You,

For Internal Audit


(B.Hari Ram Singh)

B. HARIRAMSINGH
AUDIT WING INCHARGE
SRI MANAKULA VINAYAGA
EDUCATIONAL TRUST
MADAGADIPET, PUDUCHERRY-605 107


T.DHATCHINAMURTHY, M.A.,
ADMINISTRATIVE OFFICER,
Sri Manakula Vinayagar Medical College & Hospital
Kalitheerthalkuppam, Madagadipet, Puducherry-605107.

TRUE COPY ATTESTED


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

**SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL
INTERNAL AUDIT REPORT FOR THE MONTH OF JAN to MAR 2021.**

1. Fees Collections and Hospital Cash collections have been verified
2. Vouchers are checked and verified by our team.
3. Bank statements & BRS Statements also verified.
4. Sundry Debtors & Creditors Ledger Balances are verified.

STATUTORY COMPLIANCES

Statement showing the PF and ESI contributions with delays if any in payment.					
S.No	Sri Manakula Vinayagar Medical College & Hospital	EPF Paid	Date of Payment	ESI Paid	Date of Payment
1	Jan -21	9,38,011	15-02-21	1,21,740	09-02-21
2	Feb -21	9,55,822	11-03-21	1,44,544	11-03-21
3	Mar - 21	9,88,235	10-04-21	1,34,021	12-04-21

** Note: ESI Website down so the payment made on Apr 2021

Salary TDS Paid

S.No	Sri Manakula Vinayagar Medical College & Hospital	TDS Paid	Date of Payment
1	Jan -21	44,86,911	02-02-21
2	Feb -21	50,66,696	03-03-21
3	Mar - 21	51,85,594	12-04-21

GST paid

S.No	Sri Manakula Vinayagar Medical College & Hospital	GST Paid	Date of Payment
1	Jan -21	3,73,799	19-02-21
2	Feb -21	4,07,982	22-03-21
3	Mar - 21	5,98,529	20-04-21

QUARTERLY RETURNS:

Quarterly Returns filing relating to TDS Due date for Filling the quarterly return is July 21st

TRUE COPY ATTESTED

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

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

T. Dharmaraj
T.DHATCHINAMURTHY, M.A.,
ADMINISTRATIVE OFFICER,
Sri Manakula Vinayagar Medical College & Hospital
KalitheerthaiKuppam, Madagadipet, Puducherry-605107.

PHYSICAL VERIFICATION OF CASH AS ON 30.03.21

Conducted cash verification at 5.30 P M on 30.03.21

S.NO	DENOMINATION	NO OF NOTES	TOTAL (in Rs)
1	2000	326	6,52,000
2	500	952	4,76,000
3	200	584	1,16,800
4	100	662	66,200
5	50	168	8,400
6	20	102	2,040
7	10	105	1,050
8	CHANGE		45
	As per physical verification		13,22,535
	As per Cash book		13,22,535

POST AUDITED
[Signature]
10/4/21
AUDIT ASSIT.

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

T. Dattaramanaray

TRUE COPY ATTESTED

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

INTERNAL AUDIT REPORT FOR THE PERIOD 1st Oct to 31st Dec 2020.

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

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

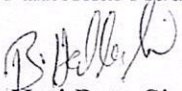
Sir,

Sub: Submission of Internal audit report for the Period from 01.10.2020 to 31.12.2020.

We have audited the vouchers, records and Books of accounts of **Sri Manakula Vinayagar Medical College & Hospital** for the period **01.10.2020 to 31.12.2020**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Company carry on the operations in a smooth way with better internal control systems. However the clerical errors which were rectified then and there during the course of our audit and other matters, which in our opinion are not material, have not been dealt with in this report.


Thanking You,

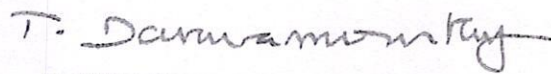
For Internal Audit

 8/1/21
(B.Hari Ram Singh)

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

TRUE COPY ATTESTED


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



T.DHATCHINAMURTHY, M.A.,
ADMINISTRATIVE OFFICER,

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL
KALITHEERTHAKUPPAM, MADAGADIPET, PUDUCHERRY-605107.

**SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL
INTERNAL AUDIT REPORT FOR THE MONTH OF OCT to DEC 2020.**

1. Fees Collections and Hospital Cash collections have been verified
2. Vouchers are checked and verified by our team.
3. Bank statements & BRS Statements also verified.
4. Sundry Debtors & Creditors Ledger Balances are verified.

STATUTORY COMPLIANCES

Statement showing the PF and ESI contributions with delays if any in payment.					
S.No	Sri Manakula Vinayagar Medical College & Hospital	EPF Paid	Date of Payment	ESI Paid	Date of Payment
1	Oct -20	5,25,521	09-11-20	42,780	10-11-20
2	Nov -20	5,48,419	11-12-20	46,385	10-12-20
3	Dec -20	9,20,805	12-01-21	1,21,357	11-01-21

Salary TDS Paid

S.No	Sri Manakula Vinayagar Medical College & Hospital	TDS Paid	Date of Payment
1	Oct -20	43,06,708	04-12-20
2	Nov -20	43,10,101	05-12-20
3	Dec -20	45,15,690	05-01-21

GST paid

S.No	Sri Manakula Vinayagar Medical College & Hospital	GST Paid	Date of Payment
1	Oct -20	3,10,089	19-11-20
2	Nov -20	3,58,613	18-12-20
3	Dec -20	4,49,150	18-01-21

QUARTERLY RETURNS:

Quarterly Returns filing relating to TDS Due date for Filling the quarterly return is July 20th

TRUE COPY ATTESTED

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

B. Hariramsingh
8/1/21
B. HARIRAMSINGH
AUDIT WING INCHARGE
SRI MANAKULA VINAYAGA
EDUCATIONAL TRUST
MADAGADIPET, PUDUCHERRY-605107

T. Dhatchinamurthy
T. DHATCHINAMURTHY, M.A.,
ADMINISTRATIVE OFFICER,
Sri Manakula Vinayagar Medical College & Hospital
Kalitheerthakuppam, Madagadipet, Puducherry-605107.

