

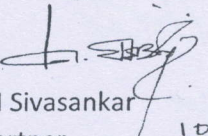
VM's Homoeopathy Medical College
(Constituent College of Vmrf Deemed to be University) Ariyanoor, Salem District

Balance Sheet as on March 31, 2025

Last Year	<u>Rs.</u>	<u>Schedule</u>	<u>Ref</u>	This year	<u>Rs.</u>
<u>I. Sources of Funds:</u>					
Unrestricted Funds:					
- - Corpus				-	
- General Fund				-	
- Designated / Ear-marked Funds				-	
Restricted Funds					
Loans and Borrowings					
- - Secured				-	
- - Unsecured				-	
3321218		Current Liabilities & Provisions		3578213	
		TKVT Colleges Contra - Credits			
64396874		VMU Contra Balances - Credits		76199677	
		VMRF Colleges Contra - Credits			
67718092				79777890	
<u>II. Application of Funds</u>					
Fixed Assets:					
16273258		- Tangible Assets		33285618	
		- Intangible Assets			
		- Capital Work in Progress			
Investemnts:					
		- Long Term			
17000000		- Short Term		17000000	
23749628		Current Assets		22124172	
10695200		Loans, Advances & Deposits		7368093	
		TKVT Colleges Contra - Debits			
		- VMU Contra Balances - Debits		-	
		VMRF Colleges Contra - Debits			
		DDRO			
67718086				79777882	
6					8

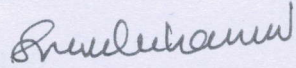
To be read with the Schedules 1 -22 referred to above and annexed hereto and our report of even date

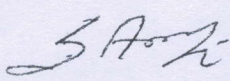
Prasad & Selvam
Chartered Accountants
Firm Regn No. 002750S


M Sivasankar
Partner
M No. 226245

10/11/2025

For Vinayaka Mission Research Foundation


PRINCIPAL
Vinayaka Mission's Homoeopathic
Medical College & Hospital
(NH-47) Sankari Main Road, Seeragapadi,
SALEM-636 308,


Trustee

VM's Homoeopathy Medical College
(Constituent College of Vmrf Deemed to be University) Ariyanoor, Salem District

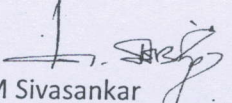
Income and Expenditure Account for the year ending March 31, 2025

Last Year	<u>Schedule</u>	This year
<u>Rs.</u>	<u>Ref</u>	<u>Rs.</u>
I. Incomes:		
58693460 Academic Receipts		57926188
12000 Grants & Donations		12000
Income from Investments:		
Other Incomes		
477620 - Hospital Income (Smile patient income)		375579
450636 - Others		425755
Net Income / (Loss) from Aided Institutions		
59633716		58739522
II. Expenditure:		
32097947 Payments to Employees		35788101
4652997 Academic Expenses		7173924
4824607 Administrative overheads		5046491
749202 Transportation Expenses		570041
28114046 Repairs & Maintenance		39764258
8382 Financial Expenditure		20852
- Other Expenses		-
2422759 Depreciation Provision		2677597
Grants and contributions		
72869940		91041264
(13236224) Excess of Income over expenditure / (Expenditure over income)		(32301742)
Notes on accounts		

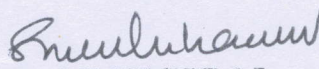
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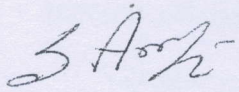
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