

This is the audit statement for the year 2023-24

**FOUNDATION OF NON RESIDENT INDIANS
SREE GOKULAM MEDICAL COLLEGE & RESEARCH FOUNDATION
Karinjathi Road, Venjaramoodu, Trivandrum
Kerala - 695 607**

Income and Expenditure Account for the Year ended 31-03-2024

	Schedule	Year Ended 31.3.2024 Rs.	Year Ended 31.3.2023 Rs.
INCOME			
Hospital Income	VIII	1,21,37,86,169	1,01,04,88,084
College Income	IX	1,08,51,58,500	1,02,82,48,998
Other income	X	8,38,39,046	3,70,51,860
		=====	=====
	A	2,38,27,83,715	2,07,57,88,942
		=====	=====
EXPENDITURE			
Medicine & Consumables	XI	48,54,45,402	36,47,27,877
Salary, Wages and Allowances	XII	86,66,40,221	72,93,94,880
House Keeping Expenses	XIII	1,05,80,649	87,17,602
Other Direct Expenses	XIV	33,69,26,499	26,39,18,304
Administrative Expenses	XV	27,51,09,289	20,17,70,332
Interest & Bank Charges	XVI	2,85,05,684	3,82,13,655
		=====	=====
	B	2,00,32,07,744	1,60,67,42,650
		=====	=====
Excess of Income over Expenditure before Depreciation	(A-B)	37,95,75,971	46,90,46,292
Less : Depreciation	IV	11,88,92,391	11,62,45,599
Less : Prior Period Taxes		79,107	-
Excess of Income over Expenditure after Depreciations and Prior Period Taxes		26,06,04,473	35,28,00,693

For Foundation of Non-Resident Indians

Dr. K K Manojan
Trustee

A M Gopalan
Trustee



For CHANDRAN & RAMAN
Chartered Accountants
FRN: 000571S

S G Kalyanaraman

S G Kalyanaraman
Partner

Membership No.010652

Date: 08.08.2024

**FOUNDATION OF NON RESIDENT INDIANS
SREE GOKULAM MEDICAL COLLEGE & RESEARCH FOUNDATION
Karinjathi Road, Venjaramoodu, Trivandrum
Kerala - 695 607**

Year of Account : 01.04.2023 to 31.03.2024
Assessment Year : 2024 - 2025

Schedules to Income & Expenditure Account

	For the Year 31.03.2024 Rs.	For the Year 31.03.2023 Rs.
VIII. Hospital Income		
Hospital Income	84,53,90,470 ✓	71,52,65,260
Kallara PHC	39,70,755 ✓	42,34,770
Kadakkal PHC	4,34,143 ✓	5,56,720
Pharmacy Sales	35,84,39,150 ✓	28,35,74,689
Kallara Pharmacy	41,20,960 ✓	50,87,178
Kadakkal Pharmacy	5,69,749 ✓	6,83,640
Training Fee	8,60,942 ✓	10,85,827
	<u>1,21,37,86,169 ✓</u>	<u>1,01,04,88,084 ✓</u>
IX. College Income		
Tuition Fee	91,26,90,635 ✓	85,69,97,000
Special Fees	4,44,09,477 ✓	2,40,20,852
Mess Fees	5,27,11,808 ✓	5,79,07,995
Hostel Fees	6,54,51,411 ✓	7,79,25,731
Other Fees	98,95,169 ✓	1,13,97,420
	<u>1,08,51,58,500 ✓</u>	<u>1,02,82,48,998 ✓</u>
X. Other Income		
Interest Receipts	95,02,271 ✓	1,12,83,428
Rent Recieved	22,24,899 ✓	30,12,008
Scrap Sales	28,810 ✓	83,032
Mess/Canteen Collection	6,69,07,951 ✓	1,46,96,350
Credits Written Back	4,38,185 ✓	51,120
Miscellaneous Receipts	47,36,931 ✓	79,25,922
	<u>8,38,39,046 ✓</u>	<u>3,70,51,860 ✓</u>



XI. Medicine & Consumables

Opening Stock		
Medicines	1,86,96,172 ✓	1,74,59,570
Consumables Etc	2,89,46,012 ✓	2,27,40,857
	<hr/>	<hr/>
	4,76,42,184 ✓	4,02,00,427
Add: Purchases		
Medicines	28,11,74,649 ✓	22,51,09,956
Chemicals & Reagents	5,61,89,344 ✓	4,64,48,541
Consumables	69,15,756 ✓	62,02,539
Dark Room Accessories	41,64,592 ✓	22,31,557
Disposables	7,02,28,298 ✓	4,88,90,250
Consumables - Heart Speciality	1,20,69,565 ✓	78,47,621
Stent and Others - Heart Speciality	97,56,014 ✓	77,94,568
Medical Oxygen Gas	32,88,026 ✓	33,55,408
Implants	2,72,04,764 ✓	1,40,28,685
Sutures & Needles	98,40,561 ✓	73,22,439
Dental Items	2,69,286 ✓	4,18,895
CSSD Items	48,50,761 ✓	25,19,174
	<hr/>	<hr/>
	48,59,51,617 ✓	37,21,69,634
	<hr/>	<hr/>
	53,35,93,801	41,23,70,061
Less : Closing Stock		
Medicines	2,01,01,345 ✓	1,86,96,172
Consumables Etc	2,80,47,054 ✓	2,89,46,012
	<hr/>	<hr/>
	4,81,48,399 ✓	4,76,42,184
	<hr/>	<hr/>
	48,54,45,402 ✓	36,47,27,877 ✓

XII. Salary, Wages and Allowances

Salary & Allowances to Doctors	38,52,07,449 ✓	36,08,60,974
Salary & Allowances to Nursing College Faculty	2,09,31,634 ✓	1,89,41,170
Salary & Allowances to Nursing Staff	14,04,91,485 ✓	10,53,64,167
Salary & Allowances to Para Medical Staff	5,86,89,398 ✓	4,36,02,520
Salary & Allowances to Technicians & Other Staff	14,08,772 ✓	1,56,81,820
Salary & Allowances to Administrative Staff	4,49,65,824 ✓	3,48,46,043
Salary & Allowances to Mess Staff	2,13,02,392 ✓	1,34,15,804
Salary & Allowances to Housekeeping Staffs	2,55,38,854 ✓	2,11,59,423
Salary & Allowances to Attenders	2,63,28,721 ✓	2,26,64,889
Salary to Maintenance and Security Staff	3,27,16,864 ✓	1,23,51,905
Stipend to House Surgeons, PG Students and Trainees	10,90,58,828 ✓	8,04,36,955
Gratuity Paid	-	69,210
	<hr/>	<hr/>
	86,66,40,221 ✓	72,93,94,880 ✓

XIII. House Keeping Expenditure

House Keeping Charges & Utensils	97,05,419 ✓	82,63,650
Laundry Charges	8,75,230 ✓	4,53,952
	<hr/>	<hr/>
	1,05,80,649 ✓	87,17,602 ✓



XIV. Other Direct Expenditure		
Professional Fee Paid	15,18,98,817	13,81,48,417
Lab Testing Charges	38,14,160	24,51,073
Mess Purchase & Maintenance	9,43,44,806	5,51,12,030
Transportation, Loading & Unloading	2,53,998	1,47,990
Water Charges	92,20,089	91,54,685
Complimentary Medicare	1,64,10,743	77,55,059
Food supply to IP Patients	-	-
Cadavar	3,14,000	40,000
Power & Fuel	5,89,44,509	4,95,67,518
Sports and Recreation	5,81,099	4,22,788
College Festival & Educational Programme Expenses	8,85,850	11,18,744
Nursing College Expenses	2,58,428	
	<u>33,69,26,499</u>	<u>26,39,18,304</u>

XV. Administrative Expenditure		
Rent, Rates & Taxes	3,43,44,250	2,63,19,536
Postage & Telephone & Courier	20,95,484	21,25,640
Printing & Stationery	1,87,93,464	1,25,14,897
License, Fees & Subscription	-	4,00,000
Travel & Conveyance	49,99,119	18,62,887
Vehicle Maintenance Expenses	1,66,33,820	1,56,66,429
Repairs & Maintenance	9,98,35,679	9,71,40,135
Staff Welfare Expenses	1,31,47,556	82,79,439
Insurance	15,43,625	21,273
Contribution to EPF	1,58,76,795	1,24,64,508
Contribution to ESI	54,71,570	51,81,421
Scholarship to Students	6,84,470	31,44,350
Audit Fee	6,00,000	5,00,000
Legal Charges	4,97,184	62,453
Advertisement & Publicity	38,91,195	33,10,089
General Expenses	3,08,130	51,112
Consultancy and Service Charges	30,94,600	16,36,999
News Paper & Periodicals	3,70,339	2,62,500
Rebates & Discount	13,26,674	9,00,561
Pooja Expenses	1,41,151	1,61,450
Claim Processing Charges	1,14,54,185	97,59,593
Donation	4,00,00,000	5,060
	<u>27,51,09,289</u>	<u>20,17,70,332</u>

XVI. Interest & Finance Charges		
Bank Charges & Commission	32,76,996	42,80,494
Interest & Other Finance Cost	2,52,28,688	3,39,33,161
	<u>2,85,05,684</u>	<u>3,82,13,655</u>

For Foundation of Non-Resident Indians

Dr. K K Manojan
Trustee

A M Gopalan
Trustee



For CHANDRAN & RAMAN

Chartered Accountants

FRN: 000571S

S G Kalyanaraman

S G Kalyanaraman

Partner

Membership No.010652

FOUNDATION OF NON RESIDENT INDIANS
SREE GOKULAM MEDICAL COLLEGE & RESEARCH FOUNDATION
Karinjathi Road, Venjaramoodu, Trivandrum
Kerala - 695 607

Balance Sheet as on 31-03-2024

	Schedule	As on 31.03.2024 Rs.	As on 31.03.2023 Rs.
SOURCE OF FUNDS			
Corpus Fund	I	19,13,16,325	19,13,16,325
Reserves & Surplus	II	99,00,36,895	72,94,32,422
Loan Funds	III	78,69,58,981	89,08,99,524
Other Term Liabilities	IV	2,12,68,500	1,86,66,000
		----- 1,98,95,80,701 =====	----- 1,83,03,14,271 =====
APPLICATION OF FUNDS			
Fixed Assets (Net Block)	V	1,11,63,79,329	1,08,94,58,515
Current Assets, Loans and Advances	VI	1,22,77,44,584	1,02,05,03,558
Current Liabilities and Provisions	VII	35,45,43,212	27,96,47,802
Net Current Assets (VI-VII)		87,32,01,372	74,08,55,756
		----- 1,98,95,80,701 =====	----- 1,83,03,14,271 =====

For Foundation of Non-Resident Indians

Dr. K K Manojan
Trustee

A M Gopalan
Trustee



For CHANDRAN & RAMAN
Chartered Accountants
FRN: 000571S

A handwritten signature in blue ink, appearing to read "S G Kalyanaraman".

S G Kalyanaraman
Partner
Membership No.010652

Date: 08.08.2024

**FOUNDATION OF NON RESIDENT INDIANS
SREE GOKULAM MEDICAL COLLEGE & RESEARCH FOUNDATION
Karinjathi Road, Venjaramoodu, Trivandrum
Kerala - 695 607**

Year of Account : 01.04.2023 to 31.03.2024
Assessment Year : 2024 - 2025

	As on 31.3.2024	As on 31.3.2023
	Rs.	Rs.
SCHEDULES TO BALANCE SHEET		
I CORPUS FUND:		
Balance as per last Balance Sheet	19,13,16,325	19,13,16,325
	<u>19,13,16,325</u>	<u>19,13,16,325</u>
II RESERVES AND SURPLUS		
Opening Balance	72,94,32,422	37,66,31,729
Add: Excess of Income over Expenditure of the Current Year	26,06,04,473	35,28,00,693
	<u>99,00,36,895</u>	<u>72,94,32,422</u>
III LOAN FUNDS:		
Federal Bank, Venjaramoodu (Term Loan No.1422710000762 Secured Against Mortgage of Property of the Trust)	15,75,00,000	24,75,00,000
(Term Loan No.14226900001442 Secured Against Mortgage of Property of the Trust)	-	4,42,69,930
(Term Loan No.14226900001525 Secured Against Mortgage of Property of the Trust)	4,19,58,333	-
Overdraft A/c No.14225600001835	-	81,56,936
State Bank of India, Venjaramoodu (Sanjeevani Loan No.40777333471 Secured on Plant & Machinery - Medical Oxygen Plant)	43,05,348	58,37,602
Sree Gokulam Chit & Finance Co. P Ltd., No.66, Arcot Road, Kodambakkam, Chennai 600 024	58,31,95,300	58,51,35,056
	<u>78,69,58,981</u>	<u>89,08,99,524</u>
IV OTHER TERM LIABILITIES		
Caution Deposits	2,12,68,500	1,86,66,000
	<u>2,12,68,500</u>	<u>1,86,66,000</u>



V FIXED ASSETS : (ATTACHED SEPARATELY)

VI CURRENT ASSETS, LOANS & ADVANCES

(a) Stock of Medicine & Consumables	4,81,48,399	4,76,42,184
(b) Receivables	56,48,55,848	48,90,91,945
(c) Cash and Bank Balances	44,03,06,004	33,81,66,258
(d) Prepaid Expenses	55,41,487	27,64,235
(e) Prepaid Taxes	12,47,67,421	11,62,65,033
(f) Other Advances and Deposits	4,41,25,424	2,65,73,904
	<u>1,22,77,44,584</u>	<u>1,02,05,03,558</u>

