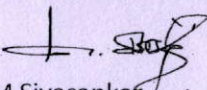


VM's Homoeopathy Medical College (Constituent College of Vmrf Deemed to be University)
Ariyanoor, Salem District

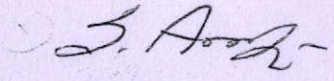
Balance Sheet as on March 31, 2024

Last Year Rs.	Schedule Ref	This year Rs.
<u>I. Sources of Funds:</u>		
Unrestricted Funds:		
- - Corpus		-
- General Fund		-
- Designated / Ear-marked Funds		-
Restricted Funds		
Loans and Borrowings		
- - Secured		-
- - Unsecured		-
2574045	Current Liabilities & Provisions	3321218
	TKVT Colleges Contra - Credits	
61342784	VMU Contra Balances - Credits	64396874
	VMRF Colleges Contra - Credits	
63916829		67718092
<u>II. Application of Funds</u>		
Fixed Assets:		
14769769	- Tangible Assets	16273258
	- Intangible Assets	
	- Capital Work in Progress	
Investemnts:		
	- Long Term	
17000000	- Short Term	17000000
30985669	Current Assets	23749628
1161385	Loans, Advances & Deposits	10695200
	TKVT Colleges Contra - Debits	
	- VMU Contra Balances - Debits	-
	VMRF Colleges Contra - Debits	
	DDRO	
63916823		67718086
6		6

Prasad & Selvam
Chartered Accountants
Firm Regn No. 002750S


M Sivasankar
Partner
M No. 226245
20/04/2024

For Vinayaka Mission's Research Foundation


Trustees

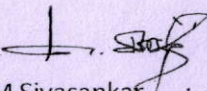


VM's Homoeopathy Medical College (Constituent College of Vmrf Deemed to be University)
Ariyanoor, Salem District

Income and Expenditure Account for the year ending March 31, 2024

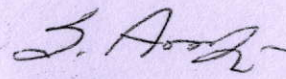
Last Year	Schedule	This year
<u>Rs.</u>	<u>Ref</u>	<u>Rs.</u>
I. Incomes:		
69761538 Academic Receipts		58693460
82750 Grants & Donations		12000
Income from Investments:		
Other Incomes		
337508 - Hospital Income (Smile patient income)		477620
585898 - Others		450636
Net Income / (Loss) from Aided Institutions		
70767694		59633716
II. Expenditure:		
29291196 Payments to Employees		32097947
4416064 Academic Expenses		4652997
2035166 Administrative overheads		4824607
757025 Transportation Expenses		749202
20733414 Repairs & Maintenance		28114046
15316 Financial Expenditure		8382
- Other Expenses		-
1804809 Depreciation Provision		2422759
Grants and contributions		
59052990		72869940
11714704 Excess of Income over expenditure / (Expenditure over income)		(13236224)
Notes on accounts		

Prasad & Selvam
Chartered Accountants
Firm Regn No. 002750S


M Sivasankar
Partner
M No. 226245
30/07/2024



For Vinayaka Mission's Research Foundation


Trustees