

CHRISTIAN MEDICAL COLLEGE VELLORE ASSOCIATION

FCRA Registration Number 075980003

Foreign Contribution Account

Receipts and Payments for the year ended March 31, 2021

(Amount in Rs.)

Receipts	For the year ended 2021	For the year ended 2020	Payments	For the year ended 2021	For the year ended 2020
Opening balance (in bank)	4,12,014	3,63,12,366			
Departmental funds	20,95,408	22,32,142	Departmental funds	20,26,836	10,41,743
Research funds	38,24,02,876	71,17,80,048	Research funds	41,52,36,071	36,32,44,672
Scholarship funds	41,66,131	24,43,168	Scholarship funds	12,88,282	25,52,751
Miscellaneous funds	20,48,54,570	7,44,46,568	Miscellaneous funds	10,31,84,118	7,42,26,864
Endowment fund	3,79,387	20,93,675	Bank charges	4,32,960	3,56,330
Asset fund	13,58,170	60,00,046	Investments	26,98,00,000	59,20,00,000
Kannigapuram fund	2,10,41,662	4,95,59,056	Statutory payments	15,71,545	19,16,292
FC Interest on investments	9,12,84,848	4,08,31,160	Advances paid	5,47,65,083	2,56,91,559
Maturity of investment	23,32,00,000	14,42,00,000	Purchase of fixed assets	6,50,13,720	97,26,908
Return of advances	3,19,791	12,70,904			
			Closing Balance (in bank)	2,81,96,242	4,12,014
TOTAL	94,15,14,857	107,11,69,133	TOTAL	94,15,14,857	1,07,11,69,133

For K. Varghese & Co
Chartered Accountants
Firm Registration No.004525S


Sam Varghese
Partner
Membership No.216979


Place : Vellore
Date : June 11, 2021



For On behalf of Association


Abraham Oommen
Treasurer

Place : Vellore
Date : June 11, 2021


Dr. J.V. Peter
Director

CHRISTIAN MEDICAL COLLEGE VELLORE ASSOCIATION

FCRA Registration Number 075980003

Foreign Contribution Account

Balance Sheet as at March 31, 2021

(Amount in Rs.)

LIABILITIES			ASSETS		
	As at 31.03.2021	As at 31.03.2020		As at 31.03.2021	As at 31.03.2020
SPECIAL FUNDS			FIXED ASSETS		
Department funds	3,74,17,687	3,01,23,153	Gross assets	13,77,57,145	6,32,21,362
Research funds	69,18,91,741	73,85,52,786	Less: Accumulated depreciation	4,29,40,589	2,85,71,365
Scholarship funds	30,06,694	13,49,539	Net assets	9,48,16,556	3,46,49,997
Miscellaneous funds	22,77,20,158	15,99,72,412	CURRENT ASSETS		
Asset funds	4,21,60,305	4,08,02,135	Investments	1,25,98,00,000	1,22,32,00,000
Endowment interest fund	7,65,464	3,23,954	Advances paid	5,07,05,466	1,00,79,459
Endowment funds	1,20,43,992	1,14,83,597	Balance with bank	2,81,96,242	4,12,014
Kannigapuram donations	2,23,32,230	4,02,17,202			
Cumulative interest	30,10,96,959	21,07,58,865			
Plant capital	9,48,16,556	3,46,49,997			
CURRENT LIABILITIES					
TDS payable	2,66,478	1,07,830			
TOTAL	1,43,35,18,264	126,83,41,470	TOTAL	1,43,35,18,264	1,26,83,41,470

For K. Varghese & Co
Chartered Accountants
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Partner
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