

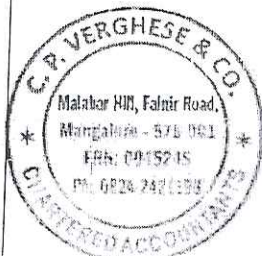
**FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024**

	Sch No.	2023-24 Rs.	2022-23 Rs.
INCOME			
Income from Routine Services	1	1,12,10,37,607.06	
Less: Free care	2	91,32,75,586.05	80,51,95,500.14
Income from Routine Services (Bajpe)		20,77,62,021.01	45,22,57,947.75
Course Fees	3	56,76,802.28	35,29,37,552.39
Income from Auxiliary Services	4	1,52,68,90,862.92	54,75,048.37
Non-operating Income	5	17,700.00	1,48,43,41,732.92
		1,61,02,275.55	7,300.00
Excess of Expenditure over Income		22,37,68,422.50	2,15,85,864.67
TOTAL		1,98,02,18,084.26	1,86,43,47,498.35
EXPENDITURE			
Medical College/Hospital Departments	6	1,46,78,36,171.01	1,35,28,37,086.07
Administrative/Support Departments	7	5,03,21,725.80	4,80,58,413.51
Library Expenses	8	1,17,36,434.03	1,05,81,265.75
General Administration	9	15,79,77,450.45	13,47,93,798.10
Repairs and Maintenance	10	13,90,42,845.79	11,51,02,167.21
Motor Vehicle Expenses	11	97,85,569.55	84,80,063.12
Expenses Of Bajpe		1,21,08,273.63	1,20,51,442.66
Depreciation	12	12,04,09,614.00	9,97,17,416.00
Grants to Research Unit		1,10,00,000.00	1,10,00,000.00
Excess of Income over Expenditure			7,17,25,845.93
TOTAL		1,98,02,18,084.26	1,86,43,47,498.35

Previous year's figures have been regrouped where necessary

C. PAUL VERGHESE, F.C.A.
Chartered Accountant
Malabar Hill, Falmir Road
Mangalore - 575 001
(Membership No. 010139)

C.P. VERGHESE & CO.,
CHARTERED ACCOUNTANTS
FR.No. 0045245



REV. FR. RICHARD ALOYSIUS COELHO
DIRECTOR

Place : Mangalore
Date: 01/08/2024

**FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
BALANCE SHEET AS ON 31 MARCH 2024**

	Sch No.	31 March 24 Rs.	31 March 23 Rs.
SOURCES OF FUNDS:			
Capital Fund:			
Opening balance		(1,62,00,52,441.18)	(1,39,62,84,018.68)
Add/Less: Surplus/Deficit for the year		(1,39,62,84,018.68) (22,37,68,422.50)	(1,46,80,09,864.61) 7,17,25,845.93
Grants:			
Equipment		88,36,21,453.00	88,36,21,453.00
Building		9,25,71,453.00 79,10,50,000.00	9,25,71,453.00 79,10,50,000.00
Current Liabilities & Provisions			
Sundry Creditors	14	16,76,56,903.30	16,09,99,572.75
Miscellaneous Liabilities	15	11,43,47,936.45	10,33,92,492.95
Dues to Fr Muller group units	13	2,17,43,43,986.95	1,62,75,43,106.20
TOTAL		1,71,99,17,838.52	1,37,92,72,606.22
APPLICATION OF FUNDS:			
Fixed Assets	12	1,06,80,51,363.01	87,75,56,138.27
Work-in-progress	16	20,07,860.43	81,61,016.48
Investment		68,05,730.00	68,05,730.00
Current Assets:			
Stock	17	1,27,12,574.71	48,67,49,721.47
Sundry Deposits	18	65,20,339.44	1,18,86,341.82
Sundry Debtors	19	56,18,35,086.74	65,23,327.44
Cash & Bank Balances	20	6,19,84,884.19	57,25,81,476.42 (10,42,41,424.21)
TOTAL		1,71,99,17,838.52	1,37,92,72,606.22

Previous year's figures have been regrouped where necessary

C.P. Vergheese
C. PAUL VERGHESE, F.C.A.
Chartered Accountant
Malabar Hill, Fatin Road
Mangalore - 575 001
(Membership No. 010139)

C.P. VERGHESE & CO.,
CHARTERED ACCOUNTANTS
FR.No. 004524S



Rev. Fr. Richard Aloysius Coelho
REV. FR. RICHARD ALOYSIUS COELHO
DIRECTOR

Place : Mangalore
Date : 01/08/2024