

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

	Sch No.	2014-15	2013-14
INCOME			
Income from Routine Services	1	48,44,76,495.83	39,59,94,174.52
Less: Free care	2	23,58,80,137.04	21,28,95,276.57
Course Fees	3	50,95,47,659.96	46,18,01,186.00
Income from Auxiliary Services	4	7,79,550.00	6,53,326.75
Non-operating Income	5	95,59,775.78	2,27,92,177.72
Excess of Expenditure over Income		3,27,24,341.84	1,10,19,911.19
TOTAL		80,12,07,686.37	70,91,61,878.23
EXPENDITURE			
Medical College/Hospital Departments	6	56,30,14,318.01	48,52,51,035.59
Administrative/Support Departments	7	2,27,95,362.74	1,92,43,166.67
Library Expenses	8	77,79,166.87	84,67,083.41
General Administration	9	4,86,70,507.10	5,31,17,381.08
Repairs and Maintenance	10	8,69,40,356.90	7,54,21,084.73
Motor Vehicle Expenses	11	37,26,389.75	40,20,445.75
Depreciation	12	6,71,81,585.00	6,26,41,681.00
Grants to Research Unit		11,00,000.00	10,00,000.00
TOTAL		80,12,07,686.37	70,91,61,878.23

Previous year's figures have been regrouped where necessary

C.P. VERGHESE & CO.
 CHARTERED ACCOUNTANTS
 FR.No. 004524S
 Place : Mangalore
 Date: 24-09-2015

C.P. VERGHESE & CO.,
 CHARTERED ACCOUNTANTS
 MALADAR HILL
 MANGALORE - 575 001
 Ph.: 0824-2421196

REV. FR PATRICK RODRIGUES
 DIRECTOR

Place : Mangalore
 Date: 24-09-2015

**FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
BALANCE SHEET AS ON 31ST MARCH 2015**

	Sch No.	31 March 15 Rs.	31 March 14 Rs.
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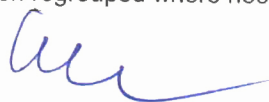
SOURCES OF FUNDS:

Capital Fund:		(11,73,80,811.06)	(8,46,56,469.22)
Opening balance	(8,46,56,469.22)	(10,36,36,558.03)	
Add: Transfer From Asset Renewal Fund	0.00	3,00,00,000.00	
	(8,46,56,469.22)	(7,36,36,558.03)	
Add/Less: Surplus/Deficit for the year	(32,724,341.84)	(11,019,911.19)	
Asset Renewal Fund	1,00,00,000.00	1,00,00,000.00	4,00,00,000.00
Less: Transfer to Trust Fund			3,00,00,000.00
Grants:		52,86,21,453.00	
Equipment	9,25,71,453.00		9,25,71,453.00
Building	43,60,50,000.00		43,60,50,000.00
Current Liabilities & Provisions			
Sundry Creditors	14	3,78,54,357.85	6,37,65,166.79
TOD from Bank		3,04,02,179.60	2,98,07,901.74
Miscellaneous Deposits	16	12,57,32,463.73	12,97,28,886.27
Dues to Fr Muller group units	13	30,91,97,677.01	8,14,10,609.80
Due to Research Unit -Grants			
TOTAL		92,44,27,320.13	75,86,77,548.38

APPLICATION OF FUNDS:

Fixed Assets	12	56,56,73,264.09	52,92,96,085.02
Work-in-progress	17	12,72,79,660.24	84,03,050.89
Investment in Govt Securities		5,730.00	6,230.00
Dues from Fr Muller group units	13	0.00	0.00
Current Assets:		23,14,68,665.80	22,09,72,182.47
Stock	18	73,61,485.44	56,28,556.85
Sundry Deposits	19	94,25,719.44	85,82,419.44
Sundry Debtors	20	16,48,31,473.41	14,69,06,520.73
Custom Duty (Suspense)		1,09,25,058.10	1,30,34,248.30
Cash & Bank Balances	21	3,89,24,929.41	4,68,20,437.15
TOTAL		92,44,27,320.13	75,86,77,548.38

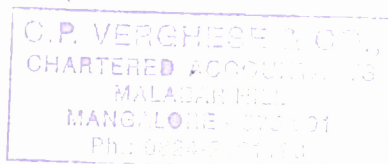
Previous year's figures have been regrouped where necessary



C. PAUL VERGHESE, F.C.A.
Chartered Accountant

C.P. VERGHESE & CO.
CHARTERED ACCOUNTANTS **Mangalore - 575 001**
(Membership No. 010139)

Place : Mangalore
Date: 24-09-2015





REV. FR PATRICK RODRIGUES
DIRECTOR

Place : Mangalore
Date: 24-09-2015

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2014-15	2013-14
	<u>Rs</u>	<u>Rs</u>
SCHEDULE 1		
<u>INCOME FROM ROUTINE SERVICES</u>		
Admission fees	37,19,600.00	19,00,720.00
Anaesthesia fees	1,19,78,981.60	92,60,811.50
Anaesthetic materials	26,96,888.00	7,75,409.00
Cardiology	40,31,253.08	24,14,971.31
Casualty	22,22,693.00	7,63,857.50
Clinical Psychology	53,485.00	74,475.00
Dentistry	29,00,778.00	40,17,929.00
Dermatology	8,36,450.00	8,34,930.10
Diet	3,43,99,490.00	3,06,67,265.00
Doctors visiting fees	5,56,80,250.00	5,01,56,593.20
E.N.T.	56,958.00	50,428.00
Health Card	58,48,146.00	54,29,411.00
Laboratory fees	9,42,18,789.00	8,32,76,881.25
M.R.D.	1,18,90,170.00	51,87,640.00
Medical camp	12,000.00	10,000.00
Medical Care	3,37,06,500.00	2,74,37,648.00
Miscellaneous Services	1,70,49,157.00	51,36,968.00
Mortuary	13,18,200.00	11,68,520.00
OBG	76,82,647.00	43,79,700.00
O.T. Material receipts	1,87,29,991.00	2,67,17,604.00
Operation room fees	2,31,37,114.50	1,84,61,924.00
Ophthalmology	4,61,477.00	4,37,965.00
Orthopaedics	2,97,287.00	1,66,810.00
Other income	29,09,210.00	3,78,546.00
Physical & Medical Rehab	1,04,170.00	75,321.00
Physiotherapy	29,78,131.00	16,23,659.50
Psychiatry	21,685.00	31,970.00
R S Hepatitis B Injection		13,360.00
Radiology	2,63,09,271.00	2,22,46,195.50
Room fees	5,59,09,745.00	3,83,07,392.00
Rural Health Department		0.00
Surgery	4,26,72,859.50	2,84,54,860.00
T. B. & Chest	8,275.00	1,150.00
Treatment & dressing	1,99,09,506.15	2,61,33,259.66
Vacuotherapy	7,25,338.00	0.00
TOTAL	<u>48,44,76,495.83</u>	<u>39,59,94,174.52</u>
 SCHEDULE 2		
<u>FREE CARE EXPENDITURE</u>		
Cancer Patients (FCRA)	1,40,980.00	2,96,407.00
Courtesy	0.00	9,24,210.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2014-15		2013-14
	Rs	Rs.	Rs
Dialysis	15,92,618.00		10,30,750.00
Employee Dependents	2,710.00		1,69,250.50
Employees	14,27,182.50		14,80,944.66
Health Card	94,86,172.78		7,05,01,874.13
I.P. & O.P.	22,33,81,690.26		10,68,79,795.27
Religious	0.00		11,03,411.00
Students	(1,51,216.50)		7,18,063.39
	23,58,80,137.04		18,31,04,705.95
Less:Mangalore Konkan Cancer Patients			5,808.00
TOTAL	23,58,80,137.04		18,30,98,897.95

SCHEDULE 3
COURSE FEES

M.B.B.S.	29,12,79,991.40	26,19,52,757.00
Post Graduate Courses	21,71,02,181.74	19,73,73,924.00
Ph.D	1,52,250.00	1,13,150.00
Application & other fees	10,13,236.82	23,61,355.00
TOTAL	50,95,47,659.96	46,18,01,186.00

SCHEDULE 4
INCOME FROM AUXILIARY SERVICES

Ambulance hire	39,950.00	14,000.00
Library receipts	7,39,447.00	6,35,885.75
Telephone calls	153.00	3,441.00
TOTAL	7,79,550.00	6,53,326.75

SCHEDULE 5
NON OPERATING INCOME

Donations	12,50,233.00	10,79,156.00
Govt.Grants	0.00	85,000.00
Interest on Bank Deposits	11,05,652.37	18,86,203.72
Income From Served India Scheme	0.00	1,32,27,296.00
Miscellaneous Income	3,33,177.41	73,002.00
Water & electricity charges	5,57,113.00	5,45,820.00
Clinical Exposure	63,13,600.00	58,95,700.00
TOTAL	95,59,775.78	2,27,92,177.72

SCHEDULE 6
MEDICAL COLLEGE AND HOSPITAL DEPT.EXPENSES

Anaesthesiology

Teaching Staff Salary	1,44,98,206.00	1,30,36,840.00
Non Teaching Staff Salary	9,89,343.00	9,42,918.00
Honorarium	33,000.00	1,94,000.00
PG Stipend	14,15,726.00	10,91,988.00
Medical & Surgical Supplies	1,183.73	5,100.65
Printing & Stationery	20,756.56	27,005.78

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2014-15		2013-14
	Rs	Rs.	Rs
Other Supplies & Expenses		43,346.62	14,687.35
Work Related Incentive		31,29,755.00	23,41,987.00
		<u>2,01,31,316.91</u>	<u>1,76,54,526.78</u>
Anatomy			
Teaching Staff Salary		60,91,167.00	69,19,290.00
Non Teaching Staff Salary		13,88,656.00	13,22,629.00
Honorarium		2,44,000.00	60,000.00
PG Stipend		26,613.00	1,70,728.00
Medical & Surgical Supplies		86,727.29	1,01,686.98
Printing & Stationery		10,650.21	21,721.59
Other Supplies & Expenses		1,32,811.85	1,64,276.67
Chemicals & Glassware			9,068.00
Work Related Incentive		8,24,334.00	6,70,338.00
Staff Seminar & Conference		77,400.00	
		<u>88,82,359.35</u>	<u>94,39,738.24</u>
Bio-Chemistry			
Teaching Staff Salary		48,81,544.00	43,04,221.00
Non Teaching Staff Salary		24,53,280.00	19,61,312.00
PG Stipend		2,92,386.00	4,41,579.00
Honorarium		1,46,000.00	0.00
Medical & Surgical Supplies		1,56,00,896.92	2,65,970.95
Printing & Stationery		1,06,295.92	28,408.54
Other Supplies & Expenses		93,683.18	96,783.59
Chemicals & Glassware		1,36,500.00	9,27,269.85
Work Related Incentive		10,95,390.00	9,56,568.00
Staff Seminar & Conference		14,116.00	0.00
		<u>2,48,20,092.02</u>	<u>89,82,112.93</u>
Blood Bank			
Non Teaching Staff Salary		18,08,847.00	17,58,319.00
Medical & Surgical Supplies		17,22,904.90	15,44,937.32
Printing & Stationery		73,152.10	1,01,889.33
Stipend		9,010.00	
Other Supplies & Expenses		1,46,619.87	1,52,542.69
Chemicals & Glassware		22,01,895.87	22,75,155.21
Staff Seminar & Conference			
		<u>59,62,429.74</u>	<u>58,32,843.55</u>
Burns unit			
Non Teaching Staff Salary		8,49,803.00	8,98,844.00
Medical & Surgical Supplies		4,86,261.05	2,25,442.18
Printing & Stationery		11,013.74	5,374.42
Other Supplies & Expenses		31,468.90	48,584.39
		<u>13,78,546.69</u>	<u>11,78,244.99</u>
Cardiology			
Medical & Surgical Supplies		60,484.11	1,51,043.54

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2014-15		2013-14
	Rs	Rs.	Rs
Teaching Staff Salary	6,11,048.00		9,58,623.00
Honorarium	1,20,000.00		1,20,000.00
Printing & Stationery	6,145.21		49,725.05
Other Supplies & Expenses	1,170.20		589.02
	<u>7,98,847.52</u>		<u>12,79,980.61</u>
Cardio-Thoracic surgery			
Honorarium	1,20,000.00		1,20,000.00
	<u>1,20,000.00</u>		<u>1,20,000.00</u>
Community Medicine			
Teaching Staff Salary	50,76,516.00		41,09,160.00
Non Teaching Staff Salary	9,45,093.00		10,43,445.00
Honorarium	3,47,000.00		40,000.00
PG Stipend	15,500.00		4,47,725.00
Medical & Surgical Supplies	1,09,462.36		1,00,015.15
Printing & Stationery	52,732.49		44,448.33
Other Supplies & Expenses	85,887.51		1,40,743.76
Work Related Incentive	7,95,222.00		3,75,925.00
Staff Seminar & Conference	22,096.00		0.00
	<u>74,49,509.36</u>		<u>63,01,462.24</u>
Casualty			
Teaching Staff Salary	10,47,000.00		15,69,355.00
Non Teaching Staff Salary	48,02,690.00		41,62,796.00
Medical & Surgical Supplies	20,09,318.72		15,72,703.23
Printing & Stationery	1,74,040.29		1,16,037.33
Honorarium	57,000.00		20,000.00
Chemical & Glassware	1,41,370.00		0.00
Other Supplies & Expenses	87,898.84		68,193.39
	<u>83,19,317.85</u>		<u>75,09,084.95</u>
Dental			
Teaching Staff Salary	11,67,139.00		12,18,851.00
Non Teaching Staff Salary	6,11,484.00		4,71,704.00
Honorarium	3,21,000.00		1,46,694.00
Medical & Surgical Supplies	10,34,997.07		14,67,819.16
Printing & Stationery	23,330.73		6,647.53
Other Supplies & Expenses	10,598.29		79,452.78
	<u>31,68,549.09</u>		<u>33,91,168.47</u>
Dermatology			
Teaching Staff Salary	64,12,731.00		64,52,465.00
Non Teaching Staff Salary	11,64,823.00		11,33,875.00
Honorarium	33,000.00		1,000.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2014-15		2013-14
	Rs	Rs.	Rs
PG Stipend		17,87,513.00	14,04,247.00
Medical & Surgical Supplies		2,02,805.63	2,19,965.10
Printing & Stationery		57,395.08	56,922.33
Chemicals & Glassware		0.00	10,249.00
Other Supplies & Expenses		46,045.53	54,542.04
Work Related Incentive		20,12,341.00	17,15,941.00
		<u>1,17,16,654.24</u>	<u>1,10,49,206.47</u>
Dietary			
Medical & Surgical Supplies		5,813.04	1,632.61
Non Teaching Staff Salary		75,19,883.00	63,89,984.00
Stipend		4,96,646.00	0.00
Printing & Stationery		14,678.53	14,156.04
Other Supplies & Expenses		24,03,849.76	21,23,211.15
Milk		31,42,398.00	25,93,038.00
Provisions		1,58,68,582.35	1,38,80,475.96
		<u>2,94,51,850.68</u>	<u>2,50,02,497.76</u>
E.N.T.			
Teaching Staff Salary		50,96,055.00	47,20,181.00
Non Teaching Staff Salary		12,77,247.00	11,28,677.00
Honorarium		0.00	2,40,000.00
PG Stipend		7,81,784.00	6,32,928.00
Medical & Surgical Supplies		1,08,054.11	90,924.04
Printing & Stationery		46,826.98	49,677.29
X-Ray Films & Chemicals		0.00	7,786.00
Other Supplies & Expenses		47,723.26	7,382.40
Work Related Incentive		15,51,948.00	13,99,931.00
		<u>89,09,638.35</u>	<u>82,77,486.73</u>
Forensic Medicine			
Teaching Staff Salary		43,97,158.00	31,45,797.00
Non Teaching Staff Salary		7,37,367.00	5,89,696.00
Honorarium		2,26,000.00	1,76,774.00
PG Stipend		0.00	26,129.00
Medical & Surgical Supplies		45,578.68	1,10,258.86
Printing & Stationery		10,408.66	17,740.93
Other Supplies & Expenses		1,74,127.36	1,77,635.25
Work Related Incentive		6,10,830.00	3,14,740.00
Staff Seminar & Conference		11,029.00	0.00
		<u>62,12,498.70</u>	<u>45,58,771.04</u>
General Medicine			
Teaching Staff Salary		1,73,77,658.00	1,63,77,105.00
Non Teaching Staff Salary		1,27,39,384.00	1,12,41,631.00
Honorarium		2,43,500.00	2,74,625.00
PG Stipend		24,01,221.00	18,43,113.00
Medical & Surgical Supplies		15,84,449.11	15,99,038.89
Printing & Stationery		3,29,769.16	3,47,118.00
Other Supplies & Expenses		1,75,577.95	2,28,897.71
Work Related Incentive		38,51,635.00	36,21,540.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2014-15	2013-14
	Rs	Rs
	3,87,03,194.22	3,55,33,068.60
General Surgery		
Teaching Staff Salary	1,68,02,367.00	1,73,32,750.00
Non Teaching Staff Salary	88,27,904.00	77,99,731.00
PG Stipend	19,35,216.00	18,55,293.00
Medical & Surgical Supplies	18,13,859.70	18,04,801.15
Honorarium	66,000.00	0.00
Printing & Stationery	2,37,621.39	1,86,957.26
Other Supplies & Expenses	2,41,599.11	1,80,566.55
Work Related Incentive	28,84,952.00	21,85,285.00
	3,28,09,519.20	3,13,45,383.96
Illustration Unit		
Non Teaching Staff Salary	5,57,049.00	5,47,292.00
Printing & Stationery	1,87,629.89	96,505.00
Other Supplies & Expenses	1,087.06	62,212.17
	7,45,765.95	7,06,009.17
Laboratory		
Non Teaching Staff Salary	31,47,440.00	27,25,912.00
Medical & Surgical Supplies	29,26,262.03	17,99,420.34
Stipend	2,27,134.00	0.00
Printing & Stationery	6,54,560.38	12,19,744.05
Other Supplies & Expenses	2,66,467.65	3,96,316.86
Chemicals & Glassware	2,18,07,616.70	4,22,51,546.99
	2,90,29,480.76	4,83,92,940.24
M.I.C.U		
Non Teaching Staff Salary	53,71,117.00	43,25,208.00
Medical & Surgical Supplies	40,42,315.87	36,74,053.57
Printing & Stationery	1,37,491.29	74,578.75
Other Supplies & Expenses	1,13,205.82	1,03,517.21
	96,64,129.98	81,77,357.53
M.R.D.		
Non Teaching Staff Salary	71,53,523.00	59,42,594.00
Printing & Stationery	27,89,928.67	32,76,259.55
Other Supplies & Expenses	3,04,356.28	2,12,575.50
	1,02,47,807.95	94,31,429.05
Maintenance		
Non Teaching Staff Salary	43,09,447.00	38,87,593.00
Printing & Stationery	5,099.28	18,297.49
Stipend	4,952.00	0.00
Medical & Surgical Supplies	2,451.45	0.00
Other Supplies & Expenses	9,82,222.97	5,56,710.12
	53,04,172.70	44,62,600.61
Medical Camp		
Medical & Surgical Supplies	9,16,728.20	5,95,635.37

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2014-15		2013-14
	Rs	Rs.	Rs
Printing & Stationery		1,674.76	723.84
		9,18,402.96	5,96,359.21
Medical College			
Non Teaching Staff Salary		31,18,411.00	26,32,634.00
Honorarium		2,20,600.00	87,303.00
Printing & Stationery		8,207.00	1,600.00
Other Supplies & Expenses		96,009.00	2,00,513.40
Staff Seminar & Conference		1,855.00	0.00
		34,45,082.00	29,22,050.40
Microbiology			
Teaching Staff Salary		56,39,620.00	51,44,013.00
Non Teaching Staff Salary		24,20,455.00	21,18,877.00
PG Stipend		8,39,053.00	6,96,635.00
Honorarium		0.00	1,000.00
Medical & Surgical Supplies		94,03,587.98	2,01,119.37
Printing & Stationery		1,32,559.41	29,776.16
Chemicals & Glassware		1,34,196.00	6,42,475.40
Other Supplies & Expenses		1,86,690.63	1,65,362.64
Work Related Incentive		15,75,075.00	13,15,505.00
		2,03,31,237.02	1,03,14,763.57
N.I.C.U			
Non Teaching Staff Salary		31,11,296.00	24,92,023.00
Medical & Surgical Supplies		12,10,029.29	8,93,355.49
Printing & Stationery		34,899.42	23,703.28
Other Supplies & Expenses		53,635.13	34,541.29
		44,09,859.84	34,43,623.06
Nephrology			
Teaching Staff Salary		24,25,197.00	16,96,208.00
		24,25,197.00	16,96,208.00
Neurology & Neu Surgery			
Teaching Staff Salary		42,29,215.00	15,61,907.00
Honorarium		3,44,000.00	2,66,000.00
		45,73,215.00	18,27,907.00
Nursing Service & Other Service			
Non Teaching Staff Salary		93,59,242.00	85,13,348.00
Medical & Surgical Supplies		4,96,467.14	7,16,002.03
Printing & Stationery		32,721.85	12,125.31
Stipend		45,29,854.00	0.00
Other Supplies & Expenses		4,97,354.37	5,17,196.27
Staff seminar & conference		16,500.00	0.00
		1,49,32,139.36	97,58,671.61
O.B.G.			

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2014-15		2013-14
	Rs	Rs.	Rs
Teaching Staff Salary	97,81,321.00		80,29,944.00
Non Teaching Staff Salary	74,12,402.00		63,96,403.00
PG Stipend	8,97,477.00		6,72,473.00
Medical & Surgical Supplies	83,89,152.94		47,73,582.12
Printing & Stationery	3,09,228.46		2,31,890.78
Honorarium	2,64,000.00		3,41,000.00
Other Supplies & Expenses	4,22,605.88		3,84,328.83
Work Related Incentive	22,75,639.00		17,61,000.00
	2,97,51,826.28		2,25,90,621.73
O.P.D.			
Teaching Staff Salary	0.00		10,12,266.00
Non Teaching Staff Salary	43,80,866.00		40,04,003.00
Medical & Surgical Supplies	17,93,816.41		8,21,748.01
Stipend	2,710.00		0.00
Printing & Stationery	4,89,601.04		2,82,921.17
Other Supplies & Expenses	3,66,028.66		3,34,855.91
	70,33,022.11		64,55,794.09
Operation Room			
Non Teaching Staff Salary	1,13,84,080.00		95,05,674.00
Medical & Surgical Supplies	4,03,20,021.49		2,95,81,362.68
Stipend	11,500.00		0.00
Printing & Stationery	45,184.36		31,518.25
Other Supplies & Expenses	4,40,599.60		3,96,811.84
	5,22,01,385.45		3,95,15,366.77
Medical - Oncology			
Teaching Staff Salary	15,16,500.00		15,09,360.00
	15,16,500.00		15,09,360.00
Surgical - Oncology			
Teaching Staff Salary	17,31,797.00		15,09,360.00
Work Related Incentive	5,188.00		0.00
	17,36,985.00		15,09,360.00
Ophthalmology			
Teaching Staff Salary	66,38,005.00		52,25,334.00
Non Teaching Staff Salary	17,33,004.00		14,74,381.00
PG Stipend	5,17,318.00		4,02,995.00
Medical & Surgical Supplies	11,34,158.71		12,35,021.23
Printing & Stationery	80,725.48		1,49,463.00
Other Supplies & Expenses	88,588.32		1,49,706.83
Work Related Incentive	16,22,522.00		12,73,744.00
	1,18,14,321.51		99,10,645.06
Orthopaedics			
Teaching Staff Salary	1,07,51,725.00		98,35,914.00
Non Teaching Staff Salary	50,33,920.00		43,72,355.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2014-15		2013-14
	Rs	Rs.	Rs
Honorarium		33,000.00	0.00
PG Stipend		18,29,801.00	14,57,751.00
Medical & Surgical Supplies		9,08,495.34	8,48,079.10
Printing & Stationery		1,19,618.07	1,04,977.73
Other Supplies & Expenses		1,65,495.07	1,15,841.09
Work Related Incentive		28,10,946.00	23,32,569.00
		<u>2,16,53,000.48</u>	<u>1,90,67,486.92</u>
Physical Education			
Teaching Staff Salary		1,38,532.00	97,167.00
Other Supplies & Expenses		7,371.69	337.00
Printing & Stationery		73.68	0.00
		<u>1,45,977.37</u>	<u>97,504.00</u>
P.I.C.U			
Non Teaching Staff Salary		21,05,976.00	18,74,033.00
Medical & Surgical Supplies		6,20,365.03	4,26,615.26
Printing & Stationery		20,958.69	13,120.40
Other Supplies & Expenses		51,896.57	31,431.73
		<u>27,99,196.29</u>	<u>23,45,200.39</u>
Paediatrics			
Teaching Staff Salary		1,11,91,439.00	92,18,423.00
Non Teaching Staff Salary		30,38,386.00	25,47,381.00
Honorarium		1,32,000.00	66,000.00
PG Stipend		14,88,706.00	11,77,140.00
Medical & Surgical Supplies		2,95,762.50	2,32,105.24
Printing & Stationery		85,255.01	78,818.74
Other Supplies & Expenses		1,15,774.46	84,955.05
Chemicals and Glassware		0.00	174.00
Work Related Incentive		20,28,199.00	17,60,558.00
		<u>1,83,75,521.97</u>	<u>1,51,65,555.03</u>
Paediatric Surgery			
Teaching Staff Salary		21,25,875.00	10,55,610.00
Medical & Surgical Supplies		49,375.37	0.00
Other Supplies & Expenses		11,831.29	0.00
Printing & Stationery		10,089.08	0.00
		<u>21,97,170.74</u>	<u>10,55,610.00</u>
Pathology			
Teaching Staff Salary		97,01,545.00	80,17,693.00
Non Teaching Staff Salary		51,51,252.00	44,95,463.00
Faculty Development		0.00	17,000.00
PG Stipend		20,53,867.00	15,03,824.00
Medical & Surgical Supplies		15,81,859.49	1,51,343.38
Printing & Stationery		81,118.73	18,459.72
Other Supplies & Expenses		1,36,182.85	1,41,817.34
Chemicals and Glassware		62,312.00	5,80,689.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2014-15		2013-14
	Rs	Rs.	Rs
Staff seminar & conference		31,307.00	0.00
Work Related Incentive		22,34,813.00	17,12,000.00
		2,10,34,257.07	1,66,38,289.44
Pharmacology			
Teaching Staff Salary		41,03,942.00	38,32,573.00
Non Teaching Staff Salary		3,66,909.00	4,01,612.00
Honorarium		0.00	38,500.00
PG Stipend		14,52,599.00	9,83,136.00
Medical & Surgical Supplies		1,69,744.71	1,14,919.76
Printing & Stationery		41,066.34	30,200.02
Chemicals and Glassware		0.00	17,865.00
Other Supplies & Expenses		1,76,072.06	1,46,326.62
Staff seminar & conference		14,187.00	0.00
Work Related Incentive		11,41,344.00	9,52,954.00
		74,65,864.11	65,18,086.40
Physical & Med Rehab			
Non Teaching Staff Salary		3,16,667.00	5,05,674.00
Other Supplies & Expenses		51,428.55	1,70,384.45
Medical & Surgical Supplies		13,283.00	0.00
Printing & Stationery		9,072.00	0.00
		3,90,450.55	6,76,058.45
Physiology			
Teaching Staff Salary		51,90,504.00	48,59,085.00
Non Teaching Staff Salary		9,09,984.00	8,33,630.00
Honorarium		2,52,000.00	90,000.00
PG Stipend		22,960.00	1,74,086.00
Medical & Surgical Supplies		52,587.26	50,492.98
Printing & Stationery		15,246.22	18,119.27
Other Supplies & Expenses		45,144.71	60,233.13
Work Related Incentive		9,70,557.00	8,55,979.00
		74,58,983.19	69,41,625.38
Physiotherapy			
Medical & Surgical Supplies		22,885.54	0.00
		22,885.54	0.00
Plastic Surgery			
Honorarium		0.00	37,806.00
Teaching Staff Salary		15,34,313.00	6,58,844.00
		15,34,313.00	6,96,650.00
Post Op. Ward			
Non Teaching Staff Salary		30,66,683.00	28,18,609.00
Medical & Surgical Supplies		20,35,321.40	20,31,097.17
Printing & Stationery		40,594.70	29,209.55
Other Supplies & Expenses		44,764.86	60,421.78
		51,87,363.96	49,39,337.50

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2014-15		2013-14
	Rs	Rs.	Rs
Psychiatry			
Teaching Staff Salary	1,03,20,352.00		88,86,331.00
Non Teaching Staff Salary	49,27,925.00		42,85,143.00
PG Stipend	12,71,923.00		10,55,699.00
Medical & Surgical Supplies	3,32,172.08		2,79,947.57
Printing & Stationery	93,428.45		94,705.85
Other Supplies & Expenses	2,01,415.11		2,24,381.76
Work Related Incentive	17,10,992.00		12,36,142.00
	<u>1,88,58,207.64</u>		<u>1,60,62,350.18</u>
Radiology			
Teaching Staff Salary	66,48,664.00		66,30,437.00
Non Teaching Staff Salary	42,27,237.00		38,31,788.00
Honorarium	2,49,000.00		3,60,000.00
PG Stipend	13,99,013.00		12,80,890.00
Medical & Surgical Supplies	26,24,562.86		28,20,514.42
Printing & Stationery	7,57,550.87		7,75,756.51
Other Supplies & Expenses	45,810.11		1,01,927.66
X-Ray Films & Chemicals	64,55,760.07		65,13,864.82
	<u>2,24,07,597.91</u>		<u>2,23,15,178.41</u>
Radiotherapy			
Teaching Staff Salary	51,58,496.00		46,27,860.00
PG Stipend	8,29,319.00		5,61,540.00
Honorarium	33,000.00		0.00
	<u>60,20,815.00</u>		<u>51,89,400.00</u>
Rural Health Service			
Non Teaching Staff Salary	42,844.00		2,22,881.00
Other Supplies & Expenses	37,000.00		24,303.00
	<u>79,844.00</u>		<u>2,47,184.00</u>
T.B. & Chest Diseases			
Honorarium	2,70,000.00		93,000.00
Teaching Staff Salary	15,02,196.00		15,01,161.00
Other Supplies & Expenses	39,222.69		0.00
Printing & Stationery	34,776.62		0.00
Medical & Surgical Supplies	1,86,607.52		0.00
	<u>20,32,802.83</u>		<u>15,94,161.00</u>
Urban Health Centre			
Non Teaching Staff Salary	53,000.00		60,200.00
Medical & Surgical Supplies	0.00		37,870.44
Other Supplies & Expenses	39,269.00		45,207.17
Printing & Stationery	0.00		2,067.76
	<u>92,269.00</u>		<u>1,45,345.37</u>
Urology			
Teaching Staff Salary	39,11,307.00		32,20,626.00
PG stipend	2,03,000.00		0.00
Honorarium	1,19,625.00		0.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2014-15		2013-14
	Rs	Rs.	Rs
Work Related Incentive		0.00	1,66,014.00
		42,33,932.00	33,86,640.00
Vailankani Ward			
Honorarium		1,52,925.00	1,20,000.00
Non Teaching Staff Salary		14,71,701.00	9,96,104.00
Medical & Surgical Supplies		93,628.77	1,24,604.56
Printing & Stationery		81,320.90	30,934.14
Other Supplies & Expenses		3,09,434.90	2,21,086.00
		21,09,010.57	14,92,728.70
TOTAL DEPARTMENTAL EXPENSES		56,30,14,318.01	48,52,51,035.59

SCHEDULE 7
Administrative / Support Services

Animal House			
Honorarium		1,500.00	0.00
Other Supplies & Expenses		22,301.00	33,516.00
		23,801.00	33,516.00
Boiler Room			
Non Teaching Staff Salary		2,42,313.00	2,05,116.00
Other Supplies & Expenses		112.50	0.00
Fuel & Firewood		54,86,613.00	54,68,997.00
		57,29,038.50	56,74,113.00
Bio-Ethical			
Honorarium		28,000.00	32,000.00
Other Supplies and exps		10,241.00	11,432.00
		38,241.00	43,432.00
Bio-Medical			
Non Teaching Staff Salary		14,73,632.00	13,74,635.00
Other Supplies & Expenses		1,81,242.66	2,680.00
Printing & Stationery		26,122.42	
		16,80,997.08	13,77,315.00
Computer Department			
Non Teaching Staff Salary		13,09,434.00	12,36,493.00
Printing & Stationery		23,926.77	33,492.45
Other Supplies & Expenses		877.00	2,294.54
		13,34,237.77	12,72,279.99
C.S.S.D.			
Non Teaching Staff Salary		18,08,655.00	17,73,044.00
Medical & Surgical Supplies		48,67,129.50	20,96,728.21
Stipend		37,950.00	
Printing & Stationery		3,620.11	3,112.77

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2014-15		2013-14
	Rs	Rs.	Rs
Other Supplies & Expenses		53,800.05	41,978.12
		67,71,154.66	39,14,863.10
Fire & Safety			
Other Supplies & Exps		22,731.36	9,056.85
Printing & Stationery		6,226.82	1,339.82
		28,958.18	10,396.67
Reception			
Non Teaching Staff Salary		6,02,915.00	5,89,924.00
Printing & Stationery		34,774.83	30,479.66
Other Supplies & Expenses		72,994.63	50,317.74
		7,10,684.46	6,70,721.40
Linen & Laundry			
Medical & Surgical Supplies		0.00	12,613.74
Non Teaching Staff Salary		32,43,005.00	33,68,171.00
Printing & Stationery		2,952.47	2,417.95
Other Supplies & Expenses		3,58,090.32	1,60,549.82
Detergents		6,32,190.00	5,76,482.50
Furnishing		3,53,425.50	5,17,659.50
Patient Linen		16,21,477.30	14,21,649.00
Staff Uniform		2,67,109.50	1,86,986.00
		64,78,250.09	62,46,529.51
Total of Admn/Support Dept.		2,27,95,362.74	1,92,43,166.67

SCHEDULE 8

LIBRARY EXPENSES:

Salary	33,60,436.00	29,51,813.00
Printing & Stationery	8,97,598.09	8,19,069.08
Subscription & Journals	31,65,024.88	45,96,538.52
Internet Charges	35,95,520.00	35,95,520.00
Supplies & Expenses	94,516.90	1,40,852.81
Less: Allocated expenses to HPD, HMC, CON & SON	(33,33,929.00)	(36,36,710.00)
	77,79,166.87	84,67,083.41

SCHEDULE 9

ADMINISTRATION EXPENSES:

Salary & Stipend	2,22,40,958.00	2,19,13,005.00
Annual Day	7,80,167.50	6,21,270.10
Annual Expenses	15,15,362.00	13,92,749.00
Advertisement Expenses	16,92,031.00	17,76,719.00
Bank Charges	8,38,081.49	8,92,746.21
Basic Life Support Course	(1,91,389.60)	2,63,869.79
Charity/ Donation	0.00	7,82,760.00
Cultural/ Co-curricular Activities	2,15,767.00	3,06,759.00
Consultancy	30,52,920.00	34,85,524.20
Employees State Insurance	78,12,182.00	77,25,970.00
Exam Expenses	8,88,770.00	7,65,152.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2014-15		2013-14
	Rs	Rs.	Rs
MBBS Community Health Exp		(71,000)	(1,20,000.00)
NSS account		10128.00	0.00
Inspection Fees / Expenses		12,66,910.00	48,97,365.00
Legal Expenses		5,83,800.00	74,750.00
Inspection Control		0.00	6,596.11
Postage and Telegram		4,07,172.00	4,25,030.50
Printing and Stationery		16,12,063.90	23,20,246.76
Publicity		7,56,850.00	5,55,320.00
Registration & Renewals		17,57,610.00	14,28,582.00
Security Service charges		91,66,013.00	67,91,993.00
Seminar & Conference Expenses		1,26,121.00	49,913.00
Sports and Games		5,77,303.00	4,99,297.00
Subscription		2,13,992.75	1,77,141.95
Supplies and Expenses		30,19,112.85	27,60,406.33
Travelling Exp		10,01,943.00	10,50,086.00
University Fees		11,52,000.00	19,04,000.00
Audit Fees		15,000.00	15,000.00
Congrua Account		6,66,500.00	4,75,460.00
E.D.L.I.S		11,47,066.44	5,48,312.00
Entry Tax		3,806.00	0.00
Education Expenses		0.00	3,925.00
Health Card Expenses		3,70,957.44	3,36,645.99
Internal Audit Fees		2,48,000.00	3,48,000.00
Labour Welfare Fund		24,384.00	22,440.00
Office Equipment Maintenance		7,100.00	40,984.00
Patient Travelling Expense		1,67,820.00	2,14,590.00
P.F. Admin Charges		22,36,161.00	16,90,421.00
Property Tax		3,45,599.00	3,93,240.00
Profession Tax		2,500.00	2,500.00
Retainer Fees		33,000.00	36,000.00
Taxes & Licence Renewal Fees		4,680.74	0.00
Telephones		12,32,883.00	9,99,422.00
Gratuity		41,49,151.00	48,12,711.00
Gratuity Fund Premium		2,60,894.28	3,10,378.14
Hospital Infection Control		17,222.31	0.00
Less: Allocated expenses to HPD, HMC, CON & SON		(2,26,87,087.00)	(1,98,79,900.00)
TOTAL		4,86,70,507.10	5,31,17,381.08

SCHEDULE 10

REPAIRS AND MAINTENANCE:

Building Maintenance	2,16,39,991.53	1,65,08,512.77
Equipment Maintenance	63,08,811.42	70,38,659.26
Furniture Repairs	2,04,943.25	1,34,094.00
Lift Maintenance	4,99,621.00	7,01,734.00
Office Equipment Maintenance	13,03,450.47	17,73,824.25
Premises Maintenance	31,48,148.00	27,00,888.70
Disposal Of Bio-Medical Waste	12,22,726.50	19,45,456.00
Service Contracts	1,09,84,977.00	65,36,452.00
Fire & Safety	1,52,003.50	0.00

FR MULLER CHARITABLE INSTITUTIONS
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SCHEDULES FORMING PART OF ACCOUNTS

	2014-15	2013-14
	Rs	Rs
STP Expenses	12,37,947.23	20,43,864.00
Electricity Charges	3,19,19,874.00	2,91,67,068.00
Fuel to Generator	49,00,917.00	41,18,650.75
Water Charges	34,16,946.00	27,51,881.00
TOTAL	8,69,40,356.90	7,54,21,084.73

SCHEDULE 11
MOTOR SERVICE

Salary	18,66,991.00	17,73,890.00
Supplies & Expenses	12,298.00	46,243.35
Printing & Stationery Expenses	2,867.35	2,859.72
Repairs & Maintenance	5,78,026.09	7,58,256.09
Road Tax & Insurance	3,80,714.00	4,30,791.00
Petrol & Diesel	8,70,761.15	10,08,405.59
Other Supplies & Expenses	14,732.16	0.00
TOTAL	37,26,389.75	40,20,445.75

