

# **Financial Year 2022-23**

**SANTHIRAM MEDICAL COLLEGE : NANDYAL - 518501**

<b>SCHEDULES ANNEXED TO AND FORMING PART OF THE INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023</b>			
<b>Schedule-1</b>	<b>Gross Amount</b>	<b>Freeships</b>	<b>Net amount</b>
<b>Tuition Fees:</b>			
Tuition Fee - MBBS	49,07,64,473	4,43,75,470	44,63,89,003
Tuition Fee - PG courses	15,37,58,992	1,74,32,000	13,63,26,992
Tuition Fee -Para Medical	23,86,251		23,86,251
<b>Total</b>	<b>64,69,09,716</b>	<b>6,18,07,470</b>	<b>58,51,02,246</b>
<b>Schedule-2</b>			
<b>Hospital Receipts:</b>			
Diagnostics	17,17,07,877	-	17,17,07,877
Aarogyasri Income	24,79,41,034	-	24,79,41,034
EHS Receipts	1,66,36,519	-	1,66,36,519
Insurance Claim Receipts	89,78,809	-	89,78,809
Blood Bank Receipts	6,79,605	-	6,79,605
Procedural Revenue	51,68,905	-	51,68,905
Master Health Checkup Receipts	1,66,400	-	1,66,400
<b>Total</b>	<b>45,12,79,149</b>	<b>-</b>	<b>45,12,79,149</b>
<b>Schedule-3</b>			
<b>Pharmacy:</b>			
Sales @ 5%	97,86,628	-	97,86,628
Sales @ 12%	11,10,98,216	-	11,10,98,216
Sales @ 18%	44,21,883	-	44,21,883
GST Exempted Sales	4,90,594	-	4,90,594
Trichology	1,30,00,969	-	1,30,00,969
<b>Total</b>	<b>13,87,98,291</b>	<b>-</b>	<b>13,87,98,291</b>
<b>Schedule-4</b>			
Interest Received & Receivable:			47,70,374
<b>Total</b>			<b>47,70,374</b>

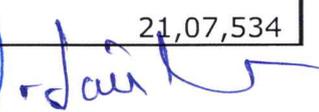
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 S. SREENIVASULU  
 233186  
 Chartered Accountant

  
 SHAIFA EDUCATIONAL SOCIETY  
 NANDYAL  
 518 501.

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<b>Schedule-5</b>			
<b>Other Income:</b>			
Hostel Accommodation Charges	4,63,80,343	17,24,350	4,46,55,993
Meat & Eat Sales	18,67,389		18,67,389
Misc. Fee (Others)	81,36,669		81,36,669
PG Married Qtrs. Rent	18,82,284		18,82,284
Rent & Power Bill	12,40,658		12,40,658
Tea & Coffee Cafe Sales	15,19,927		15,19,927
Admission Fee	77,70,000		77,70,000
Library Fee	20,60,070		20,60,070
Laboratory Fee	20,60,060		20,60,060
Registration Fee	1,04,00,001		1,04,00,001
Transport Fee for RHC, UHC & Cam	88,80,001		88,80,001
<b>Total</b>	<b>9,21,97,400</b>	<b>17,24,350</b>	<b>9,04,73,050</b>
<b>Schedule-6</b>			
<b>Misc.Receipts:</b>			
Leave Salary			2,19,71,917
Misc. Recoveries			1,05,05,542
Discount Received			20,66,059
<b>Total</b>			<b>3,45,43,518</b>
<b>Schedule-7</b>			
<b>Salaries &amp; Allowances:</b>			
Salaries			51,82,08,331
P.F.			6,66,244
<b>Total</b>			<b>51,88,74,575</b>
<b>Schedule-8</b>			
<b>Hospital maintenance:</b>			
Aarogyasri Expenses(Dr.NTR Vaidya Seva)			8,54,97,041
A.M.C. & C. M. C.			1,18,40,154
Diagnostics			2,87,76,501
Hospital Consumables			15,80,975
Hospital Maintenance			3,10,09,523
Ophthalmology Dept. Expenses			3,75,26,229
Patients Free Boarding Expenses			2,06,67,485
Rural Health Centre Expenses			1,50,714
Urban Health Centre Expenses			8,98,507
CT & MRI			21,07,534


Cardiology Purchases & Expenses			1,24,12,460
CTVS OT Expenses			44,01,233
Insurance Exp			68,654
OBG Dept Exp			13,83,280
Thyroid Exp			13,67,460
Neprology exp			24,21,035
Town centre Exp			9,64,590
Covid 19 Exp			2,95,179
Polutions Control Board Exp			26,64,065
<b>Total</b>			<b>24,60,32,617</b>
<b>Schedule-9</b>			
<b>Pharmacy:</b>			
Purchases 5% Pharmacy			77,75,276
Purchases 12% Pharmacy			7,36,13,131
Purchases 18% Pharmacy			28,17,886
Purchases -IGST-12%			25,40,307
Purchases -IGST-18%			1,39,774
Purchases -IGST-5%			5,63,044
GST Exempted Purchases			1,98,694
Trichology			74,92,826
<b>Total</b>			<b>9,51,40,938</b>
<b>Schedule-10</b>			
<b>Utilities:</b>			
Electricity Charges			3,49,47,692
Generator Diesel			75,01,541
Generator Repairs&Maintenance			26,75,805
<b>Total</b>			<b>4,51,25,038</b>
<b>Schedule-11</b>			
<b>College Maintenance:</b>			
College Maintenance			45,39,953
Affiliation fee(Dr.NTRUHS)			47,67,200
Examinations Exp			2,61,218

