

SRI MUTHUKUMARAN MEDICAL COLLEGE HOSPITAL & RESEARCH INSTITUTE
(Unit of Sri Muthukumaran Educational Trust)
MANGADU, CHENNAI - 600 069.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.

<u>INCOME :</u>	Rs. P.
Fees Collections	601044000.00
Other Fees Collections	125648850.62
Pharmacy Collections	35644004.02
Hospital Receipts	24120265.00
TN Health Scheme Receipts	49100.00
Alumni Student Contributions	120000.00
	<u>786626219.64</u>
<u>EXPENDITURE :</u>	
Salary & Remuneration	337524203.79
Stipend to CRRRI Student	7680000.00
Stipend to PG Student	9938387.81
ESI Contributions	1134640.00
EPF Contributions	3582642.00
Financial Support to Faculties	264000.00
Staff Welfare Expenses	377873.00
Dental Implants Expenses	51150.00
National Medical Council Charges	369595.00
Fuel Expenses	40908256.92
Electricity charges	11304618.00
Postage, Telegrams & Couriers	46105.00
Telephones & Internet Charges	653624.00
Printing & Stationery	5812078.24
Exam, Affiliation, Approval & Expenses	8620249.50
Affiliation Fee Paid to University	13901393.88
Insurance & Taxes	3286060.76
Licence Renewal Expenses	275000.00
Membership Renewal Fees Paid	16500.00
NABL Renewal Charges	67794.54
Professional Tax Paid	7848.00
Property Tax Paid	1579816.00
Advertisement Charges	415748.00
Hospital Maintenance	19272966.60
Hospital Wastages	104459.00
Hostel, Mess & Maintenance	3353709.64
Mess Expenses for Central Kitchen	705495.00
Mess Expenses for Hostel	9890048.50
Office Expenses	200191.04
Animal House Expenses	15000.00
Donation Paid	65000.00
Camp Expenses	59995.00
Packing Material for Medical	46052.00
Medicines, Drugs, etc.	17271308.77
Travelling & Conveyance	1614274.00
CMWSSB (Educaional Field Visit)	11800.00
Lab Consumables	11956783.43

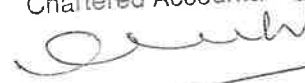

DEAN
SRI MUTHUKUMARAN MEDICAL COLLEGE
HOSPITAL & RESEARCH INSTITUTE
Chikkarayapuram, Near Mangadu,
Chennai-600 069.

Institutional Research Funding	500000.00
Repairs & Maintenance	67376541.59
Maintenance of Buildings	3203686.00
Building Approval Expenses	150000.00
Inspection Expenses	473000.00
Autopsy Fees Paid	777000.00
EPF Damages & Interest	4661935.00
Interest on Sundaram Finance Loan	782238.00
Interest on T.D.S. Payments	164333.00
T.D.S. Late Fee & Interest	450470.00
Bank Charges	454919.97
Bank Guarantee Charges Paid to IB	455643.00
Books & Periodicals	12791828.00
Pollution Control Board Expenses	3404233.12
Purchase of Books & Journals	5918000.00
Professional Fees & Consultancy Charges	12907674.00
Meetings, Seminars & Cultural programmes	981793.00
Sundry Debtors written off	1500.00
Miscellaneous Expenses	129321.49
Depreciation	64669130.00
Excess of Income over Expenditure	93988306.05

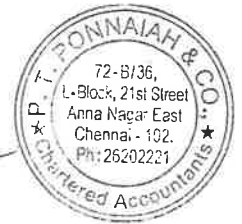
786626219.64

AUTHORIZED SIGNATORY.

For P.T. PONNAIAH & CO.
Chartered Accountants



(P.T. PONNAIAH)
Partner, M.No. 019873




DEAN
SRI MUTHUKUMARAN MEDICAL COLLEGE
HOSPITAL & RESEARCH INSTITUTE
Chikkarayapuram, Near Mangadu,
Chennai-600 069.

SRI MUTHUKUMARAN MEDICAL COLLEGE HOSPITAL & RESEARCH INSTITUTE
(Unit of Sri Muthukumaran Educational Trust)
MANGADU, CHENNAI - 600 069.

BALANCE SHEET AS ON 31ST MARCH, 2023.

LIABILITIES :

CAPITAL FUND :

	Rs. P.	Rs. P.
Opening Balance	1387282145.76	
<u>Add : Excess of Income over Expenditure</u>	<u>93988306.05</u>	
	1481270451.81	

Less : Funds transfer to Sri Muthukumaran Educational Trust 7949442.58 1473321009.23

Unsecured Loans 26000000.00

CURRENT LIABILITIES & PROVISIONS :

Sundry Creditors	147802363.06
Outstanding Expenses	66591080.03
	<u>1713714452.32</u>

ASSETS :

FIXED ASSETS (As per Schedule) 974775191.12

ADVANCES & DEPOSITS :

Loans & Advances (Asset)	178900870.26
Deposits (Asset)	52132626.00
Sundry Debtors / Fees & Staff Advances Recoverable	445776606.55

CURRENT ASSETS :


Closing Stock	11744382.34
Cash in Hand	4809067.50
Cash at Banks	45575708.55

1713714452.32

AUTHORIZED SIGNATORY.