SCHEDULE 12
FIXED ASSETS

Annexure

SCHEDULE 13

Dues to Fr Muller group units

Capital Fund	34,01,91,733.13	9,61,24,833.20
Fr. Muller College of Paramedical Sciences	4,09,06,980.10	0.00
Rehabilitation Unit	16,78,769.03	29,26,789.03
FM Allied Sciences	0.00	3,98,20,834.89
School of Nursing	2,08,12,397.27	2,05,80,880.21
College of Nursing	0.00	14,73,787.02
Homoepathic Pharma Division	10,95,52,207.51	9,79,09,616.54
	51,31,42,087.04	25,88,36,740.89

Dues from Fr Muller group units

Homoepathic Medical College	(13,38,58,572.31)	(12,66,46,514.84)
St Joseph Leprosy Hospital	(1,60,41,946.56)	(1,51,96,554.06)
College of Nursing	(7,86,343.04)	(0.00)
Muller Research Centre	(4,60,189.97)	(12,54,091.84)
FM College of General Sciences	(1,00,39,490.88)	(79,94,015.86)
Fr Mullers Hosp Thumbay	(4,27,57,867.27)	(2,63,34,954.49)
	(20,39,44,410.03)	(17,74,26,131.09)
Grand Total	30,91,97,677.01	8,14,10,609.80

SCHEDULE 14
SUNDRY CREDITORS

Account Payable	5,36,236.00	11,24,958.00
Adrenaline 2015	94,775.00	0.00
Advances-Medical Coll	78,211.00	45,150.00
Advances-Others	1,76,070.00	0.00
Audit fees payable	15,000.00	15,000.00
Chief Minister's Fund	2,04,409.50	2,04,409.50
Christian Planters Guild Karnataka	0.00	34,100.00
Conference	5,78,419.77	8,39,717.57

FR MULLER CHARITABLE INSTITUTIONS
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SCHEDULES FORMING PART OF ACCOUNTS

	2014-15		2013-14
	Rs	Rs.	Rs
Electricity Payable	34,09,885.00		37,32,942.00
Employees Provident Fund	54,21,676.00		30,49,254.00
Fr Muller Centenary Welfare Fund	1,31,420.00		65,625.00
Goods Suppliers & Other Creditors	1,77,95,233.58		3,17,33,399.72
Karnataka State WAKF Foundtn for Women	3,31,221.00		1,07,147.00
Muller Journal of Medical Science & Research	1,050.00		0.00
NSS RGUHS	19,135.00		17,785.00
Outstanding expenses	18,94,872.00		1,59,27,230.00
Physiotherapy Research Grant	8,463.00		8,463.00
President's Secretariat	0.00		1,743.00
Dialysis Fund	25,000.00		25,000.00
RGUHS fees	14,77,704.00		8,73,469.00
Salary Payable	27,37,184.00		26,99,127.00
Staff Profession tax	2,44,550.00		2,00,650.00
Staff ESI Payable	2,57,630.00		2,61,774.00
Staff Income Tax	16,12,270.00		22,94,400.00
TDS - Contractors	3,12,257.00		3,04,728.00
TDS Professional charges	4,46,489.00		1,93,305.00
Veerendra Hegde	20,197.00		5,790.00
Workshop Muller Laparosgurg 2014	25,000.00		0.00
TOTAL	3,78,54,357.85		6,37,65,166.79

SCHEDULE 16

Miscellaneous Deposits

Alumni Association Fund	44,16,616.52	32,39,616.52
Building retention amount	34,57,870.89	3,53,373.89
Compulsory Deposit Suspense	2,236.20	2,236.20
Dept. Funds-Conference	1,77,32,961.98	1,34,55,292.78
Dept. Funds-Equipment	1,06,13,671.45	81,14,300.45
Dept. Funds-Library & Reltd Activities	1,08,90,038.50	83,90,666.50
Dr.Ida Gonsalves Fund Exp	132.76	406.76
Fees Received In Advance	6,75,53,340.00	8,55,08,479.74
Fr. Piovasan's INT-Infant Mary	18,500.00	0.00
Fr. Piovasan's St. Vincent	4,996.00	0.00
Fr. Piovasan's Fund expenses	1,15,057.00	0.00
KSAPS Blood Bank	2,293.00	2,293.00
Ethical Study	1,500.00	1,500.00
Exam remuneration Payable	10,76,286.78	3,89,032.78
FMMC Mani. Accunova Clinical Research	29,073.00	29,073.00
FMMC Decennial A/c	4,98,720.22	4,98,720.22
FMMC Research cell	22,935.30	22,935.30
Gas deposit	2,500.00	2,500.00
Hindustan Lever Ltd	50,000.00	50,000.00
ICHAP- HIV Project	27,052.00	27,052.00
Medical College Relief Fund-Student Council	65,226.00	0.00
NMPTRCHWAW	10,000.00	10,000.00
Patient Advances	52,18,522.89	51,03,974.89
Patrao Caterers - Advance	1,680.00	1,38,117.00
Pfizer - Psychiatry research	20,04,928.04	20,04,928.04

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2014-15		2013-14
	Rs	Rs.	Rs
Physiotherapy advance	1,61,123.75		1,61,123.75
PPTCT Project	500.00		500.00
Research Funds	4,23,300.45		4,23,300.45
Students Refundable deposits	10,13,617.00		9,38,617.00
Waterways Shipyard Pvt. Ltd.	10,000.00		10,000.00
VCTC A/C	500.00		500.00
Research - CON	1,10,855.00		1,76,099.00
Research - Dermatology	1,96,429.00		6,74,247.00
TOTAL	12,57,32,463.73		12,97,28,886.27
SCHEDULE 17			
Work in Progress	Annexure		
Auditorium WIP	12,72,79,660.24		84,03,050.89
	12,72,79,660.24		84,03,050.89
SCHEDULE 18			
<u>STOCK</u>			
Building Maint.& house-keeping	9,85,961.93		5,42,701.03
Dental supplies	2,806.83		5,890.00
Forms, Ledgers & stationery	11,80,074.24		13,51,771.94
Furniture	47,685.46		10,806.73
Lab. chemicals & glassware	3,55,641.94		5,48,439.25
Linen & bedding	9,81,406.90		9,64,430.20
Medical & surgical supplies	30,34,151.54		16,26,774.38
Packing materials	3,76,318.89		4,62,496.71
Postage	72,665.50		62,288.50
X-ray films & chemicals	2,95,523.06		52,958.11
Electrical Fittings	29,249.15		0.00
	73,61,485.44		56,28,556.85
SCHEDULE 19			
<u>Sundry Deposits</u>			
Deposit for Appeal in Court	9,078.00		9,078.00
Custom Duty	3,00,000.00		3,00,000.00
Franking machine	100.00		100.00
Indian Oxygen Ltd., Bangalore	4,500.00		4,500.00
EMD - KISCO Ltd.	1,400.00		1,400.00
MESCOM	83,52,160.24		75,05,160.24
K.U.W.S. & D. Board	3,01,365.00		3,01,365.00
Mangalore Telephones & PBX	39,400.00		39,400.00
Municipality Water Supply	1,540.00		1,540.00
Others	95,976.20		95,976.20
RGUHS Karnataka	2,00,000.00		2,00,000.00
Rental receipts	15,000.00		15,000.00
Swasthik Gas Agencies			5,200.00
Telephone BSNL	10,600.00		9,100.00
Telephone STD booth	94,600.00		94,600.00
TOTAL	94,25,719.44		85,82,419.44

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2014-15	2013-14
	<u>Rs</u>	<u>Rs</u>
SCHEDULE 20		
<u>SUNDRY DEBTORS, LOANS & ADVANCES</u>		
Account Recievable	78,639.00	80,577.00
Advances - General Stores	27,46,520.00	17,04,439.20
Advances - Others	0.00	59,143.00
Advances-CON	1,500.00	1,500.00
Advances-Homoeo	6,422.83	5,946.00
Advances-Medical College	0.00	0.00
Advances - Building	63,96,548.00	21,08,200.00
Advances-Salary	8,84,541.00	12,82,500.00
COMED-K	1,72,424.00	1,13,769.00
Medical Store Receivable a/c	76,61,781.74	57,96,302.54
Muller Journal of Med. Science & Research	0.00	550.00
Other Debtors	88,00,910.77	1,31,19,995.80
Prepaid Expenses	8,98,880.00	8,98,880.00
Patients Receivable	8,17,84,293.07	8,04,01,403.19
TDS 2008-2009	27,38,571.00	27,38,571.00
TDS 2009-2010	27,26,068.00	27,26,068.00
TDS 2010-2011	43,840.00	43,840.00
TDS 2012-2013	1,33,22,149.00	1,33,22,149.00
TDS 2013-2014	1,94,63,328.00	1,93,49,277.00
TDS 2014-2015	1,39,51,647.00	0.00
Income Tax Payable	31,53,410.00	31,53,410.00
TOTAL	<u>16,48,31,473.41</u>	<u>14,69,06,520.73</u>

SCHEDULE 21

Cash & Bank Balances

Cash on hand	8,189.00	4,925.00
FMMC Health Card A/c 201/1940	37,144.15	35,701.86
FM College of DE 216/82	3,13,103.06	3,00,944.95
ICICI Bank 001401024879	77,80,584.29	27,82,904.44
M.C.C. Bank Ltd. A/c No 6	1,09,161.10	96,111.10
Oriental Bk of Comm. a/c 10792010005560	2,43,277.19	2,96,873.19
State Bank of India A/c 10391581551	48,538.36	83,315.36
SBM BB A/c 64026237559	32,225.00	32,225.00
SBM A/c No. 64052817174	15,59,538.00	11,09,602.00
SBM PPTCT 64026234070	500.00	500.00
SBM VCTC 64026233407	500.00	500.00
Synd Bk, ICHAP A/c 220/8766 (11133)	46,721.21	44,907.00
Synd Bk, FM Clinical Research Cell A/c 216/63	1,76,215.62	1,69,372.99
FMMC Decennial Synd Bk A/C 216/102	6,301.38	7,384.20
Synd Bk, FMMC Research Cell A/c 220/10803	89,609.60	86,130.02
Synd Bk, FMMC 216/59	67,58,902.11	90,67,151.04
Synd Bk - Rotary North Eye bank 220/8303	2,464.94	2,369.29
Syndicate Bank, FMCI, A/c 220/33 (865)	2,78,26,237.78	3,41,01,044.41
Syndicate Bank, FMCI, A/c 220/48 (866)	29,30,699.60	25,14,399.54
Syndicate Bank, FMCI, A/c 4045(8824) U	10,77,848.87	3,98,185.62

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2014-15		2013-14
	Rs	Rs.	Rs
Syndicate Bank, FMCI, 239/ 303/68		(1,01,22,831.85)	(43,14,109.86)
TOTAL		3,89,24,929.41	4,68,20,437.15

MEDICAL COLLEGE & HOSPITAL

SCHEDULE -11 FIXED ASSETS

Block of Assets	Opening balance Rs. 1.10.2014	Additions before 1.10.2014	Additions After 1.10.2014	Total Additions Rs.	Deletions/ Transfer Rs.	Total Rs.	Depreciation Rs.	Closing Balance Rs.
<i>First Block : (5%)</i>								
<i>Buildings:</i>								
Buildings	7,14,42,736.28	15,60,862.15	75,05,033.95	90,65,896.10	0.00	8,05,08,632.38	39,02,109.00	7,66,06,523.38
Campus Landscaping & road works	1,48,53,557.73	9,21,703.96	4,53,144.00	13,74,847.96	0.00	1,62,28,405.69	8,00,092.00	1,54,28,313.69
Casualty /Trauma centre	63,21,610.56	0.00	0.00	0.00	0.00	63,21,610.56	3,16,081.00	60,05,529.56
Dialysis Unit	8,54,936.00	0.00	0.00	0.00	0.00	8,54,936.00	42,747.00	8,12,189.00
ETP/STP Plant	1,19,50,110.01	0.00	0.00	0.00	0.00	1,19,50,110.01	5,97,506.00	1,13,52,604.01
Gallery lecture hall	17,88,529.00	0.00	0.00	0.00	0.00	17,88,529.00	89,426.00	16,99,103.00
Knowledge Centre Library	6,45,61,923.84	0.00	0.00	0.00	0.00	6,45,61,923.84	32,28,096.00	6,13,33,827.84
Medical college bldg	31,17,852.28	0.00	0.00	0.00	0.00	31,17,852.28	1,55,893.00	29,61,959.28
Mother & Child blocks	5,26,21,185.52	0.00	0.00	0.00	0.00	5,26,21,185.52	26,31,059.00	4,99,90,126.52
Multipurpose Stadium	48,39,541.58	0.00	9,09,090.00	9,09,090.00	0.00	57,48,631.58	2,64,704.00	54,83,927.58
Operation Theatre	2,55,62,214.00	61,78,235.77	15,79,310.00	77,57,545.77	0.00	3,33,19,759.77	16,26,505.00	3,16,93,254.77
Rehab Extn Bldg.	1,19,132.00	0.00	0.00	0.00	0.00	1,19,132.00	5,957.00	1,13,175.00
<i>Second Block : (10%)</i>								
<i>Buildings:</i>								
Bio Gas Plant	2,21,961.00	0.00	0.00	0.00	0.00	2,21,961.00	22,196.00	1,99,765.00
Compound wall	17,73,643.81	0.00	0.00	0.00	0.00	17,73,643.81	1,77,364.00	15,96,279.81
Hospital Borewell	1,47,734.00	0.00	0.00	0.00	0.00	1,47,734.00	14,773.00	1,32,961.00
Hospital well	3,49,572.00	0.00	0.00	0.00	0.00	3,49,572.00	34,957.00	3,14,615.00
Overhead tank	4,798.00	0.00	0.00	0.00	0.00	4,798.00	480.00	4,318.00
Water tank	2,73,910.00	0.00	0.00	0.00	0.00	2,73,910.00	27,391.00	2,46,519.00

MEDICAL COLLEGE & HOSPITAL

SCHEDULE -11 FIXED ASSETS

Block of Assets	Opening balance Rs. 1.10.2014	Additions After 1.10.2014	Total Additions Rs.	Deletions/ Transfer Rs.	Total Rs.	Depreciation Rs.	Closing Balance Rs.
Third Block : (10%) Furniture & Fixtures							
Crockery & utensils	99,484.00	0.00	0.00	0.00	99,484.00	9,948.00	89,536.00
Furniture & Fixtures	3,68,95,393.53	38,97,017.11	1,06,15,153.62	39,304.06	4,74,71,243.09	44,15,148.00	4,30,56,095.09
Museum Jars	50,204.00	0.00	0.00	0.00	50,204.00	5,020.00	45,184.00
Electrical Fittings	1,09,10,063.79	5,58,848.07	42,66,760.70	3,04,684.90	1,48,72,139.59	13,32,287.00	1,35,39,852.59
Fourth Block : (15%) Vehicles							
Cycle	570.00	0.00	0.00	0.00	570.00	86.00	484.00
Motor vehicles	1,01,91,527.14	1,13,866.00	30,39,138.00	80,000.00	1,31,50,665.14	17,59,804.00	1,13,90,861.14
Fifth Block : (15%) Plant & machinery & others							
Air conditioners	1,12,09,263.16	80,20,449.00	1,40,60,548.80	0.00	2,52,69,811.96	33,37,464.00	2,19,32,347.96
Central Oxygen lines	3,20,943.00	0.00	0.00	0.00	3,20,943.00	48,141.00	2,72,802.00
Cooking Range	0.00		0.00	0.00	0.00	0.00	0.00
Dialysis Equipment	8,49,844.00	0.00	0.00	0.00	8,49,844.00	1,27,477.00	7,22,367.00
Elevators	43,06,180.00	0.00	0.00	0.00	43,06,180.00	6,45,927.00	36,60,253.00
Fax Machine	0.00		0.00	0.00	0.00	0.00	0.00
Fire & Safety Systems	25,06,340.00	11,77,707.00	11,77,707.00	0.00	36,84,047.00	4,64,279.00	32,19,768.00
Franking machine	1,16,715.00	0.00	0.00	0.00	1,16,715.00	17,507.00	99,208.00
Gas Pipe lines	2,97,953.00	0.00	0.00	0.00	2,97,953.00	44,693.00	2,53,260.00
Generator	1,26,07,966.37	0.00	0.00	0.00	1,26,07,966.37	18,91,195.00	1,07,16,771.37
Gobar Gas Plant	0.00		0.00	0.00	0.00	0.00	0.00
Gym Unit	3,90,104.00	0.00	0.00	0.00	3,90,104.00	58,516.00	3,31,588.00
H.T. Transformers	12,51,089.00	0.00	0.00	0.00	12,51,089.00	1,87,663.00	10,63,426.00

MEDICAL COLLEGE & HOSPITAL

SCHEDULE -11 FIXED ASSETS

Block of Assets	Opening balance Rs. 1.10.2014	Additions After 1.10.2014	Total Additions Rs.	Deletions/ Transfer Rs.	Total Rs.	Depreciation Rs.	Closing Balance Rs.
Incinerator	10,92,224.75	0.00	0.00	0.00	10,92,224.75	1,63,834.00	9,28,390.75
Inter-Comm. system	8,02,774.50	17,458.00	2,28,438.00	0.00	10,31,212.50	1,38,858.00	8,92,354.50
Laundry Equipment	48,32,728.00	0.00	0.00	0.00	48,32,728.00	7,24,909.00	41,07,819.00
Medical equipment	7,84,16,293.43	40,64,040.00	1,69,83,224.97	0.00	9,94,63,558.40	1,36,45,792.00	8,58,17,766.40
Mini Pulveriser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor	0.00		0.00	0.00	0.00	0.00	0.00
Misc. Equipments	5,129.00	1,56,351.00	1,56,351.00	0.00	1,61,480.00	12,496.00	1,48,984.00
Medical Instruments	4,94,58,297.13	1,05,51,082.80	1,48,52,729.80	0.00	6,43,11,026.93	88,55,323.00	5,54,55,703.93
Other equipment	92,92,935.52	3,07,278.25	8,57,153.00	0.00	1,01,50,088.52	14,81,273.00	86,68,815.52
Oxygen Pipe lines	9,84,408.80	0.00	0.00	0.00	9,84,408.80	1,47,661.00	8,36,747.80
Plain paper copier	9,55,352.00	3,00,000.00	7,00,000.09	0.00	16,55,352.09	2,18,303.00	14,37,049.09
Projector	19,83,910.00	1,80,405.50	7,15,878.00	0.00	26,99,788.00	3,64,808.00	23,34,980.00
Public address system	6,84,831.00	28,994.00	28,994.00	0.00	7,13,825.00	1,07,074.00	6,06,751.00
Radio	5,001.00	0.00	0.00	0.00	5,001.00	750.00	4,251.00
Refrigerator	9,85,493.00	66,875.00	1,60,960.02	0.00	11,46,453.02	1,64,912.00	9,81,541.02
Servicing unit for vehicles	48,829.00	0.00	0.00	0.00	48,829.00	7,324.00	41,505.00
Skill Lab Equipment	7,85,267.00	0.00	0.00	0.00	7,85,267.00	1,17,790.00	6,67,477.00
Sports Equipment	1,11,220.00	0.00	0.00	0.00	1,11,220.00	16,683.00	94,537.00
Teaching Materials	7,11,987.97	4,960.00	4,960.00	0.00	7,16,947.97	1,07,170.00	6,09,777.97
TV. Set	5,50,539.00	0.00	0.00	0.00	5,50,539.00	82,581.00	4,67,958.00
Typewriter	6,961.00	0.00	0.00	0.00	6,961.00	1,044.00	5,917.00
Wall Clock	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Pipelines	44,469.70	0.00	0.00	0.00	44,469.70	6,670.00	37,799.70
Water Pump & motor	4,66,962.25	17,63,300.00	31,650.00	0.00	22,61,912.25	3,36,913.00	19,24,999.25
Electrical Substation	0.00	47,36,812.00	47,36,812.00	0.00	47,36,812.00	3,55,261.00	43,81,551.00
Motor	0.00	1,12,991.00	1,12,991.00	0.00	1,12,991.00	8,474.00	1,04,517.00

MEDICAL COLLEGE & HOSPITAL

SCHEDULE -11 FIXED ASSETS

Block of Assets	Opening balance Rs. 1.10.2014	Additions before 1.10.2014	Total Additions Rs.	Deletions/ Transfer Rs.	Total Rs.	Depreciation Rs.	Closing Balance Rs.
X-Ray equipment	1,00,43,949.00	0.00	0.00	0.00	1,00,43,949.00	15,06,592.00	85,37,357.00
Sixth Block : (40%)							
Plant & machinery & others							
Colour Doppler	49,00,166.00	0.00	0.00	0.00	49,00,166.00	19,60,066.00	29,40,100.00
Seventh Block : (60%)							
Computers							
Computers	76,62,969.65	23,68,185.55	20,43,238.25	1,08,617.83	1,19,65,775.62	66,31,665.00	53,34,110.62
DE Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rehab Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eighth Block : (60%)							
Library books	16,54,798.72	4,56,925.21	15,59,447.02	595.00	36,70,575.95	17,34,868.00	19,35,707.95
TOTAL :	52,92,96,085.02	3,51,06,090.57	6,89,85,875.29	5,33,201.79	63,28,54,849.09	6,71,81,585.00	56,56,73,264.09

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

	Sch No.	2015-16	2014-15
INCOME			
Income from Routine Services	1	53,42,58,599.96	48,44,76,495.83
Less: Free care	2	23,88,11,262.38	24,85,96,358.79
Course Fees	3	58,55,15,616.24	50,95,47,659.96
Income from Auxiliary Services	4	7,06,816.00	7,79,550.00
Non-operating Income	5	1,31,61,448.52	95,59,775.78
Excess of Expenditure over Income		4,75,00,827.82	3,27,24,341.84
TOTAL		94,23,32,046.16	80,12,07,686.37
EXPENDITURE			
Medical College/Hospital Departments	6	72,59,42,657.38	56,30,14,318.01
Administrative/Support Departments	7	2,46,39,974.59	2,27,95,362.74
Library Expenses	8	78,81,823.10	77,79,166.87
General Administration	9	6,19,18,736.37	4,86,70,507.10
Repairs and Maintenance	10	4,63,66,723.55	8,69,40,356.90
Motor Vehicle Expenses	11	39,86,980.17	37,26,389.75
Depreciation	12	6,85,95,151.00	6,71,81,585.00
Grants to Research Unit		30,00,000.00	11,00,000.00
TOTAL		94,23,32,046.16	80,12,07,686.37

Previous year's figures have been regrouped where necessary

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

C.P. VERGHESE & CO.
CHARTERED ACCOUNTANTS

FR. NO. 0045245

Place : Mangalore

Date: 11-10-2016

C.P. VERGHESE & CO.
CHARTERED ACCOUNTANTS
MALABAR HILL
MANGALORE - 575 001
PH. 0832-2511111

Signature
REV. FR PATRICK RODRIGUES
DIRECTOR

Place : Mangalore
Date: 11-10-2016

**FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
BALANCE SHEET AS ON 31ST MARCH 2016**

	Sch No.	31 March 16 Rs.	31 March 15 Rs.
SOURCES OF FUNDS:			
Capital Fund:		(16,48,81,638.88)	(11,73,80,811.06)
Opening balance		(11,73,80,811.06)	(8,46,56,469.22)
Add: Transfer From Asset Renewal Fund		0.00	0.00
		(11,73,80,811.06)	(8,46,56,469.22)
Add/Less: Surplus/Deficit for the year		(4,75,00,827.82)	(3,27,24,341.84)
Asset Renewal Fund		1,00,00,000.00	1,00,00,000.00
Less: Transfer to Trust Fund			
Grants:		71,11,21,453.00	52,86,21,453.00
Equipment		9,25,71,453.00	9,25,71,453.00
Building		61,85,50,000.00	43,60,50,000.00
Current Liabilities & Provisions			
Sundry Creditors	14	6,50,51,458.59	3,78,54,357.85
Provision for Doubtful	15	0.00	0.00
Loan		2,99,77,431.48	3,04,02,179.60
Miscellaneous Deposits	16	12,62,73,626.37	12,57,32,463.73
Dues to Fr Muller group units	13	45,30,76,707.31	30,91,97,677.01
Smart University Fees		13,89,600.00	0.00
Due to Research Unit -Grants			
TOTAL		123,20,08,637.87	92,44,27,320.13
APPLICATION OF FUNDS:			
Fixed Assets	12	57,39,76,695.65	56,56,73,264.09
Work-in-progress	17	34,97,66,710.77	12,72,79,660.24
Investment		68,05,730.00	5,730.00
Dues from Fr Muller group units	13	0.00	0.00
Current Assets:		30,14,59,501.45	23,14,68,665.80
Stock	18	99,58,092.75	73,61,485.44
Sundry Deposits	19	26,24,379.44	94,25,719.44
Sundry Debtors	20	24,50,54,702.36	16,48,31,473.41
Custom Duty (Suspense)		7,62,316.10	1,09,25,058.10
Cash & Bank Balances	21	4,30,60,010.80	3,89,24,929.41
TOTAL		123,20,08,637.87	92,44,27,320.13

Previous year's figures have been regrouped where necessary

C.P.VERGHESE & CO.
CHARTERED ACCOUNTANTS

7R. NO. 0045249
Place : Mangalore
Date: 11-10-2016

C.P. VERGHESE & CO. C. PAUL VERGHESE, F.C.A.
CHARTERED ACCOUNTANTS
MALABAR HILL
MANGALORE - 575 001
Phone No. 010139)

C. PAUL VERGHESE, F.C.A.
Chartered Accountant
Malabar Hill
Mangalore - 575 001
Phone No. 010139)

REV. FR PATRICK RODRIGUES
DIRECTOR

Place : Mangalore
Date: 11-10-2016

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2015-16	2014-15
	Rs	Rs
SCHEDULE 1		
<u>INCOME FROM ROUTINE SERVICES</u>		
Admission fees	44,10,925.00	37,19,600.00
Anaesthesia fees	1,29,81,956.00	1,19,78,981.60
Anaesthetic materials	20,79,870.50	26,96,888.00
Cardiology	56,34,282.00	40,31,253.08
Casualty	22,44,730.00	22,22,693.00
Clinical Psychology	55,760.00	53,485.00
Dentistry	23,36,581.00	29,00,778.00
Dermatology	9,17,165.00	8,36,450.00
Diet	4,00,11,153.00	3,43,99,490.00
Doctors visiting fees	5,63,73,990.96	5,56,80,250.00
E.N.T.	64,269.00	56,958.00
Health Card	66,58,880.00	58,48,146.00
Laboratory fees	11,83,85,134.00	9,42,18,789.00
M.R.D.	1,39,70,244.00	1,18,90,170.00
Medical camp	0.00	12,000.00
Medical Care	4,00,40,200.00	3,37,06,500.00
Miscellaneous Services	2,46,32,845.50	1,70,49,157.00
Mortuary	14,88,325.00	13,18,200.00
OBG	78,99,752.00	76,82,647.00
O.T. Material receipts	2,30,73,013.00	1,87,29,991.00
Operation room fees	3,16,67,407.50	2,31,37,114.50
Ophthalmology	6,64,045.00	4,61,477.00
Orthopaedics	3,66,385.00	2,97,287.00
Other income	66,53,419.00	29,09,210.00
Physical & Medical Rehab	1,08,750.00	1,04,170.00
Physiotherapy	27,56,825.00	29,78,131.00
Paediatrics	13,200.00	0.00
Psychiatry	0.00	21,685.00
R S Medical Camp	16,000.00	0.00
R S Hepatitis B Injection	0.00	0.00
Radiology	2,48,21,123.00	2,63,09,271.00
Room fees	5,70,61,385.00	5,59,09,745.00
Rural Health Department	0.00	0.00
Surgery	4,50,42,288.50	4,26,72,859.50
T. B. & Chest	0.00	8,275.00
Treatment & dressing	17,97,086.00	1,99,09,506.15
Urban Health Centre	6,000.00	0.00
VacutheraPHY	25,610.00	7,25,338.00
TOTAL	<u>53,42,58,599.96</u>	<u>48,44,76,495.83</u>

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2015-16 Rs	2014-15 Rs
SCHEDULE 2		
<u>FREE CARE EXPENDITURE</u>		
Cancer Patients (FCRA)	1,56,907.00	1,40,980.00
Courtesy	3,780.00	0.00
Dialysis	0.00	15,92,618.00
Employee Dependents	29,434.00	2,710.00
Employees	10,33,619.80	14,27,182.50
Health Card	1,47,98,051.03	94,86,172.78
I.P. & O.P.	22,23,28,548.40	22,33,81,690.26
Religious	4,490.00	0.00
Students	4,56,432.15	(1,51,216.50)
	<u>23,88,11,262.38</u>	<u>23,58,80,137.04</u>
Less:Mangalore Konkan Cancer Patients	0.00	0.00
TOTAL	<u>23,88,11,262.38</u>	<u>23,58,80,137.04</u>
SCHEDULE 3		
<u>COURSE FEES</u>		
M.B.B.S.	32,50,64,347.24	29,12,79,991.40
M.Ch	90,00,000.00	0.00
Appication fees	2,36,350.00	2,15,000.00
Post Graduate Courses	25,03,54,390.00	21,71,02,181.74
Ph.D	49,300.00	1,52,250.00
Other fees	8,11,229.00	7,98,236.82
TOTAL	<u>58,55,15,616.24</u>	<u>50,95,47,659.96</u>
SCHEDULE 4		
<u>INCOME FROM AUXILIARY SERVICES</u>		
Ambulance hire	25,150.00	39,950.00
Library receipts	6,81,604.00	7,39,447.00
Telephone calls	62.00	153.00
TOTAL	<u>7,06,816.00</u>	<u>7,79,550.00</u>
SCHEDULE 5		
<u>NON OPERATING INCOME</u>		
Donations	16,18,199.00	12,50,233.00
Emergency Supply & Variable Maintenance Charges	8,11,412.83	0.00
Computer Lab receipts	0.00	0.00
Govt.Grants	0.00	0.00
Interest on Bank Deposits	29,48,013.82	11,05,652.37

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2015-16 Rs	2014-15 Rs
Income From Served India Scheme	0.00	0.00
Miscellaneous Income	4,61,561.87	3,33,177.41
Water & electricity charges	8,74,661.00	5,57,113.00
Clinical Exposure	64,47,600.00	63,13,600.00
TOTAL	1,31,61,448.52	95,59,775.78
SCHEDULE 6		
MEDICAL COLLEGE AND HOSPITAL DEPT.EXPENSES		
Anaesthesiology		
Teaching Staff Salary	2,14,29,341.00	1,44,98,206.00
Non Teaching Staff Salary	11,80,275.00	9,89,343.00
Honorarium	0.00	33,000.00
PG Stipend	47,55,189.00	14,15,726.00
Medical & Surgical Supplies	954.72	1,183.73
Printing & Stationery	17,997.06	20,756.56
Other Supplies & Expenses	6,327.62	43,346.62
Work Related Incentive	12,74,425.00	31,29,755.00
	2,86,64,509.40	2,01,31,316.91
Anatomy		
Teaching Staff Salary	86,00,458.00	60,91,167.00
Non Teaching Staff Salary	17,27,695.00	13,88,656.00
Honorarium	0.00	2,44,000.00
PG Stipend	0.00	26,613.00
Medical & Surgical Supplies	83,113.74	86,727.29
Printing & Stationery	15,171.73	10,650.21
Other Supplies & Expenses	1,06,782.73	1,32,811.85
Chemicals & Glassware	0.00	0.00
Work Related Incentive	4,11,985.00	8,24,334.00
Staff Seminar & Conference	1,445.00	77,400.00
	1,09,46,651.20	88,82,359.35
Bio-Chemistry		
Teaching Staff Salary	64,18,595.00	48,81,544.00
Non Teaching Staff Salary	32,71,075.00	24,53,280.00
PG Stipend	6,41,910.00	2,92,386.00
Honorarium	0.00	1,46,000.00
Medical & Surgical Supplies	2,63,899.34	1,56,00,896.92
Printing & Stationery	17,623.75	1,06,295.92
Other Supplies & Expenses	45,396.38	93,683.18
Chemicals & Glassware	41,145.00	1,36,500.00
Work Related Incentive	5,46,060.00	10,95,390.00
Staff Seminar & Conference	5,400.00	14,116.00
	1,12,51,104.47	2,48,20,092.02
Blood Bank		
Non Teaching Staff Salary	24,03,847.00	18,08,847.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2015-16	2014-15
	Rs	Rs
Medical & Surgical Supplies	14,25,279.51	17,22,904.90
Printing & Stationery	62,407.93	73,152.10
Stipend	0.00	9,010.00
Other Supplies & Expenses	1,85,387.10	1,46,619.87
Chemicals & Glassware	22,76,518.80	22,01,895.87
Staff Seminar & Conference	500.00	0.00
	<u>63,53,940.34</u>	<u>59,62,429.74</u>
Burns unit		
Non Teaching Staff Salary	9,51,324.00	8,49,803.00
Medical & Surgical Supplies	4,11,180.45	4,86,261.05
Printing & Stationery	8,443.83	11,013.74
Other Supplies & Expenses	25,496.21	31,468.90
	<u>13,96,444.49</u>	<u>13,78,546.69</u>
Cardiology		
Medical & Surgical Supplies	0.00	60,484.11
Teaching Staff Salary	21,62,075.00	6,11,048.00
Honorarium	1,20,000.00	1,20,000.00
Printing & Stationery	0.00	6,145.21
Staff Seminar & Conference	10,000.00	0.00
Other Supplies & Expenses	0.00	1,170.20
	<u>22,92,075.00</u>	<u>7,98,847.52</u>
Cardio-Thoracic surgery		
Honorarium	1,20,000.00	1,20,000.00
Staff Seminar & Conference		
	<u>1,20,000.00</u>	<u>1,20,000.00</u>
Community Medicine		
Teaching Staff Salary	82,61,179.00	50,76,516.00
Non Teaching Staff Salary	10,31,771.00	9,45,093.00
Honorarium	0.00	3,47,000.00
PG Stipend	0.00	15,500.00
Medical & Surgical Supplies	74,291.72	1,09,462.36
Printing & Stationery	73,570.61	52,732.49
Other Supplies & Expenses	1,14,753.46	85,887.51
Work Related Incentive	4,25,536.00	7,95,222.00
Staff Seminar & Conference	88,426.00	22,096.00
	<u>1,00,69,527.79</u>	<u>74,49,509.36</u>
Casualty		

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2015-16	2014-15
	Rs	Rs
Teaching Staff Salary	12,13,000.00	10,47,000.00
Non Teaching Staff Salary	57,20,835.00	48,02,690.00
Medical & Surgical Supplies	30,46,432.24	20,09,318.72
Printing & Stationery	1,67,633.49	1,74,040.29
Honorarium	0.00	57,000.00
Chemical & Glassware	0.00	1,41,370.00
Other Supplies & Expenses	1,48,255.90	87,898.84
Staff Seminar & Conference		
	1,02,96,156.63	83,19,317.85
Dental		
Teaching Staff Salary	23,36,008.00	11,67,139.00
Non Teaching Staff Salary	8,03,429.00	6,11,484.00
Honorarium	2,40,000.00	3,21,000.00
Medical & Surgical Supplies	9,57,914.35	10,34,997.07
Printing & Stationery	3,562.18	23,330.73
Work Related Incentive	1,921.00	0.00
Other Supplies & Expenses	11,110.53	10,598.29
	43,53,945.06	31,68,549.09
Dermatology		
Teaching Staff Salary	99,83,168.00	64,12,731.00
Non Teaching Staff Salary	13,74,821.00	11,64,823.00
Honorarium	0.00	33,000.00
PG Stipend	51,90,860.00	17,87,513.00
Medical & Surgical Supplies	1,92,454.28	2,02,805.63
Printing & Stationery	48,623.69	57,395.08
Other Supplies & Expenses	37,464.04	46,045.53
Work Related Incentive	8,66,674.00	20,12,341.00
	1,76,94,065.01	1,17,16,654.24
Dietary		
Medical & Surgical Supplies	0.00	5,813.04
Non Teaching Staff Salary	1,06,06,709.00	75,19,883.00
Stipend	3,62,969.00	4,96,646.00
Printing & Stationery	24,237.30	14,678.53
Other Supplies & Expenses	18,93,222.30	24,03,849.76
Milk	35,33,496.00	31,42,398.00
Provisions	1,70,39,562.90	1,58,68,582.35
	3,34,60,196.50	2,94,51,850.68
E.N.T.		
Teaching Staff Salary	80,93,018.00	50,96,055.00
Non Teaching Staff Salary	15,53,658.00	12,77,247.00
PG Stipend	20,76,371.00	7,81,784.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2015-16	2014-15
	Rs	Rs
Medical & Surgical Supplies	5,293.92	1,08,054.11
Printing & Stationery	26,214.27	46,826.98
Other Supplies & Expenses	5,696.98	47,723.26
Work Related Incentive	6,58,520.00	15,51,948.00
	1,24,18,772.17	89,09,638.35
Endocrinology Unit		
Teaching Staff Salary	0.00	0.00
	0.00	0.00
Forensic Medicine		
Teaching Staff Salary	59,07,116.00	43,97,158.00
Non Teaching Staff Salary	9,12,079.00	7,37,367.00
Honorarium	0.00	2,26,000.00
PG Stipend	0.00	0.00
Medical & Surgical Supplies	1,98,573.99	45,578.68
Printing & Stationery	13,323.38	10,408.66
Other Supplies & Expenses	2,03,477.67	1,74,127.36
Work Related Incentive	2,66,555.00	6,10,830.00
Staff Seminar & Conference	0.00	11,029.00
	75,01,125.04	62,12,498.70
General Medicine		
Teaching Staff Salary	2,46,00,499.00	1,73,77,658.00
Non Teaching Staff Salary	1,44,98,761.00	1,27,39,384.00
Honorarium	0.00	2,43,500.00
PG Stipend	82,01,534.00	24,01,221.00
Medical & Surgical Supplies	14,80,027.75	15,84,449.11
Printing & Stationery	2,81,646.19	3,29,769.16
Other Supplies & Expenses	1,76,041.09	1,75,577.95
Work Related Incentive	16,26,151.00	38,51,635.00
	5,08,64,660.03	3,87,03,194.22
General Surgery		
Teaching Staff Salary	2,70,00,842.00	1,68,02,367.00
Non Teaching Staff Salary	1,02,74,734.00	88,27,904.00
PG Stipend	55,49,556.00	19,35,216.00
Medical & Surgical Supplies	21,36,771.00	18,13,859.70
Honorarium	0.00	66,000.00
Printing & Stationery	2,13,750.93	2,37,621.39
Other Supplies & Expenses	2,49,340.27	2,41,599.11
Faculty Development	0.00	0.00
Work Related Incentive	10,95,298.00	28,84,952.00
	4,65,20,292.20	3,28,09,519.20
Hand & Micro Surgery		

