



4.3.4

Balance Sheet Highlighting the items of Expenditure on Maintenance of Physical and Academic Support duly certified by Chartered Accountant during the last Five Years



4.3.4

Balance Sheet Highlighting the items of Expenditure on Maintenance of Physical and Academic Support duly certified by Chartered Accountant during the Academic Year 2022-23

4.5.1. Percentage of Expenditure incurred on maintenance of infrastructure (Physical and academci facilities) excluding salary component during the last five Financial years

Expenditure incurred on maintenance of infrastructure (Physical and academci facilities) excluding salary component during the last five Financial years

YEAR	2022-23	2021-22	2020-21	2019-20	2018-19	TOTAL
Amount in Lakhs	6,979.29	7,493.75	5,626.71	6,924.64	4,414.64	31,439.03

PERCENTAGE FORMULA

Total Expenditure incurred on maintenance of infrastructure excluding salary component during the last five Years x 100

Total Expenditure excluding salary during the last five years

$$= \frac{31,439.03}{34,160.07} \times 100 = \mathbf{91.15\%}$$




SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL : NANDYAL

STATEMENT SHOWING EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL AND ACADEMIC SUPPORT FACILITIES EXCLUDING SALARY FOR THE **FINANCIAL YEAR 2022-23**

I **ACADEMIC FACILITIES**

S.NO	PARTICULARS	AMOUNT IN RUPEES
1	Hospital Maintenance	24,60,32,617
2	Pharmacy Purchases	9,51,40,938
3	Free Medical Camp Expenses	50,75,756
4	College Maintenance	1,59,46,441
5	Stipend to PG & UG	4,34,02,053
6	Other Establishment Expenses	3,60,52,278
	Expenditure on maintenance of Academic Facilities	44,16,50,083

II **PHYSICAL FACILITIES**

S.NO	PARTICULARS	AMOUNT IN RUPEES
1	Utilities	4,51,25,038
2	Ambulance & Busses Maintenance	2,20,50,008
3	Insurances	26,10,815
4	Repairs & Maintenance	67,69,393
5	Financial Expenses	5,84,00,886
6	Depreciation	12,13,22,970
	Expenditure on maintenance of Physical Facilities	25,62,79,110

I	Expenditure on maintenance of Academic Facilities	44,16,50,083
II	Expenditure on maintenance of Physical Facilities	25,62,79,110
	Total Expenditure on maintenance of Academic and Physical Facilities	69,79,29,193

Chartered Accountant

No: 25-602, SRINIVASA NAGAR, NANDYAL

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31st MARCH 2023

	Schedule	Amount
I INCOME		
Tuition Fees	1	58,51,02,246
Hospital Receipts	2	45,12,79,149
Pharmacy Sales	3	13,87,98,291
Interest Receivable	4	47,70,374
Other Income	5	9,04,73,050
Miscellaneous Receipts	6	3,45,43,518
Closing Stock		67,69,377
TOTAL		1,31,17,36,005
II EXPENDITURE:		
Opening Stock		1,07,13,080
Salaries & Allowances	7	51,88,74,575
Hospital Maintenance	8	24,60,32,617
Pharmacy Purchases	9	9,51,40,938
Free Medical Camp Expenses		50,75,756
Utilities	10	4,51,25,038
College Maintenance	11	1,47,84,741
Seminars, Conference and workshop		5,14,700
Research Exp		3,52,000
Journal Subscriptions		2,95,000
Ambulance & Busses Maintenance	12	2,20,50,008
Stipend to PG & UG	13	4,34,02,053
Insurances	14	26,10,815
Repairs & Maintenance	15	67,69,393
Other Establishment Expenses	16	3,60,52,278
Doctors Professional Charges		8,06,94,968
Financial Expenses	17	5,84,00,886
Depreciation	26	12,13,22,970
TOTAL		1,30,82,11,817
EXCESS OF INCOME OVER EXPENDITURE		35,24,188

CA SREENIVASULU SANDAGIRI

PROPRIETOR

M.NO.233186

PLACE: NANDYAL

DATE:27/09/2023

UDIN NO: 23233186BGV KPZ5867



Dr. M. SANTHIRAMUDU

PRESIDENT

SHAFI EDUCATIONAL SOCIETY
UNIT :1 SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL

No:25-602, SRINIVASA NAGAR, NANDYAL

BALANCE SHEET AS AT 31/03/2023

	Schedule	Amount
I SOURCES OF FUNDS:		
CAPITAL FUND		
Members Contribution	18	14,15,83,504
Reserves & Surplus	19	4,91,36,471
LOAN FUND		
Secured Loans	20	50,85,11,250
Unsecured Loans	21	15,28,89,904
Refundable Deposits	22	5,88,42,677
CURRENT LIABILITIES		
Sundry Creditors for Supplies	23	17,98,54,970
Sundry Creditors for Outstanding Expenses	24	16,88,99,588
Duties & Taxes	25	1,56,01,113
TOTAL		1,27,53,19,477
II APPLICATION OF FUNDS:		
FIXED ASSETS		
Gross Block	26	85,86,83,805
Additions		
Library Books - Rs.6,00,000		
Others - Rs.8,60,09,539		8,66,90,539
Less: Depreciation		12,13,22,970
Net Block		82,40,51,374
CURRENT ASSETS		
Advances recoverable in cash or Kind or for value to be received	27	55,36,979
Deposits Recoverable	28	6,58,80,981
Loans & Advances	29	5,29,14,535
MCI Bank Guarantee Margin	30	46,91,931
Sundry Debtors(Arogyasri, EHS and Tuiton Fees Receivables)	31	30,20,01,509
Closing Stock		67,69,377
Cash & Bank Balances	32	1,34,72,791
TOTAL		1,27,53,19,477