DEAN
SRI MUTHUKUMARAN MEDICAL COLLEGE
HOSPITAL & RESEARCH INSTITUTE
Chikkarayapuram, Near Mangadu,
Chennai-600 069.

For P.T. PONNAIAH & CO.
Chartered Accountants



(P.T. PONNAIAH)
Partner, M.No. 019873



SRI MUTHUKUMARAN MEDICAL COLLEGE HOSPITAL & RESEARCH INSTITUTE

(Unit of Sri Muthukumar Educational Trust)

MANGADU, CHENNAI - 600 069.

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2023

Sl. No.	Particulars	WDV as on	Additions		Total	Rate	Depreciation	WDV as on
		01.04.2022	Before Sept.	After Sept.				
1.	Land	6280000.00	-	-	6280000.00	-	-	6280000.00
2.	Buildings	105413038.00	-	-	105413038.00	-	-	105413038.00
3.	Buildings under Construction	252168982.32	411528669.84	-	663697652.16	5-10%	24773058.23	638924593.93
4.	Furniture & Fittings	7867438.00	225938.00	-	8093376.00	10%	809338.00	7284038.00
5.	Office Equipments	797810.00	471259.00	-	1269069.00	10-15%	152492.00	1116577.00
6.	Electrical Fittings	8728334.00	716819.00	-	9445153.00	10%	944516.00	8500637.00
7.	Electrical Equipments	1527181.00	1146530.00	-	2673711.00	10%	267372.00	2406339.00
8.	Lab Equipments	24543093.20	-	-	24543093.20	15%	3681464.00	20861629.20
9.	College Equipments	100345.00	-	-	100345.00	15%	15052.00	85293.00
10.	Vehicles	3120015.00	2753314.00	-	5873329.00	15%	881000.00	4992329.00
11.	Generator	776713.00	-	-	776713.00	15%	116507.00	660206.00
12.	Lift	1688117.00	-	-	1688117.00	15%	253218.00	1434899.00
13.	Air Conditioners	2145948.00	2027986.00	-	4173934.00	15%	626092.00	3547842.00
14.	Linen	14750.00	-	-	14750.00	15%	2213.00	12537.00
15.	Microscope	649938.00	-	-	649938.00	15%	97491.00	552447.00
16.	Xerox Machine	227261.00	-	-	227261.00	15%	34090.00	193171.00
17.	X Ray Machine	143508.00	-	-	143508.00	15%	21527.77	121980.23
18.	Fire Safety Equipments	3935701.00	4297896.00	-	8233597.00	15%	1235040.00	6998557.00
19.	Hospital Equipments	92736118.23	23145750.81	-	115881869.04	10-15%	17759545.00	98122324.04
20.	Maquet Hospital Equipments	7000329.00	-	-	7000329.00	15%	1050050.00	5950279.00
21.	Hospital CT Scan	56861529.00	-	-	56861529.00	15%	8529230.00	48332299.00
22.	Hostel Vessels/Utensils	29877.00	-	-	29877.00	15%	4482.00	25395.00
23.	Library Books	6901035.00	11810.62	-	6912845.62	10%	691285.00	6221560.62
24.	CCTV Camera	1015087.10	-	-	1015087.10	15%	152264.00	862823.10
25.	R.O. Water Plant	178857.00	1062000.00	-	1240857.00	15%	186129.00	1054728.00
26.	Computers, Software & Accessories	2769744.00	2449743.00	-	5219487.00	40%	2087795.00	3131692.00
27.	Printer	-	1985856.00	-	1985856.00	15%	297879.00	1687977.00
	TOTAL	587620748.85	451823572.27	-	1039444321.12		64669130.00	974775191.12



For P. T. PONNAIAH & CO.

Chartered Accountants

(Signature)

(P. T. PONNAIAH)
Partner, M.No. 019873

AUTHORIZED SIGNATORY.

(Signature)
DEAN

**SRI MUTHUKUMARAN MEDICAL COLLEGE
HOSPITAL & RESEARCH INSTITUTE**
Gurukarayapuram, Near Mangadu,
Chennai-600 069.

SRI MUTHUKUMARAN MEDICAL COLLEGE HOSPITAL & RESEARCH INSTITUTE
(Unit of Sri Muthukumaran Educational Trust)
MANGADU, CHENNAI - 600 069.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

