

**FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

	Sch No.		Rs. 2020-21	Rs. 2019-20
INCOME				
Income from Routine Services	1	54,60,15,723.54		79,11,40,295.54
Less: Free care	2	36,59,26,944.70	18,00,88,778.84	46,67,98,992.87
Income from Routine Services (Bajpe)			30,97,934.19	44,05,077.40
Course Fees	3		1,04,88,55,171.70	96,32,30,905.84
Income from Auxiliary Services	4		4,18,872.00	8,31,558.00
Non-operating Income	5		1,97,95,574.71	1,56,72,722.83
Excess of Expenditure over Income			13,45,44,165.11	9,61,83,391.61
TOTAL			1,38,68,00,496.55	1,40,46,64,958.35
EXPENDITURE				
Medical College/Hospital Departments	6		1,05,27,41,463.56	1,05,61,42,168.88
Administrative/Support Departments	7		3,50,36,208.83	3,81,58,563.76
Library Expenses	8		1,02,60,188.64	98,77,204.52
General Administration	9		7,52,59,117.67	9,51,72,895.54
Repairs and Maintenance	10		10,68,93,064.12	9,53,34,042.95
Motor Vehicle Expenses	11		59,25,310.04	69,90,936.79
Expenses Of Bajpe			80,08,524.69	79,33,387.91
Depreciation	12		8,16,76,619.00	8,40,55,758.00
Grants to Research Unit			1,10,00,000.00	1,10,00,000.00
TOTAL			1,38,68,00,496.55	1,40,46,64,958.35

Previous year's figures have been regrouped where necessary


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

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




REV. FR. RICHARD ALOYSIUS COELHO
DIRECTOR

Place : Mangalore
Date: 26-08-2021

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
BALANCE SHEET AS ON 31ST MARCH 2021

	Sch No.	Rs. 31 March 21	Rs. 31 March 20
SOURCES OF FUNDS:			
Capital Fund:		(1,21,79,51,305.53)	(1,08,34,07,140.42)
Opening balance		(1,08,34,07,140.42)	98,72,23,748.81
Add/Less: Surplus/Deficit for the year		(13,45,44,165.11)	(9,61,83,391.61)
Grants:		88,36,21,453.00	88,36,21,453.00
Equipment		9,25,71,453.00	9,25,71,453.00
Building		79,10,50,000.00	79,10,50,000.00
Current Liabilities & Provisions			
Sundry Creditors	14	8,47,42,345.15	9,31,66,087.98
Miscellaneous Deposits	15	9,45,74,406.86	7,68,15,010.73
Dues to Fr Muller group units	13	1,30,44,89,533.43	1,19,06,20,747.11
TOTAL		1,14,94,76,432.91	1,16,08,16,158.40
APPLICATION OF FUNDS:			
Fixed Assets	12	70,49,56,170.29	74,49,04,618.51
Work-in-progress	16	3,50,81,201.41	54,48,428.67
Investment		7,45,69,848.06	1,38,05,730.00
Current Assets:		33,48,69,213.15	39,66,57,381.22
Stock	17	1,21,90,478.70	1,17,34,342.24
Sundry Deposits	18	65,25,847.40	64,66,989.44
Sundry Debtors	19	29,26,40,008.28	35,67,03,133.14
Cash & Bank Balances	20	2,35,12,878.77	2,17,52,916.40
TOTAL		1,14,94,76,432.91	1,16,08,16,158.40

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