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Insepction fee			6,20,090
NMC Insepction fee			53,43,630
NTR MEDNET -Digital Library Membership Fee			3,03,850
BLS Training			1,10,500
<b>Total</b>			<b>1,59,46,441</b>
<b>Schedule-12</b>			
<b>Ambulance &amp; Busses Maintenance:</b>			
Vehicle Repairs & maintenance			47,13,648
Petrol & Diesel			1,73,36,360
<b>Total</b>			<b>2,20,50,008</b>
<b>Schedule-13</b>			
<b>Stipend - PG</b>			
Stipend paid to P.Gs			3,80,11,156
UG stipend			53,90,897
<b>Total</b>			<b>4,34,02,053</b>
<b>Schedule-14</b>			
<b>Insurances</b>			
Insurance - Buildings & Equipments			17,47,879
Insurance - Vehicles			8,62,936
<b>Total</b>			<b>26,10,815</b>
<b>Schedule-15</b>			
<b>Repairs &amp; Maintenance</b>			
Building Repairs & Maintenance			20,20,098
Equipment Repairs & Maintenance			32,57,036
Electrical Maintenance			7,34,726
Computer Repairs & Mainteance			7,57,533
<b>Total</b>			<b>67,69,393</b>



<b>Schedule-16</b>			
<b>Other Expenses:</b>			
Advertisement			61,92,308
Gardening & Plantation			11,12,120
Internal Audit Fee			35,75,840
Internet Charges			11,57,300
Meat & Eat Expenses			13,53,250
News Papers & Periodicals			2,58,128
Printing & Stationery			48,94,865
P&T			60,819
Rent(Vehicles & Centres)			1,11,08,954
Road Work			13,14,495
Tea & Coffee Cafe Expenses			10,97,303
Telephone Bills			11,11,834
Transport Charges			5,74,919
Travelling Expenses			16,41,223
Apprenticeship Training Stipend			5,98,920
<b>Total</b>			<b>3,60,52,278</b>
<b>Schedule-17</b>			
<b>Financial Expenses:</b>			
Bank Charges			8,59,405
Interest			5,54,15,536
Processing Charges			21,25,945
<b>Total</b>			<b>5,84,00,886</b>

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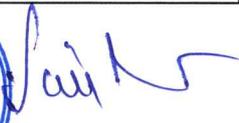
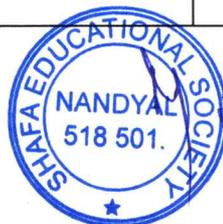
# **Financial Year 2021-22**

**SANTHIRAM MEDICAL COLLEGE : NANDYAL-518501**

**SCHEDULES ANNEXED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

<b>Schedule-1</b>	<b>Gross Amount</b>	<b>Freeships</b>	<b>Net Amount</b>
<b>Tuition Fees:</b>			
Tuition Fee - MBBS	45,50,89,895	4,19,95,137	41,30,94,758
Tuition Fee - PG courses	13,28,13,192	2,59,50,000	10,68,63,192
<b>Total</b>	<b>58,79,03,087</b>	<b>6,79,45,137</b>	<b>51,99,57,950</b>
<b>Schedule-2</b>			
<b>Hospital Receipts:</b>			
Diagnostics	28,74,00,557	-	28,74,00,557
Aarogyasri Income	20,43,11,742	-	20,43,11,742
EHS Receipts	2,20,22,156	-	2,20,22,156
Insurance Claim Receipts	1,07,31,636	-	1,07,31,636
Blood Bank Receipts	7,03,300	-	7,03,300
Procedural Revenue	35,35,549	-	35,35,549
BSNL Receipts	98,897	-	98,897
<b>Total</b>	<b>52,88,03,837</b>	<b>-</b>	<b>52,88,03,837</b>
<b>Schedule-3</b>			
<b>Pharmacy:</b>			
Sales @ 5%	2,20,73,028	-	2,20,73,028
Sales @ 12%	17,29,99,616	-	17,29,99,616
Sales @ 18%	52,02,240	-	52,02,240
Sales @ 28%	547	-	547
GST Exempted Sales	15,96,257	-	15,96,257
Trichology	78,90,501	-	78,90,501
<b>Total</b>	<b>20,97,62,189</b>	<b>-</b>	<b>20,97,62,189</b>
<b>Schedule-4</b>			
Interest Received & Receivable:	31,49,488	-	31,49,488
<b>Total</b>	<b>31,49,488</b>	<b>-</b>	<b>31,49,488</b>

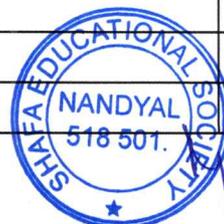
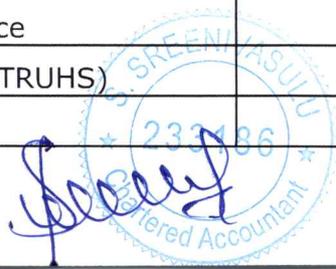

  