<u>INCOME :</u>	Rs. P.
Fees Collections	634026000.00
Other Fees Collections	114215733.10
Pharmacy Collections	29595367.30
Hospital Receipts	28334476.00
TN Health Scheme Receipts	990088.78
Income from Eye Camp	48000.00
Alumni Student Contributions	65000.00
	<u>807274665.18</u>
<u>EXPENDITURE :</u>	
Salary & Remuneration	211237664.04
Remuneration Paid for Examination	318340.00
ESI Contributions	1097653.00
EPF Contributions	3747083.00
Financial Support to Faculties	202000.00
Staff Welfare Expenses	17459.00
Fuel Expenses	37092751.56
Electricity charges	3852316.00
Postage, Telegrams & Couriers	4355.00
Telephones & Internet Charges	258776.00
Printing & Stationery	2083841.24
Exam, Affiliation, Approval & Expenses	6897062.88
Exam Fee Paid	7446907.44
Insurance & Taxes	3901646.60
Property Tax Paid	1408265.00
Administrative Expenses	1289205.00
Hospital Maintenance	50682968.83
Hostel, Mess & Maintenance	8309512.76
Office Maintenance Expenses	7130274.00
Donation Paid	3510000.00
Camp Expenses	19651.00
Medicines, Drugs, etc.	7298270.10
Travelling & Conveyance	729715.00
Institutional Research Funding	1700000.00
Lab Consumables	9055335.24
Purchase of Books & Journals	4636000.00
Repairs & Maintenance	32224721.92
Verification Fee Paid	136750.00
Interest on Sundaram Finance Loan	237022.00
Bank Charges	1698897.78
Professional Fees & Consultancy Charges	4046000.00
Meetings, Seminars & Cultural programmes	563870.00
Miscellaneous Expenses	163162.89
Depreciation	67178289.00
Excess of Income over Expenditure	<u>327098898.90</u>
	<u>807274665.18</u>

AUTHORIZED SIGNATORY



DEAN

**SRI MUTHUKUMARAN MEDICAL COLLEGE
HOSPITAL & RESEARCH INSTITUTE
Chikkarayapuram, Near Mangadu,
Chennai-600 069.**

For P.T. PONNAIAH & CO.
Chartered Accountants



(P.T. PONNAIAH)

Partner, M.No. 019873



SRI MUTHUKUMARAN MEDICAL COLLEGE HOSPITAL & RESEARCH INSTITUTE
(Unit of Sri Muthukumaran Educational Trust)
MANGADU, CHENNAI - 600 069.

BALANCE SHEET AS ON 31ST MARCH, 2022.

LIABILITIES :

CAPITAL FUND :

	Rs. P.	Rs. P.
Opening Balance	866230053.04	
<u>Add : Excess of Income over Expenditure</u>	<u>327098898.90</u>	
	1193328951.94	
<u>Add : Funds transfer from Sri Muthukumaran Educational Trust</u>	<u>193953193.82</u>	1387282145.76

SECURED LOANS :

Secured Loans / Loan on Deposits		394758.00
Unsecured Loans		26000000.00

CURRENT LIABILITIES & PROVISIONS :

Sundry Creditors		140322642.81
Outstanding Expenses		47145364.36
		<u>1601144910.93</u>

ASSETS :

FIXED ASSETS (As per Schedule)	587620748.85
--------------------------------	--------------

ADVANCES & DEPOSITS :

Loans & Advances (Asset)	225803035.70
Deposits (Asset)	51786976.00
Sundry Debtors / Fees & Staff Advances Recoverable	622511260.00

CURRENT ASSETS :

Closing Stock	10689905.00
Cash in Hand	9409951.50
Cash at Banks	93323033.88

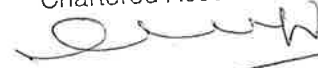
1601144910.93

AUTHORIZED SIGNATORY



DEAN
SRI MUTHUKUMARAN MEDICAL COLLEGE
HOSPITAL & RESEARCH INSTITUTE
Chikkarayapuram, Near Mangadu,
Chennai-600 069.

For P.T. PONNAIAH & CO.
Chartered Accountants



(P.T. PONNAIAH)
Partner, M.No. 019873



SRI MUTHUKUMARAN MEDICAL COLLEGE HOSPITAL & RESEARCH INSTITUTE

(Unit of Sri Muthukumar Educational Trust)