VII CURRENT LIABILITES AND PROVISIONS

(A) Sundry Creditors for Capital Goods	2,27,51,020	2,14,42,362
(B) Sundry Creditors for Purchases	13,58,40,259	7,99,51,325
(C) Sundry Creditors for Expenses	11,84,71,565	10,49,53,867
(D) Sundry Creditors for Advances & Others	6,37,10,403	6,04,94,293
(E) Statutory Payables	1,37,69,966	1,28,05,956
Unidentified Credit	-	-
	<u>35,45,43,212</u>	<u>27,96,47,802</u>

For Foundation of Non-Resident Indians

Dr. K K Manojan
Trustee

A M Gopalan
Trustee



For CHANDRAN & RAMAN
Chartered Accountants
FRN: 000571S

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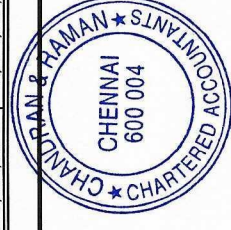
S G Kalyanaraman
Partner
Membership No.010652

**FOUNDATION OF NON RESIDENT INDIANS
SREE GOKULAM MEDICAL COLLEGE & RESEARCH FOUNDATION**
Karinjathi Road, Venjaramoodu, Trivandrum
Kerala - 695 607

YEAR OF ACCOUNT ASSESSMENT YEAR
: 01.04.2023 to 31.03.2024
: 2024 - 2025

V. FIXED ASSETS :

Particulars	Rate	W.D.V as on 1.04.2023	Additions		Deletions	Total	Depreciation		W.D.V as on 31.03.2024
			Before 30.09.23	After 30.09.23			Before 30.09.23	After 30.09.23	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
NIL% BLOCK									
Land	0%	3,84,15,683	-	-	-	3,84,15,683	-	-	3,84,15,683
5% BLOCK									
Buildings	5%	5,66,95,224	-	14,70,86,907	-	20,37,82,131	28,34,761	36,77,173	19,72,70,197
10% BLOCK									
Buildings	10%	37,36,85,652	-	-	-	37,36,85,652	3,73,68,565	-	33,63,17,087
Furniture, Fixtures & Fittings	10%	13,05,90,030	2,23,83,847	1,72,18,243	-	17,01,92,120	1,52,97,388	8,60,912	15,40,33,820
15% BLOCK									
Plant and Machinery	15%	28,95,76,538	2,25,96,761	2,85,41,870	-	34,07,15,169	4,68,25,995	21,40,640	29,17,48,534
40% BLOCK									
Computer, Software & Books	40%	1,53,06,992	60,40,049	67,40,703	-	2,80,87,744	85,38,816	13,48,141	1,82,00,787
0% BLOCK									
Livestock - Cows	0%	7,66,930	-	-	-	7,66,930	-	-	7,66,930
Capital Work in Progress	0%	18,44,21,465	1,16,52,096	2,98,39,636	14,62,86,907	7,96,26,290	-	-	7,96,26,290
		1,08,94,58,515	6,26,72,753	22,94,27,359	14,62,86,907	1,23,52,71,720	11,08,65,525	80,26,866	1,11,63,79,329




This is the audit statement for the year 2022-23

FOUNDATION OF NON RESIDENT INDIANS
SREE GOKULAM MEDICAL COLLEGE & RESEARCH FOUNDATION
Karinjathi Road, Venjaramoodu, Trivandrum
Kerala - 695 607

Income and Expenditure Account for the Year ended 31-03-2023


INCOME	Schedule	Year Ended 31.3.2023 Rs.	Year Ended 31.3.2022 Rs.
Hospital Income	VIII	1,01,04,88,084	99,64,29,924
College Income	IX	1,02,82,48,998	89,55,53,259
Other income	X	3,70,51,860	2,58,54,664
	A	2,07,57,88,942	1,91,78,37,847
EXPENDITURE			
Medicine & Consumables	XI	36,68,05,426	43,54,68,235
Salary, Wages and Allowances	XII	72,93,94,880	60,78,46,073
House Keeping Expenses	XIII	66,40,053	31,99,786
Other Direct Expenses	XIV	26,39,18,304	21,75,70,142
Administrative Expenses	XV	20,17,70,332	16,55,17,017
Interest & Bank Charges	XVI	3,82,13,655	5,15,98,741
	B	1,60,67,42,650	1,48,11,99,995
Excess of Income over Expenditure before Depreciation	(A-B)	46,90,46,292	43,66,37,852
Less : Depreciation	IV	11,62,45,599	11,19,16,567
Excess of Income over Expenditure after Depreciations and Prior Period Taxes		35,28,00,693	32,47,21,285

For Foundation of Non-Resident Indians


Dr. K K Manojan
Trustee
Date:


A M Gopalan
Trustee

For CHANDRAN & RAMAN
Chartered Accountants
FRN: 000571S


S G Kalyanaraman
Partner
Membership No.010652



FOUNDATION OF NON RESIDENT INDIANS
SREE GOKULAM MEDICAL COLLEGE & RESEARCH FOUNDATION
Karinjathi Road, Venjaramoodu, Trivandrum
Kerala - 695 607

Year of Account : 01.04.2022 to 31.03.2023
Assessment Year : 2023 - 2024

Schedules to Income & Expenditure Account

	For the Year 31.03.2023 Rs.	For the Year 31.03.2022 Rs.
VIII. Hospital Income		
Hospital Income		
Kallara PHC	71,52,65,260	69,64,79,621
Kadakkal PHC	42,34,770	55,03,880
Pharmacy Sales	5,56,720	8,75,770
Kallara Pharmacy	28,35,74,689	28,89,75,456
Kadakkal Pharmacy	50,87,178	33,05,261
Training Fee	6,83,640	7,89,635
	10,85,827	5,00,302
	<u>1,01,04,88,084</u>	<u>99,64,29,924</u>
IX. College Income		
Tuition Fee		
Special Fees	85,69,97,000	75,18,47,340
Mess Fees	2,40,20,852	4,03,86,608
Hostel Fees	5,79,07,995	4,24,80,961
Other Fees	7,79,25,731	5,19,79,173
	1,13,97,420	88,59,177
	<u>1,02,82,48,998</u>	<u>89,55,53,259</u>
X. Other Income		
Interest Receipts		
Rent Recieved	1,12,83,428	58,99,364
Scrap Sales	30,12,008	40,89,313
Mess/Canteen Collection	83,032	1,71,641
Credits Written Back	1,46,96,350	1,03,90,381
Miscellaneous Receipts	51,120	18,62,280
	79,25,922	34,41,685
	<u>3,70,51,860</u>	<u>2,58,54,664</u>

XI. Medicine, & Consumables

Opening Stock		
Medicines	1,74,59,570	1,99,79,258
Consumables Etc	2,27,40,857	1,98,90,271
		<u>3,98,69,529</u>
Add: Purchases		4,02,00,427
Medicines		
Chemicals & Reagents	22,51,09,956	22,87,91,650
Consumables	4,64,48,541	5,92,30,108
Dark Room Accessories	62,02,539	65,33,296
Disposables	22,31,557	28,60,482
Consumables - Heart Speciality	5,09,67,799	9,22,58,123
Stent and Others - Heart Speciality	78,47,621	70,99,983
Medical Oxygen Gas	77,94,568	93,78,165
Implants	33,55,408	50,11,855
Sutures & Needles	1,40,28,685	1,51,65,584
Dental Items	73,22,439	62,37,012
CSSD Items	4,18,895	2,30,327
	25,19,174	30,02,548
		<u>37,42,47,183</u>
		43,57,99,133
		<u>41,44,47,610</u>
Less : Closing Stock		47,56,68,662
Medicines		
Consumables Etc	1,86,96,172	1,74,59,570
	2,89,46,012	2,27,40,857
		<u>4,02,00,427</u>
		4,76,42,184
		<u>36,68,05,426</u>
		<u>43,54,68,235</u>

XII. Salary, Wages and Allowances

Salary & Allowances to Doctors	36,08,60,974	28,76,93,222
Salary & Allowances to Nursing College Faculty	1,89,41,170	1,47,70,812
Salary & Allowances to Nursing Staff	10,53,64,167	9,31,49,892
Salary & Allowances to Para Medical Staff	4,36,02,520	3,74,43,923
Salary & Allowances to Technicians & Other Staff	1,56,81,820	1,63,98,315
Salary & Allowances to Administrative Staff	3,48,46,043	3,22,25,372
Salary & Allowances to Mess Staff	1,34,15,804	1,20,83,161
Salary & Allowances to Housekeeping Staffs	2,11,59,423	1,94,21,172
Salary & Allowances to Attenders	2,26,64,889	2,06,83,008
Stipend to House Surgeons, PG Students and Trainees	8,04,36,955	6,44,43,210
Stipend to Maintenance and Security Staff	1,23,51,905	93,68,150
Gratuity Paid	69,210	1,65,836
		<u>72,93,94,880</u>
		<u>60,78,46,073</u>

XIII. House Keeping Expenditure

House Keeping Charges & Utensils	61,86,101	26,13,239
Laundry Charges	4,53,952	5,86,547
		<u>66,40,053</u>
		<u>31,99,786</u>

XIV. Other Direct Expenditure

Professional Fee Paid		
Lab Testing Charges	13,81,48,417	11,55,48,187
Mess Purchase & Maintenance	24,51,073	27,34,231
Transportation, Loading & Unloading	5,51,12,030	4,17,83,084
Water Charges	1,47,990	95,078
Free Medicine Supply	91,54,685	35,61,329
Food supply to IP Patients	77,55,059	61,60,324
Cadavar	-	92,800
Power & Fuel	40,000	-
Sports and Recreation	4,95,67,518	4,36,34,411
College Festival & Educational Programme Expenses	4,22,788	11,680
	11,18,744	39,49,018
		<u>26,39,18,304</u>
		<u>21,75,70,142</u>

Administrative Expenditure		
Rent, Rates & Taxes	2,63,19,536	1,87,82,709
Postage & Telephone & Courier	21,25,640	15,87,847
Printing & Stationery	1,25,14,897	62,95,870
License, Fees & Subscription	4,00,000	1,00,000
Travel & Conveyance	18,62,887	7,00,102
Vehicle Maintenance Expenses	1,56,66,429	1,48,92,384
Repairs & Maintenance	9,71,40,135	5,41,63,208
Staff Welfare Expenses	82,79,439	42,17,618
Insurance	21,273	23,108
Contribution to EPF	1,24,64,508	1,19,92,250
Contribution to ESI	51,81,421	47,78,648
Scholarship to Students	31,44,350	35,51,316
Audit Fee	5,00,000	5,00,000
Legal Charges	62,453	1,73,650
Advertisement & Publicity	33,10,089	14,82,413
General Expenses	51,112	4,45,128
Consultancy and Service Charges	16,36,999	-
Bad Debts written off	-	66,500
News Paper & Periodicals	2,62,500	2,66,782
Rebates & Discount	9,00,561	17,06,084
Pooja Expenses	1,61,450	24,620
Claim Processing Charges	97,59,593	97,66,781
Donation	5,060	3,00,00,000
	<u>20,17,70,332</u>	<u>16,55,17,017</u>

XVI. Interest & Finance Charges

Bank Charges & Commission	42,80,494	21,16,087
Interest & Other Finance Cost	3,39,33,161	4,94,82,654
	<u>3,82,13,655</u>	<u>5,15,98,741</u>

For Foundation of Non-Resident Indians

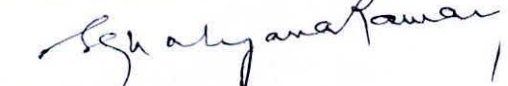

Dr. K K Manojan
Trustee


A M Gopalan
Trustee

For CHANDRAN & RAMAN

Chartered Accountants

FRN: 000571S


S G Kalyanaraman
Partner
Membership No.010652



FOUNDATION OF NON RESIDENT INDIANS
SREE GOKULAM MEDICAL COLLEGE & RESEARCH FOUNDATION
Karinjathi Road, Venjaramoodu, Trivandrum
Kerala - 695 607

Balance Sheet as on 31-03-2023

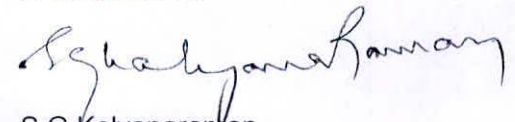
	Schedule	As on 31.03.2023 Rs.	As on 31.03.2022 Rs.
SOURCE OF FUNDS			
Corpus Fund	I	19,13,16,325	19,13,16,325
Reserves & Surplus	II	72,94,32,422	37,66,31,729
Loan Funds	III	89,08,99,524	92,72,23,721
Other Term Liabilities	IV	1,86,66,000	2,09,36,000
		<u>1,83,03,14,271</u>	<u>1,51,61,07,774</u>
APPLICATION OF FUNDS			
Fixed Assets (Net Block)	V	1,08,94,58,515	97,44,36,209
Current Assets, Loans and Advances	VI	1,02,05,03,558	79,20,01,614
Current Liabilities and Provisions	VII	27,96,47,802	25,03,30,049
Net Current Assets (VI-VII)		<u>74,08,55,756</u>	<u>54,16,71,565</u>
		<u>1,83,03,14,271</u>	<u>1,51,61,07,774</u>

For Foundation of Non-Resident Indians


Dr. K K Manojan
Trustee


A M Gopalan
Trustee

For CHANDRAN & RAMAN
Chartered Accountants
FRN: 000571S


S G Kalyanaraman
Partner
Membership No.010652

Date:



**FOUNDATION OF NON RESIDENT INDIANS
SREE GOKULAM MEDICAL COLLEGE & RESEARCH FOUNDATION
Karinjathi Road, Venjaramoodu, Trivandrum
Kerala - 695 607**