CA SREENIVASULU SANDAGIRI

PROPRIETOR

M.NO.233186

PLACE: NANDYAL

DATE:27/09/2023

UDIN NO: 23233186BGV KPZ5867



DEVI M. SANTHIRAMUDU

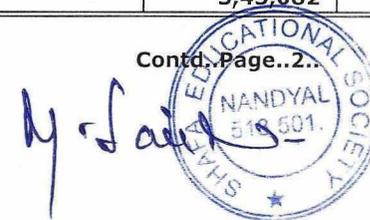
PRESIDENT

SHAFA EDUCATIONAL SOCIETY

Schedule -26 DETAILS OF FIXED ASSETS AND DEPRECIATION SCHEDULE FOR THE PERIOD ENDING 31st MARCH 2023

Sl.No.	Name of the Asset	W.D.V. as on 01.04.2022	Additions Before 30.9.2022	Additions after 30.9.2022	Total	Rate of Depreciation	Depreciation for the year	W.D.V. as on 31.3.2023
1	LAND	25,64,686			25,64,686	0	-	25,64,686
2	BUILDINGS	43,29,60,350	1,36,89,527	1,68,11,893	46,34,61,770	10%	4,55,05,582	41,79,56,188
3	PLANT&MACHINERY:				-	15%		
	College Equipment	1,54,90,791	41,000	1,72,000	1,57,03,791		23,42,669	1,33,61,122
	Hospital Equipment	24,08,14,923	1,15,30,906	1,51,35,895	26,74,81,724		3,89,87,066	22,84,94,657
	Hospital Lift	85,54,169			85,54,169		12,83,125	72,71,044
	Concrete Millers	10,260			10,260		1,539	8,721
	Kitchen Equipment	8,35,951	4,67,140	6,23,000	19,26,091		2,42,189	16,83,902
	Lift	3,30,054			3,30,054		49,508	2,80,546
	Solar Equipment	6,22,022			6,22,022		93,303	5,28,719
	Canteen Equipment	30,220			30,220		4,533	25,687
	Nursing Equipment	2,42,541			2,42,541		36,381	2,06,160
	Centering Material	2,62,557			2,62,557		39,384	2,23,173
	Mineral Water Plant Equipment	5,57,761			5,57,761		83,664	4,74,097
	CC Cameras equipment	9,15,492	2,87,190	1,32,950	13,35,632		1,90,374	11,45,259
	Zim equipment	1,81,230			1,81,230		27,184	1,54,045
	Kondajatur Pipe Line work	17,30,571			17,30,571		2,59,586	14,70,986
	Fogging Machine	18,857			18,857		2,829	16,029
	STP Equipment	10,97,893			10,97,893		1,64,684	9,33,209
	Covid-19 Lab Equipment	17,00,999			17,00,999		2,55,150	14,45,849
	Biometric Equipment		6,35,017	31,860	6,66,877		97,642	5,69,235
	Total	27,33,96,291	1,29,61,253	1,60,95,705	30,24,53,249		4,41,60,809	25,82,92,439
4	FURNITURE&FIXTURES:					10%		
	Office Furniture	18,72,581	41,100	33,000	19,46,681		1,93,018	17,53,663
	Hospital Furniture	1,70,00,002	5,43,900	70,000	1,76,13,902		17,57,890	1,58,56,012
	College Furniture	1,31,25,146	3,14,580	1,89,500	1,36,29,226		13,53,448	1,22,75,778
	Total	3,19,97,730	8,99,580	2,92,500	3,31,89,810	-	33,04,356	2,98,85,454
5	OFFICE EQUIPMENT:					15%		
	Water Coolers	2,20,490			2,20,490		33,073	1,87,417
	Acquaguards	10,029			10,029		1,504	8,525
	Cell Phones	13,733			13,733		2,060	11,673
	Office-equipments	19,50,313	33,350		19,83,663		2,97,549	16,86,114
	College&Hospital Networking	72,638			72,638		10,896	61,742
	Total	22,67,202	33,350	-	23,00,552	-	3,45,082	19,55,470

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6	ELECTRICALS:					15%		
	Electrical Equipment	1,23,94,785	67,500	92,040	1,25,54,325		18,76,246	1,06,78,079
	Transformer	5,63,850			5,63,850		84,577	4,79,273
	Generator	62,23,663			62,23,663		9,33,549	52,90,114
	Airconditioners	1,42,73,170	8,00,800	4,77,680	1,55,51,650		22,96,922	1,32,54,728
	Total	3,34,55,468	8,68,300	5,69,720	3,48,93,488	-	51,91,294	2,97,02,194
7	Electrical Fittings	3,29,48,791	21,59,497	26,05,963	3,77,14,251	10%	36,41,127	3,40,73,124
8	COLLEGE VEHICLES					15%		
	Ambulance AP21W1997	19,847			19,847		2,977	16,870
	Ambulance AP21W2794	49,601			49,601		7,440	42,161
	Ambulance AP21W5924	57,899			57,899		8,685	49,214
	Bus AP21W2258	61,889			61,889		9,283	52,606
	Jeep AP21H6989	28,754			28,754		4,313	24,441
	Tractor AP21W4606	38,476			38,476		5,771	32,704
	Sumo AP21N2788	63,771			63,771		9,566	54,206
	New Busses(2 Nos.)	3,61,246			3,61,246		54,187	3,07,059
	New Busses(3 Nos.)	6,03,026			6,03,026		90,454	5,12,572
	New Busses(4 Nos.)	7,50,533			7,50,533		1,12,580	6,37,953
	Rexton-AP21AV0788	5,23,035			5,23,035		78,455	4,44,580
	Benz car -AP21BB4788	16,06,539			16,06,539		2,40,981	13,65,558
	New Ambulance	2,57,984			2,57,984		38,698	2,19,287
	BUS No. AP21PA0121	4,18,636			4,18,636		62,795	3,55,841
	BUS No.AP21PA0122	4,18,636			4,18,636		62,795	3,55,841
	BUS No.AP21PA0124	4,18,636			4,18,636		62,795	3,55,841
	BUS No.AP21PA0125	4,18,636			4,18,636		62,795	3,55,841
	New Ambulance	5,53,485			5,53,485		83,023	4,70,462
	Fortuner	19,46,776			19,46,776		2,92,016	16,54,760
	Electrical Vehicles	4,71,750			4,71,750		70,763	4,00,988
	Road Roller	8,64,561			8,64,561		1,29,684	7,34,876
	BUS No.AP21TY7619		10,30,000		10,30,000		1,54,500	8,75,500
	Total	99,33,717	10,30,000	-	1,09,63,717	-	16,44,558	93,19,160
9	LIBRARY BOOKS	15,87,043	4,00,000	2,00,000	21,87,043	40%	8,34,817	13,52,226
10	COMPUTERS & SOFTWARES					40%		
	Computers	35,97,984	5,77,141	7,18,350	48,93,475		18,13,720	30,79,755
	Hospital Software	2,96,579	2,08,480		5,05,059		2,02,024	3,03,035
	Library Software	5,75,009			5,75,009		2,30,004	3,45,005
	Total	44,69,572	7,85,621	7,18,350	59,73,543		22,45,748	37,27,795
11	Solar Power Equipment	2,46,81,192		1,65,69,280	4,12,50,472	40%	1,31,86,332	2,80,64,140
12	Fire Safety Systems	84,21,762			84,21,762	15%	12,63,264	71,58,498
	GRAND TOTAL	85,86,83,805	3,28,27,128	5,38,63,411	94,53,74,544		12,13,22,970	82,40,51,374



4.3.4

Balance Sheet Highlighting the items of Expenditure on Maintenance of Physical and Academic Support duly certified by Chartered Accountant during the Academic Year 2021-22

4.5.1. Percentage of Expenditure incurred on maintenance of infrastructure (Physical and academci facilities) excluding salary component during the last five Financial years

Expenditure incurred on maintenance of infrastructure (Physical and academci facilities) excluding salary component during the last five Financial years

YEAR	2022-23	2021-22	2020-21	2019-20	2018-19	TOTAL
Amount in Lakhs	6,979.29	7,493.75	5,626.71	6,924.64	4,414.64	31,439.03

PERCENTAGE FORMULA

Total Expenditure incurred on maintenance of infrastructure excluding salary component during the last five Years x 100

Total Expenditure excluding salary during the last five years

$$= \frac{31,439.03}{34,160.07} \times 100 = 91.15\%$$



SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL : NANDYAL

STATEMENT SHOWING EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL AND ACADEMIC SUPPORT FACILITIES EXCLUDING SALARY FOR THE **FINANCIAL YEAR 2021-22**

I **ACADEMIC FACILITIES**

S.NO	PARTICULARS	AMOUNT IN RUPEES
1	Hospital Maintenance	31,09,48,013
2	Pharmacy Purchases	10,43,33,112
3	Free Medical Camp Expenses	16,85,186
4	College Maintenance	68,65,087
5	Stipend to PG & UG	3,52,70,221
6	Other Establishment Expenses	3,29,10,100
	Expenditure on maintenance of Academic Facilities	49,20,11,719

II **PHYSICAL FACILITIES**

S.NO	PARTICULARS	AMOUNT IN RUPEES
1	Utilities	3,54,98,101
2	Ambulance & Busses Maintenance	1,79,30,662
3	Insurances	22,88,397
4	Repairs & Maintenance	68,29,605
5	Financial Expenses	6,38,95,950
6	Depreciation	13,09,20,499
	Expenditure on maintenance of Physical Facilities	25,73,63,214

I	Expenditure on maintenance of Academic Facilities	49,20,11,719
II	Expenditure on maintenance of Physical Facilities	25,73,63,214
	Total Expenditure on maintenance of Academic and Physical Facilities	74,93,74,933

Accountant

SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL
SPONSORED BY SHAFI EDUCATIONAL SOCIETY
NH-40(Old-NH-18), NANDYAL, KURNOOL (DIST), A.P.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31st MARCH 2022