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2015-16 Rs	2014-15 Rs
Work Related Incentive	51,615.00	0.00
	<u>51,615.00</u>	<u>0.00</u>
Illustration Unit		
Non Teaching Staff Salary	7,09,724.00	5,57,049.00
Printing & Stationery	67,791.62	1,87,629.89
Other Supplies & Expenses	6,128.62	1,087.06
	<u>7,83,644.24</u>	<u>7,45,765.95</u>
Laboratory		
Non Teaching Staff Salary	40,06,678.00	31,47,440.00
Medical & Surgical Supplies	28,93,862.19	29,26,262.03
Stipend	52,054.00	2,27,134.00
Staff Seminar & Conference	4,800.00	0.00
Printing & Stationery	6,56,293.97	6,54,560.38
Other Supplies & Expenses	4,13,969.03	2,66,467.65
Chemicals & Glassware	4,52,44,309.72	2,18,07,616.70
	<u>5,32,71,966.91</u>	<u>2,90,29,480.76</u>
M.I.C.U		
Non Teaching Staff Salary	63,08,481.00	53,71,117.00
Medical & Surgical Supplies	46,42,898.51	40,42,315.87
Printing & Stationery	1,29,914.99	1,37,491.29
Other Supplies & Expenses	1,64,360.78	1,13,205.82
	<u>1,12,45,655.28</u>	<u>96,64,129.98</u>
M.R.D.		
Non Teaching Staff Salary	90,83,960.00	71,53,523.00
Stipend	29,924.00	0.00
Medical & Surgical Supplies	0.00	0.00
Printing & Stationery	34,71,829.09	27,89,928.67
Other Supplies & Expenses	6,52,699.35	3,04,356.28
	<u>1,32,38,412.44</u>	<u>1,02,47,807.95</u>
Maintenance		
Non Teaching Staff Salary	55,15,731.00	43,09,447.00
Printing & Stationery	11,688.93	5,099.28
Stipend	3,871.00	4,952.00
Medical & Surgical Supplies	2,923.63	2,451.45
Other Supplies & Expenses	4,85,770.67	9,82,222.97
	<u>60,19,985.23</u>	<u>53,04,172.70</u>
Medical Camp		
Medical & Surgical Supplies	9,67,098.21	9,16,728.20
Printing & Stationery	0.00	1,674.76
	<u>9,67,098.21</u>	<u>9,18,402.96</u>

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2015-16 Rs	2014-15 Rs
Medical Education Unit		
Teaching Staff Salary	2,22,514.00	0.00
Work Related Incentive	94,345.00	0.00
Staff Seminar & Conference	7,209.00	0.00
Other Supplies & Expenses	36,720.00	0.00
	3,60,788.00	0.00
Medical College		
Non Teaching Staff Salary	39,60,176.00	31,18,411.00
Honorarium	1,38,800.00	2,20,600.00
Printing & Stationery	0.00	8,207.00
Other Supplies & Expenses	2,000.00	96,009.00
Staff Seminar & Conference	0.00	1,855.00
	41,00,976.00	34,45,082.00
Microbiology		
Teaching Staff Salary	71,15,579.00	56,39,620.00
Non Teaching Staff Salary	30,46,299.00	24,20,455.00
PG Stipend	20,35,217.00	8,39,053.00
Medical & Surgical Supplies	1,18,15,245.59	94,03,587.98
Printing & Stationery	61,182.99	1,32,559.41
Chemicals & Glassware	3,00,730.00	1,34,196.00
Other Supplies & Expenses	99,279.22	1,86,690.63
Staff Seminar & Conference	66,263.00	0.00
Work Related Incentive	6,99,870.00	15,75,075.00
	2,52,39,665.80	2,03,31,237.02
N.I.C.U		
Non Teaching Staff Salary	35,43,660.00	31,11,296.00
Medical & Surgical Supplies	21,05,393.15	12,10,029.29
Printing & Stationery	42,921.29	34,899.42
Other Supplies & Expenses	52,540.21	53,635.13
	57,44,514.65	44,09,859.84
Nephrology		
Work Related Incentive	640.00	0.00
Teaching Staff Salary	27,92,304.00	24,25,197.00
	27,92,944.00	24,25,197.00
Neurology & Neu Surgery		
Work Related Incentive	5,200.00	0.00
Teaching Staff Salary	57,15,927.00	42,29,215.00
Honorarium	1,52,000.00	3,44,000.00
	58,73,127.00	45,73,215.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2015-16 Rs	2014-15 Rs
Nursing Service & Other Service		
Non Teaching Staff Salary	1,08,03,238.00	93,59,242.00
Medical & Surgical Supplies	4,69,920.19	4,96,467.14
Printing & Stationery	28,770.37	32,721.85
Stipend	35,87,043.00	45,29,854.00
Other Supplies & Expenses	5,95,289.50	4,97,354.37
Staff seminar & conference	1,25,700.00	16,500.00
	1,56,09,961.06	1,49,32,139.36
O.B.G.		
Teaching Staff Salary	1,78,24,619.00	97,81,321.00
Non Teaching Staff Salary	83,16,854.00	74,12,402.00
PG Stipend	31,69,317.00	8,97,477.00
Medical & Surgical Supplies	80,10,303.62	83,89,152.94
Printing & Stationery	3,30,059.88	3,09,228.46
Honorarium	0.00	2,64,000.00
Staff seminar & conference	275.00	0.00
Other Supplies & Expenses	4,62,967.93	4,22,605.88
Work Related Incentive	9,18,414.00	22,75,639.00
	3,90,32,810.43	2,97,51,826.28
O.P.D.		
Non Teaching Staff Salary	54,28,212.00	43,80,866.00
Medical & Surgical Supplies	13,40,987.44	17,93,816.41
Stipend	0.00	2,710.00
Printing & Stationery	5,32,577.54	4,89,601.04
Other Supplies & Expenses	3,52,132.46	3,66,028.66
	76,53,909.44	70,33,022.11
Operation Room		
Non Teaching Staff Salary	1,36,43,534.00	1,13,84,080.00
Medical & Surgical Supplies	4,63,46,148.26	4,03,20,021.49
Stipend	0.00	11,500.00
Printing & Stationery	60,158.60	45,184.36
Other Supplies & Expenses	4,29,963.58	4,40,599.60
	6,04,79,804.44	5,22,01,385.45
Medical - Oncology		
Teaching Staff Salary	26,42,334.00	15,16,500.00
	26,42,334.00	15,16,500.00
Surgical - Oncology		
Teaching Staff Salary	33,55,561.00	17,31,797.00
Other Supplies & Expenses	0.00	0.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2015-16 Rs	2014-15 Rs
Work Related Incentive	0.00	5,188.00
	<u>33,55,561.00</u>	<u>17,36,985.00</u>
Spine Surgery		
Work Related Incentive	49,608.00	0.00
	<u>49,608.00</u>	<u>0.00</u>
Skill Lab		
Printing & Stationery	0.00	0.00
Medical & Surgical Supplies	0.00	0.00
Other Supplies & Expenses	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Ophthalmology		
Teaching Staff Salary	94,10,987.00	66,38,005.00
Non Teaching Staff Salary	21,06,048.00	17,33,004.00
PG Stipend	14,15,672.00	5,17,318.00
Medical & Surgical Supplies	6,45,067.07	11,34,158.71
Printing & Stationery	41,812.34	80,725.48
Other Supplies & Expenses	20,852.46	88,588.32
Work Related Incentive	6,90,559.00	16,22,522.00
	<u>1,43,30,997.87</u>	<u>1,18,14,321.51</u>
Orthopaedics		
Teaching Staff Salary	1,70,00,201.00	1,07,51,725.00
Non Teaching Staff Salary	60,01,209.00	50,33,920.00
Honorarium	0.00	33,000.00
PG Stipend	56,92,379.00	18,29,801.00
Medical & Surgical Supplies	7,90,085.74	9,08,495.34
Printing & Stationery	1,14,063.40	1,19,618.07
Other Supplies & Expenses	1,56,425.47	1,65,495.07
Work Related Incentive	11,00,739.00	28,10,946.00
	<u>3,08,55,102.61</u>	<u>2,16,53,000.48</u>
Physical Education		
Teaching Staff Salary	0.00	1,38,532.00
Other Supplies & Expenses	8,707.41	7,371.69
Printing & Stationery	0.00	73.68
	<u>8,707.41</u>	<u>1,45,977.37</u>
P.I.C.U		
Non Teaching Staff Salary	23,82,526.00	21,05,976.00
Medical & Surgical Supplies	8,64,500.37	6,20,365.03
Printing & Stationery	22,746.80	20,958.69
Other Supplies & Expenses	51,469.42	51,896.57
	<u>33,21,242.59</u>	<u>27,99,196.29</u>

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2015-16 Rs	2014-15 Rs
Paediatrics		
Teaching Staff Salary	1,81,59,152.00	1,11,91,439.00
Non Teaching Staff Salary	34,71,725.00	30,38,386.00
Honorarium	0.00	1,32,000.00
PG Stipend	49,04,157.00	14,88,706.00
Medical & Surgical Supplies	2,47,309.19	2,95,762.50
Printing & Stationery	86,448.02	85,255.01
Other Supplies & Expenses	1,21,855.26	1,15,774.46
Staff Seminar & Conference	4,861.00	0.00
Work Related Incentive	10,31,545.00	20,28,199.00
	2,80,27,052.47	1,83,75,521.97
Paediatric Surgery		
Teaching Staff Salary	21,48,450.00	21,25,875.00
Non Teaching Staff Salary	13,595.00	0.00
Medical & Surgical Supplies	2,21,127.96	49,375.37
Other Supplies & Expenses	50,683.71	11,831.29
Printing & Stationery	42,563.25	10,089.08
	24,76,419.92	21,97,170.74
Pathology		
Teaching Staff Salary	1,46,47,281.00	97,01,545.00
Non Teaching Staff Salary	68,72,186.00	51,51,252.00
PG Stipend	60,45,026.00	20,53,867.00
Medical & Surgical Supplies	17,28,939.82	15,81,859.49
Printing & Stationery	40,068.25	81,118.73
Other Supplies & Expenses	82,041.27	1,36,182.85
Chemicals and Glassware	0.00	62,312.00
Staff seminar & conference	46,047.00	31,307.00
Work Related Incentive	10,86,692.00	22,34,813.00
	3,05,48,281.34	2,10,34,257.07
Pharmacology		
Teaching Staff Salary	62,77,877.00	41,03,942.00
Non Teaching Staff Salary	4,97,294.00	3,66,909.00
PG Stipend	41,32,661.00	14,52,599.00
Medical & Surgical Supplies	1,13,333.91	1,69,744.71
Printing & Stationery	28,698.61	41,066.34
Other Supplies & Expenses	1,45,332.21	1,76,072.06
Staff seminar & conference	4,321.00	14,187.00
Work Related Incentive	5,06,188.00	11,41,344.00
	1,17,05,705.73	74,65,864.11
Physical & Med Rehab		

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2015-16	2014-15
	Rs	Rs
Non Teaching Staff Salary	2,10,854.00	3,16,667.00
Other Supplies & Expenses	27,620.00	51,428.55
Medical & Surgical Supplies	9,400.00	13,283.00
Printing & Stationery	0.00	9,072.00
	2,47,874.00	3,90,450.55
Physiology		
Teaching Staff Salary	72,37,504.00	51,90,504.00
Non Teaching Staff Salary	11,28,967.00	9,09,984.00
Honorarium	0.00	2,52,000.00
PG Stipend	0.00	22,960.00
Stipend	12,808.00	0.00
Medical & Surgical Supplies	26,032.76	52,587.26
Printing & Stationery	16,343.72	15,246.22
Other Supplies & Expenses	49,378.77	45,144.71
Work Related Incentive	4,44,245.00	9,70,557.00
	89,15,279.25	74,58,983.19
Physiotherapy		
Medical & Surgical Supplies	21,165.91	22,885.54
	21,165.91	22,885.54
Plastic Surgery		
Teaching Staff Salary	25,62,239.00	15,34,313.00
	25,62,239.00	15,34,313.00
Post Op. Ward		
Non Teaching Staff Salary	35,25,023.00	30,66,683.00
Medical & Surgical Supplies	20,49,184.59	20,35,321.40
Printing & Stationery	46,184.26	40,594.70
Other Supplies & Expenses	54,295.04	44,764.86
	56,74,686.89	51,87,363.96
Psychiatry		
Teaching Staff Salary	1,28,84,515.00	1,03,20,352.00
Non Teaching Staff Salary	55,85,881.00	49,27,925.00
PG Stipend	39,08,849.00	12,71,923.00
Medical & Surgical Supplies	2,97,470.68	3,32,172.08
Printing & Stationery	97,476.60	93,428.45
Other Supplies & Expenses	1,89,362.27	2,01,415.11
Work Related Incentive	7,39,808.00	17,10,992.00
	2,37,03,362.55	1,88,58,207.64
PTCD (Chest Disease)		
Teaching Staff Salary	0.00	0.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2015-16 Rs	2014-15 Rs
	0.00	0.00
Radiology		
Teaching Staff Salary	1,01,65,248.00	66,48,664.00
Non Teaching Staff Salary	53,43,229.00	42,27,237.00
Honorarium	0.00	2,49,000.00
PG Stipend	42,12,528.00	13,99,013.00
Medical & Surgical Supplies	39,08,225.09	26,24,562.86
Printing & Stationery	8,43,215.54	7,57,550.87
Other Supplies & Expenses	83,937.90	45,810.11
Work Related Incentive	534.00	0.00
X-Ray Films & Chemicals	73,12,842.42	64,55,760.07
	3,18,69,759.95	2,24,07,597.91
Radiotherapy		
Teaching Staff Salary	65,61,885.00	51,58,496.00
Other Supplies & Expenses	0.00	0.00
PG Stipend	26,68,952.00	8,29,319.00
Work Related Incentive	172.00	0.00
Honorarium	0.00	33,000.00
	92,31,009.00	60,20,815.00
Rural Health Service		
Non Teaching Staff Salary	1,59,239.00	42,844.00
Other Supplies & Expenses	42,763.00	37,000.00
	2,02,002.00	79,844.00
Speech & Hearing		
Non-Teaching Staff Salary	0.00	0.00
	0.00	0.00
T.B. & Chest Diseases		
Honorarium	0.00	2,70,000.00
Teaching Staff Salary	13,40,600.00	15,02,196.00
Other Supplies & Expenses	40,134.13	39,222.69
Printing & Stationery	39,514.01	34,776.62
Medical & Surgical Supplies	2,45,944.35	1,86,607.52
	16,66,192.49	20,32,802.83
Urban Health Centre		
Non Teaching Staff Salary	70,172.00	53,000.00
Other Supplies & Expenses	20,871.00	39,269.00
	91,043.00	92,269.00
Urology		
Teaching Staff Salary	47,56,379.00	39,11,307.00
PG stipend	5,79,678.00	2,03,000.00
Honorarium	0.00	1,19,625.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2015-16 Rs	2014-15 Rs
	53,36,057.00	42,33,932.00
Vailankani Ward		
Honorarium	1,38,750.00	1,52,925.00
Non Teaching Staff Salary	19,35,301.00	14,71,701.00
Medical & Surgical Supplies	89,882.37	93,628.77
Printing & Stationery	28,847.37	81,320.90
Other Supplies & Expenses	2,37,849.20	3,09,434.90
	24,30,629.94	21,09,010.57
TOTAL DEPARTMENTAL EXPENSES	72,59,42,657.38	56,30,14,318.01
SCHEDULE 7		
Administrative / Support Services		
Animal House		
Honorarium	1,500.00	1,500.00
Other Supplies & Expenses	27,734.00	22,301.00
	29,234.00	23,801.00
Boiler Room		
Non Teaching Staff Salary	2,78,400.00	2,42,313.00
Other Supplies & Expenses	19,072.00	112.50
Fuel & Firewood	52,51,574.50	54,86,613.00
	55,49,046.50	57,29,038.50
Bio-Ethical		
Honorarium	15,000.00	28,000.00
Other Supplies and exps	130.00	10,241.00
	15,130.00	38,241.00
Bio-Medical		
Non Teaching Staff Salary	18,79,413.00	14,73,632.00
Medical & Surgical Supplies	2,100.36	0.00
Other Supplies & Expenses	2,48,190.89	1,81,242.66
Printing & Stationery	14,235.41	26,122.42
	21,43,939.66	16,80,997.08
Computer Department		
Non Teaching Staff Salary	16,38,930.00	13,09,434.00
Printing & Stationery	8,097.14	23,926.77
Other Supplies & Expenses	4,431.24	877.00
	16,51,458.38	13,34,237.77

C.S.S.D.

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2015-16	2014-15
	Rs	Rs
Non Teaching Staff Salary	22,82,691.00	18,08,655.00
Medical & Surgical Supplies	49,98,542.17	48,67,129.50
Stipend	8,419.00	37,950.00
Printing & Stationery	4,831.69	3,620.11
Other Supplies & Expenses	38,355.06	53,800.05
	<u>73,32,838.92</u>	<u>67,71,154.66</u>
Fire & Safety		
Other Supplies & Exps	4,765.08	22,731.36
Medical & Surgical Supplies	824.34	0.00
Printing & Stationery	2,936.68	6,226.82
	<u>8,526.10</u>	<u>28,958.18</u>
Reception		
Non Teaching Staff Salary	8,22,305.00	6,02,915.00
Medical & Surgical Supplies	0.00	0.00
Printing & Stationery	34,068.22	34,774.83
Other Supplies & Expenses	30,832.52	72,994.63
	<u>8,87,205.74</u>	<u>7,10,684.46</u>
Linen & Laundry		
Medical & Surgical Supplies	17,245.04	0.00
Non Teaching Staff Salary	37,28,480.00	32,43,005.00
Printing & Stationery	1,596.38	2,952.47
Other Supplies & Expenses	3,82,702.12	3,58,090.32
Detergents	6,79,320.75	6,32,190.00
Furnishing	8,53,447.00	3,53,425.50
Patient Linen	11,15,246.00	16,21,477.30
Staff Uniform	2,44,558.00	2,67,109.50
	<u>70,22,595.29</u>	<u>64,78,250.09</u>
Total of Admn/Support Dept.	<u>2,46,39,974.59</u>	<u>2,27,95,362.74</u>
SCHEDULE 8		
LIBRARY EXPENSES:		
Salary	40,85,459.00	33,60,436.00
Printing & Stationery	6,04,918.42	8,97,598.09
Staff Seminar & Conference	8,397.00	0.00
Subscription & Journals	27,96,655.71	31,65,024.88
Internet Charges	36,38,880.00	35,95,520.00
Supplies & Expenses	1,21,839.97	94,516.90
Less: Allocated expenses to HPD, HMC, CON & SON	(33,74,327.00)	(33,33,929.00)
	<u>78,81,823.10</u>	<u>77,79,166.87</u>

SCHEDULE 9
ADMINISTRATION EXPENSES:

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2015-16	2014-15
	Rs	Rs
Salary & Stipend	2,75,85,916.00	2,22,40,958.00
Annual Day	7,30,087.00	7,80,167.50
Annual Gift	17,53,159.00	15,15,362.00
Advertisement Expenses	20,69,308.00	16,92,031.00
Bank Charges	4,47,862.62	8,38,081.49
Basic Life Support Course	(1,51,413.00)	(1,91,389.60)
Cultural/ Co-curricular Activities	2,53,059.92	2,15,767.00
Consultancy	28,31,708.00	30,52,920.00
Employees State Insurance	80,53,231.00	78,12,182.00
Exam Expenses	9,86,832.00	8,88,770.00
MBBS Community Health Exp	2,09,000.00	(71,000)
NSS account	0.00	10128.00
Inspection Fees / Expenses	6,18,923.00	12,66,910.00
Professional Charges	89,49,000.00	5,83,800.00
Postage and Telegram	4,27,723.00	4,07,172.00
Printing and Stationery	16,35,565.03	16,12,063.90
Publicity	7,86,497.00	7,56,850.00
Registration & Renewals	16,25,917.35	17,57,610.00
Security Service charges	1,01,56,907.56	91,66,013.00
Seminar & Conference Expenses	99,711.00	1,26,121.00
Sports and Games	2,45,393.00	5,77,303.00
Subscription	1,99,334.25	2,13,992.75
Supplies and Expenses	29,32,698.18	30,19,112.85
Travelling Exp	9,83,538.00	10,01,943.00
University Fees	14,09,500.00	11,52,000.00
Audit Fees	16,000.00	15,000.00
Congrua Account	6,93,000.00	6,66,500.00
E.D.L.I.S	15,52,655.00	11,47,066.44
Entry Tax	7,361.00	3,806.00
Education Expenses	2,500.00	0.00
Health Card Expenses	4,20,866.48	3,70,957.44
Internal Audit Fees	4,48,000.00	2,48,000.00
Labour Welfare Fund	25,116.00	24,384.00
Office Equipment Maintenance	0.00	7,100.00
Patient Travelling Expense	2,26,035.00	1,67,820.00
P.F. Admin Charges	26,18,502.00	22,36,161.00
Property Tax	3,90,701.00	3,45,599.00
Profession Tax	2,500.00	2,500.00
Retainer Fees	85,000.00	33,000.00
Taxes & Licence Renewal Fees	0.00	4,680.74
Telephones	13,57,950.00	12,32,883.00
Gratuity	53,95,478.00	41,49,151.00
Gratuity Fund Premium	3,01,594.22	2,60,894.28
Hospital Infection Control	5,193.76	17,222.31
Less: Allocated expenses to HPD, HMC, CON, SON & CF	(2,64,69,174.00)	(2,26,87,087.00)
TOTAL	6,19,18,736.37	4,86,70,507.10

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2015-16 Rs	2014-15 Rs
SCHEDULE 10		
REPAIRS AND MAINTENANCE:		
Building Maintenance	10746856.30	2,16,39,991.53
Equipment Maintenance	27,95,361.84	63,08,811.42
Furniture Repairs	65,448.00	2,04,943.25
Lift Maintenance	2,82,116.50	4,99,621.00
Office Equipment Maintenance	5,07,306.17	13,03,450.47
Premises Maintenance	20,72,385.00	31,48,148.00
Disposal Of Bio-Medical Waste	4,67,226.82	12,22,726.50
Service Contracts	73,71,693.25	1,09,84,977.00
Fire & Safety	12,101.50	1,52,003.50
STP Expenses	7,54,449.10	12,37,947.23
Electricity Charges	1,84,34,513.42	3,19,19,874.00
Fuel to Generator	10,84,700.50	49,00,917.00
Water Charges	17,72,565.16	34,16,946.00
TOTAL	4,63,66,723.55	8,69,40,356.90
SCHEDULE 11		
MOTOR SERVICE		
Salary	22,22,287.00	18,66,991.00
Supplies & Expenses	14,803.00	12,298.00
Printing & Stationery Expenses	1,810.49	2,867.35
Repairs & Maintenance	6,25,110.63	5,78,026.09
Road Tax & Insurance	4,00,570.00	3,80,714.00
Petrol & Diesel	7,03,091.78	8,70,761.15
Other Supplies & Expenses	19,307.27	14,732.16
TOTAL	39,86,980.17	37,26,389.75
SCHEDULE 12		
FIXED ASSETS	Annexure	
SCHEDULE 13		
<u>Dues to Fr Muller group units</u>		
Capital Fund	50,23,82,393.83	34,01,91,733.13
Fr. Muller College of Paramedical Sciences	4,50,89,854.10	4,09,06,980.10
Rehabilitation Unit	0.00	16,78,769.03
FM Allied Sciences	0.00	0.00
Muller Research Centre	2,80,433.53	0.00
School of Nursing	1,98,07,734.48	2,08,12,397.27
College of Nursing	41,32,105.92	0.00
Homoepathic Pharma Division	12,80,51,872.70	10,95,52,207.51
	69,97,44,394.56	51,31,42,087.04
<u>Dues from Fr Muller group units</u>		
Homoepathic Medical College	(11,22,36,221.22)	(13,38,58,572.31)
St Joseph Leprosy Hospital	(1,73,92,553.08)	(1,60,41,946.56)
College of Nursing	(0.00)	(7,86,343.04)

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2015-16	2014-15
	Rs	Rs
Rehabilitation Unit	(89,886.60)	(0.00)
Muller Research Centre	(0.00)	(4,60,189.97)
FM College of General Sciences	(90,78,564.71)	(1,00,39,490.88)
Fr Mullers Hosp Thumbay	(10,78,70,461.64)	(4,27,57,867.27)
	<u>(24,66,67,687.25)</u>	<u>(20,39,44,410.03)</u>
Grand Total	45,30,76,707.31	30,91,97,677.01

SCHEDULE 14
SUNDRY CREDITORS

Account Payable	8,37,135.42	5,36,236.00
Adrenaline 2015	0.00	94,775.00
Advances-Medical Coll	0.00	78,211.00
Advances-Others	0.00	1,76,070.00
Audit fees payable	16,000.00	15,000.00
Relief Fund	2,04,409.50	2,04,409.50
Christian Planters Guild Karnataka	0.00	0.00
Conference	6,06,288.97	5,78,419.77
Electricity Payable	45,66,061.00	34,09,885.00
Employees Provident Fund	63,35,866.00	54,21,676.00
Fr Muller Centenary Welfare Fund	1,70,540.00	1,31,420.00
Goods Suppliers & Other Creditors	3,93,20,854.70	1,77,95,233.58
Karnataka State WAKF Foundtn for Women	3,55,906.00	3,31,221.00
Muller Journal of Medical Science & Research	0.00	1,050.00
Medical Store Receivable	0.00	0.00
NSS RGUHS	17,525.00	19,135.00
Outstanding expenses	23,13,839.00	18,94,872.00
Physiotherapy Research Grant	8,463.00	8,463.00
President's Secretariat	0.00	0.00
Dialysis Fund	25,000.00	25,000.00
RGUHS fees	10,43,384.00	14,77,704.00
Salary Payable	39,61,690.00	27,37,184.00
Staff Profession tax	2,18,400.00	2,44,550.00
Staff ESI Payable	2,50,907.00	2,57,630.00
Staff Income Tax	39,65,425.00	16,12,270.00
TDS - Contractors	3,20,110.00	3,12,257.00
TDS Professional charges	4,45,264.00	4,46,489.00
Veerendra Hegde	68,390.00	20,197.00
Workshop Muller Laparosurg 2014	0.00	25,000.00
TOTAL	<u>6,50,51,458.59</u>	<u>3,78,54,357.85</u>

SCHEDULE 16
Miscellaneous Deposits

Alumni Association Fund	55,99,461.52	44,16,616.52
Building retention amount	95,68,174.89	34,57,870.89
Compulsory Deposit Suspense	2,236.20	2,236.20
Cecilia Lobo Memorial Trust	13,590.00	0.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2015-16	2014-15
	Rs	Rs
Dept. Funds-Conference	2,19,59,187.98	1,77,32,961.98
Dept. Funds-Equipment	1,30,57,231.45	1,06,13,671.45
Dept. Funds-Library & Reltd Activities	1,33,33,598.50	1,08,90,038.50
Dialysis Fund Exp	0.00	0.00
Dr.Ida Gonsalves Fund Exp	3,558.76	132.76
Dr. Kamblabettu Zohara Parveen	9,980.00	0.00
Dr. Iaxmipati G H	13,780.00	0.00
Dr. Mary Susan E S	24,500.00	0.00
Dr.Pampi Manjumder	25,000.00	0.00
Dr. Swathi Shenoy	35,560.00	0.00
Dr. Thressia Thomas	27,500.00	0.00
Kristel Liza Wilson	74,700.00	0.00
Fees Received In Advance	5,13,51,885.94	6,75,53,340.00
Fr. Piovasan's INT-Infant Mary	12,747.00	18,500.00
Konkani Cultural Organisation Trust	1,44,070.00	0.00
Fr. Piovasan's St. Vincent	0.00	4,996.00
Fr. Piovasan's Fund expenses	84,150.70	1,15,057.00
KSAPS Blood Bank	5,649.00	2,293.00
Ethical Study	0.00	1,500.00
Exam remuneration Payable	5,04,827.78	10,76,286.78
FMMC Mani. Accunova Clinical Research	29,073.00	29,073.00
FMMC Decennial A/c	4,98,720.22	4,98,720.22
FMMC Research cell	22,935.30	22,935.30
Gas deposit	2,500.00	2,500.00
Hindustan Lever Ltd	50,000.00	50,000.00
ICHAP- HIV Project	27,052.00	27,052.00
Medical College Relief Fund-Student Council	1,16,505.00	65,226.00
NMPTRCHWAW	10,000.00	10,000.00
Patient Advances	57,76,162.89	52,18,522.89
Patrao Caterers - Advance	23,035.00	1,680.00
Pfizer - Psychiatry research	20,04,928.04	20,04,928.04
Physiotherapy advance	1,61,123.75	1,61,123.75
PPTCT Project	500.00	500.00
Research Funds	4,23,300.45	4,23,300.45
Students Refundable deposits	9,58,617.00	10,13,617.00
Waterways Shipyard Pvt. Ltd.	10,000.00	10,000.00
VCTC A/C	500.00	500.00
Research - CON	1,10,855.00	1,10,855.00
Research - Dermatology	1,96,429.00	1,96,429.00
TOTAL	12,62,73,626.37	12,57,32,463.73

SCHEDULE 17
Work in Progress

Annexure

Auditorium WIP	27,50,17,577.56	12,72,79,660.24
Car Parking & Indoor Stadium	7,47,49,133.21	0.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2015-16	2014-15
	Rs	Rs
	<u>34,97,66,710.77</u>	<u>12,72,79,660.24</u>
SCHEDULE 18		
STOCK		
Building Maint.& house-keeping	11,79,682.54	9,85,961.93
Computers	41,000.00	0.00
Dental supplies	16,972.38	2,806.83
Equipment Maintenance	3,549.50	0.00
Forms, Ledgers & stationery	18,96,679.90	11,80,074.24
Furniture	35,649.99	47,685.46
Lab. chemicals & glassware	7,29,512.18	3,55,641.94
Linen & bedding	12,89,444.00	9,81,406.90
Medical & surgical supplies	37,95,682.09	30,34,151.54
Office Equipment Maintenance	9,208.50	0.00
Packing materials	2,07,722.16	3,76,318.89
Postage	89,955.50	72,665.50
X-ray films & chemicals	4,98,693.45	2,95,523.06
Electrical Fittings	1,64,340.56	29,249.15
	<u>99,58,092.75</u>	<u>73,61,485.44</u>
SCHEDULE 19		
Sundry Deposits		
Deposit for Appeal in Court	9,078.00	9,078.00
Custom Duty	3,00,000.00	3,00,000.00
Franking machine	100.00	100.00
Indian Oxygen Ltd., Bangalore	4,500.00	4,500.00
EMD - KISCO Ltd.	1,400.00	1,400.00
MESCOM	15,58,020.24	83,52,160.24
K.U.W.S. & D. Board	3,01,365.00	3,01,365.00
Mangalore Telephones & PBX	39,400.00	39,400.00
Municipality Water Supply	1,540.00	1,540.00
Others	95,976.20	95,976.20
Patrao Caterers	0.00	0.00
RGUHS Karnataka	2,00,000.00	2,00,000.00
Rental receipts	15,000.00	15,000.00
Swasthik Gas Agencies	0.00	0.00
Telephone BSNL	3,400.00	10,600.00
Telephone STD booth	94,600.00	94,600.00
TOTAL	<u>26,24,379.44</u>	<u>94,25,719.44</u>
SCHEDULE 20		
SUNDRY DEBTORS, LOANS & ADVANCES		
Account Recievable	10,10,662.00	78,639.00
Advances - General Stores	57,80,108.75	27,46,520.00
Advances - Others	10,67,930.00	0.00
Advances-CON	1,500.00	1,500.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2015-16	2014-15
	Rs	Rs
Advances-Homoeo	5,200.00	6,422.83
Advances-Medical College	26,94,758.00	0.00
Advances - Building	1,32,42,928.00	63,96,548.00
Advances-Salary	6,39,559.00	8,84,541.00
Adrenaline 2015	0.00	0.00
Adrenaline 2016	0.00	0.00
COMED-K	0.00	1,72,424.00
Medical Store Receivable a/c	86,64,161.66	76,61,781.74
Muller Journal of Med. Science & Research	0.00	0.00
Other Debtors	1,25,78,730.70	88,00,910.77
Prepaid Expenses	9,16,000.00	8,98,880.00
Patients Receivable	12,60,84,369.79	8,17,84,293.07
TDS 2008-2009	0.00	27,38,571.00
TDS 2009-2010	0.00	27,26,068.00
TDS 2010-2011	0.00	43,840.00
TDS 2012-2013	1,33,22,149.00	1,33,22,149.00
TDS 2013-2014	1,94,63,328.00	1,94,63,328.00
TDS 2014-2015	1,40,57,136.00	1,39,51,647.00
TDS 2015-2016	1,93,71,681.46	0.00
Income Tax Payable	11,54,500.00	31,53,410.00
FM Cent Charitable Society	50,00,000.00	0.00
TOTAL	<u>24,50,54,702.36</u>	<u>16,48,31,473.41</u>

SCHEDULE 21

Cash & Bank Balances

Cash on hand	2,998.00	8,189.00
FMMC Health Card A/c 201/1940	38,648.83	37,144.15
FM College of DE 216/82	3,25,787.36	3,13,103.06
ICICI Bank 001401024879	54,84,815.75	77,80,584.29
M.C.C. Bank Ltd. A/c No 6	1,22,750.10	1,09,161.10
Oriental Bk of Comm. a/c 10792010005560	89,214.44	2,43,277.19
State Bank of India A/c 10391581551	51,899.18	48,538.36
SBM BB A/c 64026237559	35,581.00	32,225.00
SBM A/c No. 64052817174	3,43,776.00	15,59,538.00
SBM PPTCT 64026234070	500.00	500.00
SBM VCTC 64026233407	500.00	500.00
Synd Bk, ICHAP A/c 220/8766 (11133)	48,613.91	46,721.21
Synd Bk, FM Clinical Research Cell A/c 216/63	1,82,354.36	1,76,215.62
FMMC Decennial Synd Bk A/C 216/102	5,160.20	6,301.38
Synd Bk, FMMC Research Cell A/c 220/10803	93,239.78	89,609.60
Synd Bk, FMMC 216/59	2,44,50,712.37	67,58,902.11
SCDCC Bank Ltd A/C 00673520000043	500.00	0.00
Synd Bk - Rotary North Eye bank 220/8303	2,564.76	2,464.94
Syndicate Bank, FMCI, A/c 220/33 (865)	1,91,62,016.58	2,78,26,237.78
Syndicate Bank, FMCI, A/c 220/48 (866)	32,66,148.47	29,30,699.60

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

	2015-16	2014-15
	Rs	Rs
Syndicate Bank, FMCI, A/c 4045(8824) U	5,39,717.17	10,77,848.87
Syndicate Bank, FMCI, 239/ 303/68	(1,11,87,487.46)	(1,01,22,831.85)
TOTAL	4,30,60,010.80	3,89,24,929.41

MEDICAL COLLEGE & HOSPITAL

SCHEDULE -11 FIXED ASSETS

Block of Assets	Opening balance Rs.	Additions before 1.10.2015	Additions After 1.10.2015	Total Additions Rs.	Deletions/ Transfer Rs.	Total Rs.	Depreciation Rs.	Closing Balance Rs.
First Block : (5%)								
Buildings:								
Buildings	7,66,06,523.38	21,35,623.62	54,17,741.68	75,53,365.30	0.00	8,41,59,888.68	40,72,551.00	8,00,87,337.68
Campus Landscaping & road works	1,54,28,313.69	3,07,158.00	14,18,147.12	17,25,305.12	0.00	1,71,53,618.81	8,22,227.00	1,63,31,391.81
Casualty /Trauma centre	60,05,529.56	0.00	0.00	0.00	0.00	60,05,529.56	3,00,276.00	57,05,253.56
Dialysis Unit	8,12,189.00	0.00	0.00	0.00	0.00	8,12,189.00	40,609.00	7,71,580.00
ETP/STP Plant	1,13,52,604.01	0.00	17,42,330.00	17,42,330.00	0.00	1,30,94,934.01	6,11,188.00	1,24,83,746.01
Gallery lecture hall	16,99,103.00	0.00	0.00	0.00	0.00	16,99,103.00	84,955.00	16,14,148.00
Knowledge Centre Library	6,13,33,827.84	0.00	0.00	0.00	0.00	6,13,33,827.84	30,66,691.00	5,82,67,136.84
Medical college bldg	29,61,959.28	0.00	31,25,119.64	31,25,119.64	0.00	60,87,078.92	2,26,226.00	58,60,852.92
Mother & Child blocks	4,99,90,126.52	0.00	0.00	0.00	0.00	4,99,90,126.52	24,99,506.00	4,74,90,620.52
Multipurpose Stadium	54,83,927.58	10,04,142.16	13,43,975.00	23,48,117.16	0.00	78,32,044.74	3,58,003.00	74,74,041.74
Operation Theatre	3,16,93,254.77	19,00,764.00	0.00	19,00,764.00	0.00	3,35,94,018.77	16,79,701.00	3,19,14,317.77
Rehab Extn Bldg.	1,13,175.00	0.00	0.00	0.00	0.00	1,13,175.00	5,659.00	1,07,516.00
Second Block : (10%)								
Buildings:								
Bio Gas Plant	1,99,765.00	0.00	0.00	0.00	0.00	1,99,765.00	19,977.00	1,79,788.00
Compound wall	15,96,279.81	0.00	0.00	0.00	0.00	15,96,279.81	1,59,628.00	14,36,651.81
Hospital Borewell	1,32,961.00	0.00	0.00	0.00	0.00	1,32,961.00	13,296.00	1,19,665.00
Hospital well	3,14,615.00	0.00	0.00	0.00	0.00	3,14,615.00	31,462.00	2,83,153.00
Overhead tank	4,318.00	0.00	0.00	0.00	0.00	4,318.00	432.00	3,886.00
Water tank	2,46,519.00	0.00	0.00	0.00	0.00	2,46,519.00	24,652.00	2,21,867.00
Skills Lab		2,24,860.00	0.00	2,24,860.00	0.00	2,24,860.00	22,486.00	2,02,374.00

