

**CHRISTIAN MEDICAL COLLEGE VELLORE ASSOCIATION**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

Receipts				Payments		
2018-2019	Particulars	2019 - 2020		2018-2019	Particulars	2019 - 2020
(Rs.)		(Rs.)	(Rs.)	(Rs.)		(Rs.)
38,21,813	To Opening Balance - In Bank		3,63,12,366			
73,07,269	" Departmental Funds	22,32,142		15,37,816	By Departmental Funds	10,41,743
24,90,68,521	" Research Funds	71,17,80,048		33,11,50,041	" Research Funds	36,32,44,672
21,88,023	" Scholarship Funds	24,43,168		5,26,458	" Scholarship Funds	25,52,751
35,27,70,051	" Miscellaneous Funds	7,44,46,568		4,36,81,398	" Miscellaneous Funds	7,42,26,864
-	" Endowment Fund	20,93,675		1,01,05,089	" Non-FCRA Payment	6,65,569
-	" Funds held for Capital expenditure	60,00,046		4,63,807	" Bank charges	3,56,330
37,30,437	" Kannigapuram Donation	4,95,59,056		44,00,00,000	" Investments	59,20,00,000
1,01,05,089	" Non-FCRA Receipt	6,65,569		11,20,391	" Statutory payments	19,16,292
			84,92,20,272			
3,61,62,995	" FC Interest on Investments		4,08,31,160	1,29,39,790	" Research Project advances	2,56,91,559
21,25,00,000	" Maturity of Investment		14,42,00,000	18,86,356	" Equipments	97,26,908
20,69,314	" Return of advances		12,70,904			
				3,63,12,366	By Closing Balance - In Bank	4,12,014
<b>87,97,23,512</b>	<b>TOTAL</b>		<b>107,18,34,702</b>	<b>87,97,23,512</b>	<b>TOTAL</b>	<b>107,18,34,702</b>

Place : Vellore  
Date : 20.08.2020



ABRAHAM OOMMEN  
TREASURER



Dr. J.W. PETER  
DIRECTOR



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

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



**CHRISTIAN MEDICAL COLLEGE VELLORE ASSOCIATION**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS AT 31st MARCH 2020**

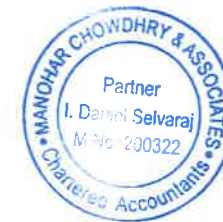
LIABILITIES					ASSETS				
2018-2019	PARTICULARS	Sch.	2019 - 2020		2018-2019	PARTICULARS	Sch.	2019-2020	
(Rs.)			(Rs.)	(Rs.)	(Rs.)			(Rs.)	(Rs.)
	<b><u>SPECIAL FUNDS:</u></b>								
1,99,42,333	Department Funds	1	3,01,23,153						
43,13,53,732	Research Funds	2	73,85,52,786		5,19,33,750	Gross Assets		6,32,21,362	
41,55,894	Scholarship Funds	3	13,49,539		2,25,74,119	Less: Accumulated Depreciation		2,85,71,365	
14,11,95,714	Miscellaneous Funds	4	15,99,72,413		2,93,59,631	Net Assets			3,46,49,997
3,48,02,089	Funds held for Capital expenditure	5	4,08,02,135						
3,20,557	Endowment Interest Fund	6	3,23,954	97,11,23,980	77,54,00,000	Investments	10		122,32,00,000
70,25,567	Endowment Funds Corpus	7		1,14,83,597					
37,40,202	Development Fund - Kannigapuram	8		4,02,17,202					
17,06,39,721	Interest on Investments			21,07,58,865					
2,93,59,631	Plant Capital			3,46,49,997					
	<b><u>CURRENT LIABILITIES:</u></b>								
39,480	TDS Payable	9		1,07,830	15,02,922	Advances	11		1,00,79,460
84,25,74,919	<b>TOTAL</b>			126,83,41,471	84,25,74,919	Bank Balance			4,12,014
						<b>TOTAL</b>			126,83,41,471

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