	Schedule	TOTAL
I INCOME		
Tuition Fees	1	51,99,57,950
Hospital Receipts	2	52,88,03,837
Pharmacy Sales	3	20,97,62,189
Interest Receivable	4	31,49,488
Other Income	5	4,33,43,798
Miscellaneous Receipts	6	2,25,50,097
Closing Stock		1,07,13,080
TOTAL		1,33,82,80,438
II EXPENDITURE:		
Opening Stock		81,05,777
Salaries & Allowances	7	48,48,47,602
Hospital Maintenance	8	31,09,48,013
Pharmacy Purchases	9	10,43,33,112
Free Medical Camp Expenses		16,85,186
Utilities	10	3,54,98,101
College Maintenance	11	59,87,087
Seminars, Conference and Workshop		2,31,000
Research Exp		3,52,000
Journal Subscriptions		2,95,000
Ambulance & Busses Maintenance	12	1,79,30,662
Stipend to PG & UG	13	3,52,70,221
Insurances	14	22,88,397
Repairs & Maintenance	15	68,29,605
Other Establishment Expenses	16	3,29,10,100
Doctors Consultation Charges		9,41,23,073
Financial Expenses	17	6,38,95,950
Depreciation	26	13,09,20,499
TOTAL		1,33,64,51,384
EXCESS OF INCOME OVER EXPENDITURE		18,29,054

CA SREENIVASULU SANDAGIRI

PROPRIETOR

M.NO.233186

PLACE: NANDYAL

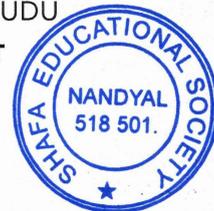
DATE:26/09/2022

UDIN NO: 22233186AWOMVB3600



Dr.M.SANTHIRAMUDU

PRESIDENT



SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL
SPONSORED BY SHAFI EDUCATIONAL SOCIETY

NH-40(Old-NH-18), NANDYAL, KURNOOL (DIST), A.P.

BALANCE SHEET AS AT 31/03/2022

		Schedule	Amount
I	SOURCES OF FUNDS:		
	CAPITAL FUND		
	Members Contribution	18	14,15,83,504
	Reserves & Surplus	19	4,56,12,282
	LOAN FUND		
	Secured Loans	20	58,79,11,369
	Unsecured Loans	21	17,18,89,178
	Refundable Deposits	22	8,16,99,206
	CURRENT LIABILITIES		
	Sundry Creditors for Supplies	23	14,79,34,536
	Sundry Creditors for Outstanding Expenses	24	20,32,10,578
	Duties & Taxes	25	1,85,21,698
	TOTAL		1,39,83,62,350
II	APPLICATION OF FUNDS:		
	FIXED ASSETS		
	Gross Block	26	86,93,81,589
	Additions		12,02,22,715
	Less: Depreciation		13,09,20,499
	Net Block		85,86,83,805
	CURRENT ASSETS		
	Advances recoverable in cash or Kind or for value to be received	27	54,01,772
	Deposits Recoverable	28	4,75,29,490
	Loans & Advances	29	4,66,10,677
	MCI Bank Guarantee Margin	30	44,25,706
	Sundry Debtors(Arogyasri, EHS and Tuiton Fees Receivables)	31	38,04,08,211
	Closing Stock		1,07,13,080
	Cash & Bank Balances	32	4,45,89,609
	TOTAL		1,39,83,62,350

CA SREENIVASULU SANDAGIRI
PROPRIETOR

M.NO.233186

PLACE: NANDYAL

DATE:26/09/2022

UDIN NO: 22233186AWOMVB3600



Dr.M.SANTHIRAMUDU
PRESIDENT



SHAFI EDUCATIONAL SOCIETY

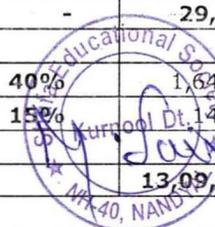
8Schedule -26 DETAILS OF FIXED ASSETS AND DEPRECIATION SECCHEDULE FOR THE PERIOD ENDING 31st MARCH 2022

Sl.No.	Name of the Asset	W.D.V. as on 01.04.2021	Additions Before 30.9.2021	Additions after 30.9.2021	Total	Rate of Depreciation	Depreciation for the year	W.D.V. as on 31.3.2022
1	LAND	25,64,686			25,64,686	0	-	25,64,686
2	BUILDINGS	43,12,65,674	2,46,63,187	2,38,15,132	47,97,43,993	10%	4,67,83,643	43,29,60,350
3	PLANT&MACHINERY:					15%		
	College Equipment	85,15,034		89,22,175	1,74,37,209		19,46,418	1,54,90,791
	Hospital Equipment	27,63,67,713	49,99,424	17,86,872	28,31,54,009		4,23,39,086	24,08,14,923
	Hospital Lift	91,77,687		8,14,200	99,91,887		14,37,718	85,54,169
	Concrete Millers	12,070			12,070		1,811	10,260
	Kitchen Equipment	7,31,923	73,279	1,63,816	9,69,018		1,33,066	8,35,951
	Lift	3,88,299			3,88,299		58,245	3,30,054
	Solar Equipment	7,31,790			7,31,790		1,09,769	6,22,022
	Canteen Equipment	35,553			35,553		5,333	30,220
	Nursing Equipment	2,85,342			2,85,342		42,801	2,42,541
	Centering Material	3,08,890			3,08,890		46,334	2,62,557
	Mineral Water Plant Equipment	3,03,980	3,52,209		6,56,189		98,428	5,57,761
	CC Cameras equipment	10,70,950	6,100		10,77,050		1,61,557	9,15,492
	Zim equipment	2,13,211			2,13,211		31,982	1,81,230
	Kondajatur Pipe Line work	20,35,966			20,35,966		3,05,395	17,30,571
	Fogging Machine	22,185			22,185		3,328	18,857
	STP Equipment	12,91,639			12,91,639		1,93,746	10,97,893
	Covid-19 Lab Equipment	20,01,176			20,01,176		3,00,176	17,00,999
	Total	30,34,93,408	54,31,012	1,16,87,063	32,06,11,483		4,72,15,193	27,33,96,291
4	FURNITURE&FIXTURES:					10%		
	Office Furniture	16,79,212	87,300	2,97,600	20,64,112		1,91,531	18,72,581
	Hospital Furniture	1,69,13,948	18,37,877	1,29,852	1,88,81,677		18,81,675	1,70,00,002
	College Furniture	1,19,62,043		24,83,481	1,44,45,524		13,20,378	1,31,25,146
	Total	3,05,55,204	19,25,177	29,10,933	3,53,91,314	-	33,93,584	3,19,97,730
5	OFFICE EQUIPMENT:					15%		
	Water Coolers	2,59,400			2,59,400		38,910	2,20,490
	Acquaguards	11,799			11,799		1,770	10,029
	Cell Phones	16,156			16,156		2,423	13,733
	Office-equipments	20,87,046		1,90,620	22,77,666		3,27,353	19,50,313
	College&Hospital Networking	85,456			85,456		12,818	72,638
	Total	24,59,856	-	1,90,620	26,50,476	-	3,83,274	22,67,202