MEDICAL COLLEGE & HOSPITAL

SCHEDULE -11 FIXED ASSETS

Block of Assets	Opening balance Rs.	Additions before 1.10.2015	Additions After 1.10.2015	Total Additions Rs.	Deletions/ Transfer Rs.	Total Rs.	Depreciation Rs.	Closing Balance Rs.
<i>Third Block : (10%)</i>								
<i>Furniture & Fixtures</i>								
Crockery & utensils	89,536.00	0.00	7,511.00	7,511.00	0.00	97,047.00	9,329.00	87,718.00
Furniture & Fixtures	4,30,56,095.09	9,16,527.93	60,24,963.80	69,41,491.73	19,95,842.48	4,80,01,744.34	46,98,510.00	4,33,03,234.34
Museum Jars	45,184.00	0.00	0.00	0.00	0.00	45,184.00	4,518.00	40,666.00
Electrical Fittings	1,35,39,852.59	7,12,382.00	6,01,604.00	13,13,986.00	2,71,964.00	1,45,81,874.59	14,55,304.00	1,31,26,570.59
<i>Fourth Block : (15%)</i>								
<i>Vehicles</i>								
Cycle	484.00	0.00	0.00	0.00	0.00	484.00	73.00	411.00
Motor vehicles	1,13,90,861.14	34,24,902.00	45,69,297.00	79,94,199.00	5,95,000.00	1,87,90,060.14	25,59,662.00	1,62,30,398.14
<i>Fifth Block : (15%)</i>								
<i>Plant & machinery & others</i>								
Air conditioners	2,19,32,347.96	24,629.00	43,66,926.87	43,91,555.87	0.00	2,63,23,903.83	36,21,066.00	2,27,02,837.83
Central Oxygen lines	2,72,802.00	0.00	0.00	0.00	0.00	2,72,802.00	40,920.00	2,31,882.00
Cooking Range	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dialysis Equipment	7,22,367.00	0.00	0.00	0.00	0.00	7,22,367.00	1,08,355.00	6,14,012.00
Elevators	36,60,253.00	0.00	0.00	0.00	0.00	36,60,253.00	5,49,038.00	31,11,215.00
Fax Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire & Safety Systems	32,19,768.00	38,785.75	21,469.00	60,254.75	0.00	32,80,022.75	4,90,393.00	27,89,629.75
Franking machine	99,208.00	0.00	0.00	0.00	0.00	99,208.00	14,881.00	84,327.00
Gas Pipe lines	2,53,260.00	0.00	0.00	0.00	0.00	2,53,260.00	37,989.00	2,15,271.00
Generator	1,07,16,771.37	0.00	0.00	0.00	0.00	1,07,16,771.37	16,07,516.00	91,09,255.37
Gobar Gas Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gym Unit	3,31,588.00	0.00	0.00	0.00	0.00	3,31,588.00	49,738.00	2,81,850.00

MEDICAL COLLEGE & HOSPITAL

SCHEDULE -11 FIXED ASSETS

Block of Assets	Opening balance Rs.	Additions before 1.10.2015	Additions After 1.10.2015	Total Additions Rs.	Deletions/ Transfer Rs.	Total Rs.	Depreciation Rs.	Closing Balance Rs.
H.T. Transformers	10,63,426.00	0.00	0.00	0.00	0.00	10,63,426.00	1,59,514.00	9,03,912.00
Incinerator	9,28,390.75	0.00	0.00	0.00	0.00	9,28,390.75	1,39,259.00	7,89,131.75
Inter-Comm. system	8,92,354.50	10,630.18	69,347.27	79,977.45	0.00	9,72,331.95	1,40,649.00	8,31,682.95
Laundry Equipment	41,07,819.00	0.00	0.00	0.00	0.00	41,07,819.00	6,16,173.00	34,91,646.00
Medical equipment	8,58,17,766.40	67,85,935.98	1,50,64,930.00	2,18,50,865.98	0.00	10,76,68,632.38	1,50,20,425.00	9,26,48,207.38
Mini Pulveriser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Equipments	1,48,984.00	1,91,196.00	0.00	1,91,196.00	0.00	3,40,180.00	51,027.00	2,89,153.00
Medical Instruments	5,54,55,703.93	18,37,822.37	25,34,319.44	43,72,141.81	0.00	5,98,27,845.74	87,84,103.00	5,10,43,742.74
Other equipment	86,68,815.52	5,65,784.42	15,03,702.94	20,69,487.36	0.00	1,07,38,302.88	14,97,968.00	92,40,334.88
Oxygen Pipe lines	8,36,747.80	5,91,856.00	5,70,786.00	11,62,642.00	3,82,484.00	16,16,905.80	2,57,100.00	13,59,805.80
Plain paper copier	14,37,049.09	0.00	2,74,300.00	2,74,300.00	0.00	17,11,349.09	2,36,130.00	14,75,219.09
Projector	23,34,980.00	90,202.50	93,667.14	1,83,869.64	0.00	25,18,849.64	3,70,802.00	21,48,047.64
Public address system	6,06,751.00	0.00	0.00	0.00	0.00	6,06,751.00	91,013.00	5,15,738.00
Radio	4,251.00	0.00	0.00	0.00	0.00	4,251.00	638.00	3,613.00
Refrigerator	9,81,541.02	13,000.00	12,049.99	25,049.99	0.00	10,06,591.01	1,50,085.00	8,56,506.01
Servicing unit for vehicles	41,505.00	0.00	0.00	0.00	0.00	41,505.00	6,226.00	35,279.00
Skill Lab Equipment	6,67,477.00	0.00	0.00	0.00	0.00	6,67,477.00	1,00,122.00	5,67,355.00
Sports Equipment	94,537.00	0.00	0.00	0.00	0.00	94,537.00	14,181.00	80,356.00
Teaching Materials	6,09,777.97	0.00	0.00	0.00	0.00	6,09,777.97	91,467.00	5,18,310.97
TV. Set	4,67,958.00	0.00	0.00	0.00	0.00	4,67,958.00	70,194.00	3,97,764.00
Typewriter	5,917.00	0.00	0.00	0.00	0.00	5,917.00	888.00	5,029.00

MEDICAL COLLEGE & HOSPITAL

SCHEDULE -11 FIXED ASSETS

Block of Assets	Opening balance Rs.	Additions before 1.10.2015	Additions After 1.10.2015	Total Additions Rs.	Deletions/ Transfer Rs.	Total Rs.	Depreciation Rs.	Closing Balance Rs.
Wall Clock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Pipelines	37,799.70	0.00	4,00,000.00	4,00,000.00	0.00	4,37,799.70	35,670.00	4,02,129.70
Water Pump & motor	19,24,999.25	0.00	66,073.00	66,073.00	0.00	19,91,072.25	2,93,705.00	16,97,367.25
Electrical Substation	43,81,551.00	34,06,611.03	0.00	34,06,611.03	0.00	77,88,162.03	11,68,224.00	66,19,938.03
Motor	1,04,517.00	0.00	0.00	0.00	0.00	1,04,517.00	15,678.00	88,839.00
X-Ray equipment	85,37,357.00	0.00	0.00	0.00	0.00	85,37,357.00	12,80,604.00	72,56,753.00
Website	0.00	0.00	2,57,625.00	2,57,625.00	0.00	2,57,625.00	32,203.00	2,25,422.00
<i>Sixth Block : (40%)</i>								
<i>Plant & machinery & others</i>								
Colour Doppler	29,40,100.00	0.00	0.00	0.00	0.00	29,40,100.00	11,76,040.00	17,64,060.00
<i>Seventh Block : (60%)</i>								
<i>Computers</i>								
Computers	53,34,110.62	33,98,227.18	14,16,236.24	48,14,463.42	1,02,724.00	1,00,45,850.04	56,64,274.00	43,81,576.04
DE Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rehab Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Eighth Block : (60%)</i>								
Library books	19,35,707.95	4,89,368.37	12,96,421.42	17,85,789.79	22,355.00	36,99,142.74	18,43,972.00	18,55,170.74
<i>TOTAL :</i>	56,56,73,264.09	2,80,70,408.49	5,21,98,543.55	8,02,68,952.04	33,70,369.48	64,25,71,846.65	6,85,95,151.00	57,39,76,695.65

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

	Sch No.	2016-17	2015-16
INCOME			
Income from Routine Services	1	53,17,89,166.17	53,42,58,599.96
Less: Free care	2	30,63,21,952.92	23,88,11,262.38
Course Fees	3	57,97,74,136.30	58,55,15,616.24
Income from Auxiliary Services	4	7,16,748.00	7,06,816.00
Non-operating Income	5	2,70,95,506.91	1,31,61,448.52
Excess of Expenditure over Income		21,45,17,445.88	4,75,00,827.82
TOTAL		104,75,71,050.34	94,23,32,046.16
EXPENDITURE			
Medical College/Hospital Departments	6	80,60,78,444.18	72,59,42,657.38
Administrative/Support Departments	7	2,70,15,516.54	2,46,39,974.59
Library Expenses	8	91,09,341.59	78,81,823.10
General Administration	9	6,44,47,510.16	6,19,18,736.37
Repairs and Maintenance	10	6,30,20,033.27	4,63,66,723.55
Motor Vehicle Expenses	11	45,58,427.60	39,86,980.17
Depreciation	12	6,99,41,777.00	6,85,95,151.00
Grants to Research Unit		34,00,000.00	30,00,000.00
TOTAL		104,75,71,050.34	94,23,32,046.16

Previous year's figures have been regrouped where necessary


C. PAUL VERGHESE, F.C.A.
Chartered Accountant
Malabar Hill
Mangalore - 575 001
(Membership No. 010139)
C.P.VERGHESE & CO.,
CHARTERED ACCOUNTANTS
FR.No. 004524S
Place : Mangalore
Date: 25-09-2017




REV. FR. RICHARD ALOYSIUS COELHO
DIRECTOR
Place : Mangalore
Date: 25-09-2017

**FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
BALANCE SHEET AS ON 31ST MARCH 2017**

Sch No.	31 March 17 Rs.	31 March 16 Rs.
SOURCES OF FUNDS:		
Capital Fund:	(37,97,20,600.76)	(16,48,81,638.88)
Opening balance	(16,48,81,638.88)	(11,73,80,811.06)
Add: Transfer From Asset Renewal Fund	0.00	0.00
	(16,48,81,638.88)	(11,73,80,811.06)
Less: Transferred to SJLH	(3,21,516.00)	
Add/Less: Surplus/Deficit for the year	(21,45,17,445.88)	(4,75,00,827.82)
Asset Renewal Fund	1,00,00,000.00	1,00,00,000.00
Less: Transfer to Trust Fund	0.00	
	84,61,21,453.00	71,11,21,453.00
Grants:		
Equipment	9,25,71,453.00	9,25,71,453.00
Building	75,35,50,000.00	61,85,50,000.00
Current Liabilities & Provisions		
Sundry Creditors 14	18,80,43,417.68	6,50,51,458.59
Provision for Doubtful 15	0.00	0.00
Loan	3,24,87,436.65	2,99,77,431.48
Miscellaneous Deposits 16	9,18,13,366.22	12,62,73,626.37
Dues to Fr Muller group units 13	26,03,59,962.39	45,30,76,707.31
Smart University Fees	0.00	13,89,600.00
Due to Research Unit -Grants		
TOTAL	104,91,05,035.19	123,20,08,637.87
APPLICATION OF FUNDS:		
Fixed Assets 12	59,68,39,436.30	57,39,76,695.65
Work-in-progress 17	12,75,09,645.13	34,97,66,710.77
Investment	68,05,730.00	68,05,730.00
Dues from Fr Muller group units 13	0.00	0.00
Current Assets:	31,79,50,223.76	30,14,59,501.45
Stock 18	81,24,724.86	99,58,092.75
Sundry Deposits 19	40,78,167.68	26,24,379.44
Sundry Debtors 20	24,77,00,383.87	24,50,54,702.36
Custom Duty (Suspense)		7,62,316.10
Cash & Bank Balances 21	5,80,46,947.35	4,30,60,010.80
TOTAL	104,91,05,035.19	123,20,08,637.87

Previous year's figures have been regrouped where necessary

C. PAUL VERGHESE, F.C.A.
Chartered Accountant
Malabar Hill
Mangalore - 575 001
(Mangalore No. 010139)
C.P. VERGHESE & CO.
CHARTERED ACCOUNTANTS
FR.No. 004524S
Place : Mangalore
Date: 25-09-2017



REV. FR RICHARD ALOYSIUS COELHO
DIRECTOR

Place : Mangalore
Date: 25-09-2017

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2016-17 Rs	2015-16 Rs
SCHEDULE 1		
<u>INCOME FROM ROUTINE SERVICES</u>		
Admission fees	81,80,501.00	44,10,925.00
Anaesthesia fees	1,18,47,483.50	1,29,81,956.00
Anaesthetic materials	22,81,014.00	20,79,870.50
Cardiology	62,11,906.00	56,34,282.00
Casualty	22,01,434.00	22,44,730.00
Clinical Psychology	11,435.00	55,760.00
Dentistry	27,42,712.00	23,36,581.00
Dermatology	10,32,263.00	9,17,165.00
Diet	4,28,58,631.00	4,00,11,153.00
Doctors visiting fees	5,86,59,127.93	5,63,73,990.96
E.N.T.	85,883.00	64,269.00
Health Card	48,03,369.00	66,58,880.00
Laboratory fees	12,62,46,131.00	11,83,85,134.00
M.R.D.	1,59,04,402.00	1,39,70,244.00
Medical camp	81,130.00	-
Medical Care	3,60,48,850.00	4,00,40,200.00
Miscellaneous Services	1,88,61,569.00	2,46,32,845.50
Mortuary	13,38,550.00	14,88,325.00
OBG	70,05,269.00	78,99,752.00
O.T. Material receipts	3,03,91,374.74	2,30,73,013.00
Operation room fees	3,14,64,873.00	3,16,67,407.50
Ophthalmology	8,82,022.00	6,64,045.00
Orthopaedics	3,78,440.00	3,66,385.00
Other income	71,48,137.00	66,53,419.00
Physical & Medical Rehab	32,500.00	1,08,750.00
Physiotherapy	25,25,260.00	27,56,825.00
Paediatrics	42,675.00	13,200.00
Psychiatry	63,185.00	-
R S Medical Camp	30,000.00	16,000.00
R S Hepatitis B Injection	-	-
Radiology	2,06,47,218.00	2,48,21,123.00
Room fees	4,85,20,000.00	5,70,61,385.00
Rural Health Department	-	-
Surgery	4,17,30,594.50	4,50,42,288.50
T. B. & Chest	89,800.00	-
Treatment & dressing	13,94,626.50	17,97,086.00
Urban Health Centre	-	6,000.00
VacutheraPHY	-	25,610.00
Diff	46,800.00	
TOTAL	53,17,89,166.17	53,42,58,599.96

SCHEDULE 2

FREE CARE EXPENDITURE

Cancer Patients (FCRA)	1,72,253.00	1,56,907.00
Courtesy	-	3,780.00
Dialysis	-	-

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2016-17 Rs	2015-16 Rs
Employee Dependents	2,98,918.00	29,434.00
Employees	11,64,328.45	10,33,619.80
Health Card	2,03,05,490.00	1,47,98,051.03
I.P. & O.P.	28,35,12,669.47	22,23,28,548.40
Religious	88,574.00	4,490.00
Mangalore Konkan Cancer Patients	889.00	-
Students	7,78,831.00	4,56,432.15
	<u>30,63,21,952.92</u>	<u>23,88,11,262.38</u>
TOTAL	<u>30,63,21,952.92</u>	<u>23,88,11,262.38</u>

SCHEDULE 3
COURSE FEES

M.B.B.S.	31,76,96,283.63	32,50,64,347.24
M.Ch	1,34,000.00	90,00,000.00
Appication fees	3,50,100.00	2,36,350.00
Post Graduate Courses	26,03,71,720.67	25,03,54,390.00
Ph.D	91,150.00	49,300.00
Other fees	11,30,882.00	8,11,229.00
TOTAL	<u>57,97,74,136.30</u>	<u>58,55,15,616.24</u>

SCHEDULE 4
INCOME FROM AUXILIARY SERVICES

Ambulance hire	16,300.00	25,150.00
Library receipts	7,00,380.00	6,81,604.00
Telephone calls	68.00	62.00
TOTAL	<u>7,16,748.00</u>	<u>7,06,816.00</u>

SCHEDULE 5
NON OPERATING INCOME

Donations	17,77,909.00	16,18,199.00
Emergency Supply & Variable Maintenance Charges	10,99,871.83	8,11,412.83
Computer Lab receipts	-	-
Govt. Grants	-	-
Interest on Bank Deposits	41,31,986.24	29,48,013.82
Interest on Fixed Deposits	-	-
Income From Served India Scheme	1,29,04,896.20	-
Miscellaneous Income	5,67,163.64	4,61,561.87
Water & electricity charges	1,66,180.00	8,74,661.00
Clinical Exposure	64,41,600.00	64,47,600.00
Workshop Fees	5,900.00	-
TOTAL	<u>2,70,95,506.91</u>	<u>1,31,61,448.52</u>

SCHEDULE 6
MEDICAL COLLEGE AND HOSPITAL DEPT. EXPENSES

Anaesthesiology

Teaching Staff Salary	2,41,20,876.00	2,14,29,341.00
Non Teaching Staff Salary	13,51,031.00	11,80,275.00
Honorarium	-	-
PG Stipend	54,05,620.00	47,55,189.00
Medical & Surgical Supplies	357.72	954.72

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2016-17 Rs	2015-16 Rs
Printing & Stationery	13,602.15	17,997.06
Other Supplies & Expenses	11,671.22	6,327.62
Work Related Incentive	3,36,599.00	12,74,425.00
Staff Seminar & Conference	51,200.00	-
	<u>3,12,90,957.09</u>	<u>2,86,64,509.40</u>
Anatomy		
Teaching Staff Salary	88,07,523.00	86,00,458.00
Non Teaching Staff Salary	18,63,524.00	17,27,695.00
Honorarium	-	-
PG Stipend	-	-
Medical & Surgical Supplies	67,768.37	83,113.74
Printing & Stationery	11,796.04	15,171.73
Other Supplies & Expenses	1,01,105.01	1,06,782.73
Chemicals & Glassware	-	-
Work Related Incentive	1,73,678.00	4,11,985.00
Staff Seminar & Conference	13,442.00	1,445.00
	<u>1,10,38,836.42</u>	<u>1,09,46,651.20</u>
Bio-Chemistry		
Teaching Staff Salary	71,25,874.00	64,18,595.00
Non Teaching Staff Salary	40,03,859.00	32,71,075.00
PG Stipend	4,43,333.00	6,41,910.00
Honorarium	-	-
Medical & Surgical Supplies	3,35,050.21	2,63,899.34
Printing & Stationery	16,916.96	17,623.75
Other Supplies & Expenses	1,04,011.30	45,396.38
Chemicals & Glassware	-	41,145.00
Work Related Incentive	6,04,344.00	5,46,060.00
Staff Seminar & Conference	46,897.00	5,400.00
	<u>1,26,80,285.47</u>	<u>1,12,51,104.47</u>
Blood Bank		
Non Teaching Staff Salary	26,80,012.00	24,03,847.00
Medical & Surgical Supplies	20,33,517.47	14,25,279.51
Printing & Stationery	97,324.99	62,407.93
Stipend	-	-
Other Supplies & Expenses	2,00,427.45	1,85,387.10
Chemicals & Glassware	47,50,315.46	22,76,518.80
Staff Seminar & Conference	6,000.00	500.00
	<u>97,67,597.37</u>	<u>63,53,940.34</u>
Burns unit		
Non Teaching Staff Salary	9,16,837.00	9,51,324.00
Medical & Surgical Supplies	3,03,334.75	4,11,180.45
Printing & Stationery	9,863.25	8,443.83
Other Supplies & Expenses	1,38,705.18	25,496.21
Staff Seminar & Conference		
	<u>13,68,740.18</u>	<u>13,96,444.49</u>
Cardiology		
Medical & Surgical Supplies	650.00	-
Teaching Staff Salary	32,54,120.00	21,62,075.00
Honorarium	1,20,000.00	1,20,000.00
Printing & Stationery	-	-

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2016-17 Rs	2015-16 Rs
Staff Seminar & Conference	-	10,000.00
Other Supplies & Expenses	-	-
	<u>33,74,770.00</u>	<u>22,92,075.00</u>
Cardio-Thoracic surgery		
Honorarium	1,20,000.00	1,20,000.00
Staff Seminar & Conference		
	<u>1,20,000.00</u>	<u>1,20,000.00</u>
Community Medicine		
Teaching Staff Salary	1,07,16,031.00	82,61,179.00
Non Teaching Staff Salary	12,34,067.00	10,31,771.00
Honorarium	-	-
PG Stipend	-	-
Medical & Surgical Supplies	65,082.09	74,291.72
Printing & Stationery	90,933.79	73,570.61
Other Supplies & Expenses	1,22,036.94	1,14,753.46
Faculty Development	-	-
Work Related Incentive	81,000.00	4,25,536.00
Staff Seminar & Conference	1,938.00	88,426.00
	<u>1,23,11,088.82</u>	<u>1,00,69,527.79</u>
Casualty		
Teaching Staff Salary	10,05,806.00	12,13,000.00
Non Teaching Staff Salary	58,53,730.00	57,20,835.00
Medical & Surgical Supplies	26,40,228.77	30,46,432.24
Printing & Stationery	2,11,387.65	1,67,633.49
Honorarium	-	-
Chemical & Glassware	-	-
Other Supplies & Expenses	11,52,056.98	1,48,255.90
Staff Seminar & Conference		
	<u>1,08,63,209.40</u>	<u>1,02,96,156.63</u>
Clinical Psychology		
Work Related Incentive	6,292.00	-
	<u>6,292.00</u>	
Dental		
Teaching Staff Salary	26,38,189.00	23,36,008.00
Non Teaching Staff Salary	9,22,502.00	8,03,429.00
Honorarium	2,26,187.00	2,40,000.00
Medical & Surgical Supplies	7,18,635.21	9,57,914.35
Printing & Stationery	5,561.01	3,562.18
Work Related Incentive	-	1,921.00
Other Supplies & Expenses	2,44,161.48	11,110.53
	<u>47,55,235.70</u>	<u>43,53,945.06</u>
Dermatology		
Teaching Staff Salary	99,51,852.00	99,83,168.00
Non Teaching Staff Salary	13,85,406.00	13,74,821.00
Honorarium	-	-

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2016-17 Rs	2015-16 Rs
PG Stipend	54,30,908.00	51,90,860.00
Faculty Development	-	-
Medical & Surgical Supplies	1,91,182.08	1,92,454.28
Printing & Stationery	71,144.47	48,623.69
Chemicals & Glassware	-	-
Other Supplies & Expenses	91,310.61	37,464.04
Staff Seminar & Conference	20,300.00	-
Work Related Incentive	9,81,234.00	8,66,674.00
	<u>1,81,23,337.16</u>	<u>1,76,94,065.01</u>
Dietary		
Medical & Surgical Supplies	-	-
Non Teaching Staff Salary	1,27,88,226.00	1,06,06,709.00
Stipend	1,04,162.00	3,62,969.00
Printing & Stationery	22,126.32	24,237.30
Other Supplies & Expenses	18,76,113.56	18,93,222.30
Milk	38,20,146.00	35,33,496.00
Provisions	1,80,08,337.95	1,70,39,562.90
	<u>3,66,19,111.83</u>	<u>3,34,60,196.50</u>
E.N.T.		
Teaching Staff Salary	95,70,486.00	80,93,018.00
Non Teaching Staff Salary	17,24,489.00	15,53,658.00
Honorarium	-	-
PG Stipend	24,40,888.00	20,76,371.00
Medical & Surgical Supplies	1,360.76	5,293.92
Printing & Stationery	20,980.99	26,214.27
X-Ray Films & Chemicals	-	-
Other Supplies & Expenses	23,011.55	5,696.98
Work Related Incentive	6,13,107.00	6,58,520.00
Staff Seminar & Conference	16,800.00	-
	<u>1,44,11,123.30</u>	<u>1,24,18,772.17</u>
Endocrinology Unit		
Teaching Staff Salary	-	-
	<u>-</u>	<u>-</u>
Forensic Medicine		
Teaching Staff Salary	63,69,523.00	59,07,116.00
Non Teaching Staff Salary	9,65,553.00	9,12,079.00
Honorarium	-	-
PG Stipend	-	-
Medical & Surgical Supplies	25,734.88	1,98,573.99
Printing & Stationery	16,779.61	13,323.38
Other Supplies & Expenses	2,57,641.08	2,03,477.67
Work Related Incentive	-	2,66,555.00
Staff Seminar & Conference	28,514.00	-
	<u>76,63,745.57</u>	<u>75,01,125.04</u>
General Medicine		
Teaching Staff Salary	2,76,14,262.00	2,46,00,499.00
Non Teaching Staff Salary	1,51,82,207.00	1,44,98,761.00
Honorarium	-	-
PG Stipend	82,21,215.00	82,01,534.00
Medical & Surgical Supplies	15,52,450.99	14,80,027.75
Printing & Stationery	3,33,628.69	2,81,646.19

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2016-17 Rs	2015-16 Rs
Other Supplies & Expenses	5,60,892.42	1,76,041.09
Staff Seminar & Conference	40,350.00	-
Work Related Incentive	15,16,974.00	16,26,151.00
	<u>5,50,21,980.10</u>	<u>5,08,64,660.03</u>
General Surgery		
Teaching Staff Salary	2,63,78,100.00	2,70,00,842.00
Non Teaching Staff Salary	1,07,36,445.00	1,02,74,734.00
PG Stipend	59,62,609.00	55,49,556.00
Medical & Surgical Supplies	21,38,067.26	21,36,771.00
Honorarium	-	-
Printing & Stationery	2,64,149.82	2,13,750.93
Other Supplies & Expenses	7,31,006.76	2,49,340.27
Faculty Development	-	-
Staff Seminar & Conference	12,200.00	-
Work Related Incentive	1,18,375.00	10,95,298.00
	<u>4,63,40,952.84</u>	<u>4,65,20,292.20</u>
Hand & Micro Surgery		
Work Related Incentive	-	51,615.00
	<u>-</u>	<u>51,615.00</u>
Illustration Unit		
Non Teaching Staff Salary	7,40,700.00	7,09,724.00
Printing & Stationery	1,17,093.59	67,791.62
Other Supplies & Expenses	4,131.49	6,128.62
	<u>8,61,925.08</u>	<u>7,83,644.24</u>
Laboratory		
Non Teaching Staff Salary	43,99,520.00	40,06,678.00
Medical & Surgical Supplies	24,01,844.51	28,93,862.19
Stipend	90,255.00	52,054.00
Staff Seminar & Conference	30,500.00	4,800.00
Printing & Stationery	6,51,561.27	6,56,293.97
Other Supplies & Expenses	12,10,115.20	4,13,969.03
Chemicals & Glassware	5,15,32,237.97	4,52,44,309.72
	<u>6,03,16,033.95</u>	<u>5,32,71,966.91</u>
M.I.C.U		
Non Teaching Staff Salary	68,13,829.00	63,08,481.00
Medical & Surgical Supplies	36,93,889.41	46,42,898.51
Printing & Stationery	1,39,513.57	1,29,914.99
Other Supplies & Expenses	21,80,033.10	1,64,360.78
	<u>1,28,27,265.08</u>	<u>1,12,45,655.28</u>
M.R.D.		
Non Teaching Staff Salary	1,00,27,759.00	90,83,960.00
Stipend	1,04,301.00	29,924.00
Medical & Surgical Supplies	-	-
Printing & Stationery	40,25,541.55	34,71,829.09
Other Supplies & Expenses	8,02,038.91	6,52,699.35
	<u>1,49,59,640.46</u>	<u>1,32,38,412.44</u>
Maintenance		
Non Teaching Staff Salary	60,53,167.00	55,15,731.00
Printing & Stationery	11,154.22	11,688.93
Stipend	17,806.00	3,871.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2016-17 Rs	2015-16 Rs
Medical & Surgical Supplies	-	2,923.63
Other Supplies & Expenses	7,78,165.07	4,85,770.67
	<u>68,60,292.29</u>	<u>60,19,985.23</u>
Medical Camp		
Medical & Surgical Supplies	13,99,546.10	9,67,098.21
Printing & Stationery	-	-
Other Supplies & Expenses	5,818.00	-
	<u>14,05,364.10</u>	<u>9,67,098.21</u>
Medical Education Unit		
Teaching Staff Salary	2,28,792.00	2,22,514.00
Work Related Incentive	2,66,000.00	94,345.00
Staff Seminar & Conference	1,19,133.60	7,209.00
Other Supplies & Expenses	31,965.00	36,720.00
Honorarium	5,000.00	-
Printing & Stationery	1,250.00	-
	<u>6,52,140.60</u>	<u>3,60,788.00</u>
Medical College		
Medical & Surgical Supplies		
Teaching Staff Salary		
Non Teaching Staff Salary	45,02,478.00	39,60,176.00
Honorarium	1,66,000.00	1,38,800.00
Faculty Development	-	-
Printing & Stationery	-	-
Other Supplies & Expenses	-	2,000.00
Staff Seminar & Conference	-	-
	<u>46,68,478.00</u>	<u>41,00,976.00</u>
Microbiology		
Teaching Staff Salary	70,95,035.00	71,15,579.00
Non Teaching Staff Salary	28,24,121.00	30,46,299.00
PG Stipend	15,97,499.00	20,35,217.00
Medical & Surgical Supplies	1,34,72,087.31	1,18,15,245.59
Printing & Stationery	88,712.52	61,182.99
Chemicals & Glassware	4,38,400.00	3,00,730.00
Other Supplies & Expenses	59,18,532.36	99,279.22
Staff Seminar & Conference	28,297.00	66,263.00
Work Related Incentive	8,20,401.00	6,99,870.00
	<u>3,22,83,085.19</u>	<u>2,52,39,665.80</u>
N.I.C.U		
Non Teaching Staff Salary	39,83,100.00	35,43,660.00
Medical & Surgical Supplies	15,52,400.74	21,05,393.15
Printing & Stationery	42,421.02	42,921.29
Other Supplies & Expenses	5,84,445.84	52,540.21
	<u>61,62,367.60</u>	<u>57,44,514.65</u>
Nephrology		
Work Related Incentive	-	640.00
Teaching Staff Salary	27,11,375.00	27,92,304.00
	<u>27,11,375.00</u>	<u>27,92,944.00</u>
Neurology & Neu Surgery		
Work Related Incentive	-	5,200.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2016-17 Rs	2015-16 Rs
Teaching Staff Salary	70,13,230.00	57,15,927.00
Honorarium	-	1,52,000.00
	70,13,230.00	58,73,127.00
Nursing Service & Other Service		
Non Teaching Staff Salary	1,25,96,423.00	1,08,03,238.00
Medical & Surgical Supplies	2,12,456.90	4,69,920.19
Printing & Stationery	35,731.66	28,770.37
Stipend	56,05,481.00	35,87,043.00
Other Supplies & Expenses	6,37,367.41	5,95,289.50
Staff seminar & conference	-	1,25,700.00
	1,90,87,459.97	1,56,09,961.06
O.B.G.		
Teaching Staff Salary	1,86,62,007.00	1,78,24,619.00
Non Teaching Staff Salary	91,09,862.00	83,16,854.00
PG Stipend	46,49,074.00	31,69,317.00
Medical & Surgical Supplies	68,60,310.92	80,10,303.62
Printing & Stationery	3,40,199.40	3,30,059.88
Honorarium	-	-
Staff seminar & conference	15,400.00	275.00
Other Supplies & Expenses	25,17,353.56	4,62,967.93
Faculty Development	-	-
Work Related Incentive	4,38,007.00	9,18,414.00
	4,25,92,213.88	3,90,32,810.43
O.P.D.		
Non Teaching Staff Salary	57,51,919.00	54,28,212.00
Medical & Surgical Supplies	12,20,411.27	13,40,987.44
Stipend	-	-
Printing & Stationery	6,35,629.44	5,32,577.54
Other Supplies & Expenses	8,91,561.12	3,52,132.46
	84,99,520.83	76,53,909.44
Operation Room		
Non Teaching Staff Salary	1,47,70,628.00	1,36,43,534.00
Medical & Surgical Supplies	4,19,84,355.96	4,63,46,148.26
Stipend	35,221.00	-
Printing & Stationery	50,837.72	60,158.60
Other Supplies & Expenses	1,66,33,834.00	4,29,963.58
	7,34,74,876.68	6,04,79,804.44
Medical - Oncology		
Teaching Staff Salary	33,47,410.00	26,42,334.00
	33,47,410.00	26,42,334.00
Surgical - Oncology		
Teaching Staff Salary	43,98,896.00	33,55,561.00
Other Supplies & Expenses	-	-
Work Related Incentive	-	-
	43,98,896.00	33,55,561.00
Spine Surgery		

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2016-17 Rs	2015-16 Rs
Work Related Incentive	-	49,608.00
	-	49,608.00
Skill Lab		
Printing & Stationery	-	-
Medical & Surgical Supplies	-	-
Other Supplies & Expenses	-	-
	-	-
S.I.C.U		
Printing & Stationery	30,573.98	-
Medical & Surgical Supplies	2,56,289.41	-
Other Supplies & Expenses	5,25,634.32	-
	8,12,497.71	-
Ophthalmology		
Teaching Staff Salary	93,73,583.00	94,10,987.00
Non Teaching Staff Salary	21,64,101.00	21,06,048.00
PG Stipend	16,02,978.00	14,15,672.00
Medical & Surgical Supplies	5,95,663.83	6,45,067.07
Printing & Stationery	45,199.92	41,812.34
Other Supplies & Expenses	1,38,096.80	20,852.46
Stipend	10,484.00	
Work Related Incentive	5,49,504.00	6,90,559.00
	1,44,79,610.55	1,43,30,997.87
Orthopaedics		
Teaching Staff Salary	1,88,66,822.00	1,70,00,201.00
Non Teaching Staff Salary	63,61,924.00	60,01,209.00
Honorarium	-	-
PG Stipend	67,84,194.00	56,92,379.00
Medical & Surgical Supplies	7,45,945.68	7,90,085.74
Printing & Stationery	1,40,967.63	1,14,063.40
Other Supplies & Expenses	3,73,160.77	1,56,425.47
Work Related Incentive	7,00,150.00	11,00,739.00
	3,39,73,164.08	3,08,55,102.61
Physical Education		
Teaching Staff Salary	-	-
Other Supplies & Expenses	5,070.49	8,707.41
Printing & Stationery	862.36	-
	5,932.85	8,707.41
P.I.C.U		
Non Teaching Staff Salary	24,94,481.00	23,82,526.00
Medical & Surgical Supplies	5,31,887.12	8,64,500.37
Printing & Stationery	23,269.96	22,746.80
Other Supplies & Expenses	1,43,609.74	51,469.42
	31,93,247.82	33,21,242.59
Paediatrics		
Teaching Staff Salary	1,80,76,571.00	1,81,59,152.00
Non Teaching Staff Salary	37,83,333.00	34,71,725.00
Honorarium	-	-

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2016-17 Rs	2015-16 Rs
PG Stipend	65,05,372.00	49,04,157.00
Medical & Surgical Supplies	2,14,389.55	2,47,309.19
Printing & Stationery	88,011.67	86,448.02
Other Supplies & Expenses	1,68,184.25	1,21,855.26
Staff Seminar & Conference	26,414.50	4,861.00
Work Related Incentive	7,38,207.00	10,31,545.00
	<u>2,96,00,482.97</u>	<u>2,80,27,052.47</u>
Paediatric Surgery		
Teaching Staff Salary	23,42,725.00	21,48,450.00
Non Teaching Staff Salary	1,23,317.00	13,595.00
Medical & Surgical Supplies	3,00,618.54	2,21,127.96
Other Supplies & Expenses	1,27,675.70	50,683.71
Printing & Stationery	65,179.94	42,563.25
	<u>29,59,516.18</u>	<u>24,76,419.92</u>
Pathology		
Teaching Staff Salary	1,52,30,385.00	1,46,47,281.00
Non Teaching Staff Salary	77,18,203.00	68,72,186.00
Faculty Development	-	-
PG Stipend	63,08,660.00	60,45,026.00
Medical & Surgical Supplies	11,15,020.13	17,28,939.82
Printing & Stationery	30,099.93	40,068.25
Other Supplies & Expenses	5,22,685.65	82,041.27
Chemicals and Glassware	-	-
Staff seminar & conference	41,400.00	46,047.00
Work Related Incentive	4,29,040.00	10,86,692.00
	<u>3,13,95,493.71</u>	<u>3,05,48,281.34</u>
Pharmacology		
Teaching Staff Salary	66,39,049.00	62,77,877.00
Non Teaching Staff Salary	5,58,883.00	4,97,294.00
Faculty Development	-	-
Honorarium	-	-
PG Stipend	31,62,243.00	41,32,661.00
Medical & Surgical Supplies	1,25,613.33	1,13,333.91
Printing & Stationery	26,018.53	28,698.61
Other Supplies & Expenses	1,55,824.32	1,45,332.21
Staff Seminar & Conference	-	4,321.00
Work Related Incentive	1,53,107.00	5,06,188.00
	<u>1,08,20,738.18</u>	<u>1,17,05,705.73</u>
Physical & Med Rehab		
Non Teaching Staff Salary	2,09,550.00	2,10,854.00
Teaching Staff Salary	18,200.00	-
Other Supplies & Expenses	42,587.00	27,620.00
Medical & Surgical Supplies	37,210.00	9,400.00
Printing & Stationery	-	-
	<u>3,07,547.00</u>	<u>2,47,874.00</u>
Physiology		
Teaching Staff Salary	79,10,082.00	72,37,504.00
Non Teaching Staff Salary	12,56,705.00	11,28,967.00
Honorarium	-	-
PG Stipend	-	-
Stipend	-	12,808.00
Medical & Surgical Supplies	47,359.85	26,032.76