PHYSICAL VERIFICATION OF CASH AS ON 13.11.2020

Conducted cash verification at 5.45 P M on 13.11.20

S.NO	DENOMINATION	NO OF NOTES	TOTAL (in Rs)
1	2000	25	50,00
2	500	1,046	5,23,000
3	200	645	1,29,000
4	100	892	89,200
5	50	162	8100
6	20	105	2100
7	10	174	1740
8	CHANGE		80
	As per physical verification		8,03,220
	As per Cash book		8,03,220
	Difference in excess		-

POST AUDITED
[Signature]
8/1/21
AUDIT ASSIT.

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

T. Darumamony
T. DHATKINAMURTHY, M.A.,
ADMINISTRATIVE OFFICER,
Sri Manakula Vinayaga Medical College & Hospital
Kalitheerthakuppam, Madhavipalayam, Puducherry-605107.

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[Signature]
DEAN
SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE & HOSPITAL
KALITHEERTHAL KUPPAM,
MADAGADIPET, PUDUCHERRY-605107.

INTERNAL AUDIT REPORT FOR THE PERIOD 1st Jul to 30th Sep 2020.

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

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

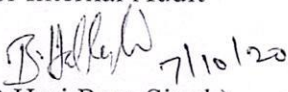
Sir,

Sub: Submission of Internal audit report for the Period from 01.07.2020 to 30.09.2020.

We have audited the vouchers, records and Books of accounts of **Sri Manakula Vinayagar Medical College & Hospital** for the period **01.07.2020 to 30.09.2020**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Company carry on the operations in a smooth way with better internal control systems. However the clerical errors which were rectified then and there during the course of our audit and other matters, which in our opinion are not material, have not been dealt with in this report.

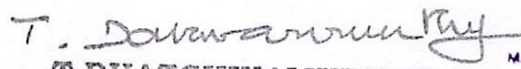
Thanking You,

For Internal Audit


(B.Hari Ram Singh)

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

TRUE COPY ATTESTED


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ADMINISTRATIVE OFFICER,
Sri Manakula Vinayagar Medical College & Hospital
Kalitheerthalkuppam, Madagadipet, Puducherry-605107.

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

**SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL
INTERNAL AUDIT REPORT FOR THE MONTH OF JUL to SEP 2020.**

1. Fees Collections and Hospital Cash collections have been verified
2. Vouchers are checked and verified by our team.
3. Bank statements & BRS Statements also verified.
4. Sundry Debtors & Creditors Ledger Balances are verified.

STATUTORY COMPLIANCES

Statement showing the PF and ESI contributions with delays if any in payment.					
S.No	Sri Manakula Vinayagar Medical College & Hospital	EPF Paid	Date of Payment	ESI Paid	Date of Payment
1	Jul -20	4,22,379	12-08-20	63,757	12-08-20
2	Aug -20	4,98,415	14-09-20	62,634	14-09-20
3	Sep -20	5,08,851	10-10-20	81,078	13-10-20

Salary TDS Paid

S.No	Sri Manakula Vinayagar Medical College & Hospital	TDS Paid	Date of Payment
1	Jul -20	20,96,347	04-08-20
2	Aug -20	21,63,699	04-09-20
3	Sep -20	36,69,992	06-10-20

GST paid

S.No	Sri Manakula Vinayagar Medical College & Hospital	GST Paid	Date of Payment
1	Jul -20	2,22,899	17-08-20
2	Aug -20	2,17,213	20-09-20
3	Sep -20	3,69,972	19-10-20

QUARTERLY RETURNS:

Quarterly Returns filing relating to TDS Due date for Filing the quarterly return is July 20th

TRUE COPY ATTESTED

DEAN
SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE & HOSPITAL
KALITHEERTHAL KUPPAM,
MADAGADI PET, PUDUCHERRY-605 017.

B. Hariram Singh
7/10/20

B. HARIRAMSINGH
AUDIT WING INCHARGE
SRI MANAKULA VINAYAGAR
EDUCATIONAL TRUST
MADAGADI PET, PUDUCHERRY-605 017.

T. Dhatchinamurthy
T.DHATCHINAMURTHY, M.A
ADMINISTRATIVE OFFICER,
Sri Manakula Vinayagar Medical College & Hospital
Kalitheerthalkuppam, Madagadi Pet, Puducherry-605101

PHYSICAL VERIFICATION OF CASH AS ON 17.8.20

Conducted cash verification at 5.45 P M on 19.09.20

S.NO	DENOMINATION	NO OF NOTES	TOTAL (in Rs)
1	2000	28	56,000
2	500	941	4,70,500
3	200	524	1,04,800
4	100	987	98,700
5	50	125	6,250
6	20	32	640
7	10	83	830
8	CHANGE		63
	As per physical verification		7,37,783
	As per Cash book		7,37,783
	Difference in excess		-

B. HARIRAMSINGH
AUDIT WING INCHARGE
SRI MANAKULA VINAYAGAR
EDUCATIONAL TRUST
MADAGADIPET, PUDUCHERRY

POST AUDIT
(Signature)
7/10/20
AUDIT ASSIT.