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6	ELECTRICALS:					15%		
	Electrical Equipment	1,09,30,648	34,61,881	1,74,200	1,45,66,729		21,71,944	1,23,94,785
	Transformer	6,63,353			6,63,353		99,503	5,63,850
	Generator	51,97,957	21,24,000		73,21,957		10,98,294	62,23,663
	Airconditioners	1,08,78,286	58,34,238	73,000	1,67,85,524		25,12,354	1,42,73,170
	Total	2,76,70,244	1,14,20,119	2,47,200	3,93,37,563	-	58,82,095	3,34,55,468
7	Electrical Fittings	3,16,27,767	25,24,489	23,28,170	3,64,80,426	10%	35,31,635	3,29,48,791
8	COLLEGE VEHICLES					15%		
	Ambulance AP21W1997	23,350			23,350		3,502	19,847
	Ambulance AP21W2794	58,354			58,354		8,753	49,601
	Ambulance AP21W5924	68,116			68,116		10,217	57,899
	Bus AP21W2258	72,811			72,811		10,922	61,889
	Jeep AP21H6989	33,829			33,829		5,074	28,754
	Tractor AP21W4606	45,266			45,266		6,790	38,476
	Sumo AP21N2788	75,025			75,025		11,254	63,771
	New Busses(2 Nos.)	4,24,996			4,24,996		63,749	3,61,246
	New Busses(3 Nos.)	7,09,443			7,09,443		1,06,416	6,03,026
	New Busses(4 Nos.)	8,82,980			8,82,980		1,32,447	7,50,533
	Rexton-AP21AV0788	6,15,335			6,15,335		92,300	5,23,035
	Benz car -AP21BB4788	18,90,046			18,90,046		2,83,507	16,06,539
	New Ambulance	3,03,511			3,03,511		45,527	2,57,984
	BUS No. AP21PA0121	4,92,513			4,92,513		73,877	4,18,636
	BUS No.AP21PA0122	4,92,513			4,92,513		73,877	4,18,636
	BUS No.AP21PA0124	4,92,513			4,92,513		73,877	4,18,636
	BUS No.AP21PA0125	4,92,513			4,92,513		73,877	4,18,636
	New Ambulance	6,51,159			6,51,159		97,674	5,53,485
	Fortuner	22,90,325			22,90,325		3,43,549	19,46,776
	Electrical Vehicles	5,55,000			5,55,000		83,250	4,71,750
	Road Roller	10,17,130			10,17,130		1,52,570	8,64,561
	Total	1,16,86,726	-	-	1,16,86,726	-	17,53,009	99,33,717
9	LIBRARY BOOKS	26,45,072			26,45,072	40%	10,58,029	15,87,043
10	COMPUTERS & SOFTWARES					40%		
	Computers	54,17,027	5,79,613		59,96,640		23,98,656	35,97,984
	Hospital Software	4,94,298			4,94,298		1,97,719	2,96,579
	Library Software	9,58,349			9,58,349		3,83,340	5,75,009
	Total	68,69,674	5,79,613	-	74,49,287	-	29,79,715	44,69,572
11	Solar Power Equipment	86,35,320	3,25,00,000		4,11,35,320	40%	1,64,54,128	2,46,81,192
12	Fire Safety Systems	99,07,956			99,07,956	15%	14,86,194	84,21,762
	GRAND TOTAL	86,93,81,589	7,90,43,597	4,11,79,118	98,96,04,304		13,09,20,499	85,86,83,805





4.3.4

Balance Sheet Highlighting the items of Expenditure on Maintenance of Physical and Academic Support duly certified by Chartered Accountant during the Academic Year 2020-21

4.5.1. Percentage of Expenditure incurred on maintenance of infrastructure (Physical and academci facilities) excluding salary component during the last five Financial years

Expenditure incurred on maintenance of infrastructure (Physical and academci facilities) excluding salary component during the last five Financial years

YEAR	2022-23	2021-22	2020-21	2019-20	2018-19	TOTAL
Amount in Lakhs	6,979.29	7,493.75	5,626.71	6,924.64	4,414.64	31,439.03

PERCENTAGE FORMULA

Total Expenditure incurred on maintenance of infrastructure excluding salary component during the last five Years x 100

Total Expenditure excluding salary during the last five years

$$= \frac{31,439.03}{34,160.07} \times 100 = \mathbf{91.15\%}$$




SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL: NANDYAL

**STATEMENT SHOWING EXPENDITURE INCURRED ON MAINTENANCE OF
PHYSICAL AND ACADEMIC SUPPORT FACILITIES EXCLUDING SALARY FOR THE
FINANCIAL YEAR 2020-21**

I ACADEMIC FACILITIES

S.NO	PARTICULARS	AMOUNT IN RUPEES
1	Hospital Maintenance	19,13,37,602
2	Pharmacy Purchases	6,70,57,899
3	Free Medical Camp Expenses	33,17,065
4	College Maintenance	47,82,491
5	PG Stipend	4,08,78,000
6	Other Establishment Expenses	2,61,38,718
	Expenditure on maintenance of Academic Facilities	33,35,11,775

II PHYSICAL FACILITIES

S.NO	PARTICULARS	AMOUNT IN RUPEES
1	Utilities	2,83,25,475
2	Ambulance & Busses Maintenance	1,38,44,518
3	Insurances	19,89,254
4	Repairs & Maintenance	1,04,55,631
5	Financial Expenses	5,68,04,052
6	Depreciation	11,77,39,840
	Expenditure on maintenance of Physical Facilities	22,91,58,770

I	Expenditure on maintenance of Academic Facilities	33,35,11,775
II	Expenditure on maintenance of Physical Facilities	22,91,58,770
	Total Expenditure on maintenance of Academic and Physical Facilities	56,26,70,545




SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL

SPONSORED BY SHAFI EDUCATIONAL SOCIETY

NH-40(Old NH-18) NANDYAL, KURNOOL (DIST), A.P

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31st MARCH
2021**

		Schedule	TOTAL
I	INCOME		
	Tuition Fees	1	45,38,67,336
	Hospital Receipts	2	35,40,39,743
	Pharmacy Sales	3	12,78,26,464
	Interest Receivable	4	14,44,778
	Other Income	5	4,22,84,679
	Miscellaneous Receipts	6	2,00,01,327
	Covid - 19		6,48,65,687
	Closing Stock		81,05,777
	TOTAL		1,07,24,35,791
II	EXPENDITURE:		
	Opening Stock		84,85,320
	Salaries & Allowances	7	43,41,52,075
	Hospital Maintenance	8	19,13,37,602
	Pharmacy Purchases	9	6,70,57,899
	Free Medical Camp Expenses		33,17,065
	Utilities	10	2,83,25,475
	College Maintenance	11	42,92,091
	Seminars, Conference and Workshop		1,22,400
	Research Exp		3,68,000
	Ambulance & Busses Maintenance	12	1,38,44,518
	PG Stipend	13	4,08,78,000
	Insurances	14	19,89,254
	Repairs & Maintenance	15	1,04,55,631
	Other Establishment Expenses	16	2,61,38,718
	Doctors Professional Charges		6,37,49,391
	Financial Expenses	17	5,68,04,052
	Depreciation	26	11,77,39,840
	TOTAL		1,06,90,57,330
	EXCESS OF INCOME OVER EXPENDITURE		33,78,460

CA SREENIVASULU SANDAGIRI

PROPRIETOR

M.NO.233186

PLACE: NANDYAL

DATE:31/12/2021

UDIN NO: 22233186ABTZYX1711



Dr.M. SANTHIRAMUDU

PRESIDENT



SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL

SPONSORED BY SHAFI EDUCATIONAL SOCIETY

NH-40(Old NH-18) NANDYAL, KURNOOL (DIST), A.P

BALANCE SHEET AS AT 31/03/2021

		Schedule	TOTAL
I	SOURCES OF FUNDS:		
	CAPITAL FUND		
	Members Contribution	18	14,15,83,504
	Reserves & Surplus	19	4,37,83,228
	LOAN FUND		
	Secured Loans	20	60,36,06,431
	Unsecured Loans	21	10,02,77,583
	Refundable Deposits	22	9,46,81,025
	CURRENT LIABILITIES		
	Sundry Creditors for Supplies	23	13,16,65,939
	Sundry Creditors for Outstanding Expenses	24	18,31,98,708
	Duties & Taxes	25	2,28,99,098
	TOTAL		1,32,16,95,516
II	APPLICATION OF FUNDS:		
	FIXED ASSETS		
	Gross Block	26	98,71,21,429
	Additions		
	Library Books - Rs.28,33,486		
	Others - Rs.17,50,79,034		17,79,12,520
	Less: Depreciation		11,77,39,840
	Net Block		86,93,81,589
	CURRENT ASSETS		
	Advances recoverable in cash or Kind or for value to be received	27	5,19,25,447
	Deposits Recoverable	28	3,66,23,002
	Loans & Advances	29	4,14,07,634
	MCI Bank Guarantee Margin	30	32,39,481
	Sundry Debtors(Arogyasri, EHS and Tuiton Fees Receivables)	31	30,08,30,967
	Closing Stock		81,05,777
	Cash & Bank Balances	32	1,01,81,620
	TOTAL		1,32,16,95,516