Year of Account : 01.04.2022 to 31.03.2023
Assessment Year : 2023 - 2024

	As on 31.3.2023	As on 31.3.2022
	Rs.	Rs.
SCHEDULES TO BALANCE SHEET		
I CORPUS FUND:		
Balance as per last Balance Sheet	19,13,16,325	19,13,16,325
	<u>19,13,16,325</u>	<u>19,13,16,325</u>
II RESERVES AND SURPLUS		
Opening Balance	37,66,31,729	5,19,10,443
Add: Excess of Income over Expenditure of the Current Year	35,28,00,693	32,47,21,285
	<u>72,94,32,422</u>	<u>37,66,31,729</u>
III LOAN FUNDS:		
Federal Bank, Venjaramoodu (Term Loan No.1422710000762 Secured Against Mortgage of Property of the Trust)	24,75,00,000	33,75,00,000
(Term Loan No.14226900001442 Secured Against Mortgage of Property of the Trust)	4,42,69,930	-
Overdraft A/c No.14225600001835	81,56,936	(6,97,845)
State Bank of India, Venjaramoodu (Sanjeevani Loan No.40777333471 Secured on Plant & Machinery - Medical Oxygen Plant)	58,37,602	32,48,603.00
Sree Gokulam Chit & Finance Co. P Ltd., No.66, Arcot Road, Kodambakkam, Chennai 600 024	58,51,35,056	58,71,72,963.04
	<u>89,08,99,524</u>	<u>92,72,23,721</u>
IV OTHER TERM LIABLITIES		
Caution Deposits	1,86,66,000	2,09,36,000.00
	<u>1,86,66,000</u>	<u>2,09,36,000</u>

V FIXED ASSETS :

VI CURRENT ASSETS, LOANS & ADVANCES

(a) Stock of Medicine & Consumables	4,76,42,184	4,02,00,427
(b) Receivables	48,90,91,945	39,04,94,594
(c) Cash and Bank Balances	33,81,66,258	25,03,79,689
(d) Prepaid Expenses	27,64,235	30,94,069
(e) Prepaid Taxes	11,62,65,033	7,20,17,923
(f) Other Advances and Deposits	2,65,73,904	3,58,14,912
	<u>1,02,05,03,558</u>	<u>79,20,01,614</u>

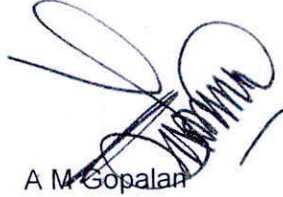
VII CURRENT LIABILITIES AND PROVISIONS

(A) Sundry Creditors for Capital Goods	2,14,42,362	1,43,52,194
(B) Sundry Creditors for Purchases	7,99,51,325	8,91,22,180
(C) Sundry Creditors for Expenses	10,49,53,867	8,35,36,314
(D) Sundry Creditors for Advances & Others	6,04,94,293	5,39,13,151
(E) Statutory Payables	1,28,05,956	94,06,210
	<u>27,96,47,802</u>	<u>25,03,30,049</u>

For Foundation of Non-Resident Indians



Dr. K K Manojan
Trustee

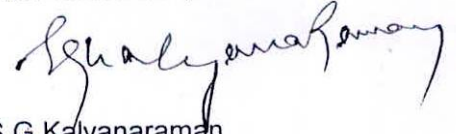


A M Gopalan
Trustee

For CHANDRAN & RAMAN

Chartered Accountants

FRN: 000571S



S G Kalyanaraman

Partner

Membership No.010652



V. FIXED ASSETS :

Particulars	Rate	W.D.V as on 1.04.2022	Additions		Deletions	Total	Depreciation			W.D.V as on 31.03.2023
			Before 30.09.22	After 30.09.22			Before 30.09.22	After 30.09.22	Total	
			Rs.	Rs.			Rs.	Rs.	Rs.	
NIL% BLOCK										
Land	0%	3,84,15,683	-	-	-	3,84,15,683	-	-	-	3,84,15,683
10% BLOCK										
Buildings	10%	44,74,46,249	3,04,90,836	2,50,000	-	47,81,87,085	4,77,93,709	12,500	4,78,06,209	43,03,80,876
Furnitue, Fixtures & Fittings	10%	13,13,70,226	55,51,628	77,47,750	-	14,46,69,603	1,36,92,185	3,87,388	1,40,79,573	13,05,90,030
15% BLOCK										
Plant and Machinery	15%	25,86,49,147	3,56,89,598	4,25,82,276	-	33,69,21,021	4,41,50,812	31,93,671	4,73,44,483	28,95,76,538
40% BLOCK										
Computer, Software & Books	40%	77,65,187	49,89,157	95,67,982	-	2,23,22,326	51,01,738	19,13,596	70,15,334	1,53,06,992
0% BLOCK										
Livestock - Cows	0%	7,66,930	-	-	-	7,66,930	-	-	-	7,66,930
Capital Work in Progress	0%	9,00,22,787	9,87,79,718	-	43,81,040	18,44,21,465	-	-	-	18,44,21,465
		97,44,36,209	17,55,00,937	6,01,48,008	43,81,040	1,20,57,04,114	11,07,38,444	55,07,155	11,62,45,599	1,08,94,58,515




This is the audit statement for the year 2021-22

FOUNDATION OF NON RESIDENT INDIANS
SREE GOKULAM MEDICAL COLLEGE & RESEARCH FOUNDATION
Karinjathi Road, Venjaramoodu, Trivandrum
Kerala - 695 607

Income and Expenditure Account for the Year ended 31-03-2022

	Schedule	Year Ended 31.3.2022 Rs.	Year Ended 31.3.2021 Rs.
INCOME			
Hospital Income	VIII	99,64,29,924	75,59,68,695
College Income	IX	85,30,72,298	79,72,22,401
Other income	X	6,83,35,625	2,12,73,223
	A	<u>1,91,78,37,847</u>	<u>1,57,44,64,318</u>
EXPENDITURE			
Medicine & Consumables	XI	43,54,68,235	32,62,05,144
Salary, Wages and Allowances	XII	61,87,14,130	56,96,12,619
House Keeping Expenses	XIII	31,99,786	79,78,641
Other Direct Expenses	XIV	20,67,02,085	18,35,02,544
Administrative Expenses	XV	16,55,17,017	14,73,41,753
Interest & Bank Charges	XVI	5,15,98,741	4,28,13,964
	B	<u>1,48,11,99,995</u>	<u>1,27,74,54,664</u>
Excess of Income over Expenditure before Depreciation	(A-B)	43,66,37,852	29,70,09,654
Less : Depreciation	IV	11,19,16,567	11,67,65,170
Excess of Income over Expenditure after Depreciation		32,47,21,285	18,02,44,484
Income Tax Paid - Prior Period Taxes		-	-
Excess of Income over Expenditure after Depreciations and Prior Period Taxes		32,47,21,285	18,02,44,484

For Foundation of Non-Resident Indians


Dr. K K Manojan
Trustee


A M Gopal
Trustee

For CHANDRAN & RAMAN
Chartered Accountants
FRN: 000571S


S G Kalyanaraman
Partner
Membership No.010652

**FOUNDATION OF NON RESIDENT INDIANS
SREE GOKULAM MEDICAL COLLEGE & RESEARCH FOUNDATION
Karinjathi Road, Venjaramoodu, Trivandrum
Kerala - 695 607**

Year of Account : 01.04.2021 to 31.03.2022
Assessment Year : 2022 - 2023

Schedules to Income & Expenditure Account

	For the Year 31.03.2022 Rs.	For the Year 31.03.2021 Rs.
VIII. Hospital Income		
Hospital Income	69,64,79,621	54,62,79,318
Kallara PHC	55,03,880	24,31,729
Kadakkal PHC	8,75,770	7,76,840
Pharmacy Sales	28,89,75,456	20,26,96,434
Kallara Pharmacy	33,05,261	27,13,933
Kadakkal Pharmacy	7,89,635	6,19,402
Training Fee	5,00,302	4,51,040
	<u>99,64,29,924</u>	<u>75,59,68,695</u>
IX. College Income		
Tuition Fee	75,18,47,340	72,99,17,650
Special Fees	4,03,86,608	4,45,50,105
Hostel Fees	5,19,79,173	1,48,16,659
Other Fees	88,59,177	79,37,987
	<u>85,30,72,298</u>	<u>79,72,22,401</u>
X. Other Income		
Interest Receipts	58,99,364	56,07,147
Rent Recieved	40,89,313	39,62,538
Discount Recieved	-	1,88,450
Scrap Sales	1,71,641	5,925
Mess/Canteen Collection	5,28,71,342	58,78,123
Credits Written Back	18,62,280	6,87,464
Miscellaneous Receipts	34,41,685	49,43,576
	<u>6,83,35,625</u>	<u>2,12,73,223</u>
XI. Medicine & Consumables		
Opening Stock		
Medicines	1,99,79,258	2,05,63,007
Consumables Etc	1,98,90,271	1,62,57,175
	-----	<u>3,68,20,182</u>
Add: Purchases		
Medicines	22,87,91,650	15,25,52,920
Chemicals & Reagents	5,92,30,108	4,61,38,274
Consumables	65,33,296	54,59,000
Dark Room Accessories	28,60,482	25,82,230
Disposables	9,22,58,123	7,96,21,789
Consumables - Heart Speciality	70,99,983	78,70,260
Stent and Others - Heart Speciality	93,78,165	85,15,952
Medical Oxygen Gas	50,11,855	28,30,670
Implants	1,51,65,584	1,43,48,381
Sutures & Needles	62,37,012	56,69,955
Dental Items	2,30,327	2,11,955
CSSD Items	30,02,548	34,53,104
	-----	<u>43,57,99,133</u>
	-----	<u>32,92,54,491</u>
	<u>47,56,68,662</u>	<u>36,60,74,673</u>

Less : Closing Stock

Medicines

Consumables Etc

1,74,59,570

2,27,40,857

1,99,79,258

1,98,90,271

4,02,00,427

3,98,69,529

43,54,68,235

32,62,05,144

XII. Salary, Wages and Allowances

Salary & Allowances to Doctors

29,85,61,279

26,78,93,451

Salary & Allowances to Nursing College Faculty

1,47,70,812

1,24,94,954

Salary & Allowances to Nursing Staff

9,31,49,892

9,04,44,220

Salary & Allowances to Para Medical Staff

3,74,43,923

3,28,07,179

Salary & Allowances to Technicians & Other Staff

16,71,125

14,40,547

Salary & Allowances to Administrative Staff

3,22,25,372

2,86,07,387

Salary & Allowances to Mess Staff

1,20,83,161

1,10,59,512

Salary & Allowances to Housekeeping Staffs

1,94,21,172

1,61,33,718

Salary & Allowances to Attenders

2,06,83,008

1,81,58,278

Stipend to House Surgeons, PG Students and Trainees

6,44,43,210

6,96,21,162

Stipend to Maintenance and Security Staff

2,40,95,340

2,09,52,211

Gratuity Paid

1,65,836

-

61,87,14,130

56,96,12,619

XIII. House Keeping Expenditure

House Keeping Charges & Utensils

26,13,239

75,61,213

Laundry Charges

5,86,547

4,17,428

31,99,786

79,78,641

XIV. Other Direct Expenditure

Professional Fee Paid

10,46,80,130

10,67,29,653

Lab Testing Charges

27,34,231

37,39,550

Mess Purchase & Maintenance

4,17,83,084

2,67,17,586

Transportation, Loading & Unloading

95,078

1,11,280

Water Charges

35,61,329

39,24,759

Free Medicine Supply

61,60,324

40,395

Food supply to IP Patients

92,800

4,49,300

Cadavar

-

1,60,000

Power & Fuel

4,36,34,411

4,15,45,950

Sports and Recreation

11,680

1,685

College Festival & Educational Programme Expenses

39,49,018

82,386

20,67,02,085

18,35,02,544

XV. Administrative Expenditure

Rent, Rates & Taxes

1,87,82,709

2,89,08,560

Postage & Telephone & Courier

15,87,847

18,07,332

Printing & Stationery

62,95,870

52,66,167

License, Fees & Subscription

1,00,000

73,392

Travel & Conveyance

7,00,102

2,25,906

Vehicle Maintenance Expenses

1,48,92,384

1,20,74,802

Repairs & Maintenance

5,41,63,208

7,42,41,361

Staff Welfare Expenses

42,17,618

8,55,476

Insurance

23,108

21,778

Contribution to EPF

1,19,92,250

1,17,08,324

Contribution to ESI

47,78,648

41,51,113

Scholarship to Students

35,51,316

37,57,000

Audit Fee

5,00,000

4,00,000

Legal Charges

1,73,650

5,03,000

Advertisement & Publicity

14,82,413

11,58,835

General Expenses

4,45,128

8,07,848

Bad Debts written off
News Paper & Periodicals
Rebates & Discount
Pooja Expenses
Claim Processing Charges
Donation