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2022

Sl. No.	Particulars	WDV as on	Additions		Total	Rate	Depreciation	WDV as on
		01.04.2021	Before Sept.	After Sept.				31.03.2022
1.	Land	6280000.00	-	-	6280000.00	-	-	6280000.00
2.	Buildings	105413038.00	-	-	105413038.00	-	-	105413038.00
3.	Buildings under Construction	132569046.00	147018712.32	-	279587758.32	5-10%	27418776.00	252168982.32
4.	Furniture & Fittings	7941235.00	800363.00	-	8741598.00	10%	874160.00	7867438.00
5.	Office Equipments	889100.00	-	-	889100.00	10-15%	91290.00	797810.00
6.	Electrical Fittings	9024494.00	673655.00	-	9698149.00	10%	969815.00	8728334.00
7.	Electrical Equipments	1555868.00	141000.00	-	1696868.00	10%	169687.00	1527181.00
8.	Lab Equipments	26041735.80	2832492.40	-	28874228.20	15%	4331135.00	24543093.20
9.	College Equipments	118054.00	-	-	118054.00	15%	17709.00	100345.00
10.	Vehicles	3670607.00	-	-	3670607.00	15%	550592.00	3120015.00
11.	Generator	913780.00	-	-	913780.00	15%	137067.00	776713.00
12.	Lift	1986021.00	-	-	1986021.00	15%	297904.00	1688117.00
13.	Air Conditioners	2524646.00	-	-	2524646.00	15%	378698.00	2145948.00
14.	Linen	17354.00	-	-	17354.00	15%	2604.00	14750.00
15.	Microscope	764634.00	-	-	764634.00	15%	114696.00	649938.00
16.	Xerox Machine	267367.00	-	-	267367.00	15%	40106.00	227261.00
17.	X Ray Machine	168834.00	-	-	168834.00	15%	25326.00	143508.00
18.	Fire Safety Equipments	3630237.00	1000000.00	-	4630237.00	15%	694536.00	3935701.00
19.	Hospital Equipments	66271507.00	43429809.23	-	109701316.23	10-15%	16965198.00	92736118.23
20.	Maquet Hospital Equipments	8235682.00	-	-	8235682.00	15%	1235353.00	7000329.00
21.	Hospital CT Scan	66161800.00	734117.00	-	66895917.00	15%	10034388.00	56861529.00
22.	Hostel Vessels/Utensils	35150.00	-	-	35150.00	15%	5273.00	29877.00
23.	Library Books	7667817.00	-	-	7667817.00	10%	766782.00	6901035.00
24.	CCTV Camera	935962.00	258259.10	-	1194221.10	15%	179134.00	1015087.10
25.	R.O. Water Plant	-	210420.00	-	210420.00	15%	31563.00	178857.00
26.	Computers, Software & Accessories	1265924.00	3350317.00	-	4616241.00	40%	1846497.00	2769744.00
	TOTAL	454349892.80	200449145.05	-	654799037.85		67178289.00	587620748.85



For P. T. PONNAIAH & CO.
Chartered Accountants

(P. T. PONNAIAH)
Partner, M.No. 019873

AUTHORIZED SIGNATORY

DEAN

**SRI MUTHUKUMARAN MEDICAL COLLEGE
& RESEARCH INSTITUTE**
Chikkarayapuram, Near Mangadu,
Chennai-600 069.

SRI MUTHUKUMARAN MEDICAL COLLEGE HOSPITAL & RESEARCH INSTITUTE
(Unit of Sri Muthukumaran Educational Trust)
MANGADU, CHENNAI - 600 069.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

<u>INCOME :</u>	Rs. P.
Fees Collections	528097000.00
Other Fees Collections	65909322.84
Pharmacy Collections	14917939.22
Hospital Receipts	13760966.00
Grants Received	22627780.00
TN Health Scheme Receipts	497445.19
Alumni Student Contributions	100000.00
	<u>645910453.25</u>
<u>EXPENDITURE :</u>	
Salary & Wages	202998877.00
Security Charges	1299053.00
Remuneration Paid	12000000.00
ESI Contributions	2464237.00
EPF Contributions	9349530.00
Financial Support to Faculties	156000.00
Staff Welfare Expenses	69000.00
Fuel Expenses	17836988.59
Electricity charges	3741246.00
Postage, Telegrams & Couriers	3249.00
Telephones & Internet Charges	254955.10
Exam, Affiliation, Approval & Expenses	9591546.00
Membership Fees Paid	16000.00
Insurance & Taxes	3934351.00
Property Tax Paid	9128337.00
GST Paid	63180.84
Licence Renewal Expenses	1000.00
Administrative Expenses	79340.00
Hospital Maintenance	2153725.00
Hostel, Mess & Maintenance	5259852.50
Office Maintenance Expenses	11804503.69
Animal House Expenses	3970.00
Camp Expenses	26398.00
House Keeping Expenses	1223.00
Office Expenses	28297.00
Medicines, Drugs, etc.	9290315.79
Travelling & Conveyance	77412.00
Institutional Research Funding	485000.00
Purchase of Lab Consumables	11583871.87
Purchase of Software Items	108000.00
Purchase of Books & Journals	5343000.00
Repairs & Maintenance	64537232.27
Inspection Expenses	912458.00
Interest on Sundaram Finance	263282.00
Bank Charges	127771.99
Professional Fees & Consultancy Charges	1496000.00
Meetings, Seminars & Cultural programmes	114654.00
Miscellaneous Expenses	6607285.08
Depreciation	50814720.00
Excess of Income over Expenditure	201884590.53
	<u>645910453.25</u>

AUTHORIZED SIGNATORY


DEAN
SRI MUTHUKUMARAN MEDICAL COLLEGE
HOSPITAL & RESEARCH INSTITUTE
Chennai-600 069.

For P.T. PONNAIAH & CO.
Chartered Accountants



(P.T. PONNAIAH)
Partner, M.No. 019873



SRI MUTHUKUMARAN MEDICAL COLLEGE HOSPITAL & RESEARCH INSTITUTE
(Unit of Sri Muthukumaran Educational Trust)
MANGADU, CHENNAI - 600 069.

BALANCE SHEET AS ON 31ST MARCH, 2021.