T. Dharmaraj

T.DHATCHINAMURTHY, M.A.,
ADMINISTRATIVE OFFICER,
Sri Manakula Vinayagar Medical College & Hospital
Kalitheerthalkuppam, Madagadipet, Puducherry-605107.

TRUE COPY ATTESTED

(Signature)
DEAN
SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE & HOSPITAL
KALITHEERTHALKUPPAM,
MADAGADIPET, PUDUCHERRY-605107.

INTERNAL AUDIT REPORT FOR THE PERIOD 1st Apr to 30th Jun 2020.

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

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

Sir,

Sub: Submission of Internal audit report for the Period from 01.04.2020 to 30.06.2020.

We have audited the vouchers, records and Books of accounts of **Sri Manakula Vinayagar Medical College & Hospital** for the period **01.04.2020 to 30.06.2020**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Company carry on the operations in a smooth way with better internal control systems. However the clerical errors which were rectified then and there during the course of our audit and other matters, which in our opinion are not material, have not been dealt with in this report.

Thanking You,

For Internal Audit

B. Hari Ram Singh
9/7/20
(B.Hari Ram Singh)

B. HARIRAMSINGH
AUDIT WING INCHARGE
SRI MANAKULA VINAYAGA
EDUCATIONAL TRUST
MADAGADIPET, PUDUCHERRY-605 007

TRUE COPY ATTESTED
T. Dhananjay
T. DHANANJAY
ADMINISTRATOR,
Sri Manakula Vinayagar Medical College & Hospital
Kalitheerthalkuppam, Madhavipuram, Pudukkottai District, PUDUCHERRY-605107.

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

**SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL
INTERNAL AUDIT REPORT FOR THE MONTH OF APR to JUN 2019.**

1. Fees Collections and Hospital Cash collections have been verified
2. Vouchers are checked and verified by our team.
3. Bank statements & BRS Statements also verified.
4. Sundry Debtors & Creditors Ledger Balances are verified.

STATUTORY COMPLIANCES

Statement showing the PF and ESI contributions with delays if any in payment.					
S.No	Sri Manakula Vinayagar Medical College & Hospital	EPF Paid	Date of Payment	ESI Paid	Date of Payment
1	Apr -20	5,11,025	14-05-20	65,110	14-05-20
2	May -20	4,16,787	13-06-20	64,245	16-06-20
3	Jun - 20	4,24,983	15-07-20	64,082	17-07-20

Salary TDS Paid

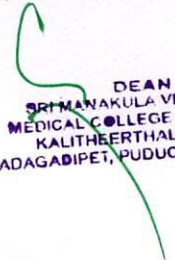
S.No	Sri Manakula Vinayagar Medical College & Hospital	TDS Paid	Date of Payment
1	Apr - 20	8,37,425	07-05-20
2	May -20	8,25,487	04-06-20
3	Jun - 20	9,03,545	03-07-20

GST paid

S.No	Sri Manakula Vinayagar Medical College & Hospital	GST Paid	Date of Payment
1	Apr -20	0	No Due
2	May - 20	0	No Due
3	Jun - 20	1,93,725	20-07-20

QUARTERLY RETURNS:

Quarterly Returns filing relating to TDS Due date for Filing the quarterly return is July 19th

TRUE COPY ATTESTED

 DEAN
 SRI MANAKULA VINAYAGAR
 MEDICAL COLLEGE & HOSPITAL
 KALITHEERTHALKUPPAM
 MADAGADIPET, PUDUCHERRY-605107.

B. Hariram Singh
 9/7/20
B. HARIRAMSINGH
 AUDIT WING INCHARGE
 SRI MANAKULA VINAYAGA
 EDUCATIONAL TRUST
 MADAGADIPET, PUDUCHERRY-605107

T. Dhatchinamurthy
T. DHATCHINAMURTHY, M.A.,
 ADMINISTRATION OFFICER,
 Sri Manakula Vinayagar Medical College & Hospital
 Kalitheerthalkuppam, Madagadipet, Puducherry-605107.

PHYSICAL VERIFICATION OF CASH AS ON 15.06.20

Conducted cash verification at 5.30 P M on 15.06.20

S.NO	DENOMINATION	NO OF NOTES	TOTAL (in Rs)
1	2000	1198	23,96,000
2	500	2229	11,14,500
3	200	1597	3,19,400
4	100	1188	1,18,800
5	50	315	15,750
6	20	28	560
7	10	52	520
8	CHANGE		26
	As per physical verification		39,65,556
	As per Cash book		39,65,556
	Difference in excess		-

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

POST AUDIT
9/7/20
AUDIT ASSIST.

T. Damayanti
T.DHATCINNAMURTHY, M.A.,
ADMINISTRATIVE OFFICER,
Sri Manakula Vinayaga Medical College & Hospital
Kalthieerthalkuppam, Pudukkottai, Pudukkottai District, Pudukkottai-605107.

TRUE COPY ATTESTED

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

INTERNAL AUDIT REPORT FOR THE PERIOD 1st Oct to 31st Dec 2021.

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

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

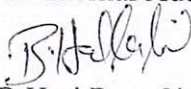
Sir,

Sub: Submission of Internal audit report for the Period from 01.10.2021 to 31.12.2021.


We have audited the vouchers, records and Books of accounts of **Sri Manakula Vinayagar Medical College & Hospital** for the period **01.10.2021 to 31.12.2021**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Company carry on the operations in a smooth way with better internal control systems. However the clerical errors which were rectified then and there during the course of our audit and other matters, which in our opinion are not material, have not been dealt with in this report.

Thanking You,

For Internal Audit


(B. Hari Ram Singh) 6/1/22

B. HARIRAMSINGH
AUDIT WING INCHARGE
SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE & HOSPITAL
KALITHEERTHALKUPPAM,
MADAGADIPET, PUDUCHERRY-605 107.