66,500 ✓
2,66,782 ✓
17,06,084 ✓
24,620 ✓
97,66,781 ✓
3,00,00,000 ✓

-
1,76,118
11,93,161
11,580
-
-

16,55,17,017 ✓ 14,73,41,753 ✓

XVI. Interest & Finance Charges
Bank Charges & Commission
Interest & Other Finance Cost

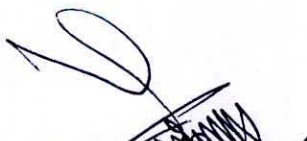
21,16,087 ✓
4,94,82,654 ✓

15,92,517
4,12,21,447

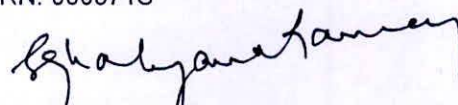
5,15,98,741 ✓ 4,28,13,964 ✓

For Foundation of Non-Resident Indians


Dr. K K Manojan
Trustee


A M Gopalakrishnan
Trustee

For CHANDRAN & RAMAN
Chartered Accountants
FRN: 000571S


S G Kalyanaraman
Partner
Membership No.010652

FOUNDATION OF NON RESIDENT INDIANS
SREE GOKULAM MEDICAL COLLEGE & RESEARCH FOUNDATION
Karinjathi Road, Venjaramoodu, Trivandrum
Kerala - 695 607

Balance Sheet as on 31-03-2022


SOURCE OF FUNDS	Schedule	AS on 31.3.2022 Rs.	AS on 31.3.2021 Rs.
Corpus Fund	I	19,13,16,325✓	19,13,16,325✓
Reserves & Surplus	II	37,66,31,729✓	5,19,10,443✓
Loan Funds	III	92,79,21,566✓	1,21,18,80,621✓
Other Term Liabilities	IV	2,09,36,000✓	1,93,36,500✓
		<u>1,51,68,05,619</u>	<u>1,47,44,43,889</u>
APPLICATION OF FUNDS			
Fixed Assets (Net Block)	V	97,44,36,209✓	98,57,59,217✓
Current Assets, Loans and Advances	VI	79,26,99,459✓	72,42,08,771✓
Current Liabilities and Provisions	VII	25,03,30,049✓	23,55,24,099✓
Net Current Assets (VI-VII)		54,23,69,410✓	48,86,84,672✓
		<u>1,51,68,05,619</u>	<u>1,47,44,43,889</u>

For Foundation of Non-Resident Indians


Dr. K K Manojan
Trustee


A M Gopalan
Trustee

For CHANDRAN & RAMAN
Chartered Accountants
FRN: 000571S


S G Kalyanaraman
Partner
Membership No.010652

FOUNDATION OF NON RESIDENT INDIANS
SREE GOKULAM MEDICAL COLLEGE & RESEARCH FOUNDATION
Karinjathi Road, Venjaramoodu, Trivandrum
Kerala - 695 607

Year of Account : 01.04.2021 to 31.03.2022
Assessment Year : 2022 - 2023

	As on 31.3.2022	As on 31.3.2021
	Rs.	Rs.
SCHEDULES TO BALANCE SHEET		
I CORPUS FUND:		
Balance as per last Balance Sheet	19,13,16,324.50	17,38,16,325
Add: Contribution received during the year	-	1,75,00,000
	<u>19,13,16,324.50</u>	<u>19,13,16,325</u>
II RESERVES AND SURPLUS		
Opening Balance	5,19,10,443.27	(12,83,34,041)
Add: Excess of Income over Expenditure of the Current Year	32,47,21,285.32	18,02,44,484
	<u>37,66,31,728.59</u>	<u>5,19,10,443</u>
III LOAN FUNDS:		
HDFC Bank, Chennai (Term Loan No.83125428 Secured Against Mortgage of Property of the Trust)	-	19,87,73,152
Federal Bank, Venjaramoodu (Term Loan No.1422710000762 Secured Against Mortgage of Property of the Trust)	33,75,00,000.00	42,75,00,000
Overdraft A/c No.14225600001835	-	81,48,739
State Bank of India, Venjaramoodu (Sanjeevani Loan No.40777333471 Secured on Plant & Machinery - Medical Oxygen Plant)	32,48,603.00	-
Sree Gokulam Chit & Finance Co. P Ltd., No.66, Arcot Road, Kodambakkam, Chennai 600 024	58,71,72,963.04	57,74,58,731
	<u>92,79,21,566.04</u>	<u>1,21,18,80,621</u>
IV OTHER TERM LIABLITIES		
Caution Deposits	2,09,36,000.00	1,93,36,500
	<u>2,09,36,000.00</u>	<u>1,93,36,500</u>

Particulars	W.D.V as on 1.04.2021	Additions		Deletions	Total	Depreciation			W.D.V as on 31.03.2022	Rate
		Before 30.09.21	After 30.09.21			Before 30.09.21	After 30.09.21	Total		
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
NIL% BLOCK										
Land	3,84,15,683	-	-	-	3,84,15,683	-	-	-	3,84,15,683	0%
10% BLOCK										
Buildings	49,71,62,499	-	-	-	49,71,62,499	4,97,16,250	-	4,97,16,250	44,74,46,249	10%
Furniture, Fixtures & Fittings	13,28,12,294	76,63,668	52,01,966	-	14,56,77,928	1,40,47,596	2,60,098	1,43,07,694	13,13,70,234	10%
15% BLOCK										
Plant and Machinery	26,73,70,102	2,23,27,592	1,34,11,999	-	30,31,09,693	4,34,54,654	10,05,900	4,44,60,554	25,86,49,139	15%
40% BLOCK										
Computer, Software & Books	31,02,707	28,60,382	52,34,167	-	1,11,97,256	23,85,236	10,46,833	34,32,069	77,65,187	40%
0% BLOCK										
Livestock - Cows	5,80,930	1,86,000	-	-	7,66,930	-	-	-	7,66,930	0%
Capital Work in Progress	4,63,15,000	4,37,07,787	-	-	9,00,22,787	-	-	-	9,00,22,787	0%
	98,57,59,215	7,67,45,429	2,38,48,132	-	1,08,63,52,776	10,96,03,736	23,12,831	11,19,16,567	97,44,36,209	

CURRENT ASSETS, LOANS & ADVANCES

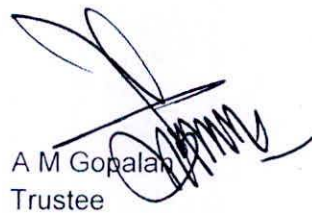
(a) Stock of Medicine & Consumables	4,02,00,427.00 ✓	3,98,69,529
(b) Receivables	39,04,94,593.80 ✓	35,26,51,141
(c) Cash and Bank Balances	25,10,77,534.16 ✓	26,72,97,145
(d) Prepaid Expenses	30,94,069.00 ✓	21,76,571
(e) Prepaid Taxes	7,20,17,923.08 ✓	5,18,02,276
(f) Other Advances and Deposits	3,58,14,912.00 ✓	1,04,12,108
	<u>79,26,99,459.04 ✓</u>	<u>72,42,08,771 ✓</u>

VII CURRENT LIABILITIES AND PROVISIONS

(A) Sundry Creditors for Capital Goods	1,43,52,193.96 ✓	2,03,97,468
(B) Sundry Creditors for Purchases	8,91,22,179.68 ✓	8,51,83,674
(C) Sundry Creditors for Expenses	8,35,36,314.30 ✓	8,41,53,713
(D) Sundry Creditors for Advances & Others	5,39,13,151.00 ✓	3,98,41,028
(E) Statutory Payables	94,06,209.97 ✓	59,48,216
	<u>25,03,30,048.91 ✓</u>	<u>23,55,24,099 ✓</u>

For Foundation of Non-Resident Indians

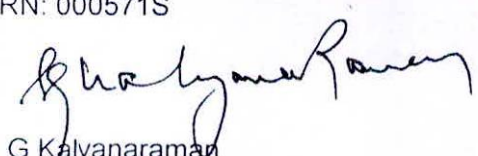

Dr. K. K. Manojan
Trustee


A. M. Gopalan
Trustee

For CHANDRAN & RAMAN

Chartered Accountants

FRN: 000571S


S. G. Kalyanaraman

Partner

Membership No.010652

FOUNDATION OF NON RESIDENT INDIANS
SREE GOKULAM MEDICAL COLLEGE & RESEARCH FOUNDATION
 Karinjathi Road, Venjaramoodu, Trivandrum
 Kerala - 695 607

Year of Account : 01.04.2021 to 31.03.2022
 Assessment Year : 2022 - 2023

ANNEXURE TO SCHEDULE TO BALANCE SHEET

(a) Stock of Medicine & Consumables

Medicines	1,74,59,570.00
Consumables, etc	2,27,40,857.00
	4,02,00,427.00

(b) Receivables

SGMCRF, Venjaramoodu

Sundry Debtors - IP Bills Receivable

SGMCRF, Venjaramoodu

Aswas	40,500.00	
CGHS	3,11,80,723.00	
ECHS	3,74,88,888.40	
ESI	70,29,826.00	
LIC	11,000.00	
PMJAY	1,79,99,966.00	
RSBY	-	
SHA	2,62,89,610.30	
TPA	50,23,060.24	
VSSC	16,80,408.00	
	12,67,43,981.94	

SGMC, Attingal

TPA	15,58,199.00	
VSSC	2,51,222.00	
Canteen Receivable	-	
	18,09,421.00	

12,85,53,402.94

Receivable on Fees & Other accounts
 from Government and Students

26,13,79,415.80

Rent Receivable - DAMS Academy

-

Rent Receivable - Gift Shop

60,000.00

Rent Receivable - Hospital Canteen

4,52,627.00

Energy charges receivable from IBUS

49,148.06

39,04,94,593.80

(c) Cash and Bank Balances

i. Cash in hand

16,85,353.00

ii. Cash in Current Account with Banks

16,33,84,504.95

iii. Cash in Deposit Account with Banks

8,60,07,676.21

25,10,77,534.16

i. Cash in hand

SGMCRF, Venjaramoodu

Cash College Snack Bar	6,590.00
Cash College	1,675.00
Cash-Hospital	8,68,624.00
Cash Imprest(Driver'S Batta)	17,280.00
Cash Imprest-Mess	1,00,000.00
Cash Kadakkal Hospital	3,400.00
Cash Kadakkal Pharmacy	2,040.00
Cash-Kallara(Hospital)	88,090.00
Cash- Kallara(Pharmacy)	1,14,984.00
Cash- Nursing College Snacks Bar	10,310.00
Cash-Pharmacy	2,50,329.00
Petty Cash	30,167.00
Petty Cash (Kallara)	655.00
Petty Cash Project	26,738.00
Reception Cash Counter	35,000.00

Sub Total A 15,55,882.00

SGMC, Attingal

Cash	1,13,796.00
Petty Cash	15,675.00

Sub Total B 1,29,471.00

Total A+B 16,85,353.00

ii. Cash in Current Account with Banks

SGMCRF, Venjaramoodu

Axis Bank .913010056737114	266.63
Bank of India A/c 1496 Trivandrum	1,27,323.00
Catholic Syrian Bank A/c 5529 KDM	1,93,26,105.31
Catholic Syrian Bank CA 2001017, TVM	867.00
Central Bank of India VJD-FNRI A/c	1,70,095.30
Central Bank of India VJD- Research A/c	8,03,536.90
Federal Bank-Kallara AC 1735200000305	1,43,164.00
Federal BankVJD3158 Pharmacy Account	42,28,296.70
Federal Bank VJD A/C No 3125 Hospital	48,86,044.05
Federal Bank VJD Medical College A/C 14220200002952	1,43,07,136.78
Federal Bank VJD Mess A/c 142200200003588	7,90,596.70
Federal Bank VJD Nursing College A/c 14220200003133	2,54,41,212.40
Federal Bank VJD Paramedical A/c 14220200003141	57,98,152.20
Federal Bank Overdraft A/c No.14225600001843	37,17,963.00
HDFC A/C No 50200035870091 Hospital Account	10,954.49
HDFC Bank Pattom Br. AC# 09968630000054	15,895.93
HDFC Bank Pattom Br. MC AC 50200032830080	6,35,687.00
ICICI Bank A/c No:268605000009(Mess)	74,157.50
Indian Overseas Bank SB 68158 TVM	-
State Bank of India AC# 31108067317 (MC)	2,03,02,301.56
State Bank of India AC# 40750973556 (FNRI)	19,73,928.92
State Bank of India AC# 6721947610 (INSUR)	5,56,67,351.64
State Bank of Travancore CA 1 Permkuzhy	-
Federal Bank A/c No.14225600001835	6,97,844.75

Sub Total A 15,91,18,881.76

SGMC, Attingal

Federal Bank - A/c No - 4490
Federal Bank - Canteen - A/c No - 4508
Federal Bank - Main - A/c No - 4516

	33,532.00
	9,044.00
	42,23,047.19
Sub Total B	<u>42,65,623.19</u>
Total A+B	<u>16,33,84,504.95</u>

iii. Cash in Deposit Account with Banks

SGMCRF, Venjaramoodu

FD No	Amount	Interest accrued	Total
i: Central Bank of India, Venjaramoodu			
FD No : 3059309644	10,00,000.00	11,56,928.00	21,56,928.00
FD No: 1753465009 (On Lien for issue of guarantee in favour of University of Kerala)	33,87,480.00	35,56,727.00	69,44,207.00
FD No: 3144753277	6,24,175.00	2,55,669.00	8,79,844.00
FD No : 3118058287	1,95,090.00	2,31,821.00	4,26,911.00
FD No : 3193417919	2,64,835.00	2,28,654.00	4,93,489.00
FD No: 3061539289	1,26,505.00	84,353.00	2,10,858.00
FD No : 3271394720	9,07,955.00	7,97,559.00	17,05,514.00
FD No : 3471441551 (On Lien for issue of guarantee in favour of Kerala State Electricity Board)	2,00,000.00	1,00,014.00	3,00,014.00
ii. Central Bank of India, Mount Road - FD (On lien for issue of guarantee in favour of KSEB)	6,25,000.00	8,92,656.00	15,17,656.00
iii. Dhanalakshmi Bank, Fort, TVM			
FD No: 19152 (On lien for issue of guarantee in favour of Directorate of Medical Education)	10,00,000.00	11,52,458.21	21,52,458.21
FD No: 005743600007064/9,10 & 11 (On lien for issue of guarantee in favour of Commercial Taxes Department)	1,52,250.00	1,03,502.00	2,55,752.00
iv. Federal Bank , Venjaramoodu - 142204000 (On lien - OD against FD)	5,75,00,000.00	1,90,158.00	5,76,90,158.00
v. State Bank of India, Venjaramoodu - 34830 (On lien for issue of guarantee in favour of Ex-service Men Contributory Health Scheme)	1,00,000.00	55,534.00	1,55,534.00
vi. State Bank of India, Venjaramoodu			
FD No.37966411261	10,00,000.00	2,20,592.00	12,20,592.00
FD No.39738243674	5,00,000.00	38,358.00	5,38,358.00
FD No.39860096432	2,00,000.00	11,934.00	2,11,934.00

vii. HDFC Bank, Pattom Branch, TVM - 50300 (On lien for issue of guarantee in favour of Medical Council of India for PG - Dermatology) FD No.50300567809167	85,00,000.00	1,47,469.00	86,47,469.00
	5,00,000.00	0.00	5,00,000.00
	7,67,83,290.00	92,24,386.21	8,60,07,676.21