<b>Schedule-5</b>			
<b>Other Income:</b>			
Hostel Accommodation Charges	1,77,90,264	16,02,000	1,61,88,264
Meat & Eat Sales	13,84,692		13,84,692
Misc. Fee (Others)	1,22,25,909		1,22,25,909
PG Married Qtrs. Rent	11,64,090		11,64,090
Rent & Power Bill	11,45,323		11,45,323
Tea & Coffee Cafe Sales	13,00,518		13,00,518
Admission Fee	21,20,000		21,20,000
Library Fee	6,40,001		6,40,001
Laboratory Fee	6,40,000		6,40,000
Registration Fee	33,00,000		33,00,000
Transport Fee for RHC, UHC & Cam	32,35,000		32,35,000
<b>Total</b>	<b>4,49,45,798</b>	<b>16,02,000</b>	<b>4,33,43,798</b>
<b>Schedule-6</b>			
<b>Misc.Receipts:</b>			
Leave Salary	1,18,81,300		1,18,81,300
Misc. Recoveries	78,59,209		78,59,209
Discount Received	28,09,588		28,09,588
<b>Total</b>	<b>2,25,50,097</b>		<b>2,25,50,097</b>
<b>Schedule-7</b>			
<b>Salaries &amp; Allowances:</b>			
Salaries			48,43,18,196
P.F.			5,29,406
<b>Total</b>	<b>-</b>		<b>48,48,47,602</b>
<b>Schedule-8</b>			
<b>Hospital maintenance:</b>			
Aarogyasri Expenses(Dr.NTR Vaidya Seva)			11,80,71,804
A.M.C.			1,20,42,294
Diagnostics			3,96,06,833
Hospital Consumables			13,72,592
Hospital Maintenance			2,20,25,025
Ophthalmology Dept. Expenses			2,81,97,922
Patients Free Boarding Expenses			1,92,34,457
Rural Health Centre Expenses			88,631
Urban Health Centre Expenses			8,34,261
CT & MRI			14,61,038

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Cardiology Expenses			2,40,57,545
Cathalab Expenses			5,12,848
CTVS OT Expenses			32,90,050
Insurance Exp			70,000
OBG Dept Exp			5,30,736
CCM, Gastro, histopathaology and neurology			2,08,401
Super Speciality Exp			52,09,659
Thyraid Exp			17,34,900
Urology Exp			1,26,988
Neprology exp			17,51,776
Town centre Exp			26,03,698
Fire NOC Expenses			31,92,000
Covid 19 Exp			2,44,99,556
Polutions Control Board Exp			2,25,000
<b>Total</b>	<b>-</b>		<b>31,09,48,013</b>
<b>Schedule-9</b>			
<b>Pharmacy:</b>			
Purchases 5% Pharmacy			1,50,52,037
Purchases 12% Pharmacy			7,50,34,786
Purchases 18% Pharmacy			29,61,671
Purchases -IGST-12%			36,02,484
Purchases -IGST-18%			2,50,279
Purchases -IGST-5%			24,46,324
GST Exempted Purchases			3,56,587
Trichology			46,28,945
<b>Total</b>	<b>-</b>		<b>10,43,33,112</b>
<b>Schedule-10</b>			
<b>Utilities:</b>			
Electricity Charges			2,87,15,279
Generator Diesel			49,76,028
Generator Repairs&Maintenance			18,06,794
<b>Total</b>	<b>-</b>		<b>3,54,98,101</b>
<b>Schedule-11</b>			
<b>College Maintenance:</b>			
College Maintenance			35,53,647
Affiliation fee(Dr.NTRUHS)			20,88,600
Examinations Exp			3,67,340



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Inspection fee			1,47,500
MCI Insepction fee			7,08,000
<b>Total</b>	<b>-</b>		<b>68,65,087</b>
<b>Schedule-12</b>			
<b>Ambulance &amp; Busses Maintenance:</b>			
Vehicle Repairs & maintenance			36,48,454
Petrol & Diesel			1,42,82,208
<b>Total</b>	<b>-</b>		<b>1,79,30,662</b>
<b>Schedule-13</b>			
<b>Stipend - PG</b>			
Stipend paid to P.Gs			3,06,05,000
UG stipend			46,65,221
<b>Total</b>	<b>-</b>		<b>3,52,70,221</b>
<b>Schedule-14</b>			
<b>Insurances</b>			
Insurance - Buildings & Equipments			15,39,900
Insurance - Vehicles			7,48,497
<b>Total</b>	<b>-</b>		<b>22,88,397</b>
<b>Schedule-15</b>			
<b>Repairs &amp; Maintenance</b>			
Building Repairs & Maintenance			20,27,985
Equipment Repairs & Maintenance			24,43,391
Electrical Maintenance			18,32,636
Computer Repairs & Mainteance			4,43,793
Furniture Repairs & Maintenance			81,800
<b>Total</b>	<b>-</b>		<b>68,29,605</b>

*Sreenivasulu*  
  
 SREENIVASULU  
 233186  
 Chartered Accountant

  
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 518 501

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<b>Schedule-16</b>			
<b>Other Expenses:</b>			
Advertisement			39,52,568
ESI Payments			16,36,569
Gardening & Plantation			9,44,191
Internal Audit Fee			35,90,930
Internet Charges			12,40,474
Meat & Eat Expenses			8,67,134
News Papers & Periodicals			1,93,299
Printing & Stationery			49,64,117
P&T			56,312
Rent			86,14,792
Road Work			17,58,674
Tea & Coffee Cafe Expenses			9,21,490
Telephone Bills			10,36,014
Transport Charges			7,72,286
Travelling Expenses			15,28,250
Apprenticeship Training Stipend			8,33,000
<b>Total</b>		-	<b>3,29,10,100</b>
<b>Schedule-17</b>			
<b>Financial Expenses:</b>			
Bank Charges			23,16,950
Interest			6,03,47,693
Bank Guarantee Commission			7,08,000
Processing Charges			5,23,307
<b>Total</b>		-	<b>6,38,95,950</b>