T. DHATCHINAMURTHY, M.A.,
ADMINISTRATIVE OFFICER,
Sri Manakula Vinayagar Medical College & Hospital
Kalitheerthalkuppam, Madagadipet, Pudukcherry-605107.

TRUE COPY ATTESTED

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

**SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL
INTERNAL AUDIT REPORT FOR THE MONTH OF OCT to DEC 2021.**

1. Fees Collections and Hospital Cash collections have been verified
2. Vouchers are checked and verified by our team.
3. Bank statements & BRS Statements also verified.
4. Sundry Debtors & Creditors Ledger Balances are verified.

STATUTORY COMPLIANCES

Statement showing the PF and ESI contributions with delays if any in payment.					
S.No	Sri Manakula Vinayagar Medical College & Hospital	EPF Paid	Date of Payment	ESI Paid	Date of Payment
1	Oct -21	11,66,310	08-11-21	1,60,635	08-11-21
2	Nov -21	11,32,659	13-12-21	1,60,448	10-12-21
3	Dec -21	11,45,599	08-01-22	1,67,274	07-01-22

Salary TDS Paid

S.No	Sri Manakula Vinayagar Medical College & Hospital	TDS Paid	Date of Payment
1	Oct -21	47,57,946	05-11-21
2	Nov -21	42,14,963	07-12-21
3	Dec -21	48,18,067	04-01-22

GST paid

S.No	Sri Manakula Vinayagar Medical College & Hospital	GST Paid	Date of Payment
1	Oct -21	6,44,781	20-11-21
2	Nov -21	6,20,470	20-12-21
3	Dec -21	4,56,563	20-01-22

QUARTERLY RETURNS:

Quarterly Returns filing relating to TDS Due date for Filling the quarterly return is July 21th

TRUE COPY ATTESTED

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

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

**T. DHANANJAYAN
T. DHANANJAYAN, B.A.,
ADMINISTRATIVE OFFICER,
Sri Manakula Vinayagar Medical College & Hospital
Kalitheerthalkuppam, Madagadipet, Puducherry-605107.**

PHYSICAL VERIFICATION OF CASH AS ON 08.10.2021

Conducted cash verification at 5.45 P M on 08.10.21

S.NO	DENOMINATION	NO OF NOTES	TOTAL (in Rs)
1	2000	2582	51,64,000
2	500	3142	15,71,000
3	200	2542	5,08,400
4	100	772	77,200
5	50	752	37,600
6	20	402	8,040
7	10	426	4,260
8	CHANGE		13
	As per physical verification		73,70,513
	As per Cash book		73,70,513
	Difference in excess		-

POST AUDITED
[Signature]
8/10/21
AUDIT ASSIT.

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

T. Damodarany
T. DHATKINAMURTHY, M.A.,
ADMINISTRATIVE OFFICER,
Sri Manakula Vinayagar Medical College & Hospital
Kalitheerthalkuppam, Madagadipet, Puducherry-605107.

TRUE COPY ATTESTED

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

INTERNAL AUDIT REPORT FOR THE PERIOD 1st Jan to 31st Mar 2022.

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

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

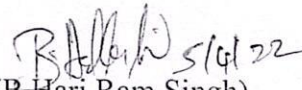
Sir,

Sub: Submission of Internal audit report for the Period from 01.1.2022 to 31.3.2022.

We have audited the vouchers, records and Books of accounts of **Sri Manakula Vinayagar Medical College & Hospital** for the period **01.1.2022 to 31.3.2022**. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the Company carry on the operations in a smooth way with better internal control systems. However the clerical errors which were rectified then and there during the course of our audit and other matters, which in our opinion are not material, have not been dealt with in this report.

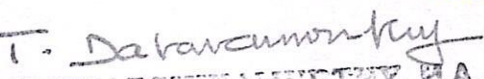
Thanking You,

For Internal Audit


(B.Hari Ram Singh)

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

TRUE COPY ATTESTED


T. DHATCHANARAYANA, B.A., DEAN
SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE & HOSPITAL
KALITHEERTHALKUPPAM,
MADAGADIPET, PUDUCHERRY-605 107
Sri Manakula Vinayagar Medical College & Hospital
Kalitheerthalkuppam, Madagadipet, Puducherry-605107.

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

1. Fees Collections and Hospital Cash collections have been verified
2. Vouchers are checked and verified by our team.
3. Bank statements & BRS Statements also verified.
4. Sundry Debtors & Creditors Ledger Balances are verified.

STATUTORY COMPLIANCES

Statement showing the PF and ESI contributions with delays if any in payment.					
S.No	Sri Manakula Vinayagar Medical College & Hospital	EPF Paid	Date of Payment	ESI Paid	Date of Payment
1	Jan -22	11,86,589	08-02-22	1,63,346	07-02-22
2	Feb -22	11,80,246	08-03-22	1,64,518	09-03-22
3	Mar - 22	11,89,738	11-04-22	1,67,440	12-04-22

** Note: ESI Website down so the payment made on Apr 2022

Salary TDS Paid

S.No	Sri Manakula Vinayagar Medical College & Hospital	TDS Paid	Date of Payment
1	Jan -22	62,19,334	02-02-22
2	Feb -22	45,25,242	04-03-22
3	Mar - 22	52,63,080	26-04-22

GST paid

S.No	Sri Manakula Vinayagar Medical College & Hospital	GST Paid	Date of Payment
1	Jan -22	5,70,405	19-02-22
2	Feb -22	5,55,157	17-03-22
3	Mar - 22	7,20,123	20-04-22