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2016-17 Rs	2015-16 Rs
Printing & Stationery	10,632.33	16,343.72
Other Supplies & Expenses	64,113.82	49,378.77
Work Related Incentive	1,06,734.00	4,44,245.00
	93,95,627.00	89,15,279.25
Physiotherapy		
Medical & Surgical Supplies	21,719.01	21,165.91
	21,719.01	21,165.91
Plastic Surgery		
Teaching Staff Salary	33,43,260.00	25,62,239.00
	33,43,260.00	25,62,239.00
Post Op. Ward		
Non Teaching Staff Salary	35,72,308.00	35,25,023.00
Medical & Surgical Supplies	21,17,723.75	20,49,184.59
Printing & Stationery	57,620.74	46,184.26
Other Supplies & Expenses	2,46,219.31	54,295.04
	59,93,871.80	56,74,686.89
Psychiatry		
Teaching Staff Salary	1,25,18,357.00	1,28,84,515.00
Non Teaching Staff Salary	59,58,234.00	55,85,881.00
PG Stipend	47,82,393.00	39,08,849.00
Medical & Surgical Supplies	2,70,788.16	2,97,470.68
Printing & Stationery	1,16,697.36	97,476.60
Other Supplies & Expenses	3,15,789.90	1,89,362.27
Work Related Incentive	1,34,624.00	7,39,808.00
	2,40,96,883.42	2,37,03,362.55
PTCD (Chest Disease)		
Teaching Staff Salary	4,01,557.00	-
	4,01,557.00	-
Quality Control		
Stipend	34,619.00	-
Non Teaching Staff Salary	11,895.00	-
	46,514.00	-
Radiology		
Teaching Staff Salary	1,12,97,176.00	1,01,65,248.00
Non Teaching Staff Salary	58,51,830.00	53,43,229.00
Honorarium	-	-
PG Stipend	39,13,576.00	42,12,528.00
Medical & Surgical Supplies	40,97,910.41	39,08,225.09
Printing & Stationery	9,45,834.74	8,43,215.54
Other Supplies & Expenses	27,02,542.19	83,937.90
Work Related Incentive	-	534.00
X-Ray Films & Chemicals	57,68,913.74	73,12,842.42
Staff Seminar & Conferences	70,000.00	-
	3,46,47,783.08	3,18,69,759.95
Radiotherapy		
Teaching Staff Salary	59,21,583.00	65,61,885.00
Other Supplies & Expenses	-	-
PG Stipend	24,63,468.00	26,68,952.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2016-17 Rs	2015-16 Rs
Work Related Incentive	-	172.00
Honorarium	-	-
Staff Seminar & Conferences	12,466.00	-
	83,97,517.00	92,31,009.00
Rural Health Service		
Non Teaching Staff Salary	1,78,851.00	1,59,239.00
Other Supplies & Expenses	28,256.50	42,763.00
	2,07,107.50	2,02,002.00
Speech & Hearing		
Non-Teaching Staff Salary	-	-
	-	-
T.B. & Chest Diseases		
Honorarium	-	-
Teaching Staff Salary	14,46,966.00	13,40,600.00
Other Supplies & Expenses	1,07,440.39	40,134.13
Printing & Stationery	35,948.68	39,514.01
Medical & Surgical Supplies	2,88,758.06	2,45,944.35
Work Related Incentive	28,417.00	-
	19,07,530.13	16,66,192.49
Urban Health Centre		
Non Teaching Staff Salary	83,100.00	70,172.00
Medical & Surgical Supplies	19,745.30	-
Other Supplies & Expenses	26,079.50	20,871.00
	1,28,924.80	91,043.00
Urology		
Teaching Staff Salary	82,24,022.00	47,56,379.00
PG stipend	11,82,097.00	5,79,678.00
Honorarium	-	-
	94,06,119.00	53,36,057.00
Vailankani Ward		
Honorarium	1,49,500.00	1,38,750.00
Non Teaching Staff Salary	21,21,803.00	19,35,301.00
Medical & Surgical Supplies	84,776.79	89,882.37
Printing & Stationery	26,195.74	28,847.37
Other Supplies & Expenses	2,74,685.90	2,37,849.20
	26,56,961.43	24,30,629.94
TOTAL DEPARTMENTAL EXPENSES	80,60,78,444.18	72,59,42,657.38

SCHEDULE 7
Administrative / Support Services

Animal House

Honorarium	4,500.00	1,500.00
Other Supplies & Expenses	8,916.00	27,734.00
	13,416.00	29,234.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2016-17 Rs	2015-16 Rs
Boiler Room		
Non Teaching Staff Salary	2,96,148.00	2,78,400.00
Other Supplies & Expenses	36,800.00	19,072.00
Fuel & Firewood	52,29,627.40	52,51,574.50
	<u>55,62,575.40</u>	<u>55,49,046.50</u>
Bio-Ethical		
Honorarium	-	15,000.00
Other Supplies and exps	10,640.00	130.00
	<u>10,640.00</u>	<u>15,130.00</u>
Bio-Medical		
Non Teaching Staff Salary	19,38,267.00	18,79,413.00
Medical & Surgical Supplies	-	2,100.36
Other Supplies & Expenses	1,59,659.62	2,48,190.89
Printing & Stationery	12,200.59	14,235.41
	<u>21,10,127.21</u>	<u>21,43,939.66</u>
Computer Department		
Non Teaching Staff Salary	16,83,342.00	16,38,930.00
Printing & Stationery	4,675.38	8,097.14
Other Supplies & Expenses	2,738.49	4,431.24
Honorarium	2,000.00	-
	<u>16,92,755.87</u>	<u>16,51,458.38</u>
C.S.S.D.		
Non Teaching Staff Salary	23,93,807.00	22,82,691.00
Medical & Surgical Supplies	45,66,042.01	49,98,542.17
Stipend	-	8,419.00
Printing & Stationery	3,305.61	4,831.69
Other Supplies & Expenses	27,90,534.52	38,355.06
	<u>97,53,689.14</u>	<u>73,32,838.92</u>
Fire & Safety		
Other Supplies & Exps	21,839.91	4,765.08
Medical & Surgical Supplies	3,515.42	824.34
Printing & Stationery	19,482.31	2,936.68
	<u>44,837.64</u>	<u>8,526.10</u>
House Keeping		
Other Supplies & Expenses	558.00	-
	<u>558.00</u>	<u>-</u>
Reception		
Non Teaching Staff Salary	9,10,734.00	8,22,305.00
Medical & Surgical Supplies	-	-
Printing & Stationery	49,606.25	34,068.22
Other Supplies & Expenses	33,609.33	30,832.52
	<u>9,93,949.58</u>	<u>8,87,205.74</u>
Linen & Laundry		
Medical & Surgical Supplies	-	17,245.04
Non Teaching Staff Salary	39,70,792.00	37,28,480.00
Printing & Stationery	611.43	1,596.38
Other Supplies & Expenses	4,68,282.42	3,82,702.12
Detergents	6,96,095.50	6,79,320.75
Furnishing	5,39,108.00	8,53,447.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2016-17 Rs	2015-16 Rs
Patient Linen	10,32,822.35	11,15,246.00
Staff Uniform	1,25,256.00	2,44,558.00
	68,32,967.70	70,22,595.29
Total of Admn/Support Dept.	2,70,15,516.54	2,46,39,974.59

SCHEDULE 8

LIBRARY EXPENSES:

Salary	44,70,854.00	40,85,459.00
Printing & Stationery	5,70,304.59	6,04,918.42
Staff Seminar & Conference	290.00	8,397.00
Subscription & Journals	33,52,327.38	27,96,655.71
Internet Charges	36,80,889.00	36,38,880.00
Supplies & Expenses	67,193.62	1,21,839.97
Less: Allocated expenses to HPD, HMC, CON & SON	(30,32,517.00)	(33,74,327.00)
	91,09,341.59	78,81,823.10

SCHEDULE 9

ADMINISTRATION EXPENSES:

Salary & Stipend	3,14,17,391.00	2,75,85,916.00
Advertisement Expenses	26,64,943.00	20,69,308.00
Annual Day	6,16,066.00	7,30,087.00
Annual Gift	20,42,421.50	17,53,159.00
Audit Fees	16,000.00	16,000.00
Bank Charges	6,16,814.61	4,47,862.62
Basic Life Support Course	4,000.00	(1,51,413.00)
Charity/ Donation	-	-
Chemicals & Glassware	-	-
Congrua Account	7,44,526.00	6,93,000.00
Consultancy	12,18,104.00	28,31,708.00
Cultural/ Co-curricular Activities	1,10,395.00	2,53,059.92
Distance Education Exp	-	-
E.D.L.I.S	26,65,673.00	15,52,655.00
Education Expenses	-	2,500.00
Employees State Insurance	88,75,659.00	80,53,231.00
Entry Tax	91,147.00	7,361.00
Exam Expenses	11,46,427.00	9,86,832.00
Faculty Development	5,954.00	-
Gratuity	94,23,300.00	53,95,478.00
Gratuity Fund Premium	3,97,315.00	3,01,594.22
Health Card Expenses	4,80,897.87	4,20,866.48
Hospital Infection Control	1,12,808.09	5,193.76
Inspection Control	-	-
Inspection Fees / Expenses	11,60,551.00	6,18,923.00
Internal Audit Fees	4,68,000.00	4,48,000.00
Labour Welfare Fund	20,700.00	25,116.00
MBBS Community Health Exp	-	2,09,000.00
Medical & Surgical Supplies	3,790.55	-
Non Teaching Staff Salary	45,332.00	-
NSS account	-	-
Office Equipment Maintenance	15,568.00	-
Other Supplies & Expenses	200.00	-
P.F. Admin Charges	26,83,539.00	26,18,502.00
Patient Travelling Expense	2,37,804.00	2,26,035.00
Postage and Telegram	4,25,925.00	4,27,723.00
Printing and Stationery	16,55,916.42	16,35,565.03

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2016-17 Rs	2015-16 Rs
Profession Tax	2,500.00	2,500.00
Professional Charges	21,29,500.00	89,49,000.00
Property Tax	3,86,427.00	3,90,701.00
Publicity	5,46,718.00	7,86,497.00
Registration & Renewals	30,37,163.00	16,25,917.35
Retainer Fees	1,20,000.00	85,000.00
Security Service charges	1,15,59,126.00	1,01,56,907.56
Seminar & Conference Expenses	65,396.50	99,711.00
Sports and Games	1,34,976.00	2,45,393.00
Subscription	1,42,323.15	1,99,334.25
Supplies and Expenses	33,82,612.03	29,32,698.18
Taxes & Licence Renewal Fees	1,59,009.00	-
Telephones	14,46,588.00	13,57,950.00
Travelling Exp	7,28,402.50	9,83,538.00
University Fees	11,95,000.00	14,09,500.00
VAT Interest & Penalty	-	-
Less: Allocated expenses to HPD, HMC, CON, SON & CF	(2,99,55,399.06)	(2,64,69,174.00)
TOTAL	6,44,47,510.16	6,19,18,736.37

SCHEDULE 10

REPAIRS AND MAINTENANCE:

Building Maintenance	1,23,41,925.01	1,07,46,856.30
Equipment Maintenance	67,63,610.33	27,95,361.84
Furniture Repairs	3,49,233.86	65,448.00
Lift Maintenance	9,72,828.00	2,82,116.50
Office Equipment Maintenance	10,38,885.09	5,07,306.17
Premises Maintenance	54,11,970.50	20,72,385.00
Disposal Of Bio-Medical Waste	5,45,000.00	4,67,226.82
Service Contracts	91,73,350.00	73,71,693.25
Fire & Safety	-	12,101.50
STP Expenses	12,41,782.37	7,54,449.10
Electricity Charges	2,00,33,320.42	1,84,34,513.42
Fuel to Generator	15,91,954.15	10,84,700.50
Water Charges	35,56,173.54	17,72,565.16

TOTAL

6,30,20,033.27 4,63,66,723.55

SCHEDULE 11

MOTOR SERVICE

Salary	24,04,361.00	22,22,287.00
Supplies & Expenses	22,452.00	14,803.00
Printing & Stationery Expenses	6,828.82	1,810.49
Repairs & Maintenance	8,48,960.52	6,25,110.63
Road Tax & Insurance	4,39,481.00	4,00,570.00
Petrol & Diesel	8,22,599.55	7,03,091.78
Other Supplies & Expenses	13,744.71	19,307.27
TOTAL	45,58,427.60	39,86,980.17

SCHEDULE 12

FIXED ASSETS

Annexure

SCHEDULE 13

Dues to Fr Muller group units

Capital Fund	28,92,58,217.56	50,23,82,393.83
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FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2016-17 Rs	2015-16 Rs
Fr. Muller College of Paramedical Sciences	4,65,67,105.59	4,50,89,854.10
Rehabilitation Unit	-	-
FM Allied Sciences	-	-
Muller Research Centre	1,51,300.95	2,80,433.53
School of Nursing	1,87,37,614.01	1,98,07,734.48
College of Nursing	84,08,181.82	41,32,105.92
Homoepathic Pharma Division	14,79,54,126.39	12,80,51,872.70
	51,10,76,546.32	69,97,44,394.56
<u>Dues from Fr Muller group units</u>		
Homoepathic Medical College	8,74,11,698.69	11,22,36,221.22
St Joseph Leprosy Hospital	1,93,46,689.17	1,73,92,553.08
College of Nursing	-	-
Rehabilitation Unit	13,59,584.71	89,886.60
Muller Research Centre	-	-
FM College of General Sciences	95,46,094.50	90,78,564.71
Fr Mullers Hosp Thumbay	13,30,52,516.86	10,78,70,461.64
	25,07,16,583.93	24,66,67,687.25
Grand Total	26,03,59,962.39	45,30,76,707.31

SCHEDULE 14

SUNDRY CREDITORS

Account Payable	41,02,246.42	8,37,135.42
Adrenaline 2015	-	-
Advances-Medical Coll	-	-
Advances-Others	6,39,874.06	-
Audit fees payable	16,000.00	16,000.00
Relief Fund	2,04,409.50	2,04,409.50
Christian Planters Guild Karnataka	-	-
Conference	13,16,208.87	6,06,288.97
Electricity Payable	51,11,317.00	45,66,061.00
Employees Provident Fund	70,21,262.00	63,35,866.00
Fr Muller Centenary Welfare Fund	1,44,840.00	1,70,540.00
FM Cent Charitable Society	46,35,898.00	-
Goods Suppliers & Other Creditors	8,65,35,362.19	3,93,20,854.70
Karnataka State WAKF Foundtn for Women	4,16,237.00	3,55,906.00
Muller Journal of Medical Science & Research	-	-
Medical Store Receivable	-	-
NSS RGUHS	78,184.64	17,525.00
Outstanding expenses	6,25,42,340.00	23,13,839.00
Physiotherapy Research Grant	8,463.00	8,463.00
President's Secretariat	-	-
Prime Minister's Relief Fund	10,136.00	-
Dialysis Fund	25,000.00	25,000.00
RGUHS fees	7,45,384.00	10,43,384.00
Salary Payable	61,33,299.00	39,61,690.00
Staff Profession tax	2,45,400.00	2,18,400.00
Staff ESI Payable	4,26,235.00	2,50,907.00
Staff Income Tax	71,33,570.00	39,65,425.00
TDS - Contractors	2,87,738.00	3,20,110.00
TDS Professional charges	1,93,306.00	4,45,264.00
Veerendra Hegde	70,707.00	68,390.00
Workshop Muller Laparosurg 2014	-	-
TOTAL	18,80,43,417.68	6,50,51,458.59

TOTAL

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FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2016-17 Rs	2015-16 Rs
SCHEDULE 16		
<u>Miscellaneous Deposits</u>		
Alumni Association Fund	70,58,316.52	55,99,461.52
Building retention amount	1,34,55,779.89	95,68,174.89
Compulsory Deposit Suspense	2,236.20	2,236.20
Cecilia Lobo Memorial Trust	17,850.00	13,590.00
Conference-Nephrology	65,000.00	-
CanSurvive	9,11,065.00	-
Dept. Funds-Conference	2,69,11,665.33	2,19,59,187.98
Dept. Funds-Equipment	1,57,14,582.45	1,30,57,231.45
Dept. Funds-Library & Reltd Activities	1,59,95,719.50	1,33,33,598.50
Dialysis Fund Exp	-	-
Dr.Ida Gonsalves Fund Exp	-	3,558.76
Dr. Kamlabettu Zohara Parveen	2,420.00	9,980.00
Dr. Iaxmipati G H	13,780.00	13,780.00
Dr. Mary Susan E S	81,225.00	24,500.00
Dr.Pampi Manjumder	13,000.00	25,000.00
Dr. Swathi Shenoy	35,560.00	35,560.00
Dr. Thressia Thomas	26,750.00	27,500.00
Dr. Anto Ignat Stany M	97,120.00	-
Dr. Ashmiya A Razak	18,330.00	-
Dr.Gana P Kumar	12,000.00	-
Dr. Prudhvi Gaddan	24,180.00	-
Dr. Sujonitha John	7,150.00	-
Kristel Liza Wilson	8,300.00	74,700.00
Fees Received In Advance	-	5,13,51,885.94
Fr. Piovasan's INT-Infant Mary	3,521.00	12,747.00
Konkani Cultural Organisation Trust	48,653.00	1,44,070.00
Fr. Piovasan's St. Vincent	-	-
Fr. Piovasan's Fund expenses	74,149.70	84,150.70
KSAPS Blood Bank	5,649.00	5,649.00
Ethical Study	-	-
Exam remuneration Payable	17,41,242.98	5,04,827.78
FMMC Mani. Accunova Clinical Research	29,073.00	29,073.00
FMMC Decennial A/c	4,98,720.22	4,98,720.22
FMMC Research cell	22,935.30	22,935.30
Gas deposit	2,500.00	2,500.00
Hindustan Lever Ltd	50,000.00	50,000.00
ICHAP- HIV Project	27,052.00	27,052.00
Jamiyyatul Falah	1,300.00	-
Medical College Relief Fund-Student Council	1,39,223.00	1,16,505.00
NMPTRCHWAW	10,000.00	10,000.00
Patient Advances	46,70,282.89	57,76,162.89
Patrao Caterers - Advance	8,965.00	23,035.00
Pfizer - Psychiatry research	20,04,928.04	20,04,928.04
Physiotherapy advance	1,61,123.75	1,61,123.75
PPTCT Project	1,673.00	500.00
P Sowkanthika	12,395.00	
Research Funds	4,23,300.45	4,23,300.45
Students Refundable deposits	9,04,617.00	9,58,617.00
Shadeed K P	9,900.00	-
Sheikh Nurul Hussain SN	23,240.00	-
Waterways Shipyard Pvt. Ltd.	10,000.00	10,000.00
VCTC A/C	3,413.00	500.00
Varsha Kallianpur	2,905.00	
Research - CON	1,10,855.00	1,10,855.00
Research - Dermatology	1,96,429.00	1,96,429.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2016-17 Rs	2015-16 Rs
Dr.Chiranth S B	19,610.00	-
Dr.Mohammed Ashwaque	30,810.00	-
Dr.Sarath S Nair	3,400.00	-
Dr.Shreyas N M	40,170.00	-
Dr.Vimal Preethi F	49,300.00	-
TOTAL	9,18,13,366.22	12,62,73,626.37

SCHEDULE 17

Work in Progress

Auditorium WIP	-	27,50,17,577.56
Car Parking & Indoor Stadium	12,75,09,645.13	7,47,49,133.21
	12,75,09,645.13	34,97,66,710.77

SCHEDULE 18

STOCK

Building Maint.& house-keeping	9,29,457.95	11,79,682.54
Cement	17,250.00	-
Computers	-	41,000.00
Dental supplies	8,416.32	16,972.38
Equipment Maintenance	-	3,549.50
Forms, Ledgers & stationery	21,27,626.21	18,96,679.90
Furniture	-	35,649.99
Lab. chemicals & glassware	4,55,992.39	7,29,512.18
Linen & bedding	11,68,387.65	12,89,444.00
Medical & surgical supplies	25,81,463.97	37,95,682.09
Office Equipment Maintenance	-	9,208.50
Packing materials	2,47,048.02	2,07,722.16
Postage	50,043.50	89,955.50
X-ray films & chemicals	5,02,540.07	4,98,693.45
Electrical Fittings	36,498.78	1,64,340.56
	81,24,724.86	99,58,092.75

SCHEDULE 19

Sundry Deposits

Deposit for Appeal in Court	9,078.00	9,078.00
Custom Duty	3,00,000.00	3,00,000.00
Franking machine	100.00	100.00
Indian Oxygen Ltd., Bangalore	4,500.00	4,500.00
EMD - KISCO Ltd.	1,400.00	1,400.00
MESCOM	30,13,640.24	15,58,020.24
K.U.W.S. & D. Board	3,01,365.00	3,01,365.00
Mangalore Telephones & PBX	39,400.00	39,400.00
Municipality Water Supply	1,540.00	1,540.00
Others	94,476.20	95,976.20
Dr. Ida Gonsalves Fund Exp	1,943.24	-
Fr.Piovsion Interst A/c. Superior St. Vincent	1,725.00	-
Patrao Caterers	-	-
RGUHS Karnataka	2,00,000.00	2,00,000.00
Rental receipts	15,000.00	15,000.00
Swasthik Gas Agencies	-	-
Telephone BSNL	2,400.00	3,400.00
Telephone STD booth	91,600.00	94,600.00
TOTAL	40,78,167.68	26,24,379.44

SCHEDULE 20

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2016-17 Rs	2015-16 Rs
<u>SUNDRY DEBTORS, LOANS & ADVANCES</u>		
Account Receivable	-	10,10,662.00
Advances - General Stores	55,98,171.16	57,80,108.75
Advances - Others	21,13,015.00	10,67,930.00
Advances - Others	1,500.00	1,500.00
Advances-Homoeo	5,210.00	5,200.00
Advances-Medical College	32,71,303.00	26,94,758.00
Advances - Building	-	1,32,42,928.00
Advances-Salary	4,19,530.00	6,39,559.00
Adrenaline 2015	-	-
Adrenaline 2016	-	-
Adrenaline 2017	5,65,361.13	-
COMED-K	-	-
Medical Store Receivable a/c	1,36,87,113.41	86,64,161.66
Muller Journal of Med. Science & Research	-	-
Other Debtors	77,80,588.61	1,25,78,730.70
Prepaid Expenses	9,20,963.00	9,16,000.00
Patients Receivable	14,69,32,228.63	12,60,84,369.79
TDS 2008-2009	-	-
TDS 2009-2010	-	-
TDS 2010-2011	-	-
TDS 2012-2013	-	1,33,22,149.00
TDS 2013-2014	-	1,94,63,328.00
TDS 2014-2015	1,40,57,136.00	1,40,57,136.00
TDS 2015-2016	2,41,63,800.92	1,93,71,681.46
TDS 2016-17	2,70,29,963.01	-
Income Tax Payable	11,54,500.00	11,54,500.00
FM Cent Charitable Society	-	50,00,000.00
TOTAL	24,77,00,383.87	24,50,54,702.36

SCHEDULE 21

Cash & Bank Balances

Cash on hand	6,815.00	2,998.00
FMMC Health Card A/c 201/1940	38,648.83	38,648.83
FM College of DE 216/82	-	3,25,787.36
ICICI Bank 001401024879	52,07,474.96	54,84,815.75
M.C.C. Bank Ltd. A/c No 6	1,22,750.10	1,22,750.10
Oriental Bk of Comm. a/c 10792010005560	2,90,286.44	89,214.44
State Bank of India A/c 10391581551	51,682.60	51,899.18
SBM BB A/c 64026237559	37,363.00	35,581.00
SBM A/c No. 64052817174	44,519.00	3,43,776.00
SBM PPTCT 64026234070	1,673.00	500.00
SBM VCTC 64026233407	3,413.00	500.00
Synd Bk, ICHAP A/c 220/8766 (11133)	-	48,613.91
Synd Bk, FM Clinical Research Cell A/c 216/63	-	1,82,354.36
FMMC Decennial Synd Bk A/C 216/102	-	5,160.20
Synd Bk, FMMC Research Cell A/c 220/10803	-	93,239.78
Synd Bk, FMMC 216/59	3,92,03,691.33	2,44,50,712.37
SCDCC Bank Ltd A/C 00673520000043	1,500.00	500.00
Synd Bk - Rotary North Eye bank 220/8303	-	2,564.76
Syndicate Bank, FMCI, A/c 220/33 (865)	2,40,47,635.20	1,91,62,016.58
Syndicate Bank, FMCI, A/c 220/48 (866)	47,20,926.10	32,66,148.47
Syndicate Bank, FMCI, A/c 4045(8824) U	17,93,106.66	5,39,717.17
Syndicate Bank, FMCI, 239/ 303/68	(1,85,02,896.11)	(1,11,87,487.46)
Synd Bank CAN SURVIVE FUND A/C 239/201/26910	9,17,698.60	-

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2016-17 Rs	2015-16 Rs
Synd Bank A/c NSS Unit 239/220/3231	60,659.64	-
TOTAL	5,80,46,947.35	4,30,60,010.80

MEDICAL COLLEGE & HOSPITAL

SCHEDULE -11 FIXED ASSETS

Block of Assets	Opening balance Rs.	Additions before 1.10.2016	Additions After 1.10.2016	Total Additions Rs.	Deletions/ Transfer Rs.	Total Rs.	Depreciation Rs.	Closing Balance Rs.
<i>First Block : (5%)</i>								
<i>Buildings:</i>								
Buildings	8,00,87,337.68	13,03,701.00	4,32,875.00	17,36,576.00	-	8,18,23,913.68	40,80,374.00	7,77,43,539.68
Campus Landscaping & road works	1,63,31,391.81	-	75,72,704.49	75,72,704.49	-	2,39,04,096.30	10,05,887.00	2,28,98,209.30
Casualty /Trauma centre	57,05,253.56	-	-	-	-	57,05,253.56	2,85,263.00	54,19,990.56
Dialysis Unit	7,71,580.00	-	-	-	-	7,71,580.00	38,579.00	7,33,001.00
ETP/STP Plant	1,24,83,746.01	-	-	-	-	1,24,83,746.01	6,24,187.00	1,18,59,559.01
Gallery lecture hall	16,14,148.00	-	-	-	-	16,14,148.00	80,707.00	15,33,441.00
Knowledge Centre Library	5,82,67,136.84	-	-	-	-	5,82,67,136.84	29,13,357.00	5,53,53,779.84
Medical college bldg	58,60,852.92	-	2,67,113.00	2,67,113.00	-	61,27,965.92	2,99,720.00	58,28,245.92
Mother & Child blocks	4,74,90,620.52	-	-	-	-	4,74,90,620.52	23,74,531.00	4,51,16,089.52
Multipurpose Stadium	74,74,041.74	-	-	-	-	74,74,041.74	3,73,702.00	71,00,339.74
Operation Theatre	3,19,14,317.77	-	-	-	-	3,19,14,317.77	15,95,716.00	3,03,18,601.77
Rehab Extn Bldg.	1,07,516.00	-	-	-	-	1,07,516.00	5,376.00	1,02,140.00
<i>Second Block : (10%)</i>								
<i>Buildings:</i>								
Bio Gas Plant	1,79,788.00	-	-	-	-	1,79,788.00	17,979.00	1,61,809.00
Compound wall	14,36,651.81	-	-	-	-	14,36,651.81	1,43,665.00	12,92,986.81
Hospital Borewell	1,19,665.00	-	-	-	-	1,19,665.00	11,967.00	1,07,698.00
Hospital well	2,83,153.00	-	-	-	-	2,83,153.00	28,315.00	2,54,838.00
Overhead tank	3,886.00	-	-	-	-	3,886.00	389.00	3,497.00
Water tank	2,21,867.00	-	-	-	-	2,21,867.00	22,187.00	1,99,680.00
Skills Lab	2,02,374.00	-	-	-	-	2,02,374.00	20,237.00	1,82,137.00

MEDICAL COLLEGE & HOSPITAL

SCHEDULE -11 FIXED ASSETS

Block of Assets	Opening balance Rs.	Additions before 1.10.2016	Additions After 1.10.2016	Total Additions Rs.	Deletions/ Transfer Rs.	Total Rs.	Depreciation Rs.	Closing Balance Rs.
<i>Third Block : (10%) Furniture & Fixtures</i>								
Crockery & utensils	87,718.00	1,450.00	16,916.00	18,366.00	-	1,06,084.00	9,763.00	96,321.00
Furniture & Fixtures	4,33,03,234.34	9,03,603.99	26,86,103.06	35,89,707.05	-	4,68,92,941.39	45,54,989.00	4,23,37,952.39
Museum Jars	40,666.00	-	-	-	-	40,666.00	4,067.00	36,599.00
Electrical Fittings	1,31,26,570.59	2,02,030.00	14,71,253.00	16,73,283.00	-	1,47,99,853.59	14,06,423.00	1,33,93,430.59
<i>Fourth Block : (15%) Vehicles</i>								
Cycle	411.00	-	-	-	-	411.00	62.00	349.00
Motor vehicles	1,62,30,398.14	7,42,000.00	8,67,502.00	16,09,502.00	2,73,100.00	1,75,66,800.14	26,05,522.00	1,49,61,278.14
<i>Fifth Block : (15%) Plant & machinery & others</i>								
Air conditioners	2,27,02,837.83	66,96,419.22	34,72,420.00	1,01,68,839.22	-	3,28,71,677.05	46,70,320.00	2,82,01,357.05
Central Oxygen lines	2,31,882.00	-	-	-	-	2,31,882.00	34,782.00	1,97,100.00
Cooking Range	-	-	-	-	-	-	-	-
Dialysis Equipment	6,14,012.00	-	-	-	-	6,14,012.00	92,102.00	5,21,910.00
Elevators	31,11,215.00	-	7,12,250.00	7,12,250.00	-	38,23,465.00	5,20,101.00	33,03,364.00
Fax Machine	-	-	-	-	-	-	-	-
Fire & Safety Systems	27,89,629.75	-	4,351.00	4,351.00	-	27,93,980.75	4,18,771.00	23,75,209.75
Franking machine	84,327.00	-	-	-	-	84,327.00	12,649.00	71,678.00
Gas Pipe lines	2,15,271.00	-	-	-	-	2,15,271.00	32,291.00	1,82,980.00
Generator	91,09,255.37	-	1,40,41,776.00	1,40,41,776.00	-	2,31,51,031.37	24,19,522.00	2,07,31,509.37
Gobar Gas Plant	-	-	-	-	-	-	-	-
Gym Unit	2,81,850.00	-	-	-	-	2,81,850.00	42,278.00	2,39,572.00

MEDICAL COLLEGE & HOSPITAL

SCHEDULE -11 FIXED ASSETS

Block of Assets	Opening balance Rs.	Additions before 1.10.2016	Additions After 1.10.2016	Total Additions Rs.	Deletions/ Transfer Rs.	Total Rs.	Depreciation Rs.	Closing Balance Rs.
H.T. Transformers	9,03,912.00	-	-	-	-	9,03,912.00	1,35,587.00	7,68,325.00
Incinerator	7,89,131.75	-	-	-	-	7,89,131.75	1,18,370.00	6,70,761.75
Inter-Comm. system	8,31,682.95	28,222.39	10,285.54	38,507.93	-	8,70,190.88	1,29,757.00	7,40,433.88
Laundry Equipment	34,91,646.00	-	20,61,588.00	20,61,588.00	-	55,53,234.00	6,78,366.00	48,74,868.00
Medical equipment	9,26,48,207.38	1,42,86,105.00	53,29,786.40	1,96,15,891.40	-	11,22,64,098.78	1,64,39,881.00	9,58,24,217.78
Mini Pulveriser	-	-	-	-	-	-	-	-
Motor	88,839.00	-	-	-	-	88,839.00	13,326.00	75,513.00
Misc. Equipments	2,89,153.00	4,74,750.00	5,70,000.00	10,44,750.00	-	13,33,903.00	1,57,335.00	11,76,568.00
Medical Instruments	5,10,43,742.74	14,03,804.70	22,13,026.52	36,16,831.22	-	5,46,60,573.96	80,33,109.00	4,66,27,464.96
Other equipment	92,40,334.88	92,437.19	4,67,015.09	5,59,452.28	-	97,99,787.16	14,34,942.00	83,64,845.16
Oxygen Pipe lines	13,59,805.80	-	1,57,168.00	1,57,168.00	-	15,16,973.80	2,15,758.00	13,01,215.80
Plain paper copier	14,75,219.09	-	4,09,370.00	4,09,370.00	-	18,84,589.09	2,51,986.00	16,32,603.09
Projector	21,48,047.64	71,990.00	3,65,227.39	4,37,217.39	-	25,85,265.03	3,60,398.00	22,24,867.03
Public address system	5,15,738.00	-	-	-	-	5,15,738.00	77,361.00	4,38,377.00
Radio	3,613.00	-	-	-	-	3,613.00	542.00	3,071.00
Refrigerator	8,56,506.01	2,40,774.99	33,999.99	2,74,774.98	-	11,31,280.99	1,67,142.00	9,64,138.99
Servicing unit for vehicles	35,279.00	-	-	-	-	35,279.00	5,292.00	29,987.00
Skill Lab Equipment	5,67,355.00	-	-	-	-	5,67,355.00	85,103.00	4,82,252.00
Sports Equipment	80,356.00	-	-	-	-	80,356.00	12,053.00	68,303.00
Teaching Materials	5,18,310.97	-	-	-	-	5,18,310.97	77,747.00	4,40,563.97
TV. Set	3,97,764.00	3,38,799.98	1,46,610.12	4,85,410.10	-	8,83,174.10	1,21,480.00	7,61,694.10
Typewriter	5,029.00	-	-	-	-	5,029.00	754.00	4,275.00

MEDICAL COLLEGE & HOSPITAL

SCHEDULE -11 FIXED ASSETS

Block of Assets	Opening balance Rs.	Additions before 1.10.2016	Additions After 1.10.2016	Total Additions Rs.	Deletions/ Transfer Rs.	Total Rs.	Depreciation Rs.	Closing Balance Rs.
Wall Clock	-	-	-	-	-	-	-	-
Water Pipelines	4,02,129.70	-	-	-	-	4,02,129.70	60,319.00	3,41,810.70
Water Pump & motor	16,97,367.25	-	-	-	-	16,97,367.25	2,54,605.00	14,42,762.25
Electrical Substation	66,19,938.03	-	1,58,37,014.00	1,58,37,014.00	-	2,24,56,952.03	21,80,767.00	2,02,76,185.03
X-Ray equipment	72,56,753.00	-	-	-	-	72,56,753.00	10,88,513.00	61,68,240.00
Website	2,25,422.00	2,57,821.00	-	2,57,821.00	-	4,83,243.00	1,20,811.00	3,62,432.00
Sixth Block : (40%)								
Plant & machinery & others								
Colour Doppler	17,64,060.00	-	-	-	-	17,64,060.00	7,05,624.00	10,58,436.00
Seventh Block : (60%)								
Computers								
Computers	43,81,576.04	10,95,989.98	39,79,799.56	50,75,789.54	-	94,57,365.58	44,80,479.00	49,76,886.58
DE Computer	-	-	-	-	-	-	-	-
Rehab Computer	-	-	-	-	-	-	-	-
Eighth Block : (60%)								
Library books	18,55,170.74	4,24,260.49	14,03,105.56	18,27,366.05	15,802.00	36,66,734.79	17,88,590.00	18,78,144.79
TOTAL :	57,39,76,695.65	2,85,64,159.93	6,45,29,259.72	9,30,93,419.65	2,88,902.00	66,67,81,213.30	6,99,41,777.00	59,68,39,436.30

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

	Sch No.	2017-18	2016-17
INCOME			
Income from Routine Services	1	61,91,26,948.42	53,17,89,166.17
Less: Free care	2	36,20,26,887.79	22,54,67,213.25
Course Fees	3	56,86,14,412.36	57,97,74,136.30
Income from Auxiliary Services	4	7,45,517.00	7,16,748.00
Non-operating Income	5	1,60,20,322.65	2,70,95,506.91
Excess of Expenditure over Income		35,81,37,382.37	21,45,17,445.88
TOTAL		1,20,06,17,695.01	1,04,75,71,050.34
EXPENDITURE			
Medical College/Hospital Departments	6	92,66,38,035.70	80,60,78,444.18
Administrative/Support Departments	7	3,17,62,600.65	2,70,15,516.54
Library Expenses	8	90,16,377.68	91,09,341.59
General Administration	9	8,00,17,785.93	6,44,47,510.16
Repairs and Maintenance	10	7,26,43,591.03	6,30,20,033.27
Motor Vehicle Expenses	11	49,38,097.02	45,58,427.60
Depreciation	12	7,11,01,207.00	6,99,41,777.00
Grants to Research Unit		45,00,000.00	34,00,000.00
TOTAL		1,20,06,17,695.01	1,04,75,71,050.34

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
Place : Mangalore
Date: 19-09-2018



REV. FR RICHARD ALOYSIUS COELHO
DIRECTOR

Place : Mangalore
Date: 19-09-2018

**FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
BALANCE SHEET AS ON 31ST MARCH 2018**

	Sch No.	31 March 18 Rs.	31 March 17 Rs.
SOURCES OF FUNDS:			
Capital Fund:		(72,80,87,744.13)	(37,97,20,600.76)
Opening balance		(37,97,20,600.76)	(16,48,81,638.88)
Add: Transfer From Asset Renewal Fund		1,00,00,000.00	-
		(36,97,20,600.76)	(16,48,81,638.88)
Less: Transferred to SJLH		2,29,761.00	(3,21,516.00)
Add/Less: Surplus/Deficit for the year		(35,81,37,382.37)	21,45,17,445.88
Asset Renewal Fund		1,00,00,000.00	1,00,00,000.00
Less: Transfer to Trust Fund		1,00,00,000.00	-
Grants:		88,36,21,453.00	84,61,21,453.00
Equipment		9,25,71,453.00	9,25,71,453.00
Building		79,10,50,000.00	75,35,50,000.00
Current Liabilities & Provisions			
Sundry Creditors	14	13,07,45,520.19	18,80,43,417.68
Loan (Bank ODD)	15	3,23,18,352.55	3,24,87,436.65
Miscellaneous Deposits	16	9,88,87,405.42	9,18,13,366.22
Dues to Fr Muller group units	13	55,49,27,522.68	26,03,59,962.39
TOTAL		97,24,12,509.71	1,04,91,05,035.19
APPLICATION OF FUNDS:			
Fixed Assets	12	60,72,55,759.44	59,68,39,436.30
Work-in-progress	17	1,27,96,872.50	12,75,09,645.13
Investment		68,05,730.00	68,05,730.00
Dues from Fr Muller group units	13	-	-
Current Assets:		34,55,54,147.77	31,79,50,223.76
Stock	18	1,29,98,647.38	81,24,724.86
Sundry Deposits	19	38,51,109.44	40,78,167.68
Sundry Debtors	20	27,89,50,074.75	24,77,00,383.87
Custom Duty (Suspense)		0.00	-
Cash & Bank Balances	21	4,97,54,316.20	5,80,46,947.35
TOTAL		97,24,12,509.71	1,04,91,05,035.19

Previous year's figures have been regrouped where necessary

C. PAUL VERGHESE, F.C.A.

Chartered Accountant

Malabar Hill, Fainir Road

Mangalore - 575 001

(Member No. 010130)