(d) Prepaid Expenses
SGMCRF, Venjaramoodu

Prepaid AMC - Air Compressor	22,804.00
Prepaid AMC - Axiom Artis	2,77,223.00
Prepaid AMC - Dump Waiter	29,333.00
Prepaid AMC - PCR Equipments	47,200.00
Prepaid AMC - RO Plant	1,77,000.00
Prepaid AMC - Sand Filter	79,650.00
Prepaid AMC - UPS	1,27,767.00
Prepaid AMC - Water Purifier	1,23,161.00
Prepaid AMC - Zeiss Equipments	81,224.00
Prepaid AMC - CT Scan	10,70,681.00
Prepaid AMC - Dialysis Machine	92,040.00
Prepaid AMC - EPABX	39,333.00
Prepaid AMC - FCR Equipment	37,170.00
Prepaid AMC - Generator	20,650.00
Prepaid AMC - Hospital Equipment	13,347.00
Prepaid AMC - IBAP Machine	52,668.00
Prepaid AMC - Incinerator	3,750.00
Prepaid AMC - Lift	1,08,365.00
Prepaid AMC - Screw Chiller	2,78,985.00
Prepaid AMC - TMT Machine	15,730.00
Prepaid AMC - UPS	5,605.00
Prepaid AMC - Water Purifier	12,154.00
Prepaid AMC - X Ray Machine	97,060.00
Prepid AMC - Blood Bank Equipment	32,346.00
Prepid AMC - Multimobil	26,639.00
Sub Total A	28,71,885.00
<u>SGMC, Attingal</u>	
Prepaid Internet Leased Line - BSNL	1,23,900.00
Prepaid AMC - EPABX	11,505.00
Prepaid AMC - Water Filter	6,356.00
Prepaid AMC - UPS	43,273.00
Prepaid AMC - Lift	37,150.00
Sub Total B	2,22,184.00
Total A+B	30,94,069.00


This is the audit statement for the year 2020-21

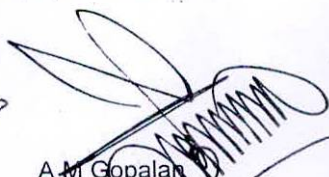
FOUNDATION OF NON RESIDENT INDIANS
SREE GOKULAM MEDICAL COLLEGE & RESEARCH FOUNDATION
Karinjathi Road, Venjaramoodu, Trivandrum
Kerala - 695 607

Income and Expenditure Account for the Year ended 31-03-2021

	Schedule	Year Ended 31.3.2021 Rs.	Year Ended 31.3.2020 Rs.
INCOME			
Hospital Income	VIII	75,59,68,695	76,80,08,268
College Income	IX	79,78,10,870	83,57,73,713
Other income	X	2,06,84,754	2,23,75,466
	A	1,57,44,64,318	1,62,61,57,447
EXPENDITURE			
Medicine & Consumables	XI	32,62,05,144	27,27,54,493
Salary, Wages and Allowances	XII	56,96,12,619	59,35,45,359
House Keeping Expenses	XIII	79,78,641	98,31,034
Other Direct Expenses	XIV	18,35,02,544	21,06,03,999
Administrative Expenses	XV	14,73,41,753	12,97,00,888
Interest & Bank Charges	XVI	4,28,13,964	3,16,15,192
	B	1,27,74,54,664	1,24,80,50,966
Excess of Income over Expenditure before Depreciation	(A-B)	29,70,09,654	37,81,06,481
Less : Depreciation	IV	11,67,65,170	11,39,26,319
Excess of Income over Expenditure after Depreciation		18,02,44,484	26,41,80,161
Income Tax Paid - Prior Period Taxes		-	54,58,11,003
Excess of Income over Expenditure after Depreciation and Prior Period Taxes		18,02,44,484	(28,16,30,842)

For Foundation of Non-Resident Indians


Dr. K. K. Manojan
Trustee


A. M. Gopalan
Trustee

For CHANDRAN & RAMAN
Chartered Accountants
FRN: 000571S


S. G. Kalyanaraman
Partner
Membership No.010652



**FOUNDATION OF NON RESIDENT INDIANS
SREE GOKULAM MEDICAL COLLEGE & RESEARCH FOUNDATION
Karinjathi Road, Venjaramoodu, Trivandrum
Kerala - 695 607**

Year of Account : 01.04.2020 to 31.03.2021
Assessment Year : 2021 - 2022

Schedules to Income & Expenditure Account

	For the Year 31.03.2021 Rs.	For the Year 31.03.2020 Rs.
VIII. Hospital Income		
Hospital Income	54,62,79,318	52,68,00,144
Room Rent	-	3,91,80,225
Kallara PHC	24,31,729	31,85,479
Kadakkal PHC	7,76,840	80,520
Pharmacy Sales	20,26,96,434	19,34,04,394
Kallara Pharmacy	27,13,933	43,07,515
Kadakkal Pharmacy	6,19,402	1,64,917
Attingal Pharmacy	-	-
Training Fee	4,51,040	8,85,075
	<u>75,59,68,695</u>	<u>76,80,08,268</u>
IX. College Income		
Tuition Fee	72,99,17,650	68,92,56,391
Special Fees	4,45,50,105	4,01,92,000
Hostel Fees	1,48,16,659	4,79,93,834
Mess Fees	5,88,469	5,16,02,103
Other Fees	79,37,987	67,29,385
	<u>79,78,10,870</u>	<u>83,57,73,713</u>
X. Other Income		
Interest Receipts	56,07,147	23,38,789
Rent Recieved	39,62,538	57,97,871
Discount Recieved	1,88,450	1,93,448
Scrap Sales	5,925	2,77,765
Mess/Canteen Collection	52,89,654	68,96,563
Credits Written Back	6,87,464	2,20,047
Miscellaneous Receipts	49,43,576	66,50,983
	<u>2,06,84,754</u>	<u>2,23,75,466</u>

XI. Medicine & Consumables

Opening Stock			
Medicines	2,05,63,007		1,74,65,857
Consumables Etc	1,62,57,175		1,38,48,764
		3,68,20,182	3,13,14,621
Add: Purchases			
Medicines	15,25,52,920		14,76,27,277
Chemicals & Reagents	4,61,38,274		3,60,99,401
Consumables	54,59,000		47,37,966
Dark Room Accessories	25,82,230		31,86,225
Disposables	7,96,21,789		4,67,56,458
Consumables - Heart Speciality	78,70,260		74,28,495
Stent and Others - Heart Speciality	85,15,952		93,62,019
Lenses & Frames	-		8,424
Medical Oxygen Gas	28,30,670		31,73,441
Implants	1,43,48,381		1,00,74,602
Sutures & Needles	56,69,955		66,44,282
Supports & restrains	-		3,950
Dental Items	2,11,955		4,07,144
CSSD Items	34,53,104		27,50,370
		32,92,54,491	27,82,60,054
		36,60,74,673	30,95,74,675
Less : Closing Stock			
Medicines	1,99,79,258		2,05,63,007
Consumables Etc	1,98,90,271		1,62,57,175
		3,98,69,529	3,68,20,182
		32,62,05,144	27,27,54,493

XII. Salary, Wages and Allowances

Salary & Allowances to Doctors	26,78,93,451	28,69,64,607
Salary & Allowances to Nursing College Faculty	1,24,94,954	1,66,68,877
Salary & Allowances to Nursing Staff	9,04,44,220	9,06,79,346
Salary & Allowances to Para Medical Staff	3,28,07,179	3,28,50,150
Salary & Allowances to Technicians & Other Staff	14,40,547	13,79,044
Salary & Allowances to Administrative Staff	2,86,07,387	2,90,64,124
Salary & Allowances to Mess Staff	1,10,59,512	1,22,70,015
Salary & Allowances to Housekeeping Staffs	1,61,33,718	1,92,13,798
Salary & Allowances to Attenders	1,81,58,278	1,82,13,586
Stipend to House Surgeons, PG Students and Trainees	6,96,21,162	6,53,49,286
Stipend to Maintenance and Security Staff	2,09,52,211	2,08,92,526
	56,96,12,619	59,35,45,359

XIII. House Keeping Expenditure

House Keeping Charges & Utensils	75,61,213	84,59,885
Laundry Charges	4,17,428	13,71,149
	79,78,641	98,31,034

V. Other Direct Expenditure	10,67,29,653	11,31,60,407
Professional Fee Paid	37,39,550	25,05,190
Lab Testing Charges	-	14,93,369
Books, Uniforms & Linen	2,67,17,586	3,39,66,671
Mess Purchase & Maintenance	1,11,280	2,10,562
Transportation, Loading & Unloading	39,24,759	68,97,694
Water Charges	40,395	49,992
Free Medicine Supply	4,49,300	7,01,600
Food supply to IP Patients	1,60,000	80,000
Cadavar	4,15,45,950	5,00,27,613
Power & Fuel	1,685	55,431
Sports and Recreation	82,386	14,55,470
College Festival & Educational Programme Expenses		

18,35,02,544	21,06,03,999
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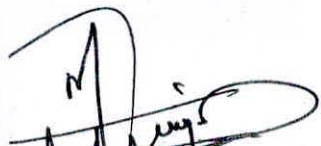
XV. Administrative Expenditure		
Rent, Rates & Taxes	2,89,08,560	2,77,05,684
Postage & Telephone & Courier	18,07,332	17,27,278
Printing & Stationery	52,66,167	63,91,499
License, Fees & Subscription	73,392	29,120
Travel & Conveyance	2,25,906	16,38,310
Vehicle Maintenance Expenses	1,20,74,802	1,29,71,477
Repairs & Maintenance	7,42,41,361	4,71,65,932
Staff Welfare Expenses	8,55,476	31,03,747
Insurance	21,778	1,27,090
Contribution to EPF	1,17,08,324	1,36,56,937
Contribution to ESI	41,51,113	49,01,588
Scholarship to Students	37,57,000	25,73,500
Audit Fee	4,00,000	4,00,000
Legal Charges	5,03,000	1,52,950
Advertisement & Publicity	11,58,835	18,74,262
General Expenses	8,07,848	13,23,693
Bad Debts written off	-	6,58,202
News Paper & Periodicals	1,76,118	2,11,774
Rebates & Discount	11,93,161	23,81,279
Pooja Expenses	11,580	40,807
Incentive Paid	-	6,65,760


14,73,41,753	12,97,00,888
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XVI. Interest & Finance Charges		
Bank Charges & Commission	15,92,517	16,60,995
Interest & Other Finance Cost	4,12,21,447	2,99,54,197


4,28,13,964	3,16,15,192
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For Foundation of Non-Resident Indians


Dr. K K Manojan
Trustee


A M Gopala
Trustee

For CHANDRAN & RAMAN
Chartered Accountants
FRN: 000571S


S G Kalyanaraman
Partner
Membership No.010652




FOUNDATION OF NON RESIDENT INDIANS
SREE GOKULAM MEDICAL COLLEGE & RESEARCH FOUNDATION
Karinjathi Road, Venjaramoodu, Trivandrum
Kerala - 695 607

Balance Sheet as on 31-03-2021


	Schedule	AS on 31.3.2021 Rs.	AS on 31.3.2020 Rs.
SOURCE OF FUNDS			
Corpus Fund	I	19,13,16,324.50	17,38,16,325
Reserves & Surplus	II	5,19,10,443.27	(12,83,34,041)
Loan Funds	III	1,21,18,80,621.35	1,29,18,69,907
Other Term Liabilities	IV	1,93,36,500.00	2,82,41,500
		<u>1,47,44,43,889.12</u>	<u>1,36,55,93,691</u>
APPLICATION OF FUNDS			
Fixed Assets (Net Block)	V	98,57,59,216.98	1,01,81,74,973
Current Assets, Loans and Advances	VI	72,42,08,770.70	51,62,91,005
Current Liabilities and Provisions	VII	23,55,24,098.56	16,88,72,286
Net Current Assets (VI-VII)		<u>48,86,84,672.14</u>	<u>34,74,18,718</u>
		<u>1,47,44,43,889.12</u>	<u>1,36,55,93,691</u>

For Foundation of Non-Resident Indians


Dr. K K Manojan
Trustee


A M Gopalan
Trustee

For CHANDRAN & RAMAN
Chartered Accountants
FRN: 000571S


S G Kalyanaraman
Partner
Membership No.010652



**FOUNDATION OF NON RESIDENT INDIANS
SREE GOKULAM MEDICAL COLLEGE & RESEARCH FOUNDATION
Karinjathi Road, Venjaramoodu, Trivandrum
Kerala - 695 607**