QUARTERLY RETURNS:

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

TRUE COPY ATTESTED

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

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

**T. DEATHANARAYANAN, M.A.,
ADMINISTRATOR
Sri Manakula Vinayagar Medical College & Hospital
Kalitheerthalkuppam, Madagadipet, Puducherry-605107.**

PHYSICAL VERIFICATION OF CASH AS ON 24.03.22

Conducted cash verification at 5.30 P M on 24.3.22

S.NO	DENOMINATION	NO OF NOTES	TOTAL (in Rs)
1	2000	737	14,74,000
2	500	2944	14,72,000
3	200	2306	4,61,200
4	100	679	67,900
5	50	642	32,100
6	20	322	6,440
7	10	415	4,150
8	CHANGE		38
	As per physical verification		35,17,828
	As per Cash book		35,17,828

POST AUDITED
T. Saravanan
5/4/22
AUDIT ASSIT.

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

T. Saravanan
T. DEATHANATHAN, M.A.,
AD. ASST. (CASH)
Sri Manakula Vinayagar Medical College & Hospital
Kalitheerthakuppam, Madagadipet, Puducherry-605107.

TRUE COPY ATTESTED

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

2017-18

Row Labels	Sum of Debit
Buildings	14,64,488.00
Electrical	20,92,224.00
General	1,56,96,007.95
Power Laundry	81,661.00
STP	3,03,005.00
Grand Total	1,96,37,385.95

2018-19

Row Labels	Sum of Debit
Buildings	28,02,229.06
Electricals	21,98,084.52
General	1,86,61,009.12
STP	3,20,543.00
Grand Total	2,39,81,865.70

2019-20

Row Labels	Sum of Amount
Power Laundry	29,009.00
Buildings	23,82,785.37
Electrical	60,81,102.00
General	2,32,77,342.70
STP	30,746.00
Grand Total	3,18,00,985.07

2020-21

Row Labels	Sum of Amount
Buildings	27,10,213.00
Electricals	72,10,919.00
General	1,76,89,247.06
STP	2,33,399.00
Grand Total	2,78,43,778.06

2021-22

Row Labels	Sum of Amount
Buildings	64,56,821.00
Electricals	98,73,933.00
General	2,14,48,678.32
Power Laundry	8,91,379.00
Grand Total	3,86,70,811.32

TRUE COPY ATTESTED

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

Particulars	FY 2021-22	FY 2020-21	FY 2019-20	FY 2018-19	FY 2017-18
Advertisement	44,93,604	14,03,932	37,78,844	24,86,803	35,82,442
Books and Periodicals	14,64,753	4,71,288	36,98,982	15,15,036	21,24,315
Bad Debts / Advances Written Off (Net)	124	-	-	-	-
Electricity Charges	2,62,74,153	2,16,36,640	3,19,81,316	3,53,23,546	3,28,79,318
Exam Fees paid to University	67,79,850	73,60,850	1,48,02,649	43,30,707	58,38,495
Expenditure on Functions / Celebrations	10,64,658	12,03,485	42,92,282	37,34,567	53,75,473
Freight Charges	38,852	49,036	40,929	67,730	-
Fuel Expenses	1,33,58,245	99,69,412	1,22,18,757	1,20,79,630	99,87,616
General Expenses	16,35,864	20,88,451	12,05,528	9,20,192	8,16,435
Honarium	42,72,779	21,40,470	11,42,810	22,27,886	33,67,418
Hospital Expenses	59,14,223	40,43,830	46,82,442	35,30,946	35,33,938
Insurance	15,20,622	7,35,876	7,07,290	2,01,840	4,14,684
Internet Charges	24,88,398	19,20,135	18,49,833	33,00,157	23,77,047
Income Tax	-	-	-	1,20,93,220	-
Lab Expenses & Consumables	4,15,46,656	2,61,48,005	3,27,46,841	3,06,36,708	3,54,16,953
Legal and Professional Fees	4,34,53,280	2,83,06,471	2,75,75,174	2,25,10,058	66,70,882
Medicine Consumption	13,50,72,655	12,69,94,198	13,02,10,814	11,67,33,325	10,77,75,914
Miscellaneous Expenses	33,60,232	22,28,971	12,01,316	84,33,904	26,00,799
Pooja Expenses	4,40,153	4,83,134	7,70,773	8,35,411	8,37,324
Postage and Courier	1,72,142	1,01,211	1,66,911	1,63,672	1,62,973
Printing & Stationery	52,36,466	32,59,826	64,19,310	52,22,615	51,61,922
Rates and Taxes	6,34,153	47,17,812	66,55,053	16,54,729	33,22,694
Rent	82,19,570	82,73,605	82,56,547	10,77,630	17,01,423
Repairs and Maintenance	6,91,37,621	5,07,46,465	6,89,25,944	4,05,52,606	3,86,48,241
Research Fund	30,03,068	37,38,940	34,02,222	23,02,880	97,605
Seminars & Conference Expenses	2,37,242	(45,450)	45,87,233	-	-
Security Charges	1,15,49,066	1,18,35,645	1,08,22,838	1,19,27,578	1,11,55,760
Software & Licence Renewal	18,42,131	21,90,698	11,50,061	8,68,185	18,69,843
Sales Tax Arrear / VAT	-	-	-	-	1,35,325
Telephone Charges	6,64,997	7,08,963	8,27,716	9,29,722	11,30,031
Travelling and Conveyance	15,93,705	33,07,693	39,94,731	29,63,101	21,32,871
Total	39,54,69,262	32,60,19,592	38,81,15,146	32,86,24,384	28,91,17,741