CHARTERED ACCOUNTANTS

FR.No. 004524S

Place : Mangalore

Date: 19-09-2018



REV. FR RICHARD ALOYSIUS COELHO
DIRECTOR

Place : Mangalore
Date: 19-09-2018

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2017-18 Rs	2016-17 Rs
SCHEDULE 1		
<u>INCOME FROM ROUTINE SERVICES</u>		
Admission fees	86,55,572.30	81,80,501.00
Anaesthesia fees	1,27,42,837.00	1,18,47,483.50
Anaesthetic materials	11,31,730.00	22,81,014.00
Cardiology	83,88,738.00	62,11,906.00
Casualty	24,50,668.00	22,01,434.00
Clinical Psychology	-	11,435.00
Dentistry	21,11,622.00	27,42,712.00
Dermatology	9,78,651.00	10,32,263.00
Diet	4,99,17,976.00	4,28,58,631.00
Doctors visiting fees	6,90,05,962.90	5,86,59,127.93
E.N.T.	93,095.00	85,883.00
Health Card	70,64,779.00	48,03,369.00
Laboratory fees	13,91,12,055.72	12,62,92,931.00
M.R.D.	1,74,34,705.00	1,59,04,402.00
Medical camp	563.00	81,130.00
Medical Care	4,62,82,600.00	3,60,48,850.00
Miscellaneous Services	3,13,98,906.00	1,88,61,569.00
Mortuary	22,49,000.00	13,38,550.00
OBG	87,05,639.00	70,05,269.00
O.T. Material reciepts	3,25,41,749.00	3,03,91,374.74
Operation room fees	3,27,84,581.00	3,14,64,873.00
Ophthalmology	9,18,585.00	8,82,022.00
Orthopaedics	2,99,230.00	3,78,440.00
Other income	81,74,850.00	71,48,137.00
Physical & Medical Rehab	87,570.00	32,500.00
Physiotherapy	24,65,135.00	25,25,260.00
Paediatrics	25,000.00	42,675.00
Psychiatry	23,234.00	63,185.00
R S Medical Camp	12,000.00	30,000.00
Radiology	2,79,82,959.00	2,06,47,218.00
Room fees	5,97,49,275.00	4,85,20,000.00
Surgery	4,49,66,177.00	4,17,30,594.50
T. B. & Chest	51,151.00	89,800.00
Treatment & dressing	13,20,352.50	13,94,626.50
TOTAL	61,91,26,948.42	53,17,89,166.17
SCHEDULE 2		
<u>FREE CARE EXPENDITURE</u>		
Cancer Patients (FCRA)	1,58,377.00	1,72,253.00
Employee Dependents	2,934.00	2,98,918.00
Employees	25,53,504.35	11,64,328.45
Health Card	2,22,30,095.50	2,03,05,490.00
I.P. & O.P.	33,62,71,873.94	28,36,02,132.47
Students	8,10,103.00	7,78,831.00
TOTAL	36,20,26,887.79	30,63,21,952.92

SCHEDULE 3

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2017-18 Rs	2016-17 Rs
<u>COURSE FEES</u>		
M.B.B.S.	30,93,67,646.95	31,76,96,283.63
M.Ch	88,000.00	1,34,000.00
Appication fees	38,000.00	3,50,100.00
Post Graduate Courses	25,52,27,477.31	26,03,71,720.67
Ph.D	60,000.10	91,150.00
Other fees	38,33,288.00	11,30,882.00
TOTAL	56,86,14,412.36	57,97,74,136.30

SCHEDULE 4

INCOME FROM AUXILIARY SERVICES

Ambulance hire	16,000.00	16,300.00
Library receipts	7,29,509.00	7,00,380.00
Telephone calls	8.00	68.00
TOTAL	7,45,517.00	7,16,748.00

SCHEDULE 5

NON OPERATING INCOME

Donations	26,93,871.10	17,77,909.00
Emergency Supply & Variable Maintenance Charges	4,74,796.00	10,99,871.83
Interest on Bank Deposits	49,03,972.84	41,31,986.24
Income From Served India Scheme	5,02,614.00	1,29,04,896.20
Miscellaneous Income	12,50,518.71	5,67,163.64
Water & electricity charges	1,450.00	1,66,180.00
Clinical Exposure	61,93,100.00	64,41,600.00
Workshop Fees	-	5,900.00
TOTAL	1,60,20,322.65	2,70,95,506.91

SCHEDULE 6

MEDICAL COLLEGE AND HOSPITAL DEPT. EXPENSES

Anaesthesiology

Teaching Staff Salary	2,58,95,154.00	2,41,20,876.00
Non Teaching Staff Salary	13,22,381.00	13,51,031.00
PG Stipend	82,86,218.00	54,05,620.00
Medical & Surgical Supplies	662.08	357.72
Printing & Stationery	38,700.86	13,602.15
Other Supplies & Expenses	12,639.92	11,671.22
Work Related Incentive	3,33,491.00	3,36,599.00
Staff Seminar & Conference	4,360.00	51,200.00
	3,58,93,606.86	3,12,90,957.09

Anatomy

Teaching Staff Salary	90,99,048.00	88,07,523.00
Non Teaching Staff Salary	19,12,919.00	18,63,524.00
PG Stipend	7,500.00	-
Medical & Surgical Supplies	1,23,598.29	67,768.37
Printing & Stationery	17,996.77	11,796.04
Other Supplies & Expenses	77,609.77	1,01,105.01
Work Related Incentive	2,09,011.00	1,73,678.00
Staff Seminar & Conference	32,745.00	13,442.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2017-18 Rs	2016-17 Rs
	1,14,80,427.83	1,10,38,836.42
Bio-Chemistry		
Teaching Staff Salary	82,24,587.00	71,25,874.00
Non Teaching Staff Salary	40,04,244.00	40,03,859.00
PG Stipend	1,17,333.00	4,43,333.00
Medical & Surgical Supplies	2,71,437.24	3,35,050.21
Printing & Stationery	22,923.45	16,916.96
Other Supplies & Expenses	47,287.85	1,04,011.30
Work Related Incentive	6,85,500.00	6,04,344.00
Staff Seminar & Conference	77,631.80	46,897.00
	1,34,50,944.34	1,26,80,285.47
Blood Bank		
Non Teaching Staff Salary	29,45,610.00	26,80,012.00
Medical & Surgical Supplies	22,26,254.30	20,33,517.47
Printing & Stationery	83,404.79	97,324.99
Other Supplies & Expenses	1,50,653.01	2,00,427.45
Chemicals & Glassware	56,25,057.76	47,50,315.46
Staff Seminar & Conference	-	6,000.00
	1,10,30,979.86	97,67,597.37
Burns unit		
Non Teaching Staff Salary	13,86,335.00	9,16,837.00
Medical & Surgical Supplies	7,14,710.84	3,03,334.75
Printing & Stationery	18,384.90	9,863.25
Other Supplies & Expenses	65,199.85	1,38,705.18
	21,84,630.59	13,68,740.18
Cardiology		
Medical & Surgical Supplies	-	650.00
Teaching Staff Salary	30,04,284.00	32,54,120.00
Honorarium	1,20,000.00	1,20,000.00
	31,24,284.00	33,74,770.00
Cardio-Thoracic surgery		
Honorarium	1,20,000.00	1,20,000.00
	1,20,000.00	1,20,000.00
Community Medicine		
Teaching Staff Salary	1,10,09,565.00	1,07,16,031.00
Non Teaching Staff Salary	12,04,146.00	12,34,067.00
Medical & Surgical Supplies	54,564.06	65,082.09
Printing & Stationery	86,509.97	90,933.79
Other Supplies & Expenses	1,02,501.07	1,22,036.94
Work Related Incentive	41,750.00	81,000.00
Staff Seminar & Conference	1,23,857.00	1,938.00
	1,26,22,893.10	1,23,11,088.82
Casualty		

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2017-18 Rs	2016-17 Rs
Teaching Staff Salary	9,40,645.00	10,05,806.00
Non Teaching Staff Salary	81,38,808.00	58,53,730.00
Medical & Surgical Supplies	42,94,231.54	26,40,228.77
Printing & Stationery	2,24,315.37	2,11,387.65
Other Supplies & Expenses	2,19,284.00	11,52,056.98
	<u>1,38,17,283.91</u>	<u>1,08,63,209.40</u>
Clinical Psychology		
Work Related Incentive	-	6,292.00
	<u>-</u>	<u>6,292.00</u>
Dental		
Teaching Staff Salary	27,57,930.00	26,38,189.00
Non Teaching Staff Salary	10,42,481.00	9,22,502.00
Honorarium	-	2,26,187.00
Medical & Surgical Supplies	8,07,235.74	7,18,635.21
Printing & Stationery	1,674.85	5,561.01
Other Supplies & Expenses	17,324.54	2,44,161.48
	<u>46,26,646.13</u>	<u>47,55,235.70</u>
Dermatology		
Teaching Staff Salary	1,11,53,268.00	99,51,852.00
Non Teaching Staff Salary	20,25,913.00	13,85,406.00
PG Stipend	71,88,670.00	54,30,908.00
Medical & Surgical Supplies	3,40,005.91	1,91,182.08
Printing & Stationery	1,58,812.22	71,144.47
Other Supplies & Expenses	58,989.30	91,310.61
Staff Seminar & Conference	1,400.00	20,300.00
Work Related Incentive	8,93,117.00	9,81,234.00
	<u>2,18,20,175.43</u>	<u>1,81,23,337.16</u>
Dietary		
Non Teaching Staff Salary	1,35,85,316.00	1,27,88,226.00
Stipend	78,379.00	1,04,162.00
Printing & Stationery	17,721.28	22,126.32
Other Supplies & Expenses	17,01,057.10	18,76,113.56
Milk	42,07,383.00	38,20,146.00
Provisions	1,89,47,723.95	1,80,08,337.95
	<u>3,85,37,580.33</u>	<u>3,66,19,111.83</u>
E.N.T.		
Teaching Staff Salary	97,11,256.00	95,70,486.00
Non Teaching Staff Salary	21,55,620.00	17,24,489.00
PG Stipend	30,30,114.00	24,40,888.00
Medical & Surgical Supplies	1,87,061.82	1,360.76
Printing & Stationery	67,490.53	20,980.99
Other Supplies & Expenses	64,391.30	23,011.55
Work Related Incentive	5,02,875.00	6,13,107.00
Staff Seminar & Conference	-	16,800.00
	<u>1,57,18,808.65</u>	<u>1,44,11,123.30</u>

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2017-18 Rs	2016-17 Rs
Forensic Medicine		
Teaching Staff Salary	63,58,236.00	63,69,523.00
Non Teaching Staff Salary	8,60,366.00	9,65,553.00
Medical & Surgical Supplies	40,714.81	25,734.88
Printing & Stationery	7,402.01	16,779.61
Other Supplies & Expenses	1,95,768.16	2,57,641.08
Staff Seminar & Conference	64,278.00	28,514.00
	<u>75,26,764.98</u>	<u>76,63,745.57</u>
General Medicine		
Teaching Staff Salary	3,55,18,172.00	2,76,14,262.00
Non Teaching Staff Salary	2,15,14,960.00	1,51,82,207.00
Honorarium	10,000.00	-
PG Stipend	1,18,85,857.00	82,21,215.00
Medical & Surgical Supplies	18,09,456.45	15,52,450.99
Printing & Stationery	3,06,801.03	3,33,628.69
Other Supplies & Expenses	1,74,087.37	5,60,892.42
Staff Seminar & Conference	7,500.00	40,350.00
Work Related Incentive	12,86,228.00	15,16,974.00
	<u>7,25,13,061.85</u>	<u>5,50,21,980.10</u>
General Surgery		
Teaching Staff Salary	2,64,70,412.00	2,63,78,100.00
Non Teaching Staff Salary	1,48,23,520.00	1,07,36,445.00
PG Stipend	88,11,129.00	59,62,609.00
Medical & Surgical Supplies	27,41,350.46	21,38,067.26
Printing & Stationery	3,07,255.05	2,64,149.82
Other Supplies & Expenses	2,99,348.12	7,31,006.76
Staff Seminar & Conference	3,900.00	12,200.00
Work Related Incentive	2,33,934.00	1,18,375.00
	<u>5,36,90,848.63</u>	<u>4,63,40,952.84</u>
Hand & Micro Surgery		
Work Related Incentive	8,667.00	-
Teaching Staff Salary	2,85,000.00	
	<u>2,93,667.00</u>	<u>-</u>
Illustration Unit		
Non Teaching Staff Salary	5,45,490.00	7,40,700.00
Printing & Stationery	94,647.74	1,17,093.59
Other Supplies & Expenses	15,476.82	4,131.49
	<u>6,55,614.56</u>	<u>8,61,925.08</u>
Laboratory		
Non Teaching Staff Salary	44,89,762.00	43,99,520.00
Medical & Surgical Supplies	35,25,601.94	24,01,844.51
Stipend	32,812.00	90,255.00
Staff Seminar & Conference	700.00	30,500.00
Printing & Stationery	5,61,168.07	6,51,561.27
Other Supplies & Expenses	6,05,991.03	12,10,115.20

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2017-18 Rs	2016-17 Rs
Chemicals & Glassware	5,64,77,223.93	5,15,32,237.97
	6,56,93,258.97	6,03,16,033.95
M.I.C.U		
Non Teaching Staff Salary	91,43,458.00	68,13,829.00
Medical & Surgical Supplies	53,21,657.73	36,93,889.41
Printing & Stationery	1,51,291.64	1,39,513.57
Other Supplies & Expenses	1,37,909.50	21,80,033.10
	1,47,54,316.87	1,28,27,265.08
M.R.D.		
Non Teaching Staff Salary	1,13,31,550.00	1,00,27,759.00
Stipend	-	1,04,301.00
Medical & Surgical Supplies	282.02	-
Printing & Stationery	41,93,443.50	40,25,541.55
Other Supplies & Expenses	7,40,652.17	8,02,038.91
	1,62,65,927.69	1,49,59,640.46
Maintenance Dept.		
Non Teaching Staff Salary	64,37,327.00	60,53,167.00
Printing & Stationery	64,561.66	11,154.22
Stipend	61,936.00	17,806.00
Medical & Surgical Supplies	156.80	-
Other Supplies & Expenses	5,24,373.82	7,78,165.07
	70,88,355.28	68,60,292.29
Medical Camp		
Medical & Surgical Supplies	16,31,121.76	13,99,546.10
Printing & Stationery	1,500.00	-
Other Supplies & Expenses	429.70	5,818.00
	16,33,051.46	14,05,364.10
Medical Education Unit		
Teaching Staff Salary	1,15,956.00	2,28,792.00
Work Related Incentive	-	2,66,000.00
Staff Seminar & Conference	38,835.40	1,19,133.60
Other Supplies & Expenses	64,984.60	31,965.00
Honorarium	-	5,000.00
Printing & Stationery	4,754.00	1,250.00
	2,24,530.00	6,52,140.60
Medical College		
Non Teaching Staff Salary	47,18,476.00	45,02,478.00
Honorarium	1,11,871.00	1,66,000.00
Other Supplies & Expenses	100.00	-
Staff Seminar & Conference	875.00	-
	48,31,322.00	46,68,478.00
Microbiology		
Teaching Staff Salary	64,37,670.00	70,95,035.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2017-18 Rs	2016-17 Rs
Non Teaching Staff Salary	33,68,201.00	28,24,121.00
PG Stipend	17,95,550.00	15,97,499.00
Medical & Surgical Supplies	2,39,89,329.74	1,34,72,087.31
Printing & Stationery	1,04,092.03	88,712.52
Chemicals & Glassware	7,36,721.00	4,38,400.00
Other Supplies & Expenses	1,42,112.45	59,18,532.36
Staff Seminar & Conference	45,899.00	28,297.00
Work Related Incentive	6,74,308.00	8,20,401.00
	3,72,93,883.22	3,22,83,085.19
N.I.C.U		
Non Teaching Staff Salary	52,69,285.00	39,83,100.00
Medical & Surgical Supplies	33,34,282.39	15,52,400.74
Printing & Stationery	57,881.42	42,421.02
Other Supplies & Expenses	49,293.79	5,84,445.84
	87,10,742.60	61,62,367.60
Nephrology		
Teaching Staff Salary	45,58,135.00	27,11,375.00
Staff seminar & conference	16,531.00	-
	45,74,666.00	27,11,375.00
Neurology & Neu Surgery		
Teaching Staff Salary	94,98,262.00	70,13,230.00
Staff seminar & conference	26,992.00	-
	95,25,254.00	70,13,230.00
Nursing Service & Other Service		
Non Teaching Staff Salary	1,47,05,103.00	1,25,96,423.00
Medical Care exp	-	-
Medical & Surgical Supplies	4,70,415.86	2,12,456.90
Printing & Stationery	32,667.46	35,731.66
Stipend	63,56,858.00	56,05,481.00
Other Supplies & Expenses	8,20,337.18	6,37,367.41
Staff seminar & conference	27,050.00	-
	2,24,12,431.50	1,90,87,459.97
O.B.G.		
Teaching Staff Salary	1,98,45,319.00	1,86,62,007.00
Non Teaching Staff Salary	1,22,70,246.00	91,09,862.00
PG Stipend	69,92,123.00	46,49,074.00
Medical & Surgical Supplies	1,19,41,443.05	68,60,310.92
Printing & Stationery	3,72,838.56	3,40,199.40
Staff seminar & conference	9,600.00	15,400.00
Other Supplies & Expenses	5,09,177.84	25,17,353.56
Work Related Incentive	3,97,308.00	4,38,007.00
	5,23,38,055.45	4,25,92,213.88
O.P.D.		
Non Teaching Staff Salary	68,27,419.00	57,51,919.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2017-18 Rs	2016-17 Rs
Medical & Surgical Supplies	18,73,789.00	12,20,411.27
Printing & Stationery	7,40,905.91	6,35,629.44
Other Supplies & Expenses	3,92,627.07	8,91,561.12
	<u>98,34,740.98</u>	<u>84,99,520.83</u>
Operation Room		
Non Teaching Staff Salary	1,97,46,340.00	1,47,70,628.00
Medical & Surgical Supplies	6,01,75,552.69	4,19,84,355.96
Stipend	12,341.00	35,221.00
Printing & Stationery	60,616.98	50,837.72
Other Supplies & Expenses	5,10,292.49	1,66,33,834.00
	<u>8,05,05,143.16</u>	<u>7,34,74,876.68</u>
Medical - Oncology		
Teaching Staff Salary	37,46,769.00	33,47,410.00
Honorarium	10,000.00	-
	<u>37,56,769.00</u>	<u>33,47,410.00</u>
Surgical - Oncology		
Teaching Staff Salary	40,82,575.00	43,98,896.00
	<u>40,82,575.00</u>	<u>43,98,896.00</u>
S.I.C.U		
Printing & Stationery	74,782.35	30,573.98
Medical & Surgical Supplies	15,93,871.09	2,56,289.41
Other Supplies & Expenses	1,08,419.86	5,25,634.32
	<u>17,77,073.30</u>	<u>8,12,497.71</u>
Ophthalmology		
Teaching Staff Salary	1,02,16,690.00	93,73,583.00
Non Teaching Staff Salary	27,63,137.00	21,64,101.00
PG Stipend	25,28,568.00	16,02,978.00
Medical & Surgical Supplies	28,40,996.55	5,95,663.83
Printing & Stationery	85,252.57	45,199.92
Other Supplies & Expenses	1,54,816.56	1,38,096.80
Stipend	-	10,484.00
Work Related Incentive	5,57,749.00	5,49,504.00
	<u>1,91,47,209.68</u>	<u>1,44,79,610.55</u>
Orthopaedics		
Teaching Staff Salary	1,78,92,398.00	1,88,66,822.00
Non Teaching Staff Salary	89,55,685.00	63,61,924.00
PG Stipend	89,84,075.00	67,84,194.00
Medical & Surgical Supplies	8,91,916.77	7,45,945.68
Printing & Stationery	1,45,998.90	1,40,967.63
Other Supplies & Expenses	1,69,528.85	3,73,160.77
Work Related Incentive	7,31,544.00	7,00,150.00
	<u>3,77,71,146.52</u>	<u>3,39,73,164.08</u>
Physical Education Dep.		
Teaching Staff Salary	1,17,312.00	-

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2017-18 Rs	2016-17 Rs
Other Supplies & Expenses	17,257.30	5,070.49
Printing & Stationery	450.96	862.36
	<u>1,35,020.26</u>	<u>5,932.85</u>
P.I.C.U		
Non Teaching Staff Salary	35,38,646.00	24,94,481.00
Medical & Surgical Supplies	9,46,446.60	5,31,887.12
Printing & Stationery	33,773.02	23,269.96
Other Supplies & Expenses	40,072.98	1,43,609.74
	<u>45,58,938.60</u>	<u>31,93,247.82</u>
Paediatrics		
Teaching Staff Salary	1,97,16,209.00	1,80,76,571.00
Non Teaching Staff Salary	46,04,901.00	37,83,333.00
PG Stipend	91,97,707.00	65,05,372.00
Medical & Surgical Supplies	2,97,017.14	2,14,389.55
Printing & Stationery	1,17,759.60	88,011.67
Other Supplies & Expenses	1,14,139.07	1,68,184.25
Staff Seminar & Conference	45,781.40	26,414.50
Work Related Incentive	6,17,646.00	7,38,207.00
	<u>3,47,11,160.21</u>	<u>2,96,00,482.97</u>
Paediatric Surgery		
Teaching Staff Salary	27,84,120.00	23,42,725.00
Non Teaching Staff Salary	1,62,863.00	1,23,317.00
Medical & Surgical Supplies	3,26,273.67	3,00,618.54
Other Supplies & Expenses	66,651.91	1,27,675.70
Printing & Stationery	55,574.50	65,179.94
	<u>33,95,483.08</u>	<u>29,59,516.18</u>
Pathology		
Teaching Staff Salary	1,68,28,167.00	1,52,30,385.00
Non Teaching Staff Salary	85,13,172.00	77,18,203.00
PG Stipend	82,31,898.00	63,08,660.00
Medical & Surgical Supplies	17,45,048.30	11,15,020.13
Printing & Stationery	44,825.61	30,099.93
Other Supplies & Expenses	97,901.72	5,22,685.65
Staff seminar & conference	60,885.00	41,400.00
Work Related Incentive	3,91,549.00	4,29,040.00
	<u>3,59,13,446.63</u>	<u>3,13,95,493.71</u>
Pharmacology		
Teaching Staff Salary	75,48,431.00	66,39,049.00
Non Teaching Staff Salary	6,20,663.00	5,58,883.00
PG Stipend	26,12,724.00	31,62,243.00
Medical & Surgical Supplies	73,445.86	1,25,613.33
Printing & Stationery	21,255.50	26,018.53
Other Supplies & Expenses	2,05,647.78	1,55,824.32
Staff Seminar & Conference	27,228.60	-
Work Related Incentive	84,164.00	1,53,107.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2017-18 Rs	2016-17 Rs
	1,11,93,559.74	1,08,20,738.18
Physical & Med Rehab		
Non Teaching Staff Salary	2,36,954.00	2,09,550.00
Teaching Staff Salary	4,34,675.00	18,200.00
Other Supplies & Expenses	31,767.00	42,587.00
Medical & Surgical Supplies	18,500.00	37,210.00
	7,21,896.00	3,07,547.00
Physiology		
Teaching Staff Salary	78,49,816.00	79,10,082.00
Non Teaching Staff Salary	12,69,230.00	12,56,705.00
Staff Seminar & Conference	3,900.00	-
Medical & Surgical Supplies	79,244.45	47,359.85
Printing & Stationery	11,165.86	10,632.33
Other Supplies & Expenses	52,610.71	64,113.82
Work Related Incentive	3,51,823.00	1,06,734.00
	96,17,790.02	93,95,627.00
Physiotherapy		
Medical & Surgical Supplies	23,735.80	21,719.01
Other Supplies & Expenses	2,000.00	-
	25,735.80	21,719.01
Plastic Surgery		
Teaching Staff Salary	41,38,442.00	33,43,260.00
	41,38,442.00	33,43,260.00
Post Op. Ward		
Non Teaching Staff Salary	55,28,976.00	35,72,308.00
Medical & Surgical Supplies	27,68,898.19	21,17,723.75
Printing & Stationery	61,083.63	57,620.74
Other Supplies & Expenses	60,305.72	2,46,219.31
	84,19,263.54	59,93,871.80
Psychiatry		
Teaching Staff Salary	1,21,02,958.00	1,25,18,357.00
Non Teaching Staff Salary	78,18,229.00	59,58,234.00
PG Stipend	62,88,814.00	47,82,393.00
Medical & Surgical Supplies	3,49,120.24	2,70,788.16
Printing & Stationery	2,77,489.83	1,16,697.36
Other Supplies & Expenses	2,14,774.81	3,15,789.90
Work Related Incentive	2,07,207.00	1,34,624.00
	2,72,58,592.88	2,40,96,883.42
PTCD (Chest Disease)		
Teaching Staff Salary	-	4,01,557.00
	-	4,01,557.00
Quality Control		

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2017-18 Rs	2016-17 Rs
Stipend	91,371.00	34,619.00
Non Teaching Staff Salary	28,790.00	11,895.00
Honorarium	7,000.00	-
Staff Seminar & Conference	35,465.40	-
Other Supplies & Expenses	2,25,196.00	-
Printing & Stationery	1,502.00	-
	<u>3,89,324.40</u>	<u>46,514.00</u>
Radiology		
Teaching Staff Salary	1,24,17,097.00	1,12,97,176.00
Non Teaching Staff Salary	63,08,490.00	58,51,830.00
Honorarium	10,000.00	-
PG Stipend	51,84,317.00	39,13,576.00
Medical & Surgical Supplies	40,07,543.43	40,97,910.41
Printing & Stationery	10,43,751.48	9,45,834.74
Other Supplies & Expenses	76,410.09	27,02,542.19
X-Ray Films & Chemicals	84,15,699.32	57,68,913.74
Staff Seminar & Conferences	1,700.00	70,000.00
	<u>3,74,65,008.32</u>	<u>3,46,47,783.08</u>
Radiotherapy		
Teaching Staff Salary	56,03,681.00	59,21,583.00
PG Stipend	37,14,737.00	24,63,468.00
Staff Seminar & Conferences	-	12,466.00
	<u>93,18,418.00</u>	<u>83,97,517.00</u>
Rural Health Service		
Non Teaching Staff Salary	2,14,461.00	1,78,851.00
Other Supplies & Expenses	4,353.00	28,256.50
	<u>2,18,814.00</u>	<u>2,07,107.50</u>
T.B. & Chest Diseases		
Non Teaching Staff Salary	59,126.00	-
Teaching Staff Salary	22,71,213.00	14,46,966.00
Other Supplies & Expenses	46,502.15	1,07,440.39
Printing & Stationery	42,227.22	35,948.68
Medical & Surgical Supplies	2,56,466.96	2,88,758.06
Work Related Incentive	60,177.00	28,417.00
	<u>27,35,712.33</u>	<u>19,07,530.13</u>
Urban Health Centre		
Non Teaching Staff Salary	48,000.00	83,100.00
Stipend	15,000.00	-
Medical & Surgical Supplies	-	19,745.30
Other Supplies & Expenses	77,707.00	26,079.50
	<u>1,40,707.00</u>	<u>1,28,924.80</u>
Urology		
Teaching Staff Salary	1,06,98,040.00	82,24,022.00
PG stipend	13,08,474.00	11,82,097.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2017-18 Rs	2016-17 Rs
	1,20,06,514.00	94,06,119.00
Vailankani Ward		
Honorarium	1,67,275.00	1,49,500.00
Non Teaching Staff Salary	23,65,935.00	21,21,803.00
Medical & Surgical Supplies	99,534.32	84,776.79
Printing & Stationery	30,254.70	26,195.74
Other Supplies & Expenses	2,82,539.14	2,74,685.90
	29,45,538.16	26,56,961.43
TOTAL DEPARTMENTAL EXPENSES	92,66,38,035.70	80,60,78,444.18
SCHEDULE 7		
Administrative / Support Services		
Animal House		
Honorarium	2,000.00	4,500.00
Other Supplies & Expenses	13,428.00	8,916.00
	15,428.00	13,416.00
Boiler Room		
Non Teaching Staff Salary	3,30,496.00	2,96,148.00
Other Supplies & Expenses	4,571.00	36,800.00
Fuel & Firewood	61,14,346.68	52,29,627.40
	64,49,413.68	55,62,575.40
Bio-Ethical		
Honorarium	8,000.00	-
Printing & Stationery	10,056.30	-
Other Supplies & Expenses	46,943.12	10,640.00
	64,999.42	10,640.00
Bio-Medical		
Non Teaching Staff Salary	19,82,865.00	19,38,267.00
Other Supplies & Expenses	3,44,415.02	1,59,659.62
Printing & Stationery	11,902.69	12,200.59
	23,39,182.71	21,10,127.21
Computer Department		
Non Teaching Staff Salary	17,03,431.00	16,83,342.00
Printing & Stationery	1,728.10	4,675.38
Other Supplies & Expenses	1,551.98	2,738.49
Honorarium	-	2,000.00
	17,06,711.08	16,92,755.87
C.S.S.D.		
Non Teaching Staff Salary	28,77,877.00	23,93,807.00
Medical & Surgical Supplies	93,93,635.35	45,66,042.01
Printing & Stationery	7,744.89	3,305.61
Other Supplies & Expenses	64,008.25	27,90,534.52
	1,23,43,265.49	97,53,689.14

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2017-18 Rs	2016-17 Rs
Fire & Safety		
Other Supplies & Expenses	24,345.72	21,839.91
Medical & Surgical Supplies	77.29	3,515.42
Staff Seminar & Conference	3,500.00	-
Printing & Stationery	15,325.81	19,482.31
	<u>43,248.82</u>	<u>44,837.64</u>
House Keeping		
Other Supplies & Expenses	-	558.00
	<u>-</u>	<u>558.00</u>
Reception		
Non Teaching Staff Salary	8,89,174.00	9,10,734.00
Printing & Stationery	60,747.13	49,606.25
Other Supplies & Expenses	84,046.84	33,609.33
	<u>10,33,967.97</u>	<u>9,93,949.58</u>
Linen & Laundry		
Medical & Surgical Supplies	45,783.30	-
Non Teaching Staff Salary	38,62,533.00	39,70,792.00
Printing & Stationery	5,958.78	611.43
Other Supplies & Expenses	3,52,536.63	4,68,282.42
Detergents	8,66,434.13	6,96,095.50
Furnishing	6,37,299.92	5,39,108.00
Patient Linen	14,62,348.65	10,32,822.35
Staff Uniform	4,48,899.50	1,25,256.00
	<u>76,81,793.91</u>	<u>68,32,967.70</u>
Marketing Department		
Printing & Stationery	16,792.55	-
Other Supplies & Expenses	558.43	-
	<u>17,350.98</u>	<u>-</u>
Hospital Infection Control		
Medical & Surgical Supplies	896.75	-
Printing & Stationery	33,965.51	-
Other Supplies & Expenses	32,376.33	-
	<u>67,238.59</u>	<u>-</u>
Total of Admn/Support Dept.	<u>3,17,62,600.65</u>	<u>2,70,15,516.54</u>

SCHEDULE 8

LIBRARY EXPENSES:

Salary & Stipend	44,66,525.00	44,70,854.00
Printing & Stationery	4,34,994.43	5,70,304.59
Staff Seminar & Conference	11,325.00	290.00
Subscription & Journals	32,91,939.20	33,52,327.38
Telephone & Internet Charges	37,31,902.00	36,80,889.00
Supplies & Expenses	80,542.05	67,193.62

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2017-18 Rs	2016-17 Rs
Less: Allocated expenses to HPD, HMC, CON & SON	(30,00,850.00)	(30,32,517.00)
	90,16,377.68	91,09,341.59

SCHEDULE 9

ADMINISTRATION EXPENSES:

Salary & Stipend	3,65,38,956.00	3,14,17,391.00
Advertisement Expenses	2,32,250.00	26,64,943.00
Annual Day	21,68,518.68	6,16,066.00
Annual Gift	22,05,871.00	20,42,421.50
Audit Fees	16,000.00	16,000.00
Bank Charges	23,68,921.99	6,16,814.61
Basic Life Support Course	-	4,000.00
Congrua Account	7,26,113.00	7,44,526.00
Consultancy	12,22,227.00	12,18,104.00
Cultural/ Co-curricular Activities	16,60,291.43	1,10,395.00
E.D.L.I.S	30,26,454.00	26,65,673.00
Education Expenses	16,300.00	-
Employees State Insurance	1,48,19,957.00	88,75,659.00
Entry Tax	3,926.00	91,147.00
Exam Expenses	12,80,570.25	11,46,427.00
Faculty Development	-	5,954.00
Gratuity	65,42,234.00	94,23,300.00
Gratuity Fund Premium	4,81,546.00	3,97,315.00
Health Card Expenses	6,68,581.89	4,80,897.87
Hospital Infection Control	-	1,12,808.09
Inspection Fees / Expenses	10,90,413.00	11,60,551.00
Internal Audit Fees	4,68,000.00	4,68,000.00
Labour Welfare Fund	81,306.00	20,700.00
MBBS Community Health Exp	(23,000.00)	-
Medical & Surgical Supplies	-	3,790.55
Non Teaching Staff Salary	-	45,332.00
Office Equipment Maintenance	48,982.00	15,568.00
Other Supplies & Expenses	-	200.00
P.F. Admin Charges	24,44,952.00	26,83,539.00
Patient Travelling Expense	1,74,210.00	2,37,804.00
Postage and Telegram	3,94,352.50	4,25,925.00
Printing and Stationery	18,92,131.36	16,55,916.42
Profession Tax	2,500.00	2,500.00
Professional Charges	3,96,184.00	21,29,500.00
Property Tax	4,89,435.00	3,86,427.00
Publicity	23,05,403.00	5,46,718.00
Registration & Renewals	23,55,877.00	30,37,163.00
Retainer Fees	1,20,000.00	1,20,000.00
Security Service charges	1,72,87,577.00	1,15,59,126.00
Seminar & Conference Expenses	78,243.00	65,396.50
Sports and Games	2,85,626.44	1,34,976.00
Subscription	1,48,226.15	1,42,323.15
Supplies and Expenses	32,38,926.41	33,82,612.03
Taxes & Licence Renewal Fees	4,187.00	1,59,009.00
Telephones	14,17,088.42	14,46,588.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2017-18 Rs	2016-17 Rs
Teaching Materials	51,920.00	-
Travelling Exp	6,05,285.41	7,28,402.50
University Fees	11,04,000.00	11,95,000.00
Less: Allocated expenses to HPD, HMC, CON, SON & CF	(3,04,22,758.00)	(2,99,55,399.06)
Less, Transferred to Capital Fund	-	-
TOTAL	8,00,17,785.93	6,44,47,510.16

SCHEDULE 10

REPAIRS AND MAINTENANCE:

Building Maintenance	1,20,59,371.58	1,23,41,925.01
Equipment Maintenance	1,00,01,086.49	67,63,610.33
Furniture Repairs	7,60,427.00	3,49,233.86
Lift Maintenance	5,66,501.00	9,72,828.00
Office Equipment Maintenance	12,40,977.83	10,38,885.09
Premises Maintenance	55,02,738.00	54,11,970.50
Disposal Of Bio-Medical Waste	4,20,000.00	5,45,000.00
Service Contracts	1,04,64,006.88	91,73,350.00
Generator Maintenance	2,00,256.00	-
STP Expenses	19,41,225.44	12,41,782.37
Electricity Charges	2,33,31,880.50	2,00,33,320.42
Fuel to Generator	19,70,343.76	15,91,954.15
Water Charges	41,84,776.55	35,56,173.54

TOTAL	7,26,43,591.03	6,30,20,033.27
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SCHEDULE 11

MOTOR SERVICE

Salary	26,40,091.00	24,04,361.00
Supplies & Expenses	39,081.46	22,452.00
Printing & Stationery Expenses	3,698.46	6,828.82
Repairs & Maintenance	9,84,626.26	8,48,960.52
Road Tax & Insurance	4,38,266.00	4,39,481.00
Petrol & Diesel	8,16,481.98	8,22,599.55
Other Supplies & Expenses	15,851.86	13,744.71

TOTAL	49,38,097.02	45,58,427.60
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SCHEDULE 12

FIXED ASSETS

Annexure Annexure

SCHEDULE 13

Dues to Fr Muller group units

Capital Fund	57,18,78,362.86	28,92,58,217.56
Fr. Muller College of Paramedical Sciences	4,77,43,719.88	4,65,67,105.59
Muller Research Centre	9,61,344.91	1,51,300.95
School of Nursing	1,63,54,155.93	1,87,37,614.01
College of Nursing	73,10,959.97	84,08,181.82
Homoeopathic Pharma Division	18,35,85,005.97	14,79,54,126.39
	82,78,33,549.52	51,10,76,546.32

Dues from Fr Muller group units

Capital Fund

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2017-18 Rs	2016-17 Rs
Homoepathic Medical College	8,76,08,430.29	8,74,11,698.69
St Joseph Leprosy Hospital	2,14,55,411.32	1,93,46,689.17
Rehabilitation Unit	30,50,212.55	13,59,584.71
FM College of General Sciences	1,03,21,055.17	95,46,094.50
Fr Mullers Hosp Thumbay	15,04,70,917.51	13,30,52,516.86
	<u>27,29,06,026.84</u>	<u>25,07,16,583.93</u>
Grand Total	<u>55,49,27,522.68</u>	<u>26,03,59,962.39</u>

SCHEDULE 14

SUNDRY CREDITORS

Account Payable	10,21,690.42	41,02,246.42
Relief Fund	2,04,409.50	2,04,409.50
Conference (NET)	10,67,516.42	13,16,208.87
Fr Muller Centenary Welfare Fund	9,36,915.00	1,44,840.00
Karnataka State WAKF Foundtn for Women	3,69,516.00	4,16,237.00
NSS RGUHS	68,284.64	78,184.64
Physiotherapy Research Grant	8,463.00	8,463.00
Prime Minister's Relief Fund	-	10,136.00
Dialysis Fund	25,000.00	25,000.00
RGUHS fees	11,40,616.00	7,45,384.00
Veerendra Hegde	-	70,707.00
FM Cent Charitable Society	(3,79,349.00)	46,35,898.00
Goods Suppliers & Other Creditors (NET)	4,31,94,371.24	8,65,35,362.19
Other Creditors (NET)	4,55,81,979.97	6,39,874.06

Provisions

Electricity Payable	59,71,218.00	51,11,317.00
Employees Provident Fund	79,77,470.00	70,21,262.00
Outstanding expenses	51,32,899.00	6,25,42,340.00
Audit fees payable	16,000.00	16,000.00
Salary Payable	92,57,309.00	61,33,299.00

Duties & Taxes

Staff ESI Payable	4,94,709.00	4,26,235.00
Staff Income Tax	69,22,981.00	71,33,570.00
Staff Profession tax	3,47,800.00	2,45,400.00
TDS - Contractors	10,29,796.00	2,87,738.00
TDS Professional charges	3,55,925.00	1,93,306.00

TOTAL

<u>13,07,45,520.19</u>	<u>18,80,43,417.68</u>
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SCHEDULE 15

Loan (Bank ODD)

Syndicate Bank ODD-1 MC (A/C 239/121/12)	3,23,18,352.55	3,24,87,436.65
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TOTAL

<u>3,23,18,352.55</u>	<u>3,24,87,436.65</u>
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SCHEDULE 16