Year of Account : 01.04.2020 to 31.03.2021
Assessment Year : 2021 - 2022

	As on 31.3.2021	As on 31.3.2020
SCHEDULES TO BALANCE SHEET	Rs.	Rs.
I CORPUS FUND:		
Balance as per last Balance Sheet	17,38,16,324.50	17,38,16,325
Add: Contribution received during the year	1,75,00,000.00	-
	<u>19,13,16,324.50</u>	<u>17,38,16,325</u>
II RESERVES AND SURPLUS		
Opening Balance	(12,83,34,040.50)	15,32,96,801
Add: Excess of Income over Expenditure of the Current Year	18,02,44,483.77	(28,16,30,842)
	<u>5,19,10,443.27</u>	<u>(12,83,34,041)</u>
III LOAN FUNDS:		
HDFC Bank, Chennai (Term Loan No.83125428 Secured Against Mortgage of Property of the Trust)	19,87,73,151.52	26,29,57,363
Federal Bank, Venjaramoodu (Term Loan No.1422710000762 Secured Against Mortgage of Property of the Trust)	42,75,00,000.00	-
Overdraft A/c No.14225600001835	81,48,739.00	-
Sree Gokulam Chit & Finance Co. P Ltd., No.66, Arcot Road, Kodambakkam, Chennai 600 024	57,74,58,730.83	1,02,89,12,545
	<u>1,21,18,80,621.35</u>	<u>1,29,18,69,907</u>
IV OTHER TERM LIABILITIES		
Caution Deposits	1,93,36,500.00	2,82,41,500
	<u>1,93,36,500.00</u>	<u>2,82,41,500</u>

V. FIXED ASSETS :

Particulars	W.D.V as on 1.4.2020 Rs.	Additions		Deletions Rs.	Total Rs.	Depreciation			W.D.V as on 31.03.2021 Rs.
		Before 30.09.20 Rs.	After 30.09.20 Rs.			Before 30.09.20 Rs.	After 30.09.20 Rs.	Total Rs.	
NIL% BLOCK									
Land	3,84,15,683	-	-	-	3,84,15,683	-	-	-	3,84,15,683
10% BLOCK									
Building	46,41,54,219	8,82,48,558	-	-	55,24,02,777	5,52,40,278	-	5,52,40,278	49,71,62,499
Furnitue, Fixtures & Fittings	2,88,26,677	9,16,052	12,93,705	-	3,10,36,434	29,74,273	64,685	30,38,958	2,79,97,476
Furniture & Fittings	1,25,74,289	4,05,410	2,79,170	-	1,32,58,869	12,97,970	13,959	13,11,929	1,19,46,940
Electrical Fittings	9,21,86,539	30,80,497	75,02,684	-	10,27,69,720	95,26,704	3,75,134	99,01,838	9,28,67,882
Interior Decoration									
	13,35,87,505	44,01,959	90,75,559	-	14,70,65,023	1,37,98,947	4,53,778	1,42,52,725	13,28,12,298
15% BLOCK									
Motor Vehicle	56,21,301	-	25,13,604	-	81,34,905	8,43,195	1,88,520	10,31,715	71,03,190
Hospital Equipments	16,48,68,435	50,42,086	1,53,91,051	7,00,000	18,46,01,572	2,53,81,578	11,54,329	2,65,35,907	15,80,65,665
College Equipments	21,94,312	-	-	-	21,94,312	3,29,147	-	3,29,147	18,65,165
Electrical Installations	4,70,94,761	48,00,000	2,67,470	-	5,21,62,231	77,84,214	20,060	78,04,274	4,43,57,957
Sanitary & Plumbing	1,87,38,438	4,12,749	3,94,715	-	1,95,45,902	28,72,678	29,604	29,02,282	1,66,43,620
Office Equipments	91,87,732	15,72,753	12,70,423	-	1,20,30,908	16,14,073	95,282	17,09,355	1,03,21,553
Misc Equipments	3,02,25,179	21,70,583	15,96,275	-	3,39,92,037	48,59,364	1,19,721	49,79,085	2,90,12,952
	27,79,30,158	1,39,98,171	2,14,33,538	7,00,000	31,26,61,867	4,36,84,249	16,07,516	4,52,91,765	26,73,70,102
40% BLOCK									
Computer, Software & Books	35,48,709	12,70,190	2,64,208	-	50,83,107	19,27,560	52,842	19,80,402	31,02,705
0% BLOCK									
Livestock - Cows	5,80,930	-	-	-	5,80,930	-	-	-	5,80,930
Capital Work in Progress	9,99,57,769	-	9,75,33,946	15,11,76,716	4,63,15,000	-	-	-	4,63,15,000
TOTAL	1,01,81,74,973	10,79,18,878	12,83,07,251	15,18,76,716	1,10,25,24,387	11,46,51,034	21,14,136	11,67,65,170	98,57,59,217




VI CURRENT ASSETS, LOANS & ADVANCES


(a) Stock of Medicine & Consumables	3,98,69,529.00	3,68,20,182
(b) Receivables	35,26,51,141.21	32,57,29,832
(c) Cash and Bank Balances	26,72,97,145.20	9,33,41,718
(d) Prepaid Expenses	21,76,571.00	40,92,563
(e) Other Advances and Deposits	6,22,14,384.29	5,63,06,710
	<u>72,42,08,770.70</u>	<u>51,62,91,005</u>

VII CURRENT LIABILITIES AND PROVISIONS


(A) Sundry Creditors for Capital Goods	2,03,97,467.65	2,78,27,271
(B) Sundry Creditors for Purchases	8,51,83,673.60	5,58,41,353
(C) Sundry Creditors for Expenses	8,41,53,713.39	7,54,90,405
(D) Sundry Creditors for Advances & Others	3,98,41,028.00	5,08,978
(E) Statutory Payables	59,48,215.92	92,04,280
	<u>23,55,24,098.56</u>	<u>16,88,72,286</u>

For Foundation of Non-Resident Indians


Dr. K K Manojan
Trustee


A M Gopal
Trustee

For CHANDRAN & RAMAN
Chartered Accountants
FRN: 000571S


S G Kalyanaraman
Partner
Membership No.010652



FOUNDATION OF NON RESIDENT INDIANS
SREE GOKULAM MEDICAL COLLEGE & RESEARCH FOUNDATION
 Karinjathi Road, Venjaramoodu, Trivandrum
 Kerala - 695 607

Year of Account : 01.04.2020 to 31.03.2021
 Assessment Year : 2021 - 2022

ANNEXURE TO SCHEDULE TO BALANCE SHEET

(a) Stock of Medicine & Consumables

Medicines	1,99,79,258.00
Consumables, etc	1,98,90,271.00
	3,98,69,529.00

(b) Receivables

SGMCRF, Venjaramoodu

Sundry Debtors - IP Bills Receivable

SGMCRF, Venjaramoodu

Aswas	85,500.00	
CGHS	2,41,32,040.00	
CRPF	2,98,427.00	
ECHS	1,17,24,919.64	
ESI	44,45,341.00	
LIC	11,000.00	
PMJAY	2,90,48,301.00	
RSBY	3,34,76,568.73	
SHA	94,44,335.30	
TPA	31,31,030.94	
VSSC	10,51,031.00	
	-----	11,68,48,494.61

SGMC, Attingal

TPA	18,27,842.00	
VSSC	1,23,404.00	
Canteen Receivable	9,021.00	
Gokulam Health card	9,444.00	
	-----	19,69,711.00

		11,88,18,205.61

Receivable on Fees & Other accounts

from Government and Students

Rent Receivable - DAMS Academy

Rent Receivable - Hospital Canteen

23,31,34,153.60
66,500.00
6,32,282.00

35,26,51,141.21

(c) Cash and Bank Balances

i. Cash in hand	15,02,834.75
ii. Cash in Current Account with Banks	18,12,16,467.24
iii. Cash in Deposit Account with Banks	8,45,77,843.21
	26,72,97,145.20

in hand

SGMCRF, Venjaramoodu

Cash College Snack Bar	8,543.00
Cash - Excess From Counter	810.00
Cash-Hospital	7,62,485.00
Cash Imprest(Driver'S Batta)	11,930.00
Cash Imprest-Mess	1,00,000.00
Cash Kadakkal Hospital	3,310.00
Cash Kadakkal Pharmacy	1,383.00
Cash-Kallara(Hospital)	17,460.00
Cash- Kallara(Pharmacy)	23,110.00
Cash- Nursing College	1,02,764.00
Cash- Nursing College Snacks Bar	4,420.00
Cash- Paramedical	29,500.00
Cash-Pharmacy	1,71,303.00
Petty Cash	18,689.00
Petty Cash (Kallara)	11,082.00
Petty Cash Project	5,900.00
Reception Cash Counter	35,000.00

Sub Total A 13,07,689.00

SGMC, Attingal

Cash	1,97,815.75
Petty Cash	(2,670.00)

Sub Total B 1,95,145.75

Total A+B 15,02,834.75

ii. Cash in Current Account with Banks

SGMCRF, Venjaramoodu

Axis Bank .913010056737114	266.63
Axis Bank,Ashok Nagar SB A/c 911010065438086	2,35,651.00
Bank of India A/c 1496 Trivandrum	1,27,323.00
Catholic Syrian Bank A/c 5529 KDM	1,63,61,740.81
Catholic Syrian Bank CA 2001017,TVM	867.00
Central Bank of India VJD-FNRI A/c	1,70,095.30
Central Bank of India VJD- Research A/c	8,06,162.80
Federal Bank-Kallara AC 1735200000305	1,43,164.00
Federal BankVJD3158 Pharmacy Account	2,44,87,566.18
Federal Bank VJD A/C No 3125 Hospital	1,09,09,393.58
Federal Bank VJD Medical College A/C 14220200002952	3,28,52,888.54
Federal Bank VJD Mess A/c 142200200003588	3,94,894.68
Federal Bank VJD Nursing College A/c 14220200003133	1,19,85,566.00
Federal Bank VJD Paramedical A/c 14220200003141	50,08,786.00
Federal Bank Overdraft A/c No.14225600001843	11,25,648
HDFC 50200035868354 Pharmacy Account	1,73,444.80
HDFC A/C No 50200035870091 Hospital Account	11,64,722.77
HDFC Bank Pattom Br. AC# 09968630000054	15,895.93
HDFC Bank Pattom Br. MC AC 50200032830080	1,79,545.00
ICICI Bank A/c No:268605000009(Mess)	74,157.50
Indian Overseas Bank SB 68158 TVM	8,037.00
South Indian Bank Ltd	13,35,581.00
State Bank of India AC# 31108067317 (MC)	33,87,619.91
State Bank of India AC# 31108086715 (NC)	49,11,389.50
State Bank of India AC# 6721947610 (INSUR)	6,43,01,490.59
State Bank of Travancore CA 1 Permkuzhy	5,000.00

Sub Total A 18,01,66,897.52

SGM Attingal

Federal Bank - A/c No - 4490

Federal Bank - Canteen - A/c No - 4508

Federal Bank - Main - A/c No - 4516

36,612.00

9,044.00

10,03,913.72

Sub Total B

10,49,569.72

Total A+B

18,12,16,467.24

iii. Cash in Deposit Account with Banks

SGMCRF, Venjaramoodu

FD No	Amount	Interest accrued	Total
i. Central Bank of India, Venjaramoodu			
FD No : 3059309644	10,00,000.00	10,65,765.00	20,65,765.00
FD No: 1753465009 (On Lien for issue of guarantee in favour of University of Kerala)	33,87,480.00	32,49,072.00	66,36,552.00
FD No: 3144753277	6,24,175.00	2,25,718.00	8,49,893.00
FD No : 3118058287	1,95,090.00	2,14,060.00	4,09,150.00
FD No : 3193417919	2,64,835.00	2,07,296.00	4,72,131.00
FD No: 3061539289	1,26,505.00	84,353.00	2,10,858.00
FD No : 3271394720	9,07,955.00	7,29,144.00	16,37,099.00
FD No : 3471441551 (On Lien for issue of guarantee in favour of Kerala State Electricity Board)	2,00,000.00	84,984.00	2,84,984.00
ii. Central Bank of India, Mount Road - FD (On lien for issue of guarantee in favour of KSEB)	6,25,000.00	8,24,868.00	14,49,868.00
iii. Dhanalakshmi Bank, Fort, TVM			
FD No: 19152 (On lien for issue of guarantee in favour of Directorate of Medical Education)	10,00,000.00	10,68,126.21	20,68,126.21
FD No: 005743600007064/9,10 & 11 (On lien for issue of guarantee in favour of Commercial Taxes Department)	1,52,250.00	91,964.00	2,44,214.00
iv. Federal Bank , Venjaramoodu - 14220400064489 (On lien - OD against FD)	5,75,00,000.00	1,90,158.00	5,76,90,158.00
v. State Bank of India, Venjaramoodu - 34830010068 (On lien for issue of guarantee in favour of Ex-service Men Contributory Health Scheme)	1,00,000.00	48,710.00	1,48,710.00
vi. State Bank of India, Venjaramoodu			
FD No.37966411261	10,00,000.00	1,66,039.00	11,66,039.00
FD No.39738243674	5,00,000.00	11,755.00	5,11,755.00
FD No.39860096432	2,00,000.00	2,814.00	2,02,814.00
vii. HDFC Bank, Pattom Branch, TVM - 50300388810991 (On lien for issue of guarantee in favour of Medical Council of India for PG - Dermatology)	85,00,000.00	29,727.00	85,29,727.00
			8,45,77,843.21