4.1.4.1 Expenditure incurred, excluding salary, for infrastructure development and augmentation	18,67,28,634	5,40,47,454	7,27,90,595	3,08,06,617	13,43,33,000
4.3.4.1 Annual expenditure for the purchase of books and journals including e-journals	56,28,968	48,96,416	53,82,263	23,68,556	36,47,316
4.5.1.1 Expenditure incurred on maintenance of physical facilities and academic support facilities	1,78,96,316	1,55,25,099	1,79,93,917	6,28,30,530	10,02,77,312

Physical 66,51,648 51,37,541 1,89,25,554 308.75.762
 Academic 88,73,451 1,28,56,376 4,39,04,976 694.01.550

SRI MANAKULA VINAYAGAR MEDICAL COLLEGE & HOSPITAL
 KALITHEERTHALKURU-65 174
 MADHAVAPET, PUDUCHERRY-605 017

Sri Manakula Vinayagar Medical College & Hospital - 2018-19
Kalitheerthalkuppam
Puducherry

Thirumala Systems & Services Pvt Ltd

Ledger Account

2/3B Puducherry Villupuram Main Road,
Madagadipet
Puducherry

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-4-2018	By (as per details)	General Journal	GJV -87		2,16,000.00
	Professional Charges Paid			2,36,000.00 Dr	
	TDS - Professional Charges			20,000.00 Cr	
10-4-2018	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P86	2,16,000.00	
30-4-2018	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P213	18,00,000.00	
5-5-2018	By (as per details)	General Journal	GJV -568		3,24,000.00
	Professional Charges Paid			3,54,000.00 Dr	
	TDS - Professional Charges			30,000.00 Cr	
10-5-2018	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P309	2,24,000.00	
1-6-2018	By (as per details)	General Journal	GJV -1097		3,24,000.00
	Professional Charges Paid			3,54,000.00 Dr	
	TDS - Professional Charges			30,000.00 Cr	
12-6-2018	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P525	2,24,000.00	
3-7-2018	By (as per details)	General Journal	GJV -2215		3,24,000.00
	Professional Charges Paid			3,54,000.00 Dr	
	TDS - Professional Charges			30,000.00 Cr	
10-7-2018	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P736	2,24,000.00	
2-8-2018	By (as per details)	General Journal	GJV -3103		3,24,000.00
	Professional Charges Paid			3,54,000.00 Dr	
	TDS - Professional Charges			30,000.00 Cr	
7-8-2018	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P945	2,24,000.00	
6-9-2018	By (as per details)	General Journal	GJV -3961		3,24,000.00
	Professional Charges Paid			3,54,000.00 Dr	
	TDS - Professional Charges			30,000.00 Cr	
10-9-2018	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P1172	2,24,000.00	
4-10-2018	By (as per details)	General Journal	GJV -4651		3,24,000.00
	Professional Charges Paid			3,54,000.00 Dr	
	TDS - Professional Charges			30,000.00 Cr	
6-10-2018	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P1378	2,24,000.00	
1-11-2018	By (as per details)	General Journal	GJV -5542		3,24,000.00
	Professional Charges Paid			3,54,000.00 Dr	
	TDS - Professional Charges			30,000.00 Cr	
2-11-2018	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P1630	2,24,000.00	
1-12-2018	By (as per details)	General Journal	GJV -6180		3,24,000.00
	Professional Charges Paid			3,54,000.00 Dr	
	TDS - Professional Charges			30,000.00 Cr	
4-12-2018	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P1856	2,24,000.00	
3-1-2019	By (as per details)	General Journal	GJV -6828		3,24,000.00
	Professional Charges Paid			3,54,000.00 Dr	
	TDS - Professional Charges			30,000.00 Cr	
9-1-2019	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P2076	2,24,000.00	
2-2-2019	By (as per details)	General Journal	GJV -7476		3,24,000.00
	Professional Charges Paid			3,54,000.00 Dr	
	TDS - Professional Charges			30,000.00 Cr	
7-2-2019	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P2282	2,24,000.00	
				42,56,000.00	34,56,000.00

Carried Over

continued ...

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SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE & HOSPITAL
KALITHEERTHALKUPPAM
MADAGADIPET, PUDUCHERRY

PHYSICAL VERIFICATION OF CASH AS ON 18.06.21

Conducted cash verification at 5.30 P M on 18.06.21

S.NO	DENOMINATION	NO OF NOTES	TOTAL (in Rs)
1	2000	895	17,90,000
2	500	1156	5,78,000
3	200	1092	2,18,400
4	100	612	61,200
5	50	539	26,950
6	20	204	4,080
7	10	336	3,360
8	CHANGE		31
	As per physical verification		26,82,021
	As per Cash book		26,82,021
	Difference in excess		-

POST AUDITED
[Signature]
8/7/21
AUDIT ASSIT.

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

T. Dhanaraj

T. DHATCHINAMURTHY, M.A.,
ADMINISTRATIVE OFFICER,
Sri Manakula Vinayaga Medical College & Hospital
Kalthiethalkuppam, Madagadipet, Puducherry-605107.

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[Signature]
DEAN
SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE & HOSPITAL
KALITHEERTHALKUPPAM,
MADAGADIPET, PUDUCHERRY-605107.