*S. Sreenivasulu*  
  
 S. SREENIVASULU  
 333186  
 Chartered Accountant

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 SHANFA EDUCATIONAL SOCIETY  
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 518 501

# **Financial Year 2020-21**

**SANTHIRAM MEDICAL COLLEGE : NANDYAL-518501**

**SCHEDULES ANNEXED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR  
ENDING 31st MARCH 2021**

	Gross Amount		Freeships	Net Amount	
<b>Schedule-1</b>	<b>UG</b>	<b>PG</b>		<b>UG</b>	<b>PG</b>
<b>Tuition Fees:</b>					
Tuition Fee - MBBS	39,50,81,011	-	3,71,70,629	35,79,10,382	-
Tuition Fee (PG courses)	-	11,32,35,955	1,72,79,002	-	9,59,56,953
<b>Total</b>	<b>39,50,81,011</b>	<b>11,32,35,955</b>	<b>5,44,49,631</b>	<b>35,79,10,382</b>	<b>9,59,56,953</b>
<b>Schedule-2</b>					
<b>Hospital Receipts:</b>					
Diagnostics	17,25,34,087	4,31,33,522	-	17,25,34,087	4,31,33,522
Aarogyasri Income	9,64,44,281	2,41,11,070	-	9,64,44,281	2,41,11,070
EHS Receipts	95,41,282	23,85,321	-	95,41,282	23,85,321
DBCS	1,34,400	33,600	-	1,34,400	33,600
Insurance Claim Receipts	29,00,385	7,25,096	-	29,00,385	7,25,096
Blood Bank Receipts	1,87,515	46,879	-	1,87,515	46,879
Procedural Revenue	14,89,844	3,72,461	-	14,89,844	3,72,461
<b>Total</b>	<b>28,32,31,794</b>	<b>7,08,07,949</b>	<b>-</b>	<b>28,32,31,794</b>	<b>7,08,07,949</b>
<b>Schedule-3</b>					
<b>Pharmacy:</b>					
Sales @ 5%	98,49,743	24,62,436		98,49,743	24,62,436
Sales @ 12%	8,61,31,032	2,15,32,758		8,61,31,032	2,15,32,758
Sales @ 18%	19,83,354	4,95,838		19,83,354	4,95,838
GST Exempted Sales	9,33,366	2,33,342		9,33,366	2,33,342
Trichology	33,63,677	8,40,919		33,63,677	8,40,919
<b>Total</b>	<b>10,22,61,171</b>	<b>2,55,65,293</b>	<b>-</b>	<b>10,22,61,171</b>	<b>2,55,65,293</b>
<b>Schedule-4</b>					
Interest Received & Receivable:	11,55,822	2,88,956		11,55,822	2,88,956
<b>Total</b>	<b>11,55,822</b>	<b>2,88,956</b>		<b>11,55,822</b>	<b>2,88,956</b>

*Sreenivasulu*  
  
 Sreenivasulu  
 Chartered Accountant  
 No. 233186



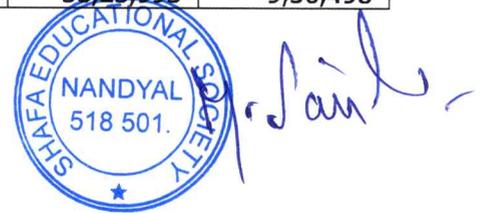
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<b>Schedule-5</b>					
<b>Other Income:</b>					
Hostel Accommodation Charges -UC	1,79,70,863	-	9,08,000	1,70,62,863	-
Hostel Accommodation Charges -PG		46,90,716	4,25,000	-	42,65,716
Meat & Eat Sales	5,75,114	1,43,779	-	5,75,114	1,43,779
Misc. Fee (Others)	1,22,09,968	30,52,492	-	1,22,09,968	30,52,492
PG Married Qtrs. Rent	9,23,202	2,30,801	-	9,23,202	2,30,801
Rent & Power Bill	23,38,723	5,84,681	-	23,38,723	5,84,681
Tea & Coffee Cafe Sales	7,17,873	1,79,468	-	7,17,873	1,79,468
<b>Total</b>	<b>3,47,35,744</b>	<b>88,81,936</b>	<b>13,33,000</b>	<b>3,38,27,744</b>	<b>84,56,936</b>
<b>Schedule-6</b>					
<b>Misc.Receipts:</b>					
Leave Salary	99,38,680	24,84,670	-	99,38,680	24,84,670
Misc. Recoveries	53,34,498	13,33,624	-	53,34,498	13,33,624
Discount Received	7,27,884	1,81,971	-	7,27,884	1,81,971
<b>Total</b>	<b>1,60,01,061</b>	<b>40,00,265</b>	-	<b>1,60,01,061</b>	<b>40,00,265</b>
<b>Schedule-7</b>					
<b>Salaries &amp; Allowances:</b>					
Salaries				30,26,64,568	13,09,95,066
P.F.				3,48,048	1,44,393
<b>Total</b>	-	-		<b>30,30,12,616</b>	<b>###</b>
<b>Schedule-8</b>					
<b>Hospital maintenance:</b>					
Aarogyasri Expenses(Dr.NTR Vaidya Seva)				4,61,42,235	1,15,35,559
A.M.C.				28,04,780	7,01,195
Diagnostics				1,83,62,318	45,90,580
EHS Expenses				1,04,429	26,107
Hospital Consumables				10,00,026	2,50,006
Hospital Maintenance				1,51,63,102	37,90,776
Ophthalmology Dept. Expenses				85,65,037	21,41,259
Patients Free Boarding Expenses				1,81,52,442	45,38,111
Rural Health Centre Expenses				1,00,469	25,117
Urban Health Centre Expenses				6,66,465	1,66,616
CT & MRI				6,13,917	1,53,479
Cardiology Expenses				84,11,556	21,02,889
Cathalab Expenses				7,42,178	1,85,544
CTVS OT Expenses				19,16,511	4,79,128
Insurance Exp				18,813	4,703