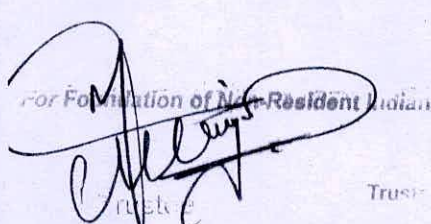
This is the audit statement for the year 2019-20

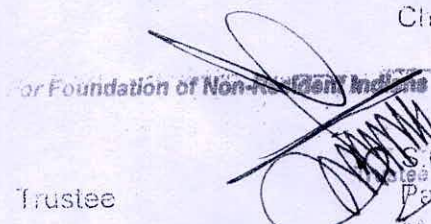
FOUNDATION OF NON RESIDENT INDIANS
SREE GOKULAM MEDICAL COLLEGE & RESEARCH FOUNDATION
Karinjathi Road, Venjaramoodu, Trivandrum
Kerala - 696 807

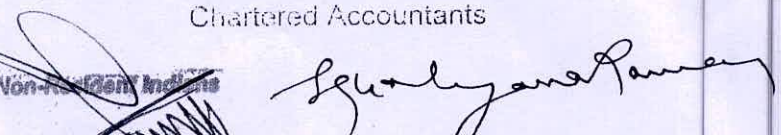
Balance Sheet as on 31-03-2020

	Schedule	AS on 31.3.2020 Rs.	AS on 31.3.2019 Rs.
SOURCE OF FUNDS			
Corpus Fund	I	17,38,16,325	17,38,16,325
Reserves & Surplus	II	(12,83,34,041)	15,32,96,801
Loan Funds	III	1,29,18,69,907	97,43,61,031
Other Term Liabilities	IV	2,82,41,500	3,31,67,000
		-----	-----
		1,36,55,93,691	1,33,46,41,157
		=====	=====
APPLICATION OF FUNDS			
Fixed Assets (Net Block)	V	1,01,81,74,973	1,00,13,68,123
Current Assets, Loans and Advances	VI	51,62,91,005	49,38,13,788
Current Liabilities and Provisions	VII	16,88,72,287	16,05,40,754
Net Current Assets (VI-VII)		34,74,18,718	33,32,73,034
		-----	-----
		1,32,55,93,691	1,33,46,41,157
		=====	=====

For CHANDRAN & RAMAN
Chartered Accountants

For Foundation of Non-Resident Indians

Trustee

For Foundation of Non-Resident Indians

Trustee


S. G. Kalyanaraman
Partner
Membership No.10652

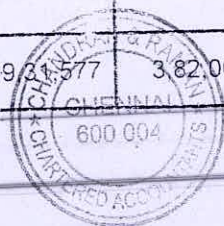
FOUNDATION OF NON RESIDENT INDIANS
 SREE GOKULAM MEDICAL COLLEGE & RESEARCH FOUNDATION
 Karinjathi Road, Venjaramoodu, Trivandrum
 Kerala - 695 607

Year of Account : 01.04.2019 to 31.03.2020
 Assessment Year : 2020 - 2021

	As on 31.3.2020	As on 31.3.2019
	Rs.	Rs.
SCHEDULES TO BALANCE SHEET		
I CORPUS FUND:		
Balance as per last Balance Sheet	17,38,16,324.50	16,38,16,325
Add: Contribution received during the year	-	1,00,00,000
	<u>17,38,16,324.50</u>	<u>17,38,16,325</u>
II RESERVES AND SURPLUS		
Opening Balance	15,32,96,801.03	-
Add: Excess of Income over Expenditure of the Current Year	(28,16,30,841.53)	18,37,35,717
Less: Brought forward excess of expenditure over income of ear	-	3,04,38,916
	<u>(12,83,34,040.50)</u>	<u>15,32,96,801</u>
III LOAN FUNDS:		
HDFC Bank, Chennai (Term Loan No.83125428 Secured Against Mortgage of Property of the Trust)	26,29,57,362.52	32,23,09,912
Sree Gokulam Chit & Finance Co. P Ltd., No.66, Arcot Road, Kodambakkam, Chennai 600 024	1,02,89,12,544.83	65,20,51,119
	<u>1,29,18,69,907.35</u>	<u>97,43,61,031</u>
IV OTHER TERM LIABLITIES		
Caution Deposits	2,82,41,500.00	3,31,67,000
	<u>2,82,41,500.00</u>	<u>3,31,67,000</u>

V. FIXED ASSETS :

Particulars	W.D.V as on 1.4.2019	Additions		Deletions Rs.	Total Rs.	Depreciation			W.D.V as on 31.03.2020 Rs.
		Before 30.09.19 Rs.	After 30.09.19 Rs.			Before 30.09.19 Rs.	After 30.09.19 Rs.	Total Rs.	
NIL% BLOCK Land	2,24,10,683	1,60,05,000	-	-	3,84,15,683	-	-	-	3,84,15,683
10% BLOCK Building	51,59,58,910	-	-	2,32,000	51,57,26,910	5,15,72,691	-	5,15,72,691	46,41,54,219
Furnitue, Fixtures & Fittings									
Furniture & Fittings	2,95,64,863	16,60,278	7,62,158	-	3,19,87,299	31,22,514	38,108	31,60,622	2,88,26,677
Electrical Fittings	1,32,86,050	2,75,342	3,88,460	-	1,39,49,851	13,56,139	19,423	13,75,562	1,25,74,289
Inetrior Decoration	8,04,68,265	1,19,07,607	95,24,478	-	10,19,00,350	92,37,587	4,76,224	97,13,811	9,21,86,539
	12,33,19,177	1,38,43,227	1,06,75,096	-	14,78,37,500	1,37,16,240	5,33,755	1,42,49,995	13,35,87,505
15% BLOCK									
Motor Vehicle	49,37,447	10,00,000	6,21,050	-	65,58,497	8,90,617	46,579	9,37,196	55,21,301
Hospital Equipments	17,59,11,054	81,62,898	92,24,947	1,50,000	19,31,48,899	2,75,88,593	6,91,871	2,82,80,464	16,48,68,435
College Equipments	25,06,010	-	69,410	-	25,75,420	3,75,902	5,206	3,81,108	21,94,312
Electrical Installations	3,37,16,501	-	1,99,30,524	-	5,36,47,025	50,57,475	14,94,789	65,52,264	4,70,94,761
Sanitary & Plumbing	2,09,12,558	8,51,725	2,58,159	-	2,20,22,442	32,64,642	19,362	32,84,004	1,87,38,438
Office Equipments	92,08,924	9,22,894	6,22,364	-	1,07,54,182	15,19,773	46,677	15,66,450	91,87,732
Misc Equipments	3,10,59,168	22,57,124	20,60,898	-	3,53,77,190	49,97,444	1,54,567	51,52,011	3,02,25,179
	27,82,51,662	1,31,94,641	3,27,87,352	1,50,000	32,40,83,655	4,36,94,446	24,59,051	4,61,53,497	27,79,30,158
40% BLOCK Computer, Software & Books	31,11,110	11,40,725	12,47,010	-	54,98,845	17,00,734	2,49,402	19,50,136	35,48,709
0% BLOCK Livestock - Cows	5,80,930	-	-	-	5,80,930	-	-	-	5,80,930
Capital Work in Progress	5,77,35,650	-	4,22,22,119	-	9,99,57,769	-	-	-	9,99,57,769
TOTAL	1,00,13,68,123	4,41,83,593	8,69,31,577	3,82,000	1,13,21,01,292	11,06,84,111	32,42,208	11,39,26,319	1,01,81,74,973



VI CURRENT ASSETS, LOANS & ADVANCES

(a) Stock of Medicine & Consumables	✓ 3,68,20,182.00 ✓	3,13,14,621
(b) Receivables	✓ 32,57,29,832.18 ✓	✓ 21,90,60,072
(c) Cash and Bank Balances	9,33,41,717.63	18,21,68,565
(d) Prepaid Expenses	✓ 40,92,563.00	✓ 12,95,064
(e) Other Advances and Deposits	✓ 5,63,06,709.90	5,99,75,466
	<u>51,62,91,004.71</u>	<u>49,38,13,788</u>

VII CURRENT LIABILITES AND PROVISIONS

(A) Sundry Creditors for Capital Goods	✓ 2,78,27,270.61	1,88,35,044
(B) Sundry Creditors for Purchases	✓ 5,58,41,353.13	✓ 5,34,01,481
(C) Sundry Creditors for Expenses	✓ 7,54,90,404.73	✓ 7,80,39,958
(D) Sundry Creditors for Advances & Others	5,08,978.00	15,67,858
(E) Statutory Payables	92,04,280.00	36,96,413
	<u>16,88,72,286.47</u>	<u>16,05,40,754</u>

FOUNDATION OF NON RESIDENT INDIANS
SREE GOKULAM MEDICAL COLLEGE & RESEARCH FOUNDATION
Karinjathi Road, Venjaramoodu, Trivandrum
Kerala - 695 607

Year of Account : 01.04.2019 to 31.03.2020
Assessment Year : 2020 - 2021

ANNEXURE TO SCHEDULE TO BALANCE SHEET

(a) Stock of Medicine & Consumables

Medicines	2,05,63,007.00
Consumables etc	1,62,57,175.00
	<u>3,68,20,182.00</u>

(b) Receivables

SGMCRF, Venjaramoodu

Sundry Debtors - IP Bills Receivable
SGMCRF, Venjaramoodu

BSNL	18,22,796.00	
CGHS	1,94,99,081.00	
CRPF	8,27,372.00	
ECHS	3,87,35,190.70	
PMJAY	3,99,75,646.00	
RSBY	3,37,26,105.91	
TPA	73,28,233.67	
VSSC	11,25,179.00	
	-----	14,30,39,604.28

SGMC, Attingal

TPA	13,91,431.90	
VSSC	1,21,489.00	
Canteen Receivable	61,049.00	
	-----	15,73,969.90

14,46,13,574.18

Receivable on Fees & Other accounts from Government
and Students

Rent Receivable - Gift Shop	18,04,14,745.00
Rent Receivable - DAMS Academy	30,000.00
Rent Receivable - Hospital Canteen	31,500.00
	6,40,013.00

32,57,29,832.18

(c) Cash and Bank Balances

Cash in hand	5,28,983.75
ii. Cash in Current Account with Banks	6,75,05,979.67
iii. Cash in Deposit Account with Banks	2,53,06,754.21
	<u>9,33,41,717.63</u>

i. Cash in hand	
<u>SGMCRF, Venjaramoodu</u>	
Cash College Snack Bar	3,311.00
Cash - Excess From Counter	1,321.00
Cash-Hospital	1,91,056.00
Cash Imprest(Driver'S Batta)	2,735.00
Cash Imprest-Mess	1,00,000.00
Cash Kadakkal Pharmacy	6,382.00
Cash-Kallara(Hospital)	3,390.00
Cash- Kallara(Pharmacy)	9,680.00
Cash-Pharmacy	77,359.00
Petty Cash	34,530.00
Petty Cash (Kallara)	97.00
Petty Cash Project	9,098.00
Reception Cash Counter	35,000.00

Sub Total A 4,73,959.00

SGMC, Attingal

Cash	44,659.75
Petty Cash	10,365.00

Sub Total B 55,024.75

Total A+B 5,28,983.75

ii. Cash in Current Account with Banks

SGMCRF, Venjaramoodu

Axis Bank .913010056737114	51,600.93
Axis Bank,Ashok Nagar SB A/c 911010065438086	2,28,588.00
Bank of India A/c 1496 Trivandrum	1,27,323.00
Catholic Syrian Bank A/c 5529 KDM	14,55,370.81
Catholic Syrian Bank CA 2001017,TVM	867.00
Central Bank of India VJD-FNRI A/c	1,56,048.30
Central Bank of India VJD- Reserach A/c	8,06,757.80
Dhanlekshmi Bank FNRI AC 5114	3,50,211.54
Federal Bank-Kallara AC 1735200000305	1,43,164.00
Federal BankVJD3158 Pharmacy Account	17,16,911.36
Federal Bank VJD A/C No 3125 Hospital	66,92,287.92
Federal Bank VJD Medical College A/C 14220200002952	97,11,394.91
Federal Bank VJD Mess A/c 142200200003588	1,38,900.00
Federal Bank VJD Nursing College A/c 14220200003133	24,27,428.00
Federal Bank VJD Paramedical A/c 14220200003141	12,63,016.00
HDFC 50200035868354 Pharmacy Account	25,83,884.30
HDFC A/C No 50200035870091 Hospital Account	41,06,125.13
HDFC Bank Pattom Br. AC# 09968630000054	15,895.93
HDFC Bank Pattom Br. MC AC 50200032830080	2,98,248.00
ICICI Bank A/c No:268605000009(Mess)	74,751.00
Indian Overseas Bank SB 68158 TVM	8,037.00
South Indian Bank Ltd	13,35,581.00
State Bank of India AC# 31108067317 (MC)	3,30,125.31
State Bank of India AC# 31108086715 (NC)	30,90,458.50
State Bank of India AC# 6721947610 (INSUR)	2,44,13,102.18
State Bank of Travancore CA 1 Permkuzy	5,000.00

Sub Total A 6,15,31,077.92

SGMC, Attingal

Federal Bank - A/c No - 4490	42,562.00
Federal Bank - Canteen - A/c No - 4508	63,609.00
Federal Bank - Main - A/c No - 4516	58,68,730.75

