


## BALANCE SHEET AS ON 31ST MARCH 2024

For Sri Venkateshwaraa Medical College Hospital and  
Research Centre

  
Chairman  
B. Ramachandran

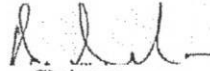
  
C. Chandrasekharan  
Chartered Accountant

**SRI VENKATESWARAA MEDICAL COLLEGE HOSPITAL AND RESEARCH CENTRE**  
No.13 A PONDY VILLUPURAM MAIN ROAD, ARIYUR,PONDICHERRY - 605 102.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024**

EXPENDITURE	AMOUNT		INCOME		AMOUNT	
	Rs.	P.			Rs.	P.
To Salary	410915843.00		By College fees		1345132000.00	
" Welfare Expenses	3569766.00		" Other Income		6434407.68	
" House Keeping Expenses	4352283.00					
" Fees and Rates & Taxes	2710428.00					
" Function Expenses	1686769.00					
" Telephone Charges	1916881.00					
" Rent	636000.00		By Excess of Expenditure Over Income		26951039.32	
" Printing & Stationary	865088.00					
" Provident Fund Contribution	6484326.00					
" ESI Contribution	1893295.00					
" Subscriptions and Journals Purchase	875289.00					
" Office Expenses	437390.00					
" Repairs and Maintenance	29026278.56					
" Stipend	101260979.00					
" Advertisement Expenses	2495322.00					
" Postage Charges	225011.00					
" Security Charges	4059675.00					
" Insurance	1917964.00					
" Books and Record Note Book	10130441.00	***				
" Lab Consumables	12941785.01					
" Travelling Expenses	5762718.01					
" Transport Charges	7297208.70					
" Electricity Expenses	21209215.00					
" Charity & Donation	377957617.56					
" Bank charges	2283948.89					
" College Maintenance	330312.00					
" Audit fees	750000.00					
" Administrative Expenses	144951713.00					
" Interest	125235537.77					
" Professional Charges	16326597.00					
" Depreciation	78011765.50					
	1378517447.00				1378517447.00	

For Sri Venkateshwarra Medical College Hospital  
and Research Centre



Chairman  
B. Ramachandran

Place : Chennai  
Date : 09.08.2024

As per information furnished



C. Chandrasekharan  
Chartered Accountant

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHA)), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment  
Year  
2024-25

PAN	AAATR3607E		
Name	RAMACHANDRA EDUCATIONAL TRUST		
Address	NO.4, 42ND STREET, 6TH AVENUE, ASHOK NAGAR, CHENNAI , CHENNAI , 29-Tamil Nadu, 91-INDIA, 600083		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	597582971101024


  

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	1,07,96,373
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,07,96,370
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by RAMACHANDRAN in the capacity of Principal Officer having PAN AAEPR7531B from IP address 117.254.38.229 on 10-Oct-2024 17:07:09 DSC SI.No & Issuer 3295123 & 30759820806298CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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**AAATR3607E07597582971101024c8797fa54cf4a5bc538a6ddcc0e8f66de6c4a110**

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**