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2017-18 Rs	2016-17 Rs
<u>Miscellaneous Deposits</u>		
<u>Advances (Liabilities)</u>		
Patient Advances	47,21,204.89	46,70,282.89
<u>Misc. Deposits</u>		
CanSurvive	10,33,069.00	9,11,065.00
Compulsory Deposit Suspense	2,236.20	2,236.20
Dr. Ajeesh Koshy	8,685.00	-
Dr. Ankita T.S	55,000.00	-
Dr. Anto Ignat Stany M	31,230.00	97,120.00
Dr. Aravinda Hegde K	34,400.00	-
Dr. Ashmiya A Razak	9,165.00	18,330.00
Dr. Basavaraj S Meti	23,200.00	-
Dr. Chiranth S B	19,610.00	19,610.00
Dr. Christina Auril Goveas	28,000.00	-
Dr. Deepa John Thomas	6,090.00	-
Dr. Deepthi D	69,000.00	
Dr. Gana P Kumar	12,000.00	12,000.00
Dr. Kamblabettu Zohara Parveen	420.00	2,420.00
Dr. Laxmipati G H	13,780.00	13,780.00
Dr. Madhu Preethi C	10,445.00	-
Dr. Mary Susan E S	5,310.00	81,225.00
Dr. Mohammed Ashwaque	30,420.00	30,810.00
Dr. Pampi Manjumder	4,250.00	13,000.00
Dr. Pauline Anand	22,500.00	-
Dr. Prudhvi Gaddan	14,685.00	24,180.00
Dr. Sarath S Nair	3,400.00	3,400.00
Dr. Shreyas N M	19,500.00	40,170.00
Dr. Sujonitha John	7,050.00	7,150.00
Dr. Swathi Shenoy	35,560.00	35,560.00
Dr. Thressia Thomas	26,750.00	26,750.00
Dr. Vimal Preethi F	49,300.00	49,300.00
Dr.Joel Varghese Kuruvilla	18,000.00	-
Dr.Ravella Ranjith	13,320.00	-
Dr.Shailee Tushar Dixit	11,050.00	-
Dr.Shery Susan	18,630.00	
Dr.Sowmya Rani M	44,025.00	-
Gas deposit	2,500.00	2,500.00
Hindustan Lever Ltd	50,000.00	50,000.00
Nancy R S	25,930.00	-
NMPTRCHWAW	10,000.00	10,000.00
P Sowkanthika	12,395.00	12,395.00
Physiotherapy advance	1,61,123.75	1,61,123.75
Research - CON	1,10,855.00	1,10,855.00
Research - Dermatology	1,96,429.00	1,96,429.00
Shadeed K P	9,300.00	9,900.00
Sheikh Nurul Hussain SN	22,645.00	23,240.00
Shweta Samuel	10,927.00	-
Students Refundable deposits	8,46,750.00	9,04,617.00
Varsha Kallianpur	2,905.00	2,905.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2017-18 Rs	2016-17 Rs
Waterways Shipyard Pvt. Ltd.	10,000.00	10,000.00
<u>Misc. Liabilities</u>		
Alumni Association Fund	91,17,076.52	70,58,316.52
Dept. Funds-Conference	3,18,92,961.73	2,69,11,665.33
Dept. Funds-Equipment	1,85,91,180.45	1,57,14,582.45
Dept. Funds-Library & Reltd Activities	1,88,65,817.50	1,59,95,719.50
Medical College Relief Fund-Student Council	1,05,443.00	1,39,223.00
Pfizer - Psychiatry research	20,04,928.04	20,04,928.04
Research Funds	4,23,300.45	4,23,300.45
<u>Misc Exp-Liabilities</u>		
Cecilia Lobo Memorial Trust	32,975.00	17,850.00
Fr.Piovsan Interst A/c. Superior St. Vincent	4,736.00	-
Fr. Piovasan's Fund expenses	24,898.70	74,149.70
Jamiyyatul Falah	1,300.00	1,300.00
Konkani Cultural Organisation Trust	7,653.00	48,653.00
<u>Projects/Exp Link to Bank A/c</u>		
Exam remuneration Payable	3,49,382.98	17,41,242.98
FMMC Decennial A/c	4,98,720.22	4,98,720.22
FMMC Mani. Accunova Clinical Research	29,073.00	29,073.00
FMMC Research cell	22,935.30	22,935.30
ICHAP- HIV Project	27,052.00	27,052.00
KSAPS Blood Bank	5,649.00	5,649.00
PPTCT Project	1,312.80	1,673.00
VCTC A/C	3,566.00	3,413.00
Building retention amount	90,04,398.89	1,34,55,779.89
Conference-Nephrology	-	65,000.00
Fr. Piovasan's INT-Infant Mary	-	3,521.00
Kristel Liza Wilson	-	8,300.00
Patrao Caterers	-	8,965.00
TOTAL	9,88,87,405.42	9,18,13,366.22
SCHEDULE 17		
<u>Work in Progress</u>		
General Ward Extention	97,05,286.59	-
Rural Health Centre Bajpe	30,91,585.91	-
Car Parking & Indoor Stadium	-	12,75,09,645.13
	1,27,96,872.50	12,75,09,645.13
SCHEDULE 18		
<u>STOCK</u>		
Building Maint.& house-keeping	23,34,663.64	9,29,457.95
Cement	-	17,250.00
Dental supplies	5,925.21	8,416.32
Forms, Ledgers & stationery	25,85,868.05	21,27,626.21
Lab. chemicals & glassware	6,02,435.97	4,55,992.39

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2017-18 Rs	2016-17 Rs
Linen & bedding	20,73,098.00	11,68,387.65
Medical & surgical supplies	45,88,270.17	25,81,463.97
Office Equipment Maintenance	14,400.00	-
Packing materials	2,97,161.13	2,47,048.02
Postage	62,565.00	50,043.50
X-ray films & chemicals	3,95,663.05	5,02,540.07
Electrical Fittings	38,597.16	36,498.78
	1,29,98,647.38	81,24,724.86

SCHEDULE 19

Sundry Deposits

Deposit for Appeal in Court	9,078.00	9,078.00
Custom Duty	3,00,000.00	3,00,000.00
Franking machine	100.00	100.00
Indian Oxygen Ltd., Bangalore	4,500.00	4,500.00
EMD - KISCO Ltd.	1,400.00	1,400.00
MESCOM	27,89,750.24	30,13,640.24
K.U.W.S. & D. Board	3,01,365.00	3,01,365.00
Mangalore Telephones & PBX	39,400.00	39,400.00
Municipality Water Supply	1,540.00	1,540.00
Others Deposits	94,476.20	94,476.20
Dr. Ida Gonsalves Fund Exp	-	1,943.24
Fr.Piovsion Interst A/c. Superior St. Vincent	-	1,725.00
RGUHS Karnataka	2,00,000.00	2,00,000.00
Rental receipts	15,000.00	15,000.00
Telephone BSNL	2,900.00	2,400.00
Telephone STD booth	91,600.00	91,600.00

TOTAL

38,51,109.44

40,78,167.68

SCHEDULE 20

SUNDRY DEBTORS, LOANS & ADVANCES

Advances - General Stores	10,10,225.06	55,98,171.16
Advances - Others	2,56,848.00	21,13,015.00
Advances - Others CON	1,500.00	1,500.00
Advances - Homoeo	5,200.00	5,210.00
Advances - Medical College	27,95,166.00	32,71,303.00
Advances - Building	56,09,831.00	-
Advances - Salary	9,05,950.00	4,19,530.00
Adrenaline - 2017	-	5,65,361.13
Medical Store Receivable a/c	1,87,14,861.74	1,36,87,113.41
Other Debtors	-	77,80,588.61
Other Debtors (Premises & Hostel)	1,07,174.00	-
Prepaid Expenses	9,44,988.00	9,20,963.00
Patients Receivable	15,36,29,312.77	14,69,32,228.63
TDS 2014-2015	1,40,57,336.00	1,40,57,136.00
TDS 2015-2016	2,41,63,800.92	2,41,63,800.92
TDS 2016-2017	2,84,79,726.05	2,70,29,963.01
TDS 2017-2018	2,69,06,788.54	-
Income Tax Payable	11,54,500.00	11,54,500.00

FR MULLER CHARITABLE INSTITUTIONS
MEDICAL COLLEGE & HOSPITAL
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2017-18 Rs	2016-17 Rs
Interest on Alumni Association Fund Receivables	2,06,866.67	-
TOTAL	27,89,50,074.75	24,77,00,383.87

SCHEDULE 21

Cash & Bank Balances

Cash on hand	2,228.00	6,815.00
FMMC Health Card A/c 201/1940	41,752.89	38,648.83
FMMC Syn.C.A/C.No.0239/303/237	20,77,793.66	-
ICICI Bank 001401024879	46,47,174.51	52,07,474.96
M.C.C. Bank Ltd. A/c No 6	5,689.10	1,22,750.10
Oriental Bk of Comm. a/c 10792010005560	70,051.14	2,90,286.44
State Bank of India A/c 10391581551	3,627.20	51,682.60
SBM BB A/c 64026237559	38,755.00	37,363.00
SBM A/c No. 64052817174	46,177.00	44,519.00
SBM PPTCT 64026234070	1,312.80	1,673.00
SBM VCTC 64026233407	3,566.00	3,413.00
Synd Bk, FMMC 216/59	2,88,65,271.70	3,92,03,691.33
SCDCC Bank Ltd A/C 00673520000043	1,630.00	1,500.00
Syndicate Bank, FMCI, A/c 220/33 (865)	1,75,72,964.61	2,40,47,635.20
Syndicate Bank, FMCI, A/c 220/48 (866)	57,47,023.65	47,20,926.10
Syndicate Bank, FMCI, A/c 4045(8824) U	5,89,878.81	17,93,106.66
Syndicate Bank, FMCI, 239/ 303/68	(1,12,67,583.75)	(1,85,02,896.11)
Synd Bank CAN SURVIVE FUND A/C 239/201/26910	10,89,622.63	9,17,698.60
Synd. Bank 307/17 (C A/c No 1)	1,66,621.61	-
Synd Bank A/c NSS Unit 239/220/3231	50,759.64	60,659.64
TOTAL	4,97,54,316.20	5,80,46,947.35

MEDICAL COLLEGE & HOSPITAL
SCHEDULE -11 FIXED ASSETS

Block of Assets	Opening balance Rs.	Additions Deletions/ Transfer before 1.10.2017	Additions Deletions/ Transfer After 1.10.2017	Total Additions Rs.	Total Rs.	Depreciation Rs.	Closing Balance Rs.
<i>First Block : (5%)</i>							
<i>Buildings:</i>							
Buildings	7,77,43,539.68	18,15,719.40	40,59,281.21	58,75,000.61	8,36,18,540.29	40,79,445.00	7,95,39,095.29
Campus Landscaping &	2,28,98,209.30	2,03,991.92	3,97,626.21	6,01,618.13	2,34,99,827.43	11,65,051.00	2,23,34,776.43
Casualty /Trauma centre	54,19,990.56	-	-	-	54,19,990.56	2,71,000.00	51,48,990.56
Dialysis Unit	7,33,001.00	-	-	-	7,33,001.00	36,650.00	6,96,351.00
ETP/STP Plant	1,18,59,559.01	-	-	-	1,18,59,559.01	5,92,978.00	1,12,66,581.01
Gallery lecture hall	15,33,441.00	-	-	-	15,33,441.00	76,672.00	14,56,769.00
Knowledge Centre Library	5,53,53,779.84	-	-	-	5,53,53,779.84	27,67,689.00	5,25,86,090.84
Medical college bldg	58,28,245.92	-	-	-	58,28,245.92	2,91,412.00	55,36,833.92
Mother & Child blocks	4,51,16,089.52	-	-	-	4,51,16,089.52	22,55,804.00	4,28,60,285.52
Multipurpose Stadium	71,00,339.74	-	-	-	71,00,339.74	3,55,017.00	67,45,322.74
Operation Theatre	3,03,18,601.77	-	-	-	3,03,18,601.77	15,15,930.00	2,88,02,671.77
Rehab Extn Bldg.	1,02,140.00	-	-	-	1,02,140.00	5,107.00	97,033.00
	26,40,06,937.34	20,19,711.32	44,56,907.42	64,76,618.74	27,04,83,556.08	1,34,12,755.00	25,70,70,801.08
<i>Second Block : (10%)</i>							
<i>Buildings:</i>							
Bio Gas Plant	1,61,809.00	-	-	-	1,61,809.00	16,181.00	1,45,628.00
Compound wall	12,92,986.81	-	1,09,679.00	1,09,679.00	14,02,665.81	1,34,783.00	12,67,882.81
Hospital Borewell	1,07,698.00	-	-	-	1,07,698.00	10,770.00	96,928.00
Hospital well	2,54,838.00	-	-	-	2,54,838.00	25,484.00	2,29,354.00
Overhead tank	3,497.00	-	-	-	3,497.00	350.00	3,147.00
Water tank	1,99,680.00	-	-	-	1,99,680.00	19,968.00	1,79,712.00
Skills Lab	1,82,137.00	(1,82,137.00)	-	(1,82,137.00)	-	-	-
	22,02,645.81	(1,82,137.00)	1,09,679.00	(72,458.00)	21,30,187.81	2,07,536.00	19,22,651.81

MEDICAL COLLEGE & HOSPITAL
SCHEDULE -11 FIXED ASSETS

Block of Assets	Opening balance Rs.	Additions Deletions/ Transfer before 1.10.2017	Additions Deletions/ Transfer After 1.10.2017	Total Additions Rs.	Total Rs.	Depreciation Rs.	Closing Balance Rs.
<i>Third Block : (10%) Furniture & Fixtures</i>							
Crockery & Utensils	96,321.00	23,569.00	11,944.00	35,513.00	1,31,834.00	12,586.00	1,19,248.00
Furniture & Fixtures	4,23,37,952.39	29,13,619.68	36,90,113.81	66,03,733.49	4,89,41,685.88	47,09,663.00	4,42,32,022.88
Museum Jars	36,599.00	-	-	-	36,599.00	3,660.00	32,939.00
Electrical Fittings	1,33,93,430.59	9,02,693.01	3,38,934.00	12,41,627.01	1,46,35,057.60	14,46,559.00	1,31,88,498.60
	5,58,64,302.98	38,39,881.69	40,40,991.81	78,80,873.50	6,37,45,176.48	61,72,468.00	5,75,72,708.48
<i>Fourth Block : (15%) Vehicles</i>							
Cycle	349.00	-	-	-	349.00	52.00	297.00
Motor vehicles	1,49,47,952.14	47,30,603.70	(1,02,000.00)	46,28,603.70	1,95,76,555.84	29,38,733.00	1,66,37,822.84
	1,49,48,301.14	47,30,603.70	(1,02,000.00)	46,28,603.70	1,95,76,904.84	29,38,785.00	1,66,38,119.84
<i>Fifth Block : (15%) Plant & machinery & others</i>							
Air conditioners	2,82,01,357.05	15,04,895.00	26,36,775.22	41,41,670.22	3,23,43,027.27	46,53,696.00	2,76,89,331.27
Central Oxygen lines	1,97,100.00	-	-	-	1,97,100.00	29,565.00	1,67,535.00
Dialysis Equipment	5,21,910.00	-	-	-	5,21,910.00	78,287.00	4,43,623.00
Electrical Substation	2,02,76,185.03	31,60,137.00	51,26,468.00	82,86,605.00	2,85,62,790.03	38,99,933.00	2,46,62,857.03
Elevators	33,03,364.00	5,82,750.00	-	5,82,750.00	38,86,114.00	5,82,917.00	33,03,197.00
Fire & Safety Systems	23,75,209.75	82,189.00	15,694.00	97,883.00	24,73,092.75	3,69,787.00	21,03,305.75
Franking machine	71,678.00	-	-	-	71,678.00	10,752.00	60,926.00
Gas Pipe lines	1,82,980.00	-	-	-	1,82,980.00	27,447.00	1,55,533.00
Generator	2,07,31,509.37	-	-	-	2,07,31,509.37	31,09,726.00	1,76,21,783.37

MEDICAL COLLEGE & HOSPITAL
SCHEDULE -11 FIXED ASSETS

Block of Assets	Opening balance Rs.	Additions Deletions/ Transfer before 1.10.2017	Additions Deletions/ Transfer After 1.10.2017	Total Additions Rs.	Total Rs.	Depreciation Rs.	Closing Balance Rs.
Gym Unit	2,39,572.00	-	-	-	2,39,572.00	35,936.00	2,03,636.00
H.T. Transformers	7,68,325.00	-	16,10,156.00	16,10,156.00	23,78,481.00	2,36,010.00	21,42,471.00
Incinerator	6,70,761.75	-	-	-	6,70,761.75	1,00,614.00	5,70,147.75
Inter-Comm. system	7,40,433.88	70,885.49	15,253.12	86,138.61	8,26,572.49	1,22,842.00	7,03,730.49
Laundry Equipment	48,74,868.00	-	-	-	48,74,868.00	7,31,230.00	41,43,638.00
Medical equipment	9,58,24,217.78	70,34,809.00	2,28,02,657.44	2,98,37,466.44	12,56,61,684.22	1,71,39,053.00	10,85,22,631.22
Medical Instruments	4,66,27,464.96	28,51,532.96	26,49,394.71	55,00,927.67	5,21,28,392.63	76,20,554.00	4,45,07,838.63
Misc. Equipments	11,76,568.00	-	-	-	11,76,568.00	1,76,485.00	10,00,083.00
Motor	88,839.00	3,700.00	1,58,700.00	1,62,400.00	2,51,239.00	25,783.00	2,25,456.00
Other equipment	83,64,845.16	5,87,965.16	9,82,103.32	15,70,068.48	99,34,913.64	14,16,579.00	85,18,334.64
Oxygen Pipe lines	13,01,215.80	-	-	-	13,01,215.80	1,95,182.00	11,06,033.80
Plain paper copier	11,78,965.09	1,43,250.00	2,56,000.00	3,99,250.00	15,78,215.09	2,17,532.00	13,60,683.09
Projector	22,24,867.03	1,37,192.14	1,87,639.48	3,24,831.62	25,49,698.65	3,68,382.00	21,81,316.65
Public address system	4,38,377.00	-	-	-	4,38,377.00	65,757.00	3,72,620.00
Radio	3,071.00	-	-	-	3,071.00	461.00	2,610.00
Refrigerator	9,64,138.99	37,749.98	19,800.00	57,549.98	10,21,688.97	1,51,768.00	8,69,920.97
Servicing unit for vehicles	29,987.00	-	-	-	29,987.00	4,498.00	25,489.00
Skill Lab Equipment	4,82,252.00	-	(2,425.00)	(2,425.00)	4,79,827.00	72,156.00	4,07,671.00
Sports Equipment	68,303.00	-	-	-	68,303.00	10,245.00	58,058.00
Teaching Materials	4,40,563.97	-	-	-	4,40,563.97	66,085.00	3,74,478.97
TV. Set	7,61,694.10	32,000.00	23,799.99	55,799.99	8,17,494.09	1,20,839.00	6,96,655.09
Typewriter	4,275.00	-	-	-	4,275.00	641.00	3,634.00
Water Pipelines	3,41,810.70	-	-	-	3,41,810.70	51,272.00	2,90,538.70
Water Pump & motor	14,45,381.25	-	12,68,134.00	12,68,134.00	27,13,515.25	3,11,917.00	24,01,598.25
Website	3,62,432.00	24,984.00	91,390.00	1,16,374.00	4,78,806.00	1,08,278.00	3,70,528.00
X-Ray equipment	61,68,240.00	10,75,000.00	-	10,75,000.00	72,43,240.00	10,86,486.00	61,56,754.00
Sixth Block : (40%)	25,14,52,762.66	1,73,29,039.73	3,78,41,540.28	5,51,70,580.01	30,66,23,342.67	4,31,98,695.00	26,34,24,647.67
Plant & machinery & others							
Colour Doppler	15,09,455.00	-	-	-	15,09,455.00	6,03,782.00	9,05,673.00
Seventh Block : (40%)	15,09,455.00	-	-	-	15,09,455.00	6,03,782.00	9,05,673.00

MEDICAL COLLEGE & HOSPITAL
SCHEDULE -11 FIXED ASSETS

Block of Assets	Opening balance Rs.	Additions Deletions/ Transfer before 1.10.2017	Additions Deletions/ Transfer After 1.10.2017	Total Additions Rs.	Total Rs.	Depreciation Rs.	Closing Balance Rs.
Computers							
Computers	49,76,886.58	14,71,847.20	41,18,332.49	55,90,179.69	1,05,67,066.27	34,03,160.00	71,63,906.27
	49,76,886.58	14,71,847.20	41,18,332.49	55,90,179.69	1,05,67,066.27	34,03,160.00	71,63,906.27
Eighth Block : (40%)							
Library books	18,78,144.79	2,20,706.00	16,22,426.50	18,43,132.50	37,21,277.29	11,64,026.00	25,57,251.29
	18,78,144.79	2,20,706.00	16,22,426.50	18,43,132.50	37,21,277.29	11,64,026.00	25,57,251.29
TOTAL :	59,68,39,436.30	2,94,29,652.64	5,20,87,877.50	8,15,17,530.14	67,83,56,966.44	7,11,01,207.00	60,72,55,759.44

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

	Sch No.		Rs. 2018-19	Rs. 2017-18
INCOME				
Income from Routine Services	1	68,76,03,604.15	61,91,26,948.42	
Less: Free care	2	42,31,80,385.93	26,44,23,218.22	36,20,26,887.79
Income from Routine Services (Bajpe)			6,01,776.00	-
Course Fees	3		77,39,72,120.40	56,86,14,412.36
Income from Auxiliary Services	4		7,36,895.00	7,45,517.00
Non-operating Income	5		2,64,62,665.49	1,60,20,322.65
Excess of Expenditure over Income			25,91,36,004.68	35,81,37,382.37
TOTAL			1,32,53,32,679.79	1,20,06,17,695.01
EXPENDITURE				
Medical College/Hospital Departments	6		1,01,19,35,055.01	92,66,38,035.70
Administrative/Support Departments	7		3,69,49,110.25	3,17,62,600.65
Library Expenses	8		1,03,41,063.52	90,16,377.68
General Administration	9		9,00,96,743.88	8,00,17,785.93
Repairs and Maintenance	10		8,51,85,971.75	7,26,43,591.03
Motor Vehicle Expenses	11		55,92,538.56	49,38,097.02
Expenses Of Bajpe			36,42,141.82	-
Depreciation	12		7,70,90,055.00	7,11,01,207.00
Grants to Research Unit			45,00,000.00	45,00,000.00
TOTAL			1,32,53,32,679.79	1,20,06,17,695.01

Previous year's figures have been regrouped where necessary

 **C. PAUL VERGHESE, F.C.A.**
Chartered Accountant
Malabar Hill, Falmir Road
Mangalore - 575 001

C.P. VERGHESE & CO.,
CHARTERED ACCOUNTANTS
FR.No. 004524S 29/06/19




REV. FR. RICHARD ALOYSIUS COELHO
DIRECTOR

Place : Mangalore
Date : 28-08-2019

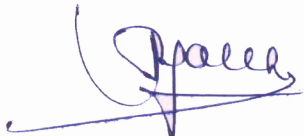
**FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
BALANCE SHEET AS ON 31ST MARCH 2019**

	Sch No.	Rs. 31 March 19	Rs. 31 March 18
SOURCES OF FUNDS:			
Capital Fund:		(98,72,23,748.81)	(72,80,87,744.1)
Opening balance	(72,80,87,744.13)	(37,97,20,600.76)	
Add: Transfer From Asset Renewal Fund	0.00	1,00,00,000.00	
	(72,80,87,744.13)	(36,97,20,600.76)	
Less: Transferred to SJLH	0.00	2,29,761.00	
Add/Less: Surplus/Deficit for the year	(25,91,36,004.68)	35,81,37,382.37	
Asset Renewal Fund	0.00	1,00,00,000.00	
Less: Transfer to Trust Fund	0.00	1,00,00,000.00	
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	11,78,86,790.31	13,07,45,520.19
Loan (Bank ODD)	15	1,99,41,180.74	3,23,18,352.55
Miscellaneous Deposits	16	6,21,27,026.92	9,88,87,405.42
Dues to Fr Muller group units	13	99,09,87,609.04	55,49,27,522.68
TOTAL		1,08,73,40,311.20	97,24,12,509.71
APPLICATION OF FUNDS:			
Fixed Assets	12	72,57,70,377.81	60,72,55,759.44
Work-in-progress	17	-	1,27,96,872.50
Investment		1,38,05,730.00	68,05,730.00
Current Assets:		34,77,64,203.39	34,55,54,147.77
Stock	18	1,06,17,801.04	1,29,98,647.38
Sundry Deposits	19	61,20,019.44	38,51,109.44
Sundry Debtors	20	27,70,96,041.63	27,89,50,074.75
Cash & Bank Balances	21	5,39,30,341.28	4,97,54,316.20
TOTAL		1,08,73,40,311.20	97,24,12,509.71

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. 004524S 29/08/19




REV. FR. RICHARD ALOYSIUS COELHO
DIRECTOR

Place : Mangalore
Date : 28-08-2019

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2018-19 Rs	2017-18 Rs
SCHEDULE 1		
INCOME FROM ROUTINE SERVICES		
Admission fees	95,20,650.00	86,55,572.30
Anaesthesia fees	1,31,79,327.50	1,27,42,837.00
Anaesthetic materials	-	11,31,730.00
Blood Blank	66,66,601.00	-
Cardiology	46,95,960.00	83,88,738.00
Casualty	26,46,759.00	24,50,668.00
Dentistry	19,36,397.00	21,11,622.00
Dermatology	11,09,312.00	9,78,651.00
Diet	5,09,59,654.00	4,99,17,976.00
Doctors visiting fees	7,05,30,038.40	6,90,05,962.90
E.N.T.	1,10,799.00	93,095.00
Health Card	95,62,682.00	70,64,779.00
Laboratory fees	14,72,67,174.00	13,91,12,055.72
M.R.D.	1,69,56,535.00	1,74,34,705.00
Medical camp	12,255.00	563.00
Medical Care	5,32,19,200.00	4,62,82,600.00
Miscellaneous Services	6,77,85,349.50	3,13,98,906.00
Mortuary	21,44,050.00	22,49,000.00
OBG	98,52,481.00	87,05,639.00
O.T. Material receipts	1,09,58,380.00	3,25,41,749.00
Operation room fees	3,38,73,448.50	3,27,84,581.00
Ophthalmology	11,31,915.00	9,18,585.00
Orthopaedics	3,41,435.00	2,99,230.00
Other income	83,23,493.00	81,74,850.00
Pharmacology	2,750.00	-
Physical & Medical Rehab	70,850.00	87,570.00
Physiotherapy	28,33,061.75	24,65,135.00
Paediatrics	-	25,000.00
Psychiatry	28,315.00	23,234.00
R S Medical Camp	-	12,000.00
Radiology	4,24,90,430.00	2,79,82,959.00
Room fees	6,78,70,300.50	5,97,49,275.00
Surgery	4,62,45,625.00	4,49,66,177.00
T. B. & Chest	10,28,270.00	51,151.00
Treatment & dressing	42,50,106.00	13,20,352.50
TOTAL	68,76,03,604.15	61,91,26,948.42

SCHEDULE 2

FREE CARE EXPENDITURE

Cancer Patients (FCRA)	-	1,58,377.00
Employee Dependents	8,636.00	2,934.00
Employees	34,70,057.25	25,53,504.35
Health Card	2,23,80,762.85	2,22,30,095.50
I.P. & O.P.	39,61,85,425.28	33,62,71,873.94

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2018-19 Rs	2017-18 Rs
Religious Students	3,335.00 11,32,169.55	1,050.00 8,10,103.00
TOTAL	42,31,80,385.93	36,20,26,887.79
SCHEDULE 3		
COURSE FEES		
M.B.B.S.	38,83,27,741.40	31,19,10,723.95
M.Ch	35,00,000.00	88,000.00
Appication fees	2,250.00	38,000.00
Post Graduate Courses	38,06,17,477.00	25,52,27,477.31
Ph.D	92,000.00	60,000.10
Other fees	14,32,652.00	12,90,211.00
TOTAL	77,39,72,120.40	56,86,14,412.36
SCHEDULE 4		
INCOME FROM AUXILIARY SERVICES		
Ambulance hire	23,800.00	16,000.00
Library receipts	7,13,073.00	7,29,509.00
Telephone calls	22.00	8.00
TOTAL	7,36,895.00	7,45,517.00
SCHEDULE 5		
NON OPERATING INCOME		
Donations	24,85,290.00	26,93,871.10
Emergency Supply & Variable Maintenance Charges	-	4,74,796.00
Interest on Bank Deposits	53,16,121.49	49,03,972.84
Income From Served India Scheme	4,00,456.00	5,02,614.00
Miscellaneous Income	13,76,274.00	12,50,518.71
PMRPY Plan Scheme	1,05,23,174.00	-
Water & electricity charges	-	1,450.00
Clinical Exposure	63,61,350.00	61,93,100.00
TOTAL	2,64,62,665.49	1,60,20,322.65
SCHEDULE 6		
MEDICAL COLLEGE AND HOSPITAL DEPT. EXPENSES		
Anaesthesiology		
Teaching Staff Salary	2,64,09,251.60	2,58,95,154.00
Non Teaching Staff Salary	12,71,800.00	13,22,381.00
PG Stipend	86,38,600.00	82,86,218.00
Medical & Surgical Supplies	1,097.85	662.08
Printing & Stationery	16,963.38	38,700.86
Other Supplies & Expenses	25,938.83	12,639.92
Work Related Incentive	3,00,621.00	3,33,491.00

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2018-19 Rs	2017-18 Rs
Staff Seminar & Conference	-	4,360.00
TOTAL	3,66,64,272.66	3,58,93,606.86
Anatomy		
Teaching Staff Salary	85,39,749.00	90,99,048.00
Non Teaching Staff Salary	22,50,649.00	19,12,919.00
Stipend Trainee	47,500.00	7,500.00
Medical & Surgical Supplies	2,30,243.04	1,23,598.29
Printing & Stationery	9,412.85	17,996.77
Other Supplies & Expenses	66,270.28	77,609.77
Work Related Incentive	1,04,188.00	2,09,011.00
Staff Seminar & Conference	1,985.00	32,745.00
TOTAL	1,12,49,997.17	1,14,80,427.83
Bio-Chemistry		
Teaching Staff Salary	83,60,880.00	82,24,587.00
Non Teaching Staff Salary	46,00,131.00	40,04,244.00
PG Stipend	-	1,17,333.00
Medical & Surgical Supplies	4,05,153.95	2,71,437.24
Printing & Stationery	25,481.15	22,923.45
Other Supplies & Expenses	49,738.38	47,287.85
Work Related Incentive	6,45,232.00	6,85,500.00
Staff Seminar & Conference	74,865.00	77,631.80
TOTAL	1,41,61,481.48	1,34,50,944.34
Blood Bank		
Non Teaching Staff Salary	38,61,372.00	29,45,610.00
Stipend Trainee	4,387.00	-
Medical & Surgical Supplies	8,70,654.18	22,26,254.30
Printing & Stationery	1,32,386.59	83,404.79
Other Supplies & Expenses	1,47,207.43	1,50,653.01
Chemicals & Glassware	56,48,179.85	56,25,057.76
Staff Seminar & Conference	20,151.00	-
TOTAL	1,06,84,338.05	1,10,30,979.86
Burns unit		
Non Teaching Staff Salary	15,27,465.00	13,86,335.00
Medical & Surgical Supplies	5,30,453.48	7,14,710.84
Printing & Stationery	21,013.17	18,384.90
Other Supplies & Expenses	59,538.51	65,199.85
TOTAL	21,38,470.16	21,84,630.59

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2018-19 Rs	2017-18 Rs
Cardiology		
Teaching Staff Salary	30,08,018.00	30,04,284.00
Honorarium	1,20,000.00	1,20,000.00
TOTAL	31,28,018.00	31,24,284.00
Cardio-Thoracic surgery		
Honorarium	1,20,000.00	1,20,000.00
TOTAL	1,20,000.00	1,20,000.00
Community Medicine		
Teaching Staff Salary	1,30,55,891.00	1,10,09,565.00
Non Teaching Staff Salary	15,60,855.00	12,04,146.00
Stipend Trainee	1,000.00	-
Medical & Surgical Supplies	1,02,236.83	54,564.06
Printing & Stationery	86,358.41	86,509.97
Other Supplies & Expenses	97,237.17	1,02,501.07
Work Related Incentive	16,938.00	41,750.00
Staff Seminar & Conference	66,616.00	1,23,857.00
TOTAL	1,49,87,132.41	1,26,22,893.10
Casualty		
Teaching Staff Salary	14,53,812.00	9,40,645.00
Non Teaching Staff Salary	96,40,141.00	81,38,808.00
Stipend Trainee	9,357.00	-
Honorarium	11,00,000.00	-
Medical & Surgical Supplies	42,28,866.85	42,94,231.54
Printing & Stationery	2,68,333.29	2,24,315.37
Other Supplies & Expenses	1,79,392.81	2,19,284.00
TOTAL	1,68,79,902.95	1,38,17,283.91
Dental		
Teaching Staff Salary	29,15,323.00	27,57,930.00
Non Teaching Staff Salary	13,64,576.00	10,42,481.00
Medical & Surgical Supplies	6,59,795.02	8,07,235.74
Printing & Stationery	515.96	1,674.85
Other Supplies & Expenses	9,886.51	17,324.54
TOTAL	49,50,096.49	46,26,646.13
Dermatology		
Teaching Staff Salary	1,10,56,019.00	1,11,53,268.00
Non Teaching Staff Salary	25,41,995.00	20,25,913.00
PG Stipend	76,70,609.00	71,88,670.00

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2018-19 Rs	2017-18 Rs
Medical & Surgical Supplies	5,64,681.25	3,40,005.91
Printing & Stationery	1,50,609.02	1,58,812.22
Other Supplies & Expenses	1,67,618.39	58,989.30
Staff Seminar & Conference	-	1,400.00
Work Related Incentive	8,14,958.00	8,93,117.00
TOTAL	2,29,66,489.66	2,18,20,175.43
Dietary		
Non Teaching Staff Salary	1,63,54,367.00	1,35,85,316.00
Stipend Trainee	36,988.00	78,379.00
Printing & Stationery	17,673.26	17,721.28
Other Supplies & Expenses	19,18,715.80	17,01,057.10
Milk	37,95,468.00	42,07,383.00
Provisions	2,02,37,401.03	1,89,47,723.95
TOTAL	4,23,60,613.09	3,85,37,580.33
E.N.T.		
Teaching Staff Salary	1,07,28,687.00	97,11,256.00
Non Teaching Staff Salary	20,50,571.00	21,55,620.00
PG Stipend	32,04,310.00	30,30,114.00
Medical & Surgical Supplies	17,262.97	1,87,061.82
Printing & Stationery	33,174.96	67,490.53
Other Supplies & Expenses	16,691.69	64,391.30
Work Related Incentive	4,51,459.00	5,02,875.00
TOTAL	1,65,02,156.62	1,57,18,808.65
Forensic Medicine		
Teaching Staff Salary	66,94,926.00	63,58,236.00
Non Teaching Staff Salary	11,13,870.00	8,60,366.00
Medical & Surgical Supplies	1,24,120.66	40,714.81
Printing & Stationery	15,369.64	7,402.01
Other Supplies & Expenses	1,68,330.36	1,95,768.16
Staff Seminar & Conference	31,234.00	64,278.00
TOTAL	81,47,850.66	75,26,764.98
General Medicine		
Teaching Staff Salary	3,27,00,825.00	3,55,18,172.00
Non Teaching Staff Salary	2,61,77,922.00	2,15,14,960.00
Honorarium	-	10,000.00
Stipend Trainee	19,343.00	290.00
PG Stipend	1,22,68,345.00	1,18,85,567.00
Medical & Surgical Supplies	18,59,558.28	18,09,456.45
Printing & Stationery	2,49,197.29	3,06,801.03

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2018-19 Rs	2017-18 Rs
Other Supplies & Expenses	2,19,748.41	1,74,087.37
Staff Seminar & Conference	-	7,500.00
Work Related Incentive	12,81,094.00	12,86,228.00
TOTAL	7,47,76,032.98	7,25,13,061.85
General Surgery		
Teaching Staff Salary	2,71,98,815.00	2,64,70,412.00
Non Teaching Staff Salary	1,77,42,517.00	1,48,23,520.00
PG Stipend	98,11,169.00	88,11,129.00
Medical & Surgical Supplies	28,23,076.01	27,41,350.46
Printing & Stationery	3,78,181.63	3,07,255.05
Other Supplies & Expenses	3,28,942.13	2,99,348.12
Staff Seminar & Conference	-	3,900.00
Work Related Incentive	1,50,606.00	2,33,934.00
TOTAL	5,84,33,306.77	5,36,90,848.63
Illustration Unit		
Non Teaching Staff Salary	5,41,188.00	5,45,490.00
Printing & Stationery	1,02,062.20	94,647.74
Other Supplies & Expenses	54,916.28	15,476.82
TOTAL	6,98,166.48	6,55,614.56
Laboratory		
Non Teaching Staff Salary	50,19,692.00	44,89,762.00
Medical & Surgical Supplies	39,26,532.06	35,25,601.94
Stipend Trainee	5,975.00	32,812.00
Staff Seminar & Conference	-	700.00
Honorarium	61,360.00	-
Printing & Stationery	7,34,664.86	5,61,168.07
Other Supplies & Expenses	7,70,920.98	6,05,991.03
Chemicals & Glassware	8,27,56,024.23	5,64,77,223.93
TOTAL	9,32,75,169.13	6,56,93,258.97
M.I.C.U		
Non Teaching Staff Salary	1,14,52,693.00	91,43,458.00
Medical & Surgical Supplies	56,93,322.97	53,21,657.73
Printing & Stationery	1,80,487.82	1,51,291.64
Other Supplies & Expenses	1,86,313.93	1,37,909.50
TOTAL	1,75,12,817.72	1,47,54,316.87
M.R.D.		
Non Teaching Staff Salary	1,27,89,232.00	1,13,31,550.00

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2018-19 Rs	2017-18 Rs
Stipend Trainee	3,000.00	-
Medical & Surgical Supplies	-	282.02
Printing & Stationery	1,25,96,001.09	41,93,443.50
Other Supplies & Expenses	6,14,498.25	7,40,652.17
TOTAL	2,60,02,731.34	1,62,65,927.69
Maintenance Dept.		
Non Teaching Staff Salary	76,03,494.00	64,37,327.00
Printing & Stationery	63,017.51	64,561.66
Stipend Trainee	45,633.00	61,936.00
Medical & Surgical Supplies	79.20	156.80
Other Supplies & Expenses	7,46,636.40	5,24,373.82
TOTAL	84,58,860.11	70,88,355.28
Medical Camp		
Medical & Surgical Supplies	18,87,427.69	16,31,121.76
Printing & Stationery	-	1,500.00
Other Supplies & Expenses	-	429.70
TOTAL	18,87,427.69	16,33,051.46
Medical Education Unit		
Teaching Staff Salary	-	1,15,956.00
Work Related Incentive	2,55,000.00	-
Staff Seminar & Conference	1,49,034.80	38,835.40
Printing & Stationery	2,191.00	-
Other Supplies & Expenses	37,597.60	64,984.60
Honorarium	5,850.00	-
Printing & Stationery	-	4,754.00
TOTAL	4,49,673.40	2,24,530.00
Medical College		
Non Teaching Staff Salary	52,19,418.00	47,18,476.00
Honorarium	78,610.00	1,11,871.00
Stipend Trainee	1,935.00	-
Printing & Stationery	54,090.17	-
Other Supplies & Expenses	-	100.00
Staff Seminar & Conference	5,230.00	875.00
TOTAL	53,59,283.17	48,31,322.00
Microbiology		
Teaching Staff Salary	67,80,553.00	64,37,670.00

