



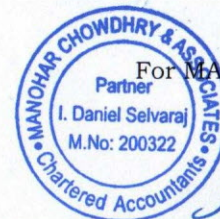
**CHRISTIAN MEDICAL COLLEGE, VELLORE ASSOCIATION  
FOREIGN CONTRIBUTIONS  
RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019**

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>To Opening Balance - In Bank</b>		3,821,812.57	<b>By</b> Departmental Funds (FK)	1,537,816.00	
" Departmental Funds (FK)	7,307,268.92		" Research Funds (FL)	331,150,040.95	
" Research Funds (FL)	249,068,521.34		" Scholarship Funds (FM)	526,458.11	
" Scholarship Funds (FM)	2,188,023.38		" Other Funds (FN)	53,786,486.82	387,000,801.88
" Other Funds (FN)	352,770,051.01		" Bank charges		463,807.00
" Kanhigapuram Donation (F17)	3,730,436.89		" Investments		440,000,000.00
" Funds Wrongly credited in FC	10,105,089.00	625,169,390.54	" Transferred to domestic account for Statutory payments		1,120,391.00
" FC Interest on Investments		36,162,995.00	" Research Project advances		12,939,790.00
" Maturity of Investment		212,500,000.00	" Equipments		1,886,356.00
" Return of advances		2,069,314.00			
			<b>By Closing Balance - In Bank</b>		36,312,366.23
		<b>879,723,512.11</b>			<b>879,723,512.11</b>


Place : Vellore  
Date : 22.05.2019

  
Dr. J.V. PETER  
DIRECTOR

  
S. ROBBY PRIA SUNDERSINGH  
TREASURER



As per our report of even date  
For MANOHAR CHOWDHRY & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REG No.001997S


  
I. DANIEL SELVARAJ, B.Com., FCA., D.I.S.A. (ICAI)  
PARTNER - M.No.200322

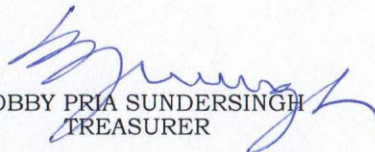


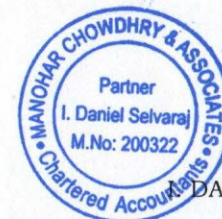
**CHRISTIAN MEDICAL COLLEGE VELLORE ASSOCIATION  
FOREIGN CONTRIBUTIONS  
BALANCE SHEET AS AT 31st MARCH 2019**

<b>LIABILITIES AND FUND BALANCES</b>	<b>Rs.</b>	<b>Rs.</b>	<b>ASSETS AND INVESTMENTS</b>	<b>Rs.</b>	<b>Rs.</b>
<b><u>CAPITAL FUND:</u></b>			<b><u>FIXED ASSETS:</u></b>		
Departmental Funds (FK)	19,942,333.29		Gross Assets	51,933,750.00	
Research Funds (FL)	431,353,731.97		Less: Accumulated Depreciation	22,574,119.04	29,359,630.96
Scholarship Funds (FM)	4,155,894.15		Investments		775,400,000.00
Other Funds (FN)	141,195,713.87				
General Fund (FC)	170,639,720.50		<b><u>CURRENT ASSETS:</u></b>		
Funds held for Capital expenditure (FP)	34,802,088.80		Advances outstanding		1,502,922.00
Endowment Interest (FQ)	320,556.50	802,410,039.08	Bank Balance		36,312,366.23
Kannigapuram Funds (F17)		3,740,201.89			
Endowment Funds (F20)		7,025,567.26			
Plant Capital (F46)		29,359,630.96			
<b><u>CURRENT LIABILITIES:</u></b>					
TDS Payable		39,480.00			
		<b>842,574,919.19</b>			<b>842,574,919.19</b>

Place : Vellore  
Date : 22.05.2019

  
Dr. J.V. PETER  
DIRECTOR

  
S. ROBBY PRIA SUNDERSINGH  
TREASURER



As per our report of even date  
For MANOHAR CHOWDHRY & ASSOCIATES  
CHARTERED ACCOUNTANTS  
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