LIABILITIES :

CAPITAL FUND :

	Rs. P.	Rs. P.
Opening Balance	357684586.41	
<u>Add : Excess of Income over Expenditure</u>	<u>201884590.53</u>	
	559569176.94	
<u>Add : Funds transfer from Sri Muthukumaran Educational Trust</u>	<u>306660876.10</u>	866230053.04

SECURED LOANS :

Secured Loans / Loan on Deposits		2304476.00
Unsecured Loans		26000000.00

CURRENT LIABILITIES & PROVISIONS :

Sundry Creditors		107777320.82
Outstanding Expenses		83454963.58
		<u>1085766813.44</u>

ASSETS :

FIXED ASSETS (As per Schedule)	454349892.80
--------------------------------	--------------

ADVANCES & DEPOSITS :

Loans & Advances (Asset)	168860437.00
Deposits (Asset)	25515000.00
Sundry Debtors / Fees & Staff Advances Recoverable	351044482.00

CURRENT ASSETS :

Closing Stock	4343991.00
Cash in Hand	26347789.00
Cash at Banks	55305221.64


1085766813.44

AUTHORIZED SIGNATORY


DEAN

**SRI MUTHUKUMARAN MEDICAL COLLEGE
HOSPITAL & RESEARCH INSTITUTE
Chikkarayapuram, Near Mangadu,
Chennai-600 069.**

For P.T. PONNAIAH & CO.
Chartered Accountants


(P.T. PONNAIAH)
Partner, M.No. 019873



SRI MUTHUKUMARAN MEDICAL COLLEGE HOSPITAL & RESEARCH INSTITUTE

(Unit of Sri Muthukumar Educational Trust)

MANGADU, CHENNAI - 600 069.

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2021

Sl. No.	Particulars	WDV as on		Additions		Total	Rate	Depreciation	WDV as on
		01.04.2020	31.03.2021	Before Sept.	After Sept.				
1.	Land	-	6280000.00	6280000.00	-	6280000.00	-	-	6280000.00
2.	Buildings	64040575.00	-	-	41372463.00	105413038.00	-	-	105413038.00
3.	Buildings under Construction	116161028.00	31137902.00	-	-	147298930.00	10%	14729884.00	132569046.00
4.	Furniture & Fittings	8823595.00	-	-	-	8823595.00	10%	882360.00	7941235.00
5.	Office Equipments	1046000.00	-	-	-	1046000.00	15%	156900.00	889100.00
6.	Electrical Fittings	9966033.00	61183.00	-	-	10027216.00	10%	1002722.00	9024494.00
7.	Electrical Equipments	1830433.00	-	-	-	1830433.00	15%	274565.00	1555868.00
8.	Lab Equipments	3089241.00	27548095.80	-	-	30637336.80	15%	4595601.00	26041735.80
9.	College Equipments	138887.00	-	-	-	138887.00	15%	20833.00	118054.00
10.	Vehicles	4318361.00	-	-	-	4318361.00	15%	647754.00	3670607.00
11.	Generator	1075035.00	-	-	-	1075035.00	15%	161255.00	913780.00
12.	Lift	2336495.00	-	-	-	2336495.00	15%	350474.00	1986021.00
13.	Air Conditioners	1467832.00	1502340.00	-	-	2970172.00	15%	445526.00	2524646.00
14.	Linen,	20416.00	-	-	-	20416.00	15%	3062.00	17354.00
15.	Microscope	899569.00	-	-	-	899569.00	15%	134935.00	764634.00
16.	Xerox Machine	314550.00	-	-	-	314550.00	15%	47183.00	267367.00
17.	X Ray Machine	198628.00	-	-	-	198628.00	15%	29794.00	168834.00
18.	Fire Safety Equipments	4270867.00	-	-	-	4270867.00	15%	640630.00	3630237.00
19.	Hospital Equipments	73607104.00	4359375.00	-	-	77966479.00	15%	11694972.00	66271507.00
20.	Maquet Hospital Equipments	9689038.00	-	-	-	9689038.00	15%	143356.00	8235682.00
21.	Hospital CT Scan	-	77837412.00	-	-	77837412.00	15%	11675612.00	66161800.00
22.	Hostel Vessels/Utensils	41353.00	-	-	-	41353.00	15%	6203.00	35150.00
23.	Library Books	8519797.00	-	-	-	8519797.00	10%	851980.00	7667817.00
24.	CCTV Camera	1101132.00	-	-	-	1101132.00	15%	165170.00	935962.00
25.	Computers, Software & Accessories	70552.00	2039321.00	-	-	2109873.00	40%	843949.00	1265924.00
	TOTAL	313026521.00	150765628.80	41372463.00	41372463.00	505164612.80		50814720.00	454349892.80

AUTHORIZED SIGNATORY

DEAN
SRI MUTHUKUMARAN MEDICAL COLLEGE
HOSPITAL & RESEARCH INSTITUTE
 Chikkarayapuram, Near Mangadu,
 Chennai-600 069.