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OBG Dept Exp			3,41,476	85,369
Ortho Dept Exp			92,579	23,145
SICU Exp			32,777	8,194
Super Speciality Exp			40,96,278	10,24,070
Thyroid Exp			3,82,280	95,570
Urology Exp			21,882	5,471
Neprology exp			11,13,895	2,78,474
Town centre Exp			13,78,985	3,44,746
Fire NOC Expenses			42,08,000	10,52,000
Covid 19 Exp			1,86,37,650	46,59,412
<b>Total</b>	-	-	<b>15,30,70,082</b>	<b>3,82,67,520</b>
<b>Schedule-9</b>				
<b>Pharmacy:</b>				
Purchases 5% Pharmacy			61,98,987	15,49,747
Purchases 12% Pharmacy			4,06,04,172	1,01,51,043
Purchases 18% Pharmacy			11,19,208	2,79,802
Purchases -IGST-12%			33,74,248	8,43,562
Purchases -IGST-18%			1,04,296	26,074
Purchases -IGST-5%			2,13,209	53,302
GST Exempted Purchases			98,488	24,622
Trichology			19,33,710	4,83,427
<b>Total</b>	-	-	<b>5,36,46,319</b>	<b>1,34,11,580</b>
<b>Schedule-10</b>				
<b>Utilities:</b>				
Electricity Charges			1,73,05,193	43,26,298
Generator Diesel			21,63,394	5,40,849
Generator Repairs&Maintenance			31,91,793	7,97,948
<b>Total</b>	-	-	<b>2,26,60,380</b>	<b>56,65,095</b>
<b>Schedule-11</b>				
<b>College Maintenance:</b>				
College Maintenance			8,15,913	2,03,978
Affiliation fee(Dr.NTRUHS)			22,37,280	5,59,320
Examinations Exp			56,000	14,000
Insepection fee			47,200	11,800
MCI Insepection fee			3,77,600	94,400
APHERMC Fee			56,000	14,000
NTR MEDNET -Digital Library Membership Fee			2,36,000	59,000
<b>Total</b>	-	-	<b>38,25,993</b>	<b>9,56,498</b>



<b>Schedule-12</b>					
<b>Ambulance &amp; Busses Maintenance:</b>					
Vehicle Repairs & maintenance				24,04,663	6,01,166
Petrol & Diesel				86,70,951	21,67,738
<b>Total</b>	-	-		<b>1,10,75,614</b>	<b>27,68,904</b>
<b>Schedule-13</b>					
<b>Stipend - PG</b>					
Stipend paid to P.Gs				-	3,88,95,000
UG stipend				19,83,000	-
<b>Total</b>	-	-		<b>19,83,000</b>	<b>3,88,95,000</b>
<b>Schedule-14</b>					
<b>Insurances</b>					
Insurance - Buildings & Equipments				9,76,000	2,44,000
Insurance - Vehicles				6,15,403	1,53,851
<b>Total</b>	-	-		<b>15,91,403</b>	<b>3,97,851</b>
<b>Schedule-15</b>					
<b>Repairs &amp; Maintenance</b>					
Building Repairs & Maintenance				50,74,159	12,68,540
Equipment Repairs & Maintenance				15,75,466	3,93,866
Electrical Maintenance				14,71,099	3,67,775
Computer Repairs & Maintenance				2,30,581	57,645
Furniture Repairs & Maintenance				13,200	3,300
<b>Total</b>	-	-		<b>83,64,505</b>	<b>20,91,126</b>

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S. SREENIVASULU  
33-186  
Chartered Accountant

SHARFA EDUCATIONAL SOCIETY  
NANDYAL  
518 501.

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<b>Schedule-16</b>					
<b>Other Expenses:</b>					
Advertisement				24,79,084	6,19,771
ESI Payments				1,65,595	41,399
Gardening & Plantation				8,95,768	2,23,942
Internal Audit Fee				20,51,752	5,12,938
Internet Charges				9,15,158	2,28,790
Meat & Eat Expenses				4,33,405	1,08,351
News Papers & Periodicals				1,12,414	28,103
PF Late Payment Interest & Damages				18,304	4,576
Printing & Stationery				25,21,136	6,30,284
P&T				59,696	14,924
Rent				39,01,286	9,75,321
Road Work				30,29,351	7,57,338
Tea & Coffee Cafe Expenses				5,68,205	1,42,051
Telephone Bills				7,37,359	1,84,340
Transport Charges				26,00,739	6,50,185
Travelling Expenses				4,21,722	1,05,431
<b>Total</b>		-	-	<b>2,09,10,975</b>	<b>52,27,744</b>
<b>Schedule-17</b>					
<b>Financial Expenses:</b>					
Bank Charges				8,29,359	2,07,340
Interest				4,44,21,507	1,11,05,377
Processing Charges				1,92,376	48,094
<b>Total</b>		-	-	<b>4,54,43,241</b>	<b>1,13,60,810</b>