Sub Total B 59,74,901.75

Total A+B 6,75,05,979.67

iii. C in Deposit Account with Banks

SGMCRF, Venjaramoodu

FD No	Amount	Interest accrued	Total
i. Central Bank of India, Venjaramoodu			
FD No : 3059309644	10,00,000.00	9,58,855.00	19,58,855.00
FD No: 1753465009 (On Lien for issue of guarantee in favour of University of Kerala)	33,87,480.00	29,00,339.00	62,87,819.00
FD No: 3144753277	6,24,175.00	2,25,718.00	8,49,893.00
FD No : 3118058287	1,95,090.00	1,93,864.00	3,88,954.00
FD No : 3193417919	2,64,835.00	1,82,639.00	4,47,474.00
FD No: 3061539289	1,26,505.00	84,353.00	2,10,858.00
FD No : 3271394720	9,07,955.00	6,53,645.00	15,61,600.00
FD No : 3471441551 (On Lien for issue of guarantee in favour of Kerala State Electricity Board)	2,00,000.00	69,043.00	2,69,043.00
ii. Central Bank of India, Mount Road - FD (On lien for issue of guarantee in favour of KSEB)			
	6,25,000.00	7,45,371.00	13,70,371.00
iii. Dhanalakshmi Bank, Fort, TVM			
FD No: 19152 (On lien for issue of guarantee in favour of Directorate of Medical Education)	10,00,000.00	9,65,385.21	19,65,385.21
FD No: 005721000023341/1 (On lien for issue of guarantee in favour of Commercial Taxes Department)	1,52,250.00	77,496.00	2,29,746.00
iv. State Bank of India, Venjaramoodu - 34830010068 (On lien for issue of guarantee in favour of Ex-service Men Contributory Health Scheme)			
	1,00,000.00	40,859.00	1,40,859.00
v. State Bank of India, Venjaramoodu - 37966411261			
	10,00,000.00	96,170.00	10,96,170.00
vi. HDFC Bank, Pattom Branch, TVM - 50300388810991 (On lien for issue of guarantee in favour of Medical Council of India for PG - Dermatology)			
	85,00,000.00	29,727.00	85,29,727.00
			2,53,06,754.21

Prepaid Expenses

<u>SGMCRF, Venjaramoodu</u>	12,95,064.00
Annual Affiliation Fee	2,68,027.00
Prepaid AMC Cathlab Siemens	2,16,670.00
Prepaid AMC Chiller	9,44,000.00
Prepaid AMC C T Scan	15,242.00
Prepaid AMC Dialysis Machine	5,03,200.00
Prepaid AMC Siemensfor Mri	7,08,000.00
Prepaid Mci Inspection Fees For Pg Courses	
Sub Total A	<u>39,50,203.00</u>

SGMC, Attingal

Prepaid AMC - Anaesthesia Machine - Wipro Ge Healt	9,735.00
Prepaid AMC - EPABX - E Net System	10,630.00
Prepaid AMC - Lift	4,460.00
Prepaid AMC - Lift - Kone Elevators	38,060.00
Prepaid AMC - UPS - Powerwin Systems	28,500.00
Prepaid AMC - Waste Converter	30,975.00
Prepaid Cable TV Charges - Asianet	22,000.00
Sub Total A	<u>1,42,360.00</u>

Total A+B 40,92,563.00

(e) Other Advances and Deposits

SGMCRF, Venjaramoodu

Kerala Fire System	7,45,231.00
Powertech Electricals & Engineers	61,950.00
Tyrus Technology Pvt Ltd	50,000.00
Biomedix Optotech & Device Pvt Ltd	75,600.00
Greentech Water Treatment	3,23,700.00
Nu Aire System Pvt Ltd	9,54,500.00

Deposits

Appeal Deposit - Luxury Tax	1,18,237.00
Cable TV Deposits	2,600.00
Court Deposit - Pan Marketing Kottayam Dist. Court	13,67,738.00
Electricity Deposit	61,45,480.00
Gas Cylinder Deposit	8,000.00
Rent Advance Payable PHKPL	18,00,000.00
Telephone Deposit	19,196.00
National Savings Certificate	40,032.00
Deposit for MD Dermatology PG Course	8,26,900.00
Income tax refund due	4,37,36,545.90

SGMC, Attingal

Rent Advance	30,000.00
Vehicle Advance	1,000.00
	<u>5,63,06,709.90</u>

(A) Sundry Creditors for Capital Goods

SGMCRF, Venjaramoodu

Aashmi Traders	3,66,200.00
Greenfair Marketing	31,339.00
Nittraa Furniture (P) LTD	10,91,500.00
S K Fire System	3,63,180.00
S R M Associates	42,360.00
Meta Care	31,500.00
Accurate Trade Links	11,000.00
A J Distributor	34,585.00
Alpha Medical Systems	1,92,780.00
Arsa Agencies	24,400.00
Bapson Health Care	50,404.00
Bharath Paints	1,30,810.00
Bismi Enterprises	87,800.00

Chandran & Raman
Chartered Accountants

"Paragon"

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**FOUNDATION OF NON RESIDENT INDIANS
SREE GOKULAM MEDICAL COLLEGE & RESEARCH FOUNDATION**
Karinjathi Road, Venjaramoodu, Trivandrum
Kerala - 695 607

Income and Expenditure Account for the Year ended 31-03-2020

	Schedule	Year Ended 31.3.2020 Rs.	Year Ended 31.3.2019 Rs.
INCOME			
Hospital Income	VIII	76,84,00,487	67,66,43,708
College Income	IX	83,57,73,713	74,29,37,595
Other Income	X	2,23,75,466	2,13,31,369
	A	<u>1,62,65,49,666</u>	<u>1,44,09,02,672</u>
EXPENDITURE			
Medicine & Consumables	XI	27,27,54,493	24,41,20,861
Salary, Wages and Allowances	XII	59,35,45,359	56,52,65,437
House Keeping Expenses	XIII	98,31,034	69,64,956
Other Direct Expenses	XIV	21,09,96,210	19,10,77,302
Administrative Expenses	XV	12,97,90,889	11,59,59,758
Interest & Bank Charges	XVI	3,16,15,192	2,32,93,032
	B	<u>1,24,81,43,185</u>	<u>1,14,60,86,204</u>
Excess of Income over Expenditure before Depreciation	(A-B)	37,81,06,481	30,19,76,378
Loss : Depreciation	IV	11,39,26,319	11,81,40,661
Excess of Income over Expenditure after Depreciation		26,41,80,161	18,37,35,717
Income Tax Paid - Prior Period Taxes		54,55,11,553	-
Excess of Expenditure over Income after Depreciations and Prior Period Taxes		(28,13,30,842)	18,37,35,717

Foundation of Non Resident Indians
Trustee

For Foundation of Non Resident Indians

For CHANDRAN & RAMAN
Chartered Accountants

S.G.Kalyanaram
Partner
Membership No.10652

FOUNDATION OF NON RESIDENT INDIANS
SREE GOKULAM MEDICAL COLLEGE & RESEARCH FOUNDATION
Karinjathi Road, Venjaramoodu, Trivandrum
Kerala - 695 607

Year of Account : 01.04.2019 to 31.03.2020
Assessment Year : 2020 - 2021

Schedules to Income & Expenditure Account

	For the Year 31.03.2020 Rs.	For the Year 31.03.2019 Rs.
VIII. Hospital Income		
Hospital Income	52,71,92,363	44,85,00,886
Room Rent	3,91,80,225	5,22,97,050
Kallara PHC	31,85,479	26,63,641
Kadakkal PHC	80,520	-
Sale of Medicines	19,34,04,394	15,50,59,579
Kallara Pharmacy	43,07,515	34,19,317
Kadakkal Pharmacy	1,64,917	-
Attingal Pharmacy	-	1,36,23,635
Training Fee	8,85,075	10,79,600
	<u>76,84,00,487</u>	<u>67,66,43,708</u>
IX. College Income		
Tuition Fee	68,92,56,391	60,77,33,701
Special Fees	4,01,92,000	3,75,80,065
Hostel Fees	4,79,93,834	5,08,76,984
Mess Fees	5,16,02,103	4,83,27,177
Other Fees	67,29,385	44,69,669
	<u>83,57,73,713</u>	<u>74,89,87,596</u>
X. Other Income		
Interest Receipts	23,38,789	17,87,755
Rent Recieved	57,97,871	67,82,550
Discount Recieved	1,93,448	23,28,305
Scrap Sales	2,77,765	3,37,160
Mess/Canteen Collection	68,96,563	27,36,337
Credits Written Back	2,20,047	4,69,095
Miscellaneous Receipts	66,50,983	60,90,167
	<u>2,23,75,466</u>	<u>2,13,31,369</u>

Medicine & Consumables

Opening Stock			2,03,54,882
Medicines	1,74,65,857		1,43,78,479
Consumables Etc	1,38,48,764		<u>3,47,33,361</u>
		3,13,14,621	
Add: Purchases			12,46,91,565
Medicines	14,76,27,277		3,45,96,531
Chemicals & Reagents	3,60,99,401		51,69,193
Consumables	47,37,966		32,55,595
Dark Room Accessories	31,86,225		3,97,38,969
Disposables	4,67,56,458		51,85,762
Consumables - Heart Speciality	74,28,495		86,94,614
Stent and Others - Heart Speciality	93,62,019		-
Lenses & Frames	8,424		29,66,351
Medical Oxygen Gas	31,73,441		76,82,654
Implants	1,00,74,602		59,45,244
Sutures & Needles	66,44,282		-
Supports & restrains	3,950		3,04,080
Dental Items	4,07,144		24,71,563
CSSD Items	27,50,370		<u>24,07,02,121</u>
		27,82,60,054	
		30,95,74,675	27,54,35,482
Less :Closing Stock			1,74,65,857
Medicines	2,05,63,007		1,38,48,764
Consumables Etc	1,62,57,175		<u>3,13,14,621</u>
		3,68,20,182	
		<u>27,27,54,493</u>	<u>24,41,20,861</u>

XII. Salary, Wages and Allowances

Salary & Allowances to Doctors	28,69,64,607	28,25,57,783
Salary & Allowances to Nursing College Faculty	1,66,68,877	1,48,10,869
Salary & Allowances to Nursing Staff	9,06,79,346	8,89,49,630
Salary & Allowances to Para Medical Staff	3,28,50,150	3,09,93,163
Salary & Allowances to Technicians & Other Staff	13,79,044	16,41,979
Salary & Allowances to Administrative Staff	2,90,64,124	2,86,49,397
Salary & Allowances to Mess Staff	1,22,70,015	1,05,62,914
Salary & Allowances to Housekeeping Staffs	1,92,13,798	1,35,11,509
Salary & Allowances to Attenders	1,82,13,586	1,31,29,906
Stipend to House Surgeons, PG Students and Trainees	6,53,49,286	6,09,52,568
Stipend to Maintenance and Security Staff	2,08,92,526	1,95,05,769
	<u>59,35,45,359</u>	<u>56,52,65,487</u>

XIII. House Keeping Expenditure

House Keeping Charges & Utensils	84,59,885	57,26,644
Laundry Charges	13,71,149	6,38,212
	<u>98,31,034</u>	<u>63,64,856</u>

Other Direct Expenditure	11,31,60,407	10,40,08,793
Professional Fee Paid	25,05,190	11,83,983
Lab Testing Charges	14,93,369	14,27,840
Books, Uniforms & Linen	3,39,66,671	2,93,31,256
Mess Purchase & Maintenance	2,10,562	1,80,230
Transportation, Loading & Unloading	68,97,694	41,53,714
Water Charges	49,992	42,316
Free Medicine Supply	7,01,600	15,50,700
Food supply to IP Patients	80,000	4,90,300
Cadavar	5,00,27,613	4,72,67,528
Power & Fuel	55,431	51,650
Sports and Recreation	14,55,470	10,44,922
College Festival & Educational Programme Expenses	3,92,219	3,44,070
Refund to Patients		
	<u>21,09,96,218</u>	<u>19,10,77,302</u>

XV. Administrative Expenditure	2,77,05,684	1,94,38,850
Rent, Rates & Taxes	17,27,278	7,78,839
Postage & Telephone & Courier	63,91,499	69,47,014
Printing & Stationery	29,120	2,69,577
License, Fees & Subscription	16,38,310	27,67,355
Travel & Conveyance	1,29,71,477	1,07,10,096
Vehicle Maintenance Expenses	4,71,65,932	4,59,38,443
Repairs & Maintenance	31,03,747	32,57,553
Staff Welfare Expenses	1,27,090	96,583
Insurance	1,36,56,937	1,47,21,768
Contribution to EPF	49,01,588	38,20,664
Contribution to ESI	25,73,500	36,18,000
Scholarship to Students	4,00,000	3,00,000
Audit Fee	1,52,950	27,000
Legal Charges	18,74,262	4,86,670
Advertisement & Publicity	13,23,693	13,00,675
General Expenses	6,58,202	-
Bad Debts written off	2,11,774	1,72,796
News Paper & Periodicals	23,81,279	11,18,651
Rebates & Discount	40,807	11,335
Pooja Expenses	6,65,760	11,77,388
Incentive Paid		
	<u>12,97,00,888</u>	<u>11,69,59,756</u>

XVI. Interest & Finance Charges	16,60,995	10,57,134
Bank Charges & Commission	2,99,54,197	2,02,40,898
Interest & Other Finance Cost		
	<u>3,16,15,192</u>	<u>2,12,98,032</u>

For Foundation of Non-Resident Indians
Trustee

For Foundation of Non-Resident Indians
Trustee

For CHANDRAN & RAMAN
Chartered Accountants
S.G. Kalyanaraman
Partner
Membership No. 10652