For P.T. PONNAIAH & CO.
 Chartered Accountants



(P.T. PONNAIAH)
 Partner, M.No. 019873



SRI MUTHUKUMARAN MEDICAL COLLEGE HOSPITAL & RESEARCH INSTITUTE
(Unit of Sri Muthukumaran Educational Trust)
MANGADU, CHENNAI - 600 069.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

<u>INCOME :</u>	Rs. P.
Fees Collections	413142500.00
Other Fees Collections	72631768.91
Pharmacy Collections	18230585.00
Hospital Receipts	16238358.00
Grants Received	4480000.00
TN Health Scheme Receipts	1286846.00
Excess of Expenditure over Income	23629908.12
	<u>549639966.03</u>
<u>EXPENDITURE :</u>	
Salary & Wages	275779438.00
Security Charges	4710734.00
Remuneration Paid	12004200.00
ESI Contributions	4579655.00
EPF Contributions	5510041.00
Computer & Software Expenses	108000.00
Financial Support to Faculties	150000.00
Staff Welfare Expenses	303191.00
Fuel Expenses	24946590.84
Electricity charges	4288968.00
Postage, Telegrams & Couriers	4806.00
Telephones & Internet Charges	192735.00
Internet Charges	6350.00
Printing & Stationery	1655112.00
Exam, Approval & Affiliation Expenses	18144233.00
Placement & Training Programme Expenses	215000.00
Insurance & Taxes	903054.00
Rates & Taxes	5000.00
Licence Expenses	25018.00
Administrative Expenses	3260999.00
Hospital Maintenance	2686640.00
Hostel, Mess & Maintenance	11116095.00
Office Maintenance Expenses	10068192.04
Animal House Expenses	3900.00
Camp Expenses	41073.00
Office Expenses	28250.00
Medicines, Drugs, etc.	10954388.76
Travelling & Conveyance	3795687.00
Purchase of Lab Consumables	13986141.92
Purchase of Books & Journals	2154000.00
Repairs & Maintenance	73997858.74
Inspection Expenses	2922966.00
House Keeping Expenses	417560.00
Loan on Interest from Sundaram Finance	621287.00
Bank Charges	100165.10
Professional Fees & Consultancy Charges	8218000.00
Meetings, Seminars & Cultural programmes	257795.00
Miscellaneous Expenses	9765094.63
Depreciation	41711747.00
	<u>549639966.03</u>

AUTHORIZED SIGNATORY

For P.T. PONNAIAH & CO.
Chartered Accountants



(Signature)
DEAN
SRI MUTHUKUMARAN MEDICAL COLLEGE
HOSPITAL & RESEARCH INSTITUTE
 Mangadu, P.T. PONNAIAH)
 Karayapuram, Near Mangadu, Partner, M.No. 019373
 Chennai-600 069.

SRI MUTHUKUMARAN MEDICAL COLLEGE HOSPITAL & RESEARCH INSTITUTE
(Unit of Sri Muthukumaran Educational Trust)
MANGADU, CHENNAI - 600 069.

BALANCE SHEET AS ON 31ST MARCH, 2020.

LIABILITIES :

CAPITAL FUND :

	Rs. P.	Rs. P.
Opening Balance	133161769.53	
<u>Less : Excess of Expenditure over Income</u>	<u>23629908.12</u>	
	109531861.41	
<u>Add : Funds transfer from Sri Muthukumaran Educational Trust</u>	<u>248152725.00</u>	357684586.41

SECURED LOANS :

Secured Loans / Loan on Deposits		3742930.00
Unsecured Loans		26000000.00

CURRENT LIABILITIES & PROVISIONS :

Sundry Creditors		61393731.64
Outstanding Expenses		47162012.40
		<u>495983260.45</u>

ASSETS :

FIXED ASSETS (As per Schedule)		313026521.00
--------------------------------	--	--------------

ADVANCES & DEPOSITS :

Loans & Advances (Asset)		93767780.00
Deposits (Asset)		31795000.00
Sundry Debtors / Fees & Staff Advances Recoverable		36651182.00

CURRENT ASSETS :

Closing Stock		4034637.00
Cash in Hand		11506006.00
Cash at Banks		5202134.45

495983260.45

AUTHORIZED SIGNATORY



DEAN
SRI MUTHUKUMARAN MEDICAL COLLEGE
HOSPITAL & RESEARCH INSTITUTE
Chikkarayapuram, Near Mangadu,
Chennai-600 069.

For P.T. PONNAIAH & CO.
Chartered Accountants



(P.T. PONNAIAH)
Partner, M.No. 019973



SRI MUTHUKUMARAN MEDICAL COLLEGE HOSPITAL & RESEARCH INSTITUTE

(Unit of Sri Muthukumar Educational Trust)

MANGADU, CHENNAI - 600 069.