CA SREENIVASULU SANDAGIRI

PROPRIETOR

M.NO.233186

PLACE: NANDYAL

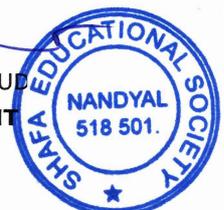
DATE:31/12/2021

UDIN NO: 22233186ABTZYX1711



Dr.M.SANTHIRAMUDU

PRESIDENT



SHAFI EDUCATIONAL SOCIETY

8Schedule -26 DETAILS OF FIXED ASSETS AND DEPRECIATION SCHEDULE FOR THE PERIOD ENDING 31st MARCH 2021

Sl.No.	Name of the Asset	W.D.V. as on 01.04.2020	Additions Before 30.9.2020	Additions after 30.9.2020	Total	Rate of Depreciation	Depreciation for the year	W.D.V. as on 31.3.2021
1	LAND	25,64,686			25,64,686	0	-	25,64,686
2	BUILDINGS	38,55,19,456	2,36,16,884	6,63,61,019	47,54,97,359	10%	4,42,31,685	43,12,65,674
3	PLANT&MACHINERY:				-	15%		
	College Equipment	27,45,064		66,82,951	94,28,015		9,12,981	85,15,034
	Hospital Equipment	29,56,90,947	37,54,565	2,36,09,760	32,30,55,272		4,66,87,559	27,63,67,713
	Hospital Lift	1,07,97,279			1,07,97,279		16,19,592	91,77,687
	Concrete Millers	14,200			14,200		2,130	12,070
	Kitchen Equipment	8,30,615		28,000	8,58,615		1,26,692	7,31,923
	Lift	4,56,822			4,56,822		68,523	3,88,299
	Solar Equipment	8,60,930			8,60,930		1,29,139	7,31,790
	Canteen Equipment	41,827			41,827		6,274	35,553
	Nursing Equipment	3,35,697			3,35,697		50,355	2,85,342
	Centering Material	3,63,401			3,63,401		54,510	3,08,890
	Mineral Water Plant Equipment	3,57,624			3,57,624		53,644	3,03,980
	CC Cameras equipment	12,31,648		25,999	12,57,647		1,86,697	10,70,950
	Zim equipment	2,50,837			2,50,837		37,626	2,13,211
	Kondajatur Pipe Line work	23,95,254			23,95,254		3,59,288	20,35,966
	Fogging Machine	26,100			26,100		3,915	22,185
	STP Equipment	15,19,575			15,19,575		2,27,936	12,91,639
	Covid-19 Lab Equipment	-		21,63,433	21,63,433		1,62,257	20,01,176
	Total	31,79,17,819	37,54,565	3,25,10,143	35,41,82,527		5,06,89,118	30,34,93,408
4	FURNITURE&FIXTURES:					10%		
	Office Furniture	18,65,791			18,65,791		1,86,579	16,79,212
	Hospital Furniture	1,37,83,545	20,53,654	28,00,494	1,86,37,693		17,23,745	1,69,13,948
	College Furniture	24,71,910	1,90,319	1,00,69,513	1,27,31,742		7,69,699	1,19,62,043
	Total	1,81,21,247	22,43,973	1,28,70,007	3,32,35,227	-	26,80,023	3,05,55,204
5	OFFICE EQUIPMENT:					15%		
	Water Coolers	3,05,176			3,05,176		45,776	2,59,400
	Acquaguards	13,881			13,881		2,082	11,799
	Cell Phones	19,007			19,007		2,851	16,156
	Office-equipments	22,70,326		1,70,020	24,40,346		3,53,300	20,87,046
	College&Hospital Networking	1,00,536			1,00,536		15,080	85,456
	Total	27,08,925	-	1,70,020	28,78,945	-	4,19,089	24,59,856



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6	ELECTRICALS:					15%		
	Electrical Equipment	1,18,69,814	1,65,129	7,57,780	1,27,92,723		18,62,075	1,09,30,648
	Transformer	7,80,415			7,80,415		1,17,062	6,63,353
	Generator	61,15,244			61,15,244		9,17,287	51,97,957
	Airconditioners	95,71,104	3,16,000	26,74,862	1,25,61,966		16,83,680	1,08,78,286
	Total	2,83,36,577	4,81,129	34,32,642	3,22,50,348	-	45,80,104	2,76,70,244
7	Electrical Fittings	1,85,75,287	21,49,551	1,36,58,330	3,43,83,168	10%	27,55,400	3,16,27,767
8	COLLEGE VEHICLES					15%		
	Ambulance AP21W1997	27,470			27,470		4,121	23,350
	Ambulance AP21W2794	68,652			68,652		10,298	58,354
	Ambulance AP21W5924	80,137			80,137		12,021	68,116
	Bus AP21W2258	85,660			85,660		12,849	72,811
	Jeep AP21H6989	39,799			39,799		5,970	33,829
	Tractor AP21W4606	53,254			53,254		7,988	45,266
	Sumo AP21N2788	88,265			88,265		13,240	75,025
	New Busses(2 Nos.)	4,99,995			4,99,995		74,999	4,24,996
	New Busses(3 Nos.)	8,34,638			8,34,638		1,25,196	7,09,443
	New Busses(4 Nos.)	10,38,800			10,38,800		1,55,820	8,82,980
	Rexton-AP21AV0788	7,23,924			7,23,924		1,08,589	6,15,335
	Benz car -AP21BB4788	22,23,584			22,23,584		3,33,538	18,90,046
	New Ambulance	3,57,072			3,57,072		53,561	3,03,511
	BUS No. AP21PA0121	5,79,427			5,79,427		86,914	4,92,513
	BUS No.AP21PA0122	5,79,427			5,79,427		86,914	4,92,513
	BUS No.AP21PA0124	5,79,427			5,79,427		86,914	4,92,513
	BUS No.AP21PA0125	5,79,427			5,79,427		86,914	4,92,513
	New Ambulance	7,66,069			7,66,069		1,14,910	6,51,159
	Fortuner	26,94,500			26,94,500		4,04,175	22,90,325
	Electrical Vehicles			6,00,000	6,00,000		45,000	5,55,000
	Road Roller			10,99,600	10,99,600		82,470	10,17,130
	Total	1,18,99,525	-	16,99,600	1,35,99,125	-	19,12,399	1,16,86,726
9	LIBRARY BOOKS	6,30,473		28,33,486	34,63,959	40%	8,18,886	26,45,072
10	COMPUTERS & SOFTWARES					40%		
	Computers	22,37,820	9,91,900	43,48,993	75,78,713		21,61,686	54,17,027
	Hospital Software	1,63,278	1,17,086	4,07,600	6,87,964		1,93,666	4,94,298
	Library Software			11,97,936	11,97,936		2,39,587	9,58,349
	Total	24,01,098	11,08,986	59,54,529	94,64,613		25,94,939	68,69,674
11	Solar Power Equipment	1,43,92,200			1,43,92,200	40%	57,56,880	86,35,320
12	Fire Safety Systems	61,41,617		50,67,656	1,12,09,273	15%	13,01,317	99,07,956
	GRAND TOTAL	80,92,08,909	3,33,55,088	14,45,57,432	98,71,21,429		11,77,39,840	86,93,81,589





4.3.4

Balance Sheet Highlighting the items of Expenditure on Maintenance of Physical and Academic Support duly certified by Chartered Accountant during the Academic Year 2019-20

4.5.1. Percentage of Expenditure incurred on maintenance of infrastructure (Physical and academci facilities) excluding salary component during the last five Financial years

Expenditure incurred on maintenance of infrastructure (Physical and academci facilities) excluding salary component during the last five Financial years

YEAR	2022-23	2021-22	2020-21	2019-20	2018-19	TOTAL
Amount in Lakhs	6,979.29	7,493.75	5,626.71	6,924.64	4,414.64	31,439.03

PERCENTAGE FORMULA

Total Expenditure incurred on maintenance of infrastructure excluding salary component during the last five Years x 100