Sri Manakula Vinayagar Medical College & Hospital - 2020-21

Kalitheerthalkuppam
Puducherry

Thirumala Systems & Services Pvt Ltd

Ledger Account

2/3B Puducherry Villupuram Main Road,
Madagadipet
Puducherry

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	By Opening Balance				18,08,000.00
13-4-2020	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P81	3,32,000.00	
	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P82	16,20,000.00	
12-5-2020	By (as per details)	General Journal	GJV -447		4,32,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	40,000.00 Cr			
13-5-2020	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P232	3,32,000.00	
3-6-2020	By (as per details)	General Journal	GJV -1283		4,32,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	40,000.00 Cr			
10-6-2020	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P473	3,32,000.00	
7-7-2020	By (as per details)	General Journal	GJV -2077		4,42,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	30,000.00 Cr			
10-7-2020	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P706	4,42,000.00	
5-8-2020	By (as per details)	General Journal	GJV -2683		4,42,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	30,000.00 Cr			
12-8-2020	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P966	4,42,000.00	
5-9-2020	By (as per details)	General Journal	GJV -3429		4,42,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	30,000.00 Cr			
8-9-2020	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P1094	4,42,000.00	
3-10-2020	By (as per details)	General Journal	GJV -4236		4,42,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	30,000.00 Cr			
7-10-2020	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P1277	4,42,000.00	
5-11-2020	By (as per details)	General Journal	GJV -5090		4,42,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	30,000.00 Cr			
10-11-2020	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P1517	4,42,000.00	
2-12-2020	By (as per details)	General Journal	GJV -5772		4,42,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	30,000.00 Cr			
7-12-2020	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P1674	4,42,000.00	
4-1-2021	By (as per details)	General Journal	GJV -6590		4,42,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	30,000.00 Cr			
8-1-2021	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P1927	4,42,000.00	
2-2-2021	By (as per details)	General Journal	GJV -7286		4,42,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	30,000.00 Cr			
6-2-2021	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P2100	4,42,000.00	

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

Carried Over

61,52,000.00 62,08,000.00

continued ...

Sri Manakula Vinayagar Medical College & Hospital - 2021-22

Kalitheerthalkuppam

Puducherry

Thirumala Systems & Services Pvt Ltd

Ledger Account

2/3B Puducherry Villupuram Main Road,

Madagadipet

Puducherry

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2021	By Opening Balance				16,03,000.00
9-4-2021	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P36	4,42,000.00	
17-4-2021	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P103	11,05,000.00	
5-5-2021	By (as per details)	General Journal	GJV -704		4,32,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	40,000.00 Cr			
7-5-2021	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P254	4,32,000.00	
3-6-2021	By (as per details)	General Journal	GJV -1344		4,32,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	40,000.00 Cr			
8-6-2021	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P431	4,32,000.00	
2-7-2021	By (as per details)	General Journal	GJV -2520		4,32,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	40,000.00 Cr			
7-7-2021	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P639	4,32,000.00	
4-8-2021	By (as per details)	General Journal	GJV -3197		4,32,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	40,000.00 Cr			
9-8-2021	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P875	4,32,000.00	
1-9-2021	By (as per details)	General Journal	GJV -4046		4,32,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	40,000.00 Cr			
8-9-2021	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P1121	4,32,000.00	
6-10-2021	By (as per details)	General Journal	GJV -4776		4,32,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	40,000.00 Cr			
14-10-2021	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P1359	4,32,000.00	
3-11-2021	By (as per details)	General Journal	GJV -5379		4,32,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	40,000.00 Cr			
13-11-2021	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P1679	4,32,000.00	
6-12-2021	By (as per details)	General Journal	GJV -6078		4,32,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	40,000.00 Cr			
8-12-2021	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P1851	4,32,000.00	
31-12-2021	By (as per details)	General Journal	GJV -6711		4,32,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	40,000.00 Cr			
4-1-2022	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P2125	4,32,000.00	
31-1-2022	By (as per details)	General Journal	GJV -7396		4,32,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	40,000.00 Cr			
2-2-2022	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P2530	4,32,000.00	

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SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE & HOSPITAL
KALITHEERTHALKUPPAM,
MADAGADIPET, PUDUCHERRY-605 007

Carried Over

58,67,000.00 59,23,000.00

continued ...

Sri Manakula Vinayagar Medical College & Hospital - 2019-20

Kalitheerthalkuppam
Puducherry

Thirumala Systems & Services Pvt Ltd

Ledger Account

2/3B Puducherry Villupuram Main Road,
Madagadipet
Puducherry

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2019	By Opening Balance				56,000.00
3-4-2019	By (as per details)	General Journal	GJV -10		3,24,000.00
	Professional Charges Paid	3,54,000.00 Dr			
	TDS - Professional Charges	30,000.00 Cr			
6-4-2019	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P57	2,24,000.00	
29-4-2019	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P146	15,00,000.00	
4-5-2019	By (as per details)	General Journal	GJV -540		4,32,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	40,000.00 Cr			
7-5-2019	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P247	3,32,000.00	
1-6-2019	By (as per details)	General Journal	GJV -1078		4,32,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	40,000.00 Cr			
7-6-2019	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P653	3,32,000.00	
2-7-2019	By (as per details)	General Journal	GJV -1592		4,32,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	40,000.00 Cr			
8-7-2019	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P890	3,32,000.00	
2-8-2019	By (as per details)	General Journal	GJV -2198		4,32,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	40,000.00 Cr			
8-8-2019	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P1097	3,32,000.00	
3-9-2019	By (as per details)	General Journal	GJV -2740		4,32,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	40,000.00 Cr			
9-9-2019	To Indian Bank - MGT CA A/C. 855212593	IB(Mada) - Payment	IB(Mada)-M9	3,32,000.00	
5-10-2019	By (as per details)	General Journal	GJV -3334		4,32,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	40,000.00 Cr			
11-10-2019	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P1478	3,32,000.00	
4-11-2019	By (as per details)	General Journal	GJV -3910		4,32,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	40,000.00 Cr			
8-11-2019	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P1675	3,32,000.00	
30-11-2019	By (as per details)	General Journal	GJV -4455		4,32,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	40,000.00 Cr			
7-12-2019	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P1881	3,32,000.00	
2-1-2020	By (as per details)	General Journal	GJV -5155		4,32,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	40,000.00 Cr			
	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P2090	3,32,000.00	
	By (as per details)	General Journal	GJV -5843		4,32,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	40,000.00 Cr			
Carried Over				47,12,000.00	47,00,000.00