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2020

Sl. No.	Particulars	WDV as on		Additions		Rate	Depreciation	WDV as on
		01.04.2019	31.03.2020	Before Sept.	After Sept.			
1.	Land & Buildings	1156194.00	7000000.00	-	-	10%	7115619.00	64040575.00
2.	Buildings under Construction	107454594.00	21613215.00	-	-	10%	129067809.00	116161028.00
3.	Furniture & Fittings	9803994.00	-	-	-	10%	9803994.00	8823595.00
4.	Office Equipments	1230588.00	-	-	-	15%	184588.00	1046000.00
5.	Electrical Fittings	11073370.00	-	-	-	10%	1107337.00	9966033.00
6.	Electrical Equipments	2153451.00	-	-	-	15%	323018.00	1830433.00
7.	Lab Equipments	3634401.00	-	-	-	15%	545160.00	3089241.00
8.	College Equipments	163397.00	-	-	-	15%	24510.00	138887.00
9.	Vehicles	5080425.00	-	-	-	15%	762064.00	4318361.00
10.	Generator	1264747.00	-	-	-	15%	189712.00	1075035.00
11.	Lift	2748818.00	-	-	-	15%	412323.00	2336495.00
12.	Air Conditioners	1726861.00	-	-	-	15%	259029.00	1467832.00
13.	Linen	24019.00	-	-	-	15%	3603.00	20416.00
14.	Microscope	1058317.00	-	-	-	15%	158748.00	899569.00
15.	Xerox Machine	370059.00	-	-	-	15%	55509.00	314550.00
16.	X Ray Machine	233678.00	-	-	-	15%	35050.00	198628.00
17.	Fire Safety Equipments	5024550.00	-	-	-	15%	753683.00	4270867.00
18.	Hospital Equipments	75665793.00	10930800.00	-	-	15%	12989489.00	73607104.00
19.	Maquet Hospital Equipments	11398868.00	-	-	-	15%	1709830.00	9689038.00
20.	Hostel Vessels/Utensils	48651.00	-	-	-	15%	7298.00	41353.00
21.	Library Books	9466441.00	-	-	-	10%	946644.00	8519797.00
22.	CCTV Camera	1295450.00	-	-	-	15%	194318.00	1101132.00
23.	Computers, Software & Accessories	117587.00	-	-	-	40%	47035.00	70552.00
	TOTAL	252194253.00	102544015.00	-	-		41711747.00	313026521.00

For P.T. PONNAIAH & CO.

Chartered Accountants



(P.T. PONNAIAH)

Partner, M.No. 019873

AUTHORIZED SIGNATORY



DEAN

**SRI MUTHUKUMARAN MEDICAL COLLEGE
HOSPITAL & RESEARCH INSTITUTE**
Chikkarayapuram, Near Mangadu,
Chennai-600 069.



SRI MUTHUKUMARAN MEDICAL COLLEGE HOSPITAL & RESEARCH INSTITUTE
(Unit of Sri Muthukumaran Educational Trust)
MANGADU, CHENNAI - 600 069.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

<u>INCOME :</u>	Rs. P.
Fees Collections	301930000.00
Other Fees Collections	52946285.00
Pharmacy Collections	16996398.00
Hospital Receipts	15171156.00
Grants Received	4000000.00
TN Health Scheme Receipts	750942.00
Bank Interest Received	2313032.00
Excess of Expenditure over Income	10268210.40
	404376023.40
<u>EXPENDITURE :</u>	
Salary & Wages	199717898.00
Security Charges	3955110.40
Staff Remuneration Paid	10606330.00
EPF Contributions	517371.00
Computer & Software Expenses	108000.00
Financial Support to Faculties	135000.00
Staff Welfare Expenses	309535.00
Fuel Expenses	24787263.76
Electricity charges	6966560.00
Postage, Telegrams & Couriers	5042.00
Telephones & Internet Charges	235461.00
Printing & Stationery	2018804.00
Affiliation, Approval Expenses	9758130.30
Insurance & Taxes	2459648.00
Administrative Expenses	420596.00
Hospital Maintenance	3574291.00
Hostel, Mess & Maintenance	8705872.00
Office Maintenance Expenses	5937037.27
Medicines, Drugs, etc.	11695012.97
Travelling & Conveyance	1336807.00
Camp Expenses	38751.00
Purchase of Lab Consumables	11125162.97
Purchase of Lab Equipments	200001.00
Purchase of Books & Journals	236000.00
Repairs & Maintenance	23143871.48
Inspection Expenses	819425.00
House Keeping Expenses	19405690.00
Loan on Interest	736423.00
Loan Processing Charges	23746.00
Bank Charges	483820.50
Professional Fees & Consultancy Charges	12554263.00
Meetings, Seminars & Cultural programmes	733538.00
Miscellaneous Expenses	1117776.75
Depreciation	40507785.00
	404376023.40

AUTHORIZED SIGNATORY

(Handwritten Signature)

DEAN
SRI MUTHUKUMARAN MEDICAL COLLEGE
HOSPITAL & RESEARCH INSTITUTE
Chokkarayapuram, Near Mangadu,
Chennai-600 069.