Total Expenditure excluding salary during the last five years

$$= \frac{31,439.03}{34,160.07} \times 100 = \mathbf{91.15\%}$$




STATEMENT SHOWING EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL AND ACADEMIC SUPPORT FACILITIES EXCLUDING SALARY FOR THE **FINANCIAL YEAR 2019-20**

I ACADEMIC FACILITIES

S.NO	PARTICULARS	AMOUNT IN RUPEES
1	Hospital Maintenance	28,66,59,219
2	Pharmacy Purchases	9,03,24,393
3	Free Medical Camp Expenses	32,42,293
4	College Maintenance	1,01,71,204
5	PG Stipend	3,78,93,000
6	Other Establishment Expenses	3,93,36,954
	Expenditure on maintenance of Academic Facilities	46,76,27,063

II PHYSICAL FACILITIES

S.NO	PARTICULARS	AMOUNT IN RUPEES
1	Utilities	4,02,31,992
2	Ambulance & Busses Maintenance	1,49,41,555
3	Insurances	19,81,162
4	Repairs & Maintenance	59,47,305
5	Financial Expenses	4,12,19,462
6	Depreciation	12,05,15,360
	Expenditure on maintenance of Physical Facilities	22,48,36,836

I	Expenditure on maintenance of Academic Facilities	46,76,27,063
II	Expenditure on maintenance of Physical Facilities	22,48,36,836
Total Expenditure on maintenance of Academic and Physical Facilities		69,24,63,899




SHAFI EDUCATIONAL SOCIETY
UNIT-1-SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL
No: 25-602, SRINIVASA NAGAR, NANDYAL

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31st MARCH 2019

		Schedule	Amount
I	INCOME		
	Tuition Fees	1	42,48,06,683
	Hospital Receipts	2	21,91,44,047
	Pharmacy Sales	3	11,65,00,258
	Interest Receivable	4	18,71,078
	Other Income	5	4,29,94,080
	Miscellaneous Receipts	6	2,29,59,629
	Closing Stock		61,74,373
	TOTAL		83,44,50,148
II	EXPENDITURE:		
	Opening Stock		34,66,426
	Salaries & Allowances	7	33,54,50,519
	Hospital Maintenance	8	15,07,71,552
	Pharmacy Purchases	9	5,90,08,316
	Free Medical Camp Expenses		21,24,772
	Utilities	10	3,14,94,768
	College Maintenance	11	71,97,831
	Seminars, Conferences and Workshop Exp		2,45,350
	Research Exp		2,88,000
	Ambulance & Busses Maintenance	12	1,62,98,459
	PG Stipend	13	2,23,97,000
	Insurances	14	20,00,670
	Repairs & Maintenance	15	63,62,120
	Doctors Consultation Charges		4,98,25,800
	Other Establishment Expenses	16	1,75,45,814
	Financial Expenses	17	1,99,60,136
	Depreciation	26	10,57,69,282
	TOTAL		83,02,06,815
	EXCESS OF INCOME OVER EXPENDITURE		42,43,333

As Per Our Report of Even Date
For SREENIVASULU & CO.,
CHARTERED ACCOUNTANTS

CA SREENIVASULU SANDAGIRI
PROPRIETOR

M.NO.233186

PLACE: NANDYAL

DATE:27/09/2019

UDIN NO-19233186AAAAAY1413



FOR & ON BEHALF OF THE SOCIETY
'For SHAFI EDUCATIONAL SOCIETY

Dr.M.SANTHIRAMUDU
PRESIDENT



SHAFA EDUCATIONAL SOCIETY
UNIT-1-SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL
No: 25-602, SRINIVASA NAGAR, NANDYAL

BALANCE SHEET AS AT 31/03/2019

	Schedule	Amount
I SOURCES OF FUNDS:		
CAPITAL FUND		
Members Contribution	18	14,21,65,504
Reserves & Surplus	19	4,07,62,491
LOAN FUND		
Secured Loans	20	30,88,36,570
Unsecured Loans	21	22,14,72,893
Refundable Deposits	22	12,40,50,984
CURRENT LIABILITIES		
Sundry Creditors for Supplies	23	10,06,96,053
Sundry Creditors for Outstanding Expenses	24	10,90,63,171
Duties & Taxes	25	1,52,75,219
TOTAL		1,06,23,22,885
II APPLICATION OF FUNDS:		
FIXED ASSETS		
Gross Block	26	55,87,20,774
Additions		
Library Books - Rs.4,43,922		
Othres - Rs.33,79,70,973		33,84,14,895
Less: Depreciation		10,57,69,282
Net Block		79,13,66,387
WORK IN PROGRESS		
Solar Power Equipment		2,39,87,000
CURRENT ASSETS		
Advances recoverable in cash or Kind or for value to be received	27	2,61,54,890
Deposits Recoverable	28	2,49,39,150
Loans & Advances	29	1,26,54,354
MCI Bank Guarantee Margin	30	14,01,583
Sundry Debtors	31	17,03,69,516
Closing Stock		61,74,373
Cash & Bank Balances	32	52,75,632
TOTAL		1,06,23,22,885

As Per Our Report of Even Date
For SREENIVASULU & CO.,
CHARTERED ACCOUNTANTS

FOR & ON BEHALF OF THE SOCIETY
For SHAFA EDUCATIONAL SOCIETY

CA SREENIVASULU SANDAGIRI
PROPRIETOR

M.NO.233186

PLACE: NANDYAL

DATE:27/09/2019

UDIN NO-19233186AAAAAY1413



(Signature)
Dr.M.SANTHIRAMUDU
PRESIDENT



8Schedule -26 DETAILS OF FIXED ASSETS AND DEPRECIATION SCHEDULE FOR THE PERIOD ENDING 31st MARCH 2019

Sl.No.	Name of the Asset	W.D.V. as on 01.04.2018	Additions Before 30.9.2018	Additions after 30.9.2018	Total	Rate of Depreciation	Depreciation for the year	W.D.V. as on 31.3.2019
1	LAND	25,64,686			25,64,686	0	-	25,64,686
2	BUILDINGS	34,04,80,874	4,09,59,811	3,06,53,273	41,20,93,958	10%	3,96,76,733	37,24,17,225
3	PLANT&MACHINERY:				-	15%		
	College Equipment	33,94,542			33,94,542		5,09,181	28,85,361
	Hospital Equipment	16,21,59,379	15,29,19,146	6,87,85,089	38,38,63,614		5,24,20,660	33,14,42,953
	Hospital Lift	2,94,331	6,50,000		9,44,331		1,41,650	8,02,681
	Concrete Millers	19,655			19,655		2,948	16,706
	Kitchen Equipment	7,19,705	59,760	3,40,161	11,19,626		1,42,432	9,77,194
	Lift	3,60,741			3,60,741		54,111	3,06,629
	Solar Equipment	11,91,599			11,91,599		1,78,740	10,12,859
	Canteen Equipment	57,892			57,892		8,684	49,208
	Nursing Equipment	75,044		3,58,000	4,33,044		38,107	3,94,937
	Centering Material	5,02,977			5,02,977		75,446	4,27,530
	Mineral Water Plant Equipment	3,29,354			3,29,354		49,403	2,79,951
	CC Cameras equipment	4,29,079	1,91,838	6,25,164	12,46,081		1,40,025	11,06,056
	Zim equipment	3,47,179			3,47,179		52,077	2,95,102
	Kondajatur Pipe Line work	33,15,231			33,15,231		4,97,285	28,17,946
	Fogging Machine	36,125			36,125		5,419	30,706
	STP Equipment	21,03,218			21,03,218		3,15,483	17,87,735
	Total	17,53,36,048	15,38,20,744	7,01,08,414	39,92,65,206		5,46,31,650	34,46,33,556
4	FURNITURE&FIXTURES:					10%		
	Office Furniture	16,30,855	1,40,000	4,53,390	22,24,245		1,99,755	20,24,490
	Hospital Furniture	87,77,267	12,76,622	5,74,306	1,06,28,195		10,34,104	95,94,091
	College Furniture	30,54,440			30,54,440		3,05,444	27,48,996
	Total	1,34,62,563	14,16,622	10,27,696	1,59,06,881	-	15,39,303	1,43,67,578
5	OFFICE EQUIPMENT:					15%		
	Water Coolers	1,58,580	77,000	1,17,500	3,53,080		44,149	3,08,931
	Acquaguards	19,212			19,212		2,882	16,330
	Cell Phones	26,307			26,307		3,946	22,361
	Office-equipments	15,10,813	14,49,218	1,31,414	30,91,445		4,53,861	26,37,584
	College&Hospital Networking	1,39,150			1,39,150		20,872	1,18,278
	Total	18,54,061	15,26,218	2,48,914	36,29,193	-	5,25,710	31,03,483