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**SREENIVASULU**  
233186  
Chartered Accountant

**SHARFA EDUCATIONAL SOCIETY**  
NANDYAL  
518 501.

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# **Financial Year 2019-20**

**SANTHIRAM MEDICAL COLLEGE : NANDYAL-518501**

**SCHEDULES ANNEXED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020**

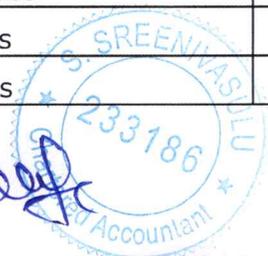
<b>Schedule-1</b>	<b>Gross Amount</b>	<b>Freeships</b>	<b>Amount</b>
<b>Tuition Fees:</b>			
Tuition Fee - MBBS	36,76,30,918	3,11,87,374	33,64,43,544
Tuition Fee (PG courses)	20,13,93,786	1,35,09,118	18,78,84,668
<b>Total</b>	<b>56,90,24,704</b>	<b>4,46,96,492</b>	<b>52,43,28,212</b>
<b>Schedule-2</b>			
<b>Hospital Receipts:</b>			
Diagnostics	17,02,48,317	-	17,02,48,317
Aarogyasri Income	20,02,92,960	-	20,02,92,960
EHS Receipts	1,73,70,236	-	1,73,70,236
DBCS	42,76,000	-	42,76,000
Insurance Claim Receipts	47,00,494	-	47,00,494
CM Relief Fund	1,93,950	-	1,93,950
Blood Bank Receipts	3,89,599	-	3,89,599
Special Room Receipts	12,20,871	-	12,20,871
Research Receipts	87,696	-	87,696
<b>Total</b>	<b>39,87,80,123</b>		<b>39,87,80,123</b>
<b>Schedule-3</b>			
<b>Pharmacy:</b>			
Sales @ 5%	1,67,04,434	-	1,67,04,434
Sales @ 12%	15,94,66,677	-	15,94,66,677
Sales @ 18%	56,75,300	-	56,75,300
Sales @ 28%	354	-	354
GST Exempted Sales	18,27,526	-	18,27,526
<b>Total</b>	<b>18,36,74,291</b>	-	<b>18,36,74,291</b>
<b>Schedule-4</b>			
Interest Received & Receivable:			9,36,310
<b>Total</b>			<b>9,36,310</b>

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*M. Saini*  


<b>Schedule-5</b>			
<b>Other Income:</b>			
Hostel Accommodation Charges	2,27,52,614	10,59,000	2,16,93,614
Meat & Eat Sales	29,23,274		29,23,274
Misc. Fee (Others)	1,51,74,873		1,51,74,873
PG Married Qtrs. Rent	14,00,000		14,00,000
Rent & Power Bill	12,62,285		12,62,285
Tea & Coffee Cafe Sales	27,15,694		27,15,694
<b>Total</b>	<b>4,62,28,740</b>	<b>10,59,000</b>	<b>4,51,69,740</b>
<b>Schedule-6</b>			
<b>Misc.Receipts:</b>			
Leave Salary	2,08,89,949	-	2,08,89,949
Misc. Recoveries	87,49,037	-	87,49,037
Discount Received	16,55,350	-	16,55,350
Scrapped Buses Sale Receipt	3,20,000	-	3,20,000
<b>Total</b>	<b>3,16,14,336</b>	<b>-</b>	<b>3,16,14,336</b>
<b>Schedule-7</b>			
<b>Salaries &amp; Allowances:</b>			
Salaries			42,53,86,818
P.F.			4,95,768
<b>Total</b>			<b>42,58,82,586</b>
<b>Schedule-8</b>			
<b>Hospital maintenance:</b>			
Aarogyasri Expenses(Dr.NTR Vaidya Seva)			13,51,35,817
A.M.C.			1,46,95,512
Diagnostics			2,10,92,295
EHS Expenses			19,94,594
Hospital Consumables			43,75,283
Hospital Maintenance			1,63,73,526
Ophthalmology Dept. Expenses			2,74,92,848
Patients Free Boarding Expenses			1,36,58,597
Rural Health Centre Expenses			77,206
Urban Health Centre Expenses			8,46,754
CT & MRI			22,53,148
Cardiology Expenses			2,43,17,886
Cathalab Expenses			52,38,796
CTVS OT Expenses			36,54,730

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Insurance Exp			87,730
Neurology Exp			1,43,858
OBG Dept Exp			14,20,685
Ortho Dept Exp			40,167
SICU Exp			97,500
Super Speciality Exp			87,41,595
Thyroid Exp			11,12,480
Urology Exp			1,19,970
Gastro package exp			1,02,010
Neprology exp			11,51,901
Polutin control Board Fee			7,25,000
Town centre Exp			4,69,560
<b>Total</b>			<b>28,54,19,448</b>
<b>Schedule-9</b>			
<b>Pharmacy:</b>			
Purchases 5% Pharmacy			79,90,366
Purchases 12% Pharmacy			6,67,68,708
Purchases 18% Pharmacy			32,29,064
Purchases -IGST-12%			51,24,250
Purchases -IGST-18%			1,93,651
Purchases -IGST-5%			10,47,012
GST Exempted Purchases			14,79,267
<b>Total</b>			<b>8,58,32,318</b>
<b>Schedule-10</b>			
<b>Utilities:</b>			
Electricity Charges			3,04,78,726
Generator Diesel			43,84,546
Generator Repairs&Maintenance			51,28,720
<b>Total</b>			<b>3,99,91,992</b>
<b>Schedule-11</b>			
<b>College Maintenance:</b>			
College Maintenance			51,11,252
Affiliation fee(Dr.NTRUHS)			18,52,600
Examinations Exp			1,62,949
Insepction fee			88,500
MCI Insepction fee			26,34,500
APHERMC Fee			72,005
NTR MEDNET -Digital Library Membership Fee			2,50,000
<b>Total</b>			<b>1,01,71,806</b>