For P.T. PONNAIAH & CO.
 Chartered Accountants

(Handwritten Signature)

(P.T. PONNAIAH)
 P. No. 619972



SRI MUTHUKUMARAN MEDICAL COLLEGE HOSPITAL & RESEARCH INSTITUTE
(Unit of Sri Muthukumaran Educational Trust)
MANGADU, CHENNAI - 600 069.

BALANCE SHEET AS ON 31ST MARCH, 2019.

LIABILITIES :

CAPITAL FUND :

	Rs. P.	Rs. P.
Opening Balance	131454730.93	
Less : Excess of Expenditure over Income	10268210.40	
	<u>121186520.53</u>	
Add : Funds transfer from Sri Muthukumaran Educational Trust	<u>11975249.00</u>	133161769.53

Unsecured Loans

31268383.00

CURRENT LIABILITIES & PROVISIONS :

Sundry Creditors	40986898.41
Outstanding Expenses	72855745.61

278272796.55

ASSETS :

FIXED ASSETS (As per Schedule) 252194253.00

ADVANCES & DEPOSITS :

Loans & Advances (Asset)	10361790.85
Deposits (Asset)	15000.00
Sundry Debtors / Fees & Staff Advances Recoverable	9348022.00

CURRENT ASSETS :

Closing Stock	1441593.00
Cash in Hand	2971472.00
Cash at Banks	1940665.70

278272796.55

AUTHORIZED SIGNATORY

For P.T. PONNAIAH & CO.
Chartered Accountants



(P.T. PONNAIAH)
Partner, M.No. 019873




DEAN
SRI MUTHUKUMARAN MEDICAL COLLEGE
HOSPITAL & RESEARCH INSTITUTE
Chikkarayapuram, Near Mangadu,
Chennai-600 069.

SRI MUTHUKUMARAN MEDICAL COLLEGE HOSPITAL & RESEARCH INSTITUTE

(Unit of Sri Muthukumar Educational Trust)

MANGADU, CHENNAI - 600 069.

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2019

Sl. No.	Particulars	WDV as on		Additions		Total	Rate	Depreciation	WDV as on
		01.04.2018	31.03.2019	Before Sept.	After Sept.				
1.	Land & Buildings	1284660.00	-	-	-	1284660.00	10%	128466.00	1156194.00
2.	Buildings under Construction	115860928.00	-	3533065.00	-	119393993.00	10%	11939399.00	107454594.00
3.	Furniture & Fittings	9916827.00	-	976500.00	-	10893327.00	10%	1089333.00	9803994.00
4.	Office Equipments	1367320.00	-	-	-	1367320.00	10%	136732.00	1230588.00
5.	Electrical Fittings	4759299.00	-	7544445.00	-	12303744.00	10%	1230374.00	11073370.00
6.	Electrical Equipments	2392723.00	-	-	-	2392723.00	10%	239272.00	2153451.00
7.	Lab Equipments	3625766.00	-	650000.00	-	4275766.00	15%	641365.00	3634401.00
8.	College Equipments	181552.00	-	-	-	181552.00	10%	18155.00	163397.00
9.	Vehicles	5976971.00	-	-	-	5976971.00	15%	896546.00	5080425.00
10.	Generator	1487938.00	-	-	-	1487938.00	15%	223191.00	1264747.00
11.	Lift	3233904.00	-	-	-	3233904.00	15%	485086.00	2748818.00
12.	Air Conditioners	1693454.00	-	338147.00	-	2031601.00	15%	304740.00	1726861.00
13.	Linen	28258.00	-	-	-	28258.00	15%	4239.00	24019.00
14.	Microscope	1245079.00	-	-	-	1245079.00	15%	186762.00	1058317.00
15.	Xerox Machine	435364.00	-	-	-	435364.00	15%	65305.00	370059.00
16.	X Ray Machine	274915.00	-	-	-	274915.00	15%	41237.00	233678.00
17.	Fire Safety Equipments	1581235.00	-	433000.00	-	5911235.00	15%	886685.00	5024550.00
18.	Hospital Equipments	75528096.00	-	13490484.00	-	89018580.00	15%	13352787.00	75665793.00
19.	Maquet Hospital Equipments	13410433.00	-	-	-	13410433.00	15%	2011565.00	11398868.00
20.	Hostel Vessels/Utensils	57237.00	-	-	-	57237.00	15%	8586.00	48651.00
21.	Library Books	15777401.00	-	-	-	15777401.00	40%	6310960.00	9466441.00
22.	CCTV Camera	1524059.00	-	-	-	1524059.00	15%	228609.00	1295450.00
23.	Computers, Software & Accessories	195978.00	-	-	-	195978.00	40%	78391.00	117587.00
	TOTAL	261839397.00	-	30862641.00	-	292702038.00		40507785.00	252194253.00

AUTHORIZED SIGNATORY

(Signature)

DEAN
SRI MUTHUKUMARAN MEDICAL COLLEGE
HOSPITAL & RESEARCH INSTITUTE
 Chikkarayapuram, Near Mangadu,
 Chennai-600 069.

For P.T. PONNAIAH & CO.
 Chartered Accountants

(Signature)

(P.T. PONNAIAH)
 Partner, M.No. 019873