6	ELECTRICALS:					15%		
	Electrical Equipment	56,84,438	28,02,202	30,43,533	1,15,30,173		15,01,261	1,00,28,912
	Transformer	1,17,071		8,85,000	10,02,071		83,936	9,18,135
	Generator	9,12,006	75,52,000		84,64,006		12,69,601	71,94,405
	Airconditioners	-	87,29,850	14,24,260	1,01,54,110		14,16,297	87,37,813
	Total	67,13,515	1,90,84,052	53,52,793	3,11,50,360	-	42,71,095	2,68,79,265
7	Electrical Fittings	37,42,969	66,39,066	42,33,720	1,46,15,755	10%	12,49,890	1,33,65,866
8	COLLEGE VEHICLES					15%		
	Ambulance AP21W1997	38,021			38,021		5,703	32,318
	Ambulance AP21W2794	95,020			95,020		14,253	80,767
	Ambulance AP21W5924	1,10,916			1,10,916		16,637	94,278
	Bus AP21W2258	1,18,560			1,18,560		17,784	1,00,776
	Jeep AP21H6989	55,084			55,084		8,263	46,822
	Tractor AP21W4606	73,707			73,707		11,056	62,651
	Sumo AP21N2788	1,22,166			1,22,166		18,325	1,03,841
	New Busses(2 Nos.)	6,92,035			6,92,035		1,03,805	5,88,229
	New Busses(3 Nos.)	11,55,209			11,55,209		1,73,281	9,81,928
	New Busses(4 Nos.)	14,37,785			14,37,785		2,15,668	12,22,117
	Rexton-AP21AV0788	10,01,971			10,01,971		1,50,296	8,51,675
	Benz car -AP21BB4788	30,77,624			30,77,624		4,61,644	26,15,981
	New Ambulance	4,94,217			4,94,217		74,133	4,20,085
	BUS No. AP21PA0121	8,01,975			8,01,975		1,20,296	6,81,679
	BUS No.AP21PA0122	8,01,975			8,01,975		1,20,296	6,81,679
	BUS No.AP21PA0124	8,01,975			8,01,975		1,20,296	6,81,679
	BUS No.AP21PA0125	8,01,975			8,01,975		1,20,296	6,81,679
	New Ambulance	10,60,304			10,60,304		1,59,046	9,01,258
	Total	1,27,40,519	-	-	1,27,40,519	-	19,11,078	1,08,29,441
9	LIBRARY BOOKS	3,45,395	4,43,922		7,89,317	40%	3,15,727	4,73,590
10	COMPUTERS & SOFTWARES					40%		
	Computers	10,45,261	23,80,550	5,05,100	39,30,911		14,71,344	24,59,567
	Hospital Software	4,34,883		14,000	4,48,883		1,76,753	2,72,130
	Total	14,80,144	23,80,550	5,19,100	43,79,794	-	16,48,097	27,31,697
	GRAND TOTAL	55,87,20,774	22,62,70,985	11,21,43,910	89,71,35,669		10,57,69,282	79,13,66,387



4.3.4

**Balance Sheet Highlighting the
items of Expenditure on
Maintainance of Physical and
Academic Support duly certified
by Chartered Accountant during
the Academic Year 2018-19**

4.5.1. Percentage of Expenditure incurred on maintenance of infrastructure (Physical and academci facilities) excluding salary component during the last five Financial years

Expenditure incurred on maintenance of infrastructure (Physical and academci facilities) excluding salary component during the last five Financial years

YEAR	2022-23	2021-22	2020-21	2019-20	2018-19	TOTAL
Amount in Lakhs	6,979.29	7,493.75	5,626.71	6,924.64	4,414.64	31,439.03

PERCENTAGE FORMULA

Total Expenditure incurred on maintenance of infrastructure excluding salary component during the last five Years x 100

Total Expenditure excluding salary during the last five years

$$= \frac{31,439.03}{34,160.07} \times 100 = \mathbf{91.15\%}$$




SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL : NANDYAL

**STATEMENT SHOWING EXPENDITURE INCURRED ON MAINTENANCE OF
PHYSICAL AND ACADEMIC SUPPORT FACILITIES EXCLUDING SALARY
FOR THE **FINANCIAL YEAR 2018-19****

I **ACADEMIC FACILITIES**

S.NO	PARTICULARS	AMOUNT IN RUPEES
1	Hospital Maintenance	15,07,71,552
2	Pharmacy Purchases	5,90,08,316
3	Free Medical Camp Expenses	21,24,772
4	College Maintenance	77,31,181
5	PG Stipend	2,23,97,000
6	Other Establishment Expenses	1,75,45,814
	Expenditure on maintenance of Academic Facilities	25,95,78,635

II **PHYSICAL FACILITIES**

S.NO	PARTICULARS	AMOUNT IN RUPEES
1	Utilities	3,14,94,768
2	Ambulance & Busses Maintenance	1,62,98,459
3	Insurances	20,00,670
4	Repairs & Maintenance	63,62,120
5	Financial Expenses	1,99,60,136
6	Depreciation	10,57,69,282
	Expenditure on maintenance of Physical Facilities	18,18,85,435

I	Expenditure on maintenance of Academic Facilities	25,95,78,635
II	Expenditure on maintenance of Physical Facilities	18,18,85,435
	Total Expenditure on maintenance of Academic and Physical Facilities	44,14,64,070



 SREENIVASULU
 233186
 Chartered Accountant

No: 25-602, SRINIVASA NAGAR, NANDYAL

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31st MARCH 2020

	Schedule	Amount
I INCOME		
Tuition Fees	1	52,43,28,212
Hospital Receipts	2	40,18,22,528
Pharmacy Sales	3	18,99,62,316
Interest Receivable	4	9,36,310
Other Income	5	4,51,69,740
Miscellaneous Receipts	6	3,17,23,069
Closing Stock		84,85,320
TOTAL		1,20,24,27,494
II EXPENDITURE:		
Opening Stock		61,74,373
Salaries & Allowances	7	42,79,39,586
Hospital Maintenance	8	28,66,59,219
Pharmacy Purchases	9	9,03,24,393
Free Medical Camp Expenses		32,42,293
Utilities	10	4,02,31,992
College Maintenance	11	94,43,004
Seminars, Conference and workshop		1,74,200
Research Exp		3,04,000
Journal Subscriptions		2,50,000
Ambulance & Busses Maintenance	12	1,49,41,555
PG Stipend	13	3,78,93,000
Insurances	14	19,81,162
Repairs & Maintenance	15	59,47,305
Other Establishment Expenses	16	3,93,36,954
Doctors Consultation Charges		7,28,16,843
Financial Expenses	17	4,12,19,462
Depreciation	26	12,05,15,360
TOTAL		1,19,93,94,701
EXCESS OF INCOME OVER EXPENDITURE		30,32,793

CA SREENIVASULU SANDAGIRI

PROPRIETOR

M.NO.233186

PLACE: NANDYAL

DATE:30/12/2020

UDIN NO:20233186AAAACJ3291



Dr.M.SANTHIRAMUDU

PRESIDENT

SHAFI EDUCATIONAL SOCIETY
UNIT :1 SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL