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<b>Schedule-12</b>			
<b>Ambulance &amp; Busses Maintenance:</b>			
Vehicle Repairs & maintenance			32,20,527
Petrol & Diesel			1,17,21,028
<b>Total</b>			<b>1,49,41,555</b>
<b>Schedule-13</b>			
<b>Stipend - PG</b>			
Stipend paid to P.Gs			3,78,93,000
<b>Total</b>			<b>3,78,93,000</b>
<b>Schedule-14</b>			
<b>Insurances</b>			
Insurance - Buildings & Equipments			12,17,760
Insurance - Vehicles			7,63,402
<b>Total</b>			<b>19,81,162</b>
<b>Schedule-15</b>			
<b>Repairs &amp; Maintenance</b>			
Building Repairs & Maintenance			26,16,209
Equipment Repairs & Maintenance			12,73,001
Electrical Maintenance			14,86,350
Computer Repairs & Maintenance			3,80,370
Furniture Repairs & Maintenance			1,91,375
<b>Total</b>			<b>59,47,305</b>

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<b>Schedule-16</b>			
<b>Other Expenses:</b>			
Advertisement			36,01,502
Apprenticeship Training Stipend			8,71,172
Electrical Repairs Miantenance-Fittings			13,68,469
ESI Payments			8,49,115
Gardening & Plantation			7,01,900
Interest-Late Payment for GST			679
Interest-Late Payment for TDS			1,91,875
Internal Audit Fee			23,07,660
Internet Charges			13,24,547
Meat & Eat Expenses			25,17,039
News Papers & Periodicals			1,53,709
PF Late Payment Interest & Damages			5,503
Printing & Stationery			53,38,771
P&T			54,745
Rent			47,95,770
Road Work			81,68,904
Tea & Coffee Cafe Expenses			17,42,875
Telephone Bills			8,95,059
Transport Charges			20,50,969
Travelling Expenses			15,08,001
Wooden Centering Material-Exp			1,11,850
WOODEN CENTERING MATERIAL & POLS			1,87,750
<b>Total</b>			<b>3,87,47,864</b>
<b>Schedule-17</b>			
<b>Financial Expenses:</b>			
Bank Charges			7,26,626
Interest			3,75,65,795
Processing Charges			22,57,826
BG Commision			80,535
<b>Total</b>			<b>4,06,30,782</b>

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# **Financial Year 2018-19**

**SANTHIRAM MEDICAL COLLEGE : NANDYAL-518501**

**SCHEDULES ANNEXED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31st MARCH 2019**

<b>Schedule-1</b>	<b>Gross Amount</b>	<b>Freeships</b>	<b>Net Amount</b>
<b>Tuition Fees:</b>			
Tuition Fee - MBBS	31,40,17,570	2,23,91,259	29,16,26,311
Tuition Fee (PG courses)	13,29,30,372	-	13,29,30,372
Fellowship in Retina	2,50,000	-	2,50,000
<b>Total</b>	<b>44,71,97,942</b>	<b>2,23,91,259</b>	<b>42,48,06,683</b>
<b>Schedule-2</b>			
<b>Hospital Receipts:</b>			
Diagnostics	9,61,98,990	-	9,61,98,990
Aarogyasri Income	9,59,21,243	-	9,59,21,243
EHS Receipts	1,40,45,549	-	1,40,45,549
BSNL Receipts	19,521	-	19,521
DBCS	63,08,000	-	63,08,000
Insurance Claim Receipts	11,94,345	-	11,94,345
CM Relief Fund	8,50,000	-	8,50,000
Blood Bank Receipts	1,87,105	-	1,87,105
Special Room Receipts	15,46,065	-	15,46,065
Research Receipts	82,944	-	82,944
Procedural Revenue	27,90,285	-	27,90,285
<b>Total</b>	<b>21,91,44,047</b>	<b>-</b>	<b>21,91,44,047</b>
<b>Schedule-3</b>			
<b>Pharmacy:</b>			
Sales @ 5%	79,64,417		79,64,417
Sales @ 14.5%	-		-
Sales @ 12%	9,84,42,146		9,84,42,146
Sales @ 18%	54,09,280		54,09,280
Sales @ 28%	63,053		63,053
GST Exempted Sales	23,34,845		23,34,845
Pharmacy Sales	22,86,516		22,86,516
<b>Total</b>	<b>11,65,00,258</b>	<b>-</b>	<b>11,65,00,258</b>
<b>Schedule-4</b>			
Interest Received & Receivable:			18,71,078
<b>Total</b>			<b>18,71,078</b>
<b>Schedule-5</b>			
<b>Other Income:</b>			
Hostel Accommodation Charges	2,29,37,996	12,50,000	2,16,87,996
Meat & Eat Sales	26,76,417	-	26,76,417
Misc. Fee (Others)	1,33,51,004	-	1,33,51,004
PG Married Qtrs. Rent	13,58,333	-	13,58,333
Rent & Power Bill	16,15,683	-	16,15,683
Tea & Coffee Cafe Sales	23,04,646	-	23,04,646
<b>Total</b>	<b>4,42,44,080</b>	<b>12,50,000</b>	<b>4,29,94,080</b>