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DEAN
SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE & HOSPITAL
KALITHEERTHALKUPPAM
MADAGADIPET, PUDUCHERRY - 605 007

Sri Manakula Vinayagar Medical College & Hospital - 2019-20

Thirumala Systems & Services Pvt Ltd Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,12,000.00	47,00,000.00
10-2-2020	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P2300	3,32,000.00	
2-3-2020	By (as per details)	General Journal	GJV -6504		4,32,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	40,000.00 Cr			
11-3-2020	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P2486	3,32,000.00	
31-3-2020	By (as per details)	General Journal	GJV -7173		4,32,000.00
	Professional Charges Paid	4,72,000.00 Dr			
	TDS - Professional Charges	40,000.00 Cr			
	By (as per details)	General Journal	GJV -7174		16,20,000.00
	Professional Charges Paid	17,70,000.00 Dr			
	TDS - Professional Charges	1,50,000.00 Cr			
				53,76,000.00	71,84,000.00
To	Closing Balance			18,08,000.00	
				71,84,000.00	71,84,000.00

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

Sri Manakula Vinayagar Medical College & Hospital - 2018-19

Kalittheerthalkuppam
Puducherry

Thirumala Systems & Services Pvt Ltd

Ledger Account

2/3B Puducherry Villupuram Main Road,
Madagadipet
Puducherry

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-4-2018	By (as per details)	General Journal	GJV -87		2,16,000.00
	Professional Charges Paid	2,36,000.00 Dr			
	TDS - Professional Charges	20,000.00 Cr			
10-4-2018	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P86	2,16,000.00	
30-4-2018	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P213	18,00,000.00	
5-5-2018	By (as per details)	General Journal	GJV -568		3,24,000.00
	Professional Charges Paid	3,54,000.00 Dr			
	TDS - Professional Charges	30,000.00 Cr			
10-5-2018	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P309	2,24,000.00	
1-6-2018	By (as per details)	General Journal	GJV -1097		3,24,000.00
	Professional Charges Paid	3,54,000.00 Dr			
	TDS - Professional Charges	30,000.00 Cr			
12-6-2018	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P525	2,24,000.00	
3-7-2018	By (as per details)	General Journal	GJV -2215		3,24,000.00
	Professional Charges Paid	3,54,000.00 Dr			
	TDS - Professional Charges	30,000.00 Cr			
10-7-2018	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P736	2,24,000.00	
2-8-2018	By (as per details)	General Journal	GJV -3103		3,24,000.00
	Professional Charges Paid	3,54,000.00 Dr			
	TDS - Professional Charges	30,000.00 Cr			
7-8-2018	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P945	2,24,000.00	
6-9-2018	By (as per details)	General Journal	GJV -3961		3,24,000.00
	Professional Charges Paid	3,54,000.00 Dr			
	TDS - Professional Charges	30,000.00 Cr			
10-9-2018	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P1172	2,24,000.00	
4-10-2018	By (as per details)	General Journal	GJV -4651		3,24,000.00
	Professional Charges Paid	3,54,000.00 Dr			
	TDS - Professional Charges	30,000.00 Cr			
6-10-2018	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P1378	2,24,000.00	
1-11-2018	By (as per details)	General Journal	GJV -5542		3,24,000.00
	Professional Charges Paid	3,54,000.00 Dr			
	TDS - Professional Charges	30,000.00 Cr			
2-11-2018	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P1630	2,24,000.00	
1-12-2018	By (as per details)	General Journal	GJV -6180		3,24,000.00
	Professional Charges Paid	3,54,000.00 Dr			
	TDS - Professional Charges	30,000.00 Cr			
4-12-2018	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P1856	2,24,000.00	
3-1-2019	By (as per details)	General Journal	GJV -6828		3,24,000.00
	Professional Charges Paid	3,54,000.00 Dr			
	TDS - Professional Charges	30,000.00 Cr			
9-1-2019	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P2076	2,24,000.00	
2-2-2019	By (as per details)	General Journal	GJV -7476		3,24,000.00
	Professional Charges Paid	3,54,000.00 Dr			
	TDS - Professional Charges	30,000.00 Cr			
7-2-2019	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P2282	2,24,000.00	

Carried Over

42,56,000.00 34,56,000.00

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SRI MANAKULA VINAYAGAR
MEDICAL COLLEGE & HOSPITAL
KALITHEERTHALKUPPAM
MADAGADIPET, PUDUCHERRY

Sri Manakula Vinayagar Medical College & Hospital - 2018-19

Thirumala Systems & Services Pvt Ltd Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,56,000.00	34,56,000.00
4-3-2019	By (as per details)	General Journal	GJV -8023		3,24,000.00
	Professional Charges Paid	3,54,000.00 Dr			
	TDS - Professional Charges	30,000.00 Cr			
11-3-2019	To Indian Bank - OD A/c.No.760793763	IB(Pdy) - Payment	IB(Pdy)-P2461	2,24,000.00	
31-3-2019	By (as per details)	General Journal	GJV -8646		7,56,000.00
	Professional Charges Paid	8,26,000.00 Dr			
	TDS - Professional Charges	70,000.00 Cr			
	To Closing Balance			44,80,000.00	45,36,000.00
				56,000.00	
				45,36,000.00	45,36,000.00

TRUE COPY ATTESTED

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