No:25-602, SRINIVASA NAGAR, NANDYAL

BALANCE SHEET AS AT 31/03/2020

		Schedule	Amount
I	SOURCES OF FUNDS:		
	CAPITAL FUND		
	Members Contribution	18	14,15,83,504
	Reserves & Surplus	19	4,04,04,680
	LOAN FUND		
	Secured Loans	20	37,14,15,438
	Unsecured Loans	21	26,62,88,962
	Refundable Deposits	22	11,08,37,176
	CURRENT LIABILITIES		
	Sundry Creditors for Supplies	23	12,54,73,286
	Sundry Creditors for Outstanding Expenses	24	12,26,88,925
	Duties & Taxes	25	1,29,70,832
	TOTAL		1,19,16,62,802
II	APPLICATION OF FUNDS:		
	FIXED ASSETS		
	Gross Block	26	79,13,66,388
	Additions		
	Library Books - Rs.5,77,198		
	Others - Rs.14,45,54,607		14,51,31,805
	Less: Depreciation		12,05,15,360
	Net Block		81,59,82,832
	CURRENT ASSETS		
	Advances recoverable in cash or Kind or for value to be received	27	3,89,03,358
	Deposits Recoverable	28	2,60,24,684
	Loans & Advances	29	1,66,23,955
	MCI Bank Guarantee Margin	30	30,58,484
	Sundry Debtors	31	27,06,39,146
	Closing Stock		84,85,320
	Cash & Bank Balances	32	1,19,45,024
	TOTAL		1,19,16,62,802

CA SREENIVASULU SANDAGIRI
PROPRIETOR

M.NO.233186

PLACE: NANDYAL

DATE:30/12/2020

UDIN NO:20233186AAAACJ3291



Dr. M. SANTHIRAMUDU
PRESIDENT



SANTHIRAM MEDICAL COLLEGE & GENERAL HOSPITAL

8Schedule -26 DETAILS OF FIXED ASSETS AND DEPRECIATION SECHEDULE FOR THE PERIOD ENDING 31st MARCH 2020

Sl.No.	Name of the Asset	W.D.V. as on 01.04.2019	Additions Before 30.9.2019	Additions after 30.9.2019	Total	Rate of Depreciation	Depreciation for the year	W.D.V. as on 31.3.2020
1	LAND	25,64,686			25,64,686	0	-	25,64,686
2	BUILDINGS	37,24,17,225	2,36,09,946	3,77,56,765	43,37,83,935	10%	4,14,90,555	39,22,93,380
3	PLANT&MACHINERY:				-	15%		
	College Equipment	28,85,361	3,44,126		32,29,487		4,84,423	27,45,064
	Hospital Equipment	33,14,42,953	1,00,30,604	58,79,376	34,73,52,933		5,16,61,987	29,56,90,946
	Hospital Lift	8,02,681	1,19,00,000		1,27,02,681		19,05,402	1,07,97,279
	Concrete Millers	16,706			16,706		2,506	14,200
	Kitchen Equipment	9,77,194			9,77,194		1,46,579	8,30,615
	Lift	3,06,629	2,30,808		5,37,437		80,616	4,56,822
	Solar Equipment	10,12,859			10,12,859		1,51,929	8,60,930
	Canteen Equipment	49,208			49,208		7,381	41,827
	Nursing Equipment	3,94,937			3,94,937		59,241	3,35,697
	Centering Material	4,27,530			4,27,530		64,130	3,63,401
	Mineral Water Plant Equipment	2,79,951	1,40,783		4,20,734		63,110	3,57,624
	CC Cameras equipment	11,06,056	2,83,088	55,000	14,44,144		2,12,497	12,31,648
	Zim equipment	2,95,102			2,95,102		44,265	2,50,837
	Kondajatur Pipe Line work	28,17,946			28,17,946		4,22,692	23,95,254
	Fogging Machine	30,706			30,706		4,606	26,100
	STP Equipment	17,87,735			17,87,735		2,68,160	15,19,575
	Total	34,46,33,556	2,29,29,409	59,34,376	37,34,97,341		5,55,79,523	31,79,17,818
4	FURNITURE&FIXTURES:					10%		
	Office Furniture	12,09,765			12,09,765		1,20,976	10,88,789
	Hospital Furniture	1,04,08,816	2,83,200	51,51,561	1,58,43,577		13,26,780	1,45,16,797
	College Furniture	27,48,996		43,750	27,92,746		2,77,087	25,15,659
	Total	1,43,67,578	2,83,200	51,95,311	1,98,46,089	-	17,24,843	1,81,21,246
5	OFFICE EQUIPMENT:					15%		
	Water Coolers	3,08,931	50,100		3,59,031		53,855	3,05,176
	Acquaguards	16,330			16,330		2,449	13,881
	Cell Phones	22,361			22,361		3,354	19,007
	Office-equipments	26,37,585		30,680	26,68,265		3,97,939	22,70,326
	College&Hospital Networking	1,18,278			1,18,278		17,742	1,00,536
	Total	31,03,484	50,100	30,680	31,84,264	-	4,125,339	27,08,925

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6	ELECTRICALS:					15%		
	Electrical Equipment	1,00,28,912	22,30,189	15,67,112	1,38,26,213		19,56,399	1,18,69,814
	Transformer	9,18,135			9,18,135		1,37,720	7,80,415
	Generator	71,94,405			71,94,405		10,79,161	61,15,244
	Airconditioners	87,37,813	9,14,300	14,77,630	1,11,29,743		15,58,639	95,71,104
	Total	2,68,79,265	31,44,489	30,44,742	3,30,68,496	-	47,31,919	2,83,36,577
7	Electrical Fittings	1,33,65,866	46,45,931	24,89,126	2,05,00,923	10%	19,25,636	1,85,75,287
8	COLLEGE VEHICLES					15%		
	Ambulance AP21W1997	32,318			32,318		4,848	27,470
	Ambulance AP21W2794	80,767			80,767		12,115	68,652
	Ambulance AP21W5924	94,278			94,278		14,142	80,137
	Bus AP21W2258	1,00,776			1,00,776		15,116	85,660
	Jeep AP21H6989	46,822			46,822		7,023	39,799
	Tractor AP21W4606	62,651			62,651		9,398	53,254
	Sumo AP21N2788	1,03,841			1,03,841		15,576	88,265
	New Busses(2 Nos.)	5,88,229			5,88,229		88,234	4,99,995
	New Busses(3 Nos.)	9,81,928			9,81,928		1,47,289	8,34,638
	New Busses(4 Nos.)	12,22,117			12,22,117		1,83,318	10,38,800
	Rexton-AP21AV0788	8,51,675			8,51,675		1,27,751	7,23,924
	Benz car -AP21BB4788	26,15,981			26,15,981		3,92,397	22,23,584
	New Ambulance	4,20,085			4,20,085		63,013	3,57,072
	BUS No. AP21PA0121	6,81,679			6,81,679		1,02,252	5,79,427
	BUS No.AP21PA0122	6,81,679			6,81,679		1,02,252	5,79,427
	BUS No.AP21PA0124	6,81,679			6,81,679		1,02,252	5,79,427
	BUS No.AP21PA0125	6,81,679			6,81,679		1,02,252	5,79,427
	New Ambulance	9,01,258			9,01,258		1,35,189	7,66,069
	Fortuner		31,70,000		31,70,000		4,75,500	26,94,500
	Total	1,08,29,441	31,70,000	-	1,39,99,441	-	20,99,916	1,18,99,525
9	LIBRARY BOOKS	4,73,590	5,77,198		10,50,788	40%	4,20,315	6,30,473
10	COMPUTERS & SOFTWARES					40%		
	Computers	24,59,567	7,41,600	3,96,400	35,97,567		13,59,747	22,37,820
	Hospital Software	2,72,130			2,72,130		1,08,852	1,63,278
	Total	27,31,697	7,41,600	3,96,400	38,69,697	-	14,68,599	24,01,098
11	Solar Power Equipment		2,39,87,000		2,39,87,000	40%	95,94,800	1,43,92,200
12	Fire Safety Systems		62,40,000	9,05,532	71,45,532	15%	10,03,915	61,41,617
	GRAND TOTAL	79,13,66,388	8,93,78,873	5,57,52,932	93,64,98,192		12,05,15,360	81,59,82,832