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 SHANTHIRAM MEDICAL SOCIETY  
 NANDYAL  
 518 501

<b>Schedule-6</b>			
<b>Misc.Receipts:</b>			
Leave Salary			1,42,08,715
Misc. Recoveries			76,49,698
Discount Received			11,01,216
<b>Total</b>			<b>2,29,59,629</b>
<b>Schedule-7</b>			
<b>Salaries &amp; Allowances:</b>			
Salaries			33,49,57,566
P.F.			4,92,953
<b>Total</b>			<b>33,54,50,519</b>
<b>Schedule-8</b>			
<b>Hospital maintenance:</b>			
Aarogyasri Expenses(Dr.NTR Vaidya Seva)			4,53,81,591
A.M.C.			3,20,520
Doctors Consultation Charges			
Diagnostics			1,33,21,613
EHS Expenses			81,17,810
Hospital Consumables			81,10,113
Hospital Maintenance			1,38,05,469
Ophthalmology Dept. Expenses			3,42,36,262
Patients Free Boarding Expenses			1,07,52,436
Rural Health Centre Expenses			1,44,376
Urban Health Centre Expenses			7,91,067
Cleftlip Program Expenses			-
BSNL Expenses			50,136
Cardiology Expenses			32,99,988
Cathalab Expenses			10,60,567
CCm Dept Exp			7,040
CMRF Expenses			1,99,077
CTVS OT Expenses			29,74,523
ESI Expenses			32,456
Insurance Exp			2,10,228
Neurology Exp			5,292
OBG Dept Exp			15,08,135
Ortho Dept Exp			4,795
SICU Exp			43,200
Super Speciality Exp			56,21,889
Thyraid Exp			7,13,590
Urology Exp			59,380
<b>Total</b>			<b>15,07,71,552</b>

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*M. J. Jay*  


<b>Schedule-9</b>			
<b>Pharmacy:</b>			
Purchases 14.5% Pharmacy			
Purchases 5% Pharmacy			42,80,114
Purchases 12% Pharmacy			4,56,33,283
Purchases 18% Pharmacy			30,31,944
Purchases 28% Pharmacy			8,582
Purchases -IGST-12%			28,57,175
Purchases -IGST-18%			57,885
Purchases -IGST-5%			1,90,208
Purchases -Exempted			
Purchases Non-Creditable			
GST Exempted Purchases			15,40,856
Pharmacy Purchases			14,08,269
<b>Total</b>			<b>5,90,08,316</b>
<b>Schedule-10</b>			
<b>Utilities:</b>			
Electricity Charges			2,54,23,126
Generator Diesel			37,91,122
Generator Repairs&Maintenance			22,80,520
<b>Total</b>			<b>3,14,94,768</b>
<b>Schedule-11</b>			
<b>College Maintenance:</b>			
College Maintenance			33,71,733
Affiliation fee(Dr.NTRUHS)			24,42,600
CME program exp			79,876
Examinations Exp			2,97,472
Insepction fee			5,57,500
MCI Insepction fee			9,82,000
<b>Total</b>			<b>77,31,181</b>



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<b>Schedule-12</b>			
<b>Ambulance &amp; Busses Maintenance:</b>			
Vehicle Repairs & maintenance			34,00,218
Petrol & Diesel			1,28,98,241
<b>Total</b>			<b>1,62,98,459</b>
<b>Schedule-13</b>			
<b>Stipend - PG</b>			
Stipend paid to P.Gs			2,23,97,000
<b>Total</b>			<b>2,23,97,000</b>
<b>Schedule-14</b>			
<b>Insurances</b>			
Insurance - Buildings & Equipments			9,16,676
Insurance - Vehicles			10,83,994
<b>Total</b>			<b>20,00,670</b>
<b>Schedule-15</b>			
<b>Repairs &amp; Maintenance</b>			
Building Repairs & Maintenance			27,16,994
Equipment Repairs & Maintenance			17,52,592
Electrical Maintenance			16,18,314
Computer Repairs & Maintenance			2,74,220
<b>Total</b>			<b>63,62,120</b>



<b>Schedule-16</b>			
<b>Other Expenses:</b>			
Advertisement			15,98,842
Apprenticeship Training Stipend			(64,413)
Gardening & Plantation			4,47,125
Internet Charges			9,19,650
Internal Audit Fee			12,90,000
Journals Subscription			
Misc., Expenses			5,202
News Papers & Periodicals			2,89,418
Printing & Stationery			39,96,436
P&T			53,280
Telephone Bills			8,96,278
Transport Charges			9,58,228
Travelling Expenses			12,51,814
Wooden Centering Material			1,51,500
Interest for late payment of GST			-
Interest for late payment of TDS			-
Meat & Eat Expenses			21,58,149
PF Late payment Interest & Damages			52,008
Rent			18,75,213
Tea & coffee Exp			16,67,084
<b>Total</b>			<b>1,75,45,814</b>
<b>Schedule-17</b>			
<b>Financial Expenses:</b>			
Bank Charges			2,73,458
Interest			1,81,93,928
Processing Charges			14,92,750
<b>Total</b>			<b>1,99,60,136</b>



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