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2018-19 Rs	2017-18 Rs
Non Teaching Staff Salary	44,90,622.00	33,68,201.00
PG Stipend	8,13,446.00	17,95,550.00
Medical & Surgical Supplies	83,529.79	2,39,89,329.74
Printing & Stationery	25,832.48	1,04,092.03
Chemicals & Glassware	11,76,048.00	7,36,721.00
Other Supplies & Expenses	40,501.33	1,42,112.45
Staff Seminar & Conference	-	45,899.00
Work Related Incentive	5,95,248.00	6,74,308.00
TOTAL	1,40,05,780.60	3,72,93,883.22
N.I.C.U		
Non Teaching Staff Salary	67,05,930.00	52,69,285.00
Medical & Surgical Supplies	24,44,073.41	33,34,282.39
Printing & Stationery	61,978.85	57,881.42
Other Supplies & Expenses	34,699.47	49,293.79
TOTAL	92,46,681.73	87,10,742.60
Nephrology		
Teaching Staff Salary	54,16,470.00	45,58,135.00
Staff seminar & conference	-	16,531.00
TOTAL	54,16,470.00	45,74,666.00
Neurology & Neu Surgery		
Teaching Staff Salary	1,07,31,997.00	94,98,262.00
Honorarium	2,10,000.00	-
Staff seminar & conference	-	26,992.00
TOTAL	1,09,41,997.00	95,25,254.00
Nursing Service & Other Service		
Non Teaching Staff Salary	2,00,03,933.00	1,47,05,103.00
Medical & Surgical Supplies	3,07,294.15	4,70,415.86
Printing & Stationery	78,509.69	32,667.46
Stipend Trainee	58,06,809.00	63,56,858.00
Other Supplies & Expenses	10,02,952.41	8,20,337.18
Staff seminar & conference	22,857.00	27,050.00
TOTAL	2,72,22,355.25	2,24,12,431.50
O.B.G.		
Teaching Staff Salary	1,77,97,068.00	1,98,45,319.00
Non Teaching Staff Salary	1,53,06,712.00	1,22,70,246.00
PG Stipend	65,72,382.00	69,92,123.00
Medical & Surgical Supplies	1,08,95,641.96	1,19,41,443.05

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2018-19 Rs	2017-18 Rs
Printing & Stationery	4,54,183.25	3,72,838.56
Staff seminar & conference	-	9,600.00
Other Supplies & Expenses	4,62,268.18	5,09,177.84
Work Related Incentive	5,79,724.00	3,97,308.00
TOTAL	5,20,67,979.39	5,23,38,055.45
O.P.D.		
Non Teaching Staff Salary	81,19,770.00	68,27,419.00
Stipend Trainee	1,867.00	-
Medical & Surgical Supplies	24,15,122.86	18,73,789.00
Printing & Stationery	9,66,826.50	7,40,905.91
Other Supplies & Expenses	3,49,001.36	3,92,627.07
TOTAL	1,18,52,587.72	98,34,740.98
Operation Room		
Non Teaching Staff Salary	2,50,60,782.00	1,97,46,340.00
Medical & Surgical Supplies	6,21,68,772.07	6,01,75,552.69
Stipend Trainee	94,375.00	12,341.00
Printing & Stationery	66,320.72	60,616.98
Other Supplies & Expenses	4,20,941.52	5,10,292.49
TOTAL	8,78,11,191.31	8,05,05,143.16
Medical - Oncology		
Teaching Staff Salary	39,46,825.00	37,46,769.00
Honorarium	90,000.00	10,000.00
TOTAL	40,36,825.00	37,56,769.00
Surgical - Oncology		
Teaching Staff Salary	45,65,835.00	40,82,575.00
TOTAL	45,65,835.00	40,82,575.00
Gastroentrology		
Honorarium	1,20,000.00	-
TOTAL	1,20,000.00	40,82,575.00
S.I.C.U		
Non Teaching Staff Salary	-	-
Printing & Stationery	96,314.34	74,782.35
Medical & Surgical Supplies	17,00,432.79	15,93,871.09
Other Supplies & Expenses	82,341.59	1,08,419.86

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2018-19 Rs	2017-18 Rs
TOTAL	18,79,088.72	17,77,073.30
Ophthalmology		
Teaching Staff Salary	1,04,08,988.00	1,02,16,690.00
Non Teaching Staff Salary	33,29,034.00	27,63,137.00
PG Stipend	25,42,333.00	25,17,222.00
Medical & Surgical Supplies	26,63,729.33	28,40,996.55
Printing & Stationery	78,302.43	85,252.57
Other Supplies & Expenses	1,30,588.65	1,54,816.56
Stipend Trainee	39,622.00	11,346.00
Work Related Incentive	4,94,043.00	5,57,749.00
TOTAL	1,96,86,640.41	1,91,47,209.68
Orthopaedics		
Teaching Staff Salary	1,95,84,801.00	1,81,77,398.00
Non Teaching Staff Salary	1,06,03,919.00	89,55,685.00
PG Stipend	94,55,839.00	89,84,075.00
Medical & Surgical Supplies	9,30,358.47	8,91,916.77
Printing & Stationery	2,02,693.72	1,45,998.90
Other Supplies & Expenses	1,76,274.64	1,69,528.85
Work Related Incentive	7,39,332.00	7,40,211.00
TOTAL	4,16,93,217.83	3,80,64,813.52
Physical Education Dep.		
Teaching Staff Salary	2,90,287.00	1,17,312.00
Other Supplies & Expenses	26,498.08	17,257.30
Printing & Stationery	539.40	450.96
TOTAL	3,17,324.48	1,35,020.26
P.I.C.U		
Non Teaching Staff Salary	42,83,431.00	35,38,646.00
Medical & Surgical Supplies	9,99,277.37	9,46,446.60
Printing & Stationery	34,440.68	33,773.02
Other Supplies & Expenses	61,099.76	40,072.98
TOTAL	53,78,248.81	45,58,938.60
Paediatrics		
Teaching Staff Salary	2,04,05,570.00	1,97,16,209.00
Non Teaching Staff Salary	59,14,528.00	46,04,901.00
PG Stipend	1,00,28,469.00	91,97,707.00
Medical & Surgical Supplies	3,90,596.41	2,97,017.14
Printing & Stationery	1,35,662.51	1,17,759.60
Other Supplies & Expenses	1,24,882.56	1,14,139.07

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2018-19 Rs	2017-18 Rs
Staff Seminar & Conference	2,025.00	45,781.40
Work Related Incentive	4,98,384.00	6,17,646.00
TOTAL	3,75,00,117.48	3,47,11,160.21
Paediatric Surgery		
Teaching Staff Salary	33,62,965.00	27,84,120.00
Non Teaching Staff Salary	21,945.00	1,62,863.00
Medical & Surgical Supplies	3,55,787.22	3,26,273.67
Other Supplies & Expenses	72,975.46	66,651.91
Printing & Stationery	51,426.51	55,574.50
TOTAL	38,65,099.19	33,95,483.08
Pathology		
Teaching Staff Salary	1,76,84,074.00	1,68,28,167.00
Non Teaching Staff Salary	1,06,99,677.00	85,13,172.00
PG Stipend	85,77,323.00	82,31,898.00
Medical & Surgical Supplies	14,61,352.22	17,45,048.30
Printing & Stationery	50,767.17	44,825.61
Other Supplies & Expenses	88,587.79	97,901.72
Staff seminar & conference	1,11,309.00	60,885.00
Work Related Incentive	3,20,509.00	3,91,549.00
TOTAL	3,89,93,599.18	3,59,13,446.63
Pharmacology		
Teaching Staff Salary	69,32,703.00	75,48,431.00
Non Teaching Staff Salary	6,33,961.00	6,20,663.00
Honorarium	4,000.00	-
PG Stipend	19,95,615.00	26,12,724.00
Medical & Surgical Supplies	2,84,968.38	73,445.86
Printing & Stationery	24,222.68	21,255.50
Other Supplies & Expenses	1,59,909.66	2,05,647.78
Staff Seminar & Conference	-	27,228.60
Work Related Incentive	54,297.00	84,164.00
TOTAL	1,00,89,676.72	1,11,93,559.74
Physical & Med Rehab		
Non Teaching Staff Salary	2,50,704.00	2,36,954.00
Teaching Staff Salary	1,76,392.00	4,34,675.00
Other Supplies & Expenses	42,654.88	31,767.00
Medical & Surgical Supplies	31,917.00	18,500.00
TOTAL	5,01,667.88	7,21,896.00

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2018-19 Rs	2017-18 Rs
Physiology		
Teaching Staff Salary	71,64,251.00	78,49,816.00
Non Teaching Staff Salary	11,87,476.00	12,69,230.00
Stipend Trainee	14,143.00	-
Staff Seminar & Conference	-	3,900.00
Medical & Surgical Supplies	1,59,526.64	79,244.45
Printing & Stationery	12,533.82	11,165.86
Other Supplies & Expenses	49,370.06	52,610.71
Work Related Incentive	3,23,793.00	3,51,823.00
TOTAL	89,11,093.52	96,17,790.02
Physiotherapy		
Non Teaching Staff Salary	3,540.00	-
Medical & Surgical Supplies	17,460.06	23,735.80
Other Supplies & Expenses	-	2,000.00
TOTAL	21,000.06	25,735.80
Plastic Surgery		
Teaching Staff Salary	51,64,767.00	41,38,442.00
Staff Seminar & Conference	1,638.00	-
TOTAL	51,66,405.00	41,38,442.00
Post Op. Ward		
Non Teaching Staff Salary	66,00,554.00	55,28,976.00
Medical & Surgical Supplies	26,74,389.58	27,68,898.19
Printing & Stationery	81,637.03	61,083.63
Other Supplies & Expenses	76,433.13	60,305.72
TOTAL	94,33,013.74	84,19,263.54
Psychiatry		
Teaching Staff Salary	1,43,31,986.00	1,21,02,958.00
Non Teaching Staff Salary	97,39,111.00	78,18,229.00
PG Stipend	65,52,123.00	62,88,814.00
Medical & Surgical Supplies	3,07,460.70	3,49,120.24
Printing & Stationery	1,29,509.76	2,77,489.83
Other Supplies & Expenses	1,83,115.27	2,14,774.81
Work Related Incentive	1,98,699.00	2,07,207.00
TOTAL	3,14,42,004.73	2,72,58,592.88
Quality Control		
Stipend Trainee	36,029.00	91,371.00
Non Teaching Staff Salary	8,086.00	28,790.00

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2018-19 Rs	2017-18 Rs
Honorarium	5,000.00	7,000.00
Medical & Surgical Supplies	189.28	-
Staff Seminar & Conference	-	35,465.40
Other Supplies & Expenses	3,53,601.21	2,25,196.00
Printing & Stationery	57,391.89	1,502.00
TOTAL	4,60,297.38	3,89,324.40
Radiology		
Teaching Staff Salary	1,92,27,571.00	1,24,17,097.00
Non Teaching Staff Salary	78,40,865.00	63,08,490.00
Honorarium	-	10,000.00
PG Stipend	49,34,731.00	51,84,317.00
Medical & Surgical Supplies	47,79,810.00	40,07,543.43
Printing & Stationery	11,07,235.94	10,43,751.48
Other Supplies & Expenses	87,670.57	76,410.09
X-Ray Films & Chemicals	68,61,390.92	84,15,699.32
Staff Seminar & Conferences	-	1,700.00
TOTAL	4,48,39,274.43	3,74,65,008.32
Radiotherapy		
Teaching Staff Salary	73,34,111.00	56,03,681.00
PG Stipend	37,92,084.00	37,14,737.00
TOTAL	1,11,26,195.00	93,18,418.00
Rural Health Service		
Non Teaching Staff Salary	3,79,715.00	2,14,461.00
Stipend Trainee	5,000.00	-
Other Supplies & Expenses	6,980.00	4,353.00
TOTAL	3,91,695.00	2,18,814.00
T.B. & Chest Diseases		
Non Teaching Staff Salary	1,94,353.00	59,126.00
Teaching Staff Salary	19,61,632.00	22,71,213.00
Other Supplies & Expenses	41,798.34	46,502.15
Printing & Stationery	45,841.22	42,227.22
Medical & Surgical Supplies	3,86,123.77	2,56,466.96
Work Related Incentive	77,904.00	60,177.00
TOTAL	27,07,652.33	27,35,712.33
Urban Health Centre		
Non Teaching Staff Salary	83,365.00	48,000.00
Stipend Trainee	12,900.00	15,000.00

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2018-19 Rs	2017-18 Rs
Other Supplies & Expenses	72,606.00	77,707.00
TOTAL	1,68,871.00	1,40,707.00
Urology		
Teaching Staff Salary	1,35,24,089.00	1,06,98,040.00
PG stipend	11,11,306.00	13,08,474.00
TOTAL	1,46,35,395.00	1,20,06,514.00
Vailankani Ward		
Honorarium	1,67,400.00	1,67,275.00
Non Teaching Staff Salary	29,62,544.00	23,65,935.00
Medical & Surgical Supplies	1,06,810.04	99,534.32
Printing & Stationery	30,717.83	30,254.70
Other Supplies & Expenses	3,78,014.06	2,82,539.14
TOTAL	36,45,485.93	29,45,538.16
TOTAL DEPARTMENTAL EXPENSES	1,01,19,35,055.01	92,66,38,035.70
SCHEDULE 7		
Administrative / Support Services		
Animal House		
Honorarium	8,000.00	2,000.00
Other Supplies & Expenses	12,309.00	13,428.00
TOTAL	20,309.00	15,428.00
Boiler Room		
Non Teaching Staff Salary	3,47,184.00	3,30,496.00
Other Supplies & Expenses	-	4,571.00
Fuel & Firewood	70,81,477.55	61,14,346.68
Total	74,28,661.55	64,49,413.68
Bio-Ethical		
Honorarium	-	8,000.00
Staff Seminar & Conference	16,809.00	-
Printing & Stationery	-	10,056.30
Other Supplies & Expenses	-	46,943.12
Total	16,809.00	64,999.42
Bio-Medical		
Non Teaching Staff Salary	22,70,221.00	19,82,865.00
Stipend Trainee	11,845.00	-

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2018-19 Rs	2017-18 Rs
Other Supplies & Expenses	8,94,845.98	3,44,415.02
Printing & Stationery	9,577.15	11,902.69
TOTAL	31,86,489.13	23,39,182.71
Computer Department		
Non Teaching Staff Salary	19,23,878.00	17,03,431.00
Stipend Trainee	42,575.00	-
Printing & Stationery	3,233.25	1,728.10
Other Supplies & Expenses	1,195.63	1,551.98
Honorarium	-	-
Total	19,70,881.88	17,06,711.08
C.S.S.D.		
Non Teaching Staff Salary	33,72,751.00	28,77,877.00
Stipend Trainee	1,000.00	-
Medical & Surgical Supplies	1,16,30,552.29	93,93,635.35
Printing & Stationery	8,631.53	7,744.89
Other Supplies & Expenses	90,401.31	64,008.25
TOTAL	1,51,03,336.13	1,23,43,265.49
Fire & Safety		
Other Supplies & Expenses	16,569.34	24,345.72
Medical & Surgical Supplies	-	77.29
Staff Seminar & Conference	-	3,500.00
Printing & Stationery	15,202.44	15,325.81
Total	31,771.78	43,248.82
Reception		
Non Teaching Staff Salary	9,52,576.00	8,89,174.00
Printing & Stationery	61,912.45	60,747.13
Other Supplies & Expenses	86,340.05	84,046.84
Total	11,00,828.50	10,33,967.97
Linen & Laundry		
Medical & Surgical Supplies	95,311.09	45,783.30
Non Teaching Staff Salary	39,01,330.00	38,62,533.00
Printing & Stationery	19,544.13	5,958.78
Other Supplies & Expenses	2,97,384.36	3,52,536.63
Detergents	8,57,775.60	8,66,434.13
Furnishing	8,99,904.00	6,37,299.92
Patient Linen	17,39,706.00	14,62,348.65
Staff Uniform	2,06,247.00	4,48,899.50

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2018-19 Rs	2017-18 Rs
TOTAL	80,17,202.18	76,81,793.91
Marketing Department		
Printing & Stationery	587.10	16,792.55
Other Supplies & Expenses	745.99	558.43
TOTAL	1,333.09	17,350.98
Hospital Infection Control		
Medical & Surgical Supplies	483.84	896.75
Printing & Stationery	69,055.01	33,965.51
Other Supplies & Expenses	1,949.16	32,376.33
TOTAL	71,488.01	67,238.59
Total of Admn/Support Dept.	3,69,49,110.25	3,17,62,600.65
SCHEDULE 8		
LIBRARY EXPENSES:		
Salary & Stipend	53,06,165.00	44,66,525.00
Printing & Stationery	6,84,340.62	4,34,994.43
Staff Seminar & Conference	630.00	11,325.00
Subscription & Journals	38,86,264.23	32,91,939.20
Telephone & Internet Charges	37,79,952.00	37,31,902.00
Supplies & Expenses	1,16,279.67	80,542.05
Less: Allocated expenses to HPD, HMC, CON & SON	(34,32,568.00)	(30,00,850.00)
Total	1,03,41,063.52	90,16,377.68
SCHEDULE 9		
ADMINISTRATION EXPENSES:		
Salary & Stipend	3,75,64,585.00	2,87,88,994.00
Annual Gift	21,99,798.00	22,05,871.00
Audit Fees	16,000.00	16,000.00
Bank Charges	14,48,480.61	20,10,902.83
Congrua Account	7,45,417.00	7,26,113.00
Consultancy	3,49,194.00	12,22,227.00
E.D.L.I.S	19,95,491.00	30,26,454.00
Education Expenses	2,42,943.00	16,300.00
Employees State Insurance	1,58,75,889.00	1,48,19,957.00
Entry Tax	-	3,926.00
Gratuity	65,90,280.00	65,42,234.00
Gratuity Fund Premium	5,57,761.99	4,81,546.00
Health Card Expenses	5,20,764.35	6,68,581.89
Internal Audit Fees	5,68,000.00	4,68,000.00

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2018-19 Rs	2017-18 Rs
Labour Welfare Fund	85,120.00	81,306.00
MBBS Community Health Exp	-	(23,000.00)
Office Equipment Maintenance	11,870.00	48,982.00
P.F. Admin Charges	22,53,033.00	24,44,952.00
Patient Travelling Expense	1,82,137.00	1,74,210.00
Postage and Telephone	2,93,385.00	2,82,033.50
Printing & Stationery	15,42,728.50	14,99,718.45
Profession Tax	2,500.00	2,500.00
Professional/Legal Charges	51,600.00	3,31,184.00
Property Tax	4,56,715.00	4,89,435.00
Publicity	21,12,755.00	14,59,906.00
Registration & Renewals	20,96,150.00	23,55,877.00
Retainer Fees	1,20,000.00	1,20,000.00
Security Service charges	2,06,83,943.00	1,72,87,577.00
Membership & Subscription	1,39,862.50	1,48,226.15
Supplies and Expenses	33,49,634.12	26,46,966.05
Taxes & Licence Renewal Fees	53,153.19	4,187.00
Telephones	13,96,840.00	14,17,088.42
Teaching Materials	-	51,920.00
Travelling Exp	4,39,025.98	2,57,671.65
Less: Allocated expenses to HPD, HMC, CON, SON & CF	(3,41,60,855.00)	(3,04,22,758.00)
Medical College Expenses:		
Annual Day	10,19,851.86	21,68,518.68
Conference Expenses	6,248.00	-
Advertisement Expenses	1,51,023.00	2,32,250.00
Bank Charges	3,091.93	3,58,019.16
Cultural/ Co-curricular Activities	9,75,206.83	16,60,291.43
Exam Expenses	14,50,798.15	12,80,570.25
Inspection Fees / Expenses	5,10,393.99	10,90,413.00
Interns Stipend	1,12,75,030.00	77,49,962.00
Professional/Legal Charges	-	65,000.00
Postage and Telephone	1,11,003.00	1,12,319.00
Printing & Stationery	3,01,938.08	3,92,412.91
Publicity	11,05,675.00	8,45,497.00
Sports and Games	4,56,677.00	2,85,626.44
Supplies and Expenses	6,73,416.74	5,91,960.36
Travelling Exp	2,38,014.06	3,47,613.76
University Fees	18,88,400.00	11,04,000.00
Seminar & Conference Expenses	1,45,775.00	78,243.00
TOTAL	9,00,96,743.88	8,00,17,785.93

SCHEDULE 10

REPAIRS AND MAINTENANCE:

Building Maintenance	1,30,77,373.33	1,20,59,371.58
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FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2018-19 Rs	2017-18 Rs
Equipment Maintenance	1,10,99,012.43	1,00,01,086.49
Furniture Repairs	7,86,568.50	7,60,427.00
Lift Maintenance	16,80,195.00	5,66,501.00
Office Equipment Maintenance	19,34,507.64	12,40,977.83
Premises Maintenance	53,86,523.00	55,02,738.00
Disposal Of Bio-Medical Waste	4,86,500.00	4,20,000.00
Service Contracts	1,21,83,681.65	1,04,64,006.88
Generator Maintenance	1,02,108.00	2,00,256.00
STP Expenses	19,70,527.40	19,41,225.44
Electricity Charges	2,92,39,596.00	2,33,31,880.50
Fuel to Generator	28,51,064.32	19,70,343.76
Water Charges	43,88,314.48	41,84,776.55
	-	
TOTAL	8,51,85,971.75	7,26,43,591.03

SCHEDULE 11

MOTOR SERVICE

Salary	31,77,141.00	26,40,091.00
Supplies & Expenses	34,916.89	39,081.46
Printing & Stationery Expenses	3,325.06	3,698.46
Repairs & Maintenance	6,91,948.80	9,84,626.26
Road Tax & Insurance	6,20,215.00	4,38,266.00
Petrol & Diesel	10,47,701.65	8,16,481.98
Other Supplies & Expenses	17,290.16	15,851.86

TOTAL	55,92,538.56	49,38,097.02
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SCHEDULE 12

FIXED ASSETS

Annexure

Annexure

SCHEDULE 13

Dues to Fr Muller group units

Capital Fund	94,52,56,902.74	57,18,78,362.86
Fr. Muller College of Paramedical Sciences	5,25,83,013.97	4,77,43,719.88
Muller Research Centre	-	9,61,344.91
School of Nursing	1,35,89,511.36	1,63,54,155.93
College of Nursing	47,79,507.06	73,10,959.97
Homoepathic Pharma Division	22,17,56,882.09	18,35,85,005.97

TOTAL	1,23,79,65,817.22	82,78,33,549.52
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Dues from Fr Muller group units

Muller Research Centre	13,32,101.49	-
Homoepathic Medical College	3,42,76,303.10	8,76,08,430.29
St Joseph Leprosy Hospital	2,39,42,582.27	2,14,55,411.32
Rehabilitation Unit	45,44,197.10	30,50,212.55
FM College of General Sciences	1,06,02,916.94	1,03,21,055.17

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2018-19 Rs	2017-18 Rs
Fr Mullers Hosp Thumbay	17,22,80,107.28	15,04,70,917.51
TOTAL	24,69,78,208.18	27,29,06,026.84
Grand Total	99,09,87,609.04	55,49,27,522.68

SCHEDULE 14

SUNDRY CREDITORS

Account Payable	10,06,187.52	10,21,690.42
Relief Fund	2,04,409.50	2,04,409.50
Conference (NET)	5,44,138.79	10,67,516.42
Can Survive Fund (MP)	45,41,001.00	-
Fr Muller Centenary Welfare Fund	9,76,535.00	9,36,915.00
HIC Dept Training Programme	1,537.00	-
Karnataka State WAKF Foundtn for Women	4,34,291.00	3,69,516.00
NSS RGUHS	72,538.99	68,284.64
Physiotherapy Research Grant	8,463.00	8,463.00
Unnath Bharath Programme	50,000.00	-
Dialysis Fund	25,000.00	25,000.00
RGUHS fees	11,72,356.28	11,40,616.00
FM Cent Charitable Society	(2,79,460.00)	(3,79,349.00)
Goods Suppliers & Other Creditors (NET)	4,56,70,109.91	4,31,94,371.24
Other Creditors (NET)	3,06,00,982.32	4,55,81,979.97

Provisions

Electricity Payable	63,38,684.00	59,71,218.00
Employees Provident Fund	89,13,085.00	79,77,470.00
Outstanding expenses	28,55,065.00	51,32,899.00
Audit fees payable	16,000.00	16,000.00
Salary Payable	96,75,869.00	92,57,309.00

Duties & Taxes

Staff ESI Payable	4,89,941.00	4,94,709.00
Staff Income Tax (Section 192B) TDS	29,32,600.00	69,22,981.00
Staff Profession Tax	4,29,400.00	3,47,800.00
TDS on Contractors (Section 194C)	6,93,276.00	10,29,796.00
TDS on Professional Fee (Section 194J)	5,14,780.00	3,55,925.00

TOTAL	11,78,86,790.31	13,07,45,520.19
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SCHEDULE 15

Loan (Bank ODD)

Syndicate Bank ODD-1 MC (A/C 239/121/12)	1,99,41,180.74	3,23,18,352.55
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TOTAL	1,99,41,180.74	3,23,18,352.55
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FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2018-19 Rs	2017-18 Rs
SCHEDULE 16		
Miscellaneous Deposits		
Advances (Liabilities)		
Patient Advances	54,91,723.89	47,21,204.89
Misc. Deposits		
Aiswarya Roy Karintholil	21,000.00	-
Christina Hansa B Raj	22,210.00	-
Dr. Ajeesh Koshy	8,535.00	8,685.00
Dr. Anand Kumar P	7,980.00	-
Dr. Ankita T.S	55,000.00	55,000.00
Dr. Anto Ignat Stany M	29,060.00	31,230.00
Dr. Antony Jose	7,500.00	-
Dr. Aravinda Hegde K	32,800.00	34,400.00
Dr.Ashmiya A Razak	9,165.00	9,165.00
Dr. Basavaraj S Meti	3,040.00	23,200.00
Dr. Chandan M V	900.00	-
Dr. Chiranth S B	19,610.00	19,610.00
Dr. Christina Auril Goveas	28,000.00	28,000.00
Dr Clara Rilna Joseph	10,465.00	-
Dr. Deepa John Thomas	1,815.00	6,090.00
Dr. Deepthi D	52,550.00	69,000.00
Dr. Gana P Kumar	12,000.00	12,000.00
Dr.Joel Varghese Kuruvilla	14,730.00	18,000.00
Dr. Kamblabettu Zohara Parveen	420.00	420.00
Dr. Laxmipati G H	13,780.00	13,780.00
Dr. Madhu Preethi C	8,905.00	10,445.00
Dr.Mary Susan E.S.	5,310.00	5,310.00
Dr. Mohammed Ashwaque	30,420.00	30,420.00
Dr.Pampi Manjumder	4,250.00	4,250.00
Dr. Pauline Anand	22,500.00	22,500.00
Dr. Prudhvi Gaddam	14,685.00	14,685.00
Dr.Ravella Ranjith	7,850.00	13,320.00
Dr. Sarath S Nair	3,400.00	3,400.00
Dr.Shailee Tushar Dixit	6,916.00	11,050.00
Dr.Shery Susan	5,470.00	18,630.00
Dr. Shreyas N. M	19,500.00	19,500.00
Dr.Sowmya Rani M	44,025.00	44,025.00
Dr. Sujonitha John	7,050.00	7,050.00
Dr. Swathi Shenoy	35,560.00	35,560.00
Dr.Thressia Thomas	26,750.00	26,750.00
Dr. Vimala Preethi F	49,300.00	49,300.00
Gayathri Kini	15,100.00	-
Jeevan Lasrado	70,000.00	-
Jeveen Lasrado	53,750.00	-
Joel Sabu	6,705.00	-
Nancy R S	44,970.00	25,930.00

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2018-19 Rs	2017-18 Rs
Nessa D'silva	4,400.00	-
Nikitha Mohan	20,400.00	-
P Sowkanthika	12,395.00	12,395.00
Sainu Susan Oomen	3,150.00	-
Shadeed K P	9,300.00	9,300.00
Sheik Nurul Hussain SN	22,645.00	22,645.00
Shweta Samuel	11,854.00	10,927.00
Sr Priya James	5,220.00	-
Varsha Kalyanpur	2,905.00	2,905.00
Physiotherapy advance	-	1,61,123.75
Research - CON	-	1,10,855.00
Research - Dermatology	-	1,96,429.00
CanSurvive	10,78,965.06	10,33,069.00
Compulsory Deposit Suspense	2,236.20	2,236.20
Hindustan Lever Ltd	50,000.00	50,000.00
Students Refundable deposits	6,72,750.00	8,46,750.00
Waterways Shipyard Pvt. Ltd.	10,000.00	10,000.00
NMPTRCHWAW	10,000.00	10,000.00
Hostel Caution Deposit	21,12,000.00	
Gas deposit	2,500.00	2,500.00
Misc. Liabilities		
Alumni Association Fund	92,68,114.79	91,17,076.52
Dept. Funds-Conference	3,68,61,479.13	3,18,92,961.73
Dept. Funds-Equipment	-	1,85,91,180.45
Dept. Funds-Library & Reltd Activities	-	1,88,65,817.50
Medical College Relief Fund-Student Council	23,998.00	1,05,443.00
Pfizer - Psychiatry research	-	20,04,928.04
Blood Bank Miscellaneous Recovery	1,72,290.65	-
Smart wash Payable	(61,530.00)	-
Research Funds	-	4,23,300.45
Misc Exp-Liabilities		
Cecilia Lobo Memorial Trust	29,551.00	32,975.00
Fr.Piovsan Interst A/c. Superior St. Vincent	42,831.00	4,736.00
Fr. Piovasan's Fund expenses	-	24,898.70
Jamiyyatul Falah	-	1,300.00
Konkani Cultural Organisation Trust	3,953.00	7,653.00
Projects/Exp Link to Bank A/c		
Exam remuneration Payable	7,97,101.88	3,49,382.98
FMMC Decennial A/c	-	4,98,720.22
FMMC Mani. Accunova Clinical Research	-	29,073.00
FMMC Research cell	-	22,935.30
ICHAP- HIV Project	-	27,052.00

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2018-19 Rs	2017-18 Rs
KSAPS Blood Bank	-	5,649.00
Link ART	21,800.00	-
PPTCT Project	35,241.32	1,312.80
VCTC A/C	3,654.00	3,566.00
Building Retention Amount	45,73,122.00	90,04,398.89
TOTAL	6,21,27,026.92	9,88,87,405.42
SCHEDULE 17		
Work in Progress		
General Ward Extention	-	97,05,286.59
Rural Health Centre Bajpe	-	30,91,585.91
TOTAL	-	1,27,96,872.50
SCHEDULE 18		
STOCK		
Building Maint.& house-keeping	14,82,281.32	23,34,663.64
Cement	33,320.59	-
Dental supplies	6,295.28	5,925.21
Electrical Fittings	76,540.97	38,597.16
Forms, Ledgers & stationery	20,15,120.21	25,85,868.05
Furniture	16,579.00	-
Lab. chemicals & glassware	8,41,944.47	6,02,435.97
Linen & bedding	15,50,297.00	20,73,098.00
Medical & surgical supplies	38,40,066.99	45,88,270.17
Medical Equipments	2,82,240.00	-
Office Equipment Maintenance	-	14,400.00
Packing materials	1,80,718.37	2,97,161.13
Postage	40,393.00	62,565.00
X-ray films & chemicals	2,52,003.84	3,95,663.05
TOTAL	1,06,17,801.04	1,29,98,647.38
SCHEDULE 19		
Sundry Deposits		
Deposit for Appeal in Court	9,078.00	9,078.00
Custom Duty	3,00,000.00	3,00,000.00
Franking machine	100.00	100.00
Indian Oxygen Ltd., Bangalore	4,500.00	4,500.00
EMD - KISCO Ltd.	1,400.00	1,400.00
MESCOM	50,59,660.24	27,89,750.24
K.U.W.S. & D. Board	3,01,365.00	3,01,365.00
Mangalore Telephones & PBX	39,400.00	39,400.00
Municipality Water Supply	1,540.00	1,540.00
Others Deposits	94,476.20	94,476.20

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULES FORMING PART OF ACCOUNTS

Particulars	2018-19 Rs	2017-18 Rs
RGUHS Karnataka	2,00,000.00	2,00,000.00
Rental receipts	15,000.00	15,000.00
Telephone BSNL	2,900.00	2,900.00
Telephone STD booth	90,600.00	91,600.00
TOTAL	61,20,019.44	38,51,109.44

SCHEDULE 20

SUNDRY DEBTORS, LOANS & ADVANCES

Advances - General Stores	5,63,469.00	10,10,225.06
Advances - Others	3,87,321.00	2,56,848.00
Advances - Others CON	1,500.00	1,500.00
Advances - Homoeo	5,200.00	5,200.00
Advances - Medical College	34,57,666.00	27,95,166.00
Advances - Building	22,500.00	56,09,831.00
Advances - Salary	8,81,950.00	9,05,950.00
Medical Store Receivable a/c	1,74,52,711.99	1,87,14,861.74
Other Debtors (Premises & Hostel)	4,66,625.04	1,07,174.00
Prepaid Expenses	9,44,988.00	9,44,988.00
Patients Receivable	13,69,49,401.62	15,36,29,312.77
TDS 2014-2015	-	1,40,57,336.00
TDS 2015-2016	2,33,57,997.00	2,41,63,800.92
TDS 2016-2017	2,63,79,155.55	2,84,79,726.05
TDS 2017-2018	3,16,58,959.60	2,69,06,788.54
TDS 2018-2019	3,34,12,096.83	-
Income Tax Payable	11,54,500.00	11,54,500.00
Interest on Alumni Association Fund Receivables	-	2,06,866.67
TOTAL	27,70,96,041.63	27,89,50,074.75

SCHEDULE 21

Cash & Bank Balances

Cash on hand	5,075.00	2,228.00
Alumni Association FMMC Syn Bk A/C 201/33343	7,69,854.94	-
FMMC Health Card A/c 201/1940	43,233.47	41,752.89
FMMC Syn.C.A/C.No.0239/303/237	1,25,451.66	20,77,793.66
ICICI Bank 001401024879	45,68,344.97	46,47,174.51
M.C.C. Bank Ltd. A/c No 6	13,995.10	5,689.10
Oriental Bk of Comm. a/c 10792010005560	1,41,807.26	70,051.14
S.B.I. CA A/c No. 37640886960	34,835.35	-
SBM A/c No. 64052817174	47,814.00	46,177.00
SBM BB A/c 64026237559	40,129.00	38,755.00
SBM PPTCT 64026234070	35,241.32	1,312.80
SBM VCTC 64026233407	3,654.00	3,566.00
SCDCC Bank Ltd A/C 00673520000043	2,729.00	1,630.00
State Bank of India A/c 10391581551	-	3,627.20

**FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULES FORMING PART OF ACCOUNTS**

Particulars	2018-19 Rs	2017-18 Rs
Synd Bank A/c NSS Unit 239/220/3231	73,840.34	50,759.64
Synd Bank CAN SURVIVE FUND A/C 239/201/26910	56,75,400.34	10,89,622.63
Synd Bank FMCI Blood Bank A/c No 0239/101/641	2,78,182.65	-
Synd Bk, FMMC 216/59	1,54,09,727.68	2,88,65,271.70
Synd. Bank 307/17 (C A/c No 1)	30,56,104.72	1,66,621.61
Syndicate Bank, FMCI, 239/ 303/68	(1,45,91,392.28)	(1,12,67,583.75)
Syndicate Bank, FMCI, A/c 220/33 (865)	3,12,25,022.70	1,75,72,964.61
Syndicate Bank, FMCI, A/c 220/48 (866)	59,35,823.35	57,47,023.65
Syndicate Bank, FMCI, A/c 4045(8824) U	10,35,466.71	5,89,878.81
TOTAL	5,39,30,341.28	4,97,54,316.20

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULE -11 FIXED ASSETS

Block of Assets	Opening balance		Additions		Deletions/ Transfer		Total Additions		Total		Depreciation		Closing Balance	
	Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.	
First Block : (5%)														
Buildings:														
Buildings	7,95,39,095.29				7,30,06,758.65		7,30,06,758.65		15,25,45,853.94		58,02,124.00		14,67,43,729.94	
Campus Landscaping &	2,23,34,776.43		12,39,000.00		2,88,412.00		15,27,412.00		2,38,62,188.43		11,85,899.00		2,26,76,289.43	
Casualty /Trauma centre	51,48,990.56		-		-		-		51,48,990.56		2,57,450.00		48,91,540.56	
Dialysis Unit	6,96,351.00		-		-		-		6,96,351.00		34,818.00		6,61,533.00	
ETP/STP Plant	1,12,66,581.01		-		-		-		1,12,66,581.01		5,63,329.00		1,07,03,252.01	
Gallery lecture hall	14,56,769.00		-		-		-		14,56,769.00		72,838.00		13,83,931.00	
Knowledge Centre Library	5,25,86,090.84		-		-		-		5,25,86,090.84		26,29,305.00		4,99,56,785.84	
R.H.C Bajpe: Building	-		-		3,09,01,647.27		3,09,01,647.27		3,09,01,647.27		7,72,541.00		3,01,29,106.27	
Medical college bldg	55,36,833.92		-		-		-		55,36,833.92		2,76,842.00		52,59,991.92	
Mother & Child blocks	4,28,60,285.52		42,20,736.00		-		42,20,736.00		4,70,81,021.52		23,54,051.00		4,47,26,970.52	
Multipurpose Stadium	67,45,322.74		-		-		-		67,45,322.74		3,37,266.00		64,08,056.74	
Operation Theatre	2,88,02,671.77		-		-		-		2,88,02,671.77		14,40,134.00		2,73,62,537.77	
Rehab Extn Bldg.	97,033.00		-		-		-		97,033.00		4,852.00		92,181.00	
	25,70,70,801.08		54,59,736.00		10,41,96,817.92		10,96,56,553.92		36,67,27,355.00		1,57,31,449.00		35,09,95,906.00	
Second Block : (10%)														
Buildings:														
Bio Gas Plant	1,45,628.00		-		-		-		1,45,628.00		14,563.00		1,31,065.00	
Compound wall	12,67,882.81		-		-		-		12,67,882.81		1,26,788.00		11,41,094.81	
Hospital Borewell	96,928.00		-		-		-		96,928.00		9,693.00		87,235.00	
Hospital well	2,29,354.00		-		-		-		2,29,354.00		22,935.00		2,06,419.00	
Overhead tank	3,147.00		-		-		-		3,147.00		315.00		2,832.00	
Water tank	1,79,712.00		-		-		-		1,79,712.00		17,971.00		1,61,741.00	
Skills Lab	-		-		-		-		-		-		-	
	19,22,651.81		-		-		-		19,22,651.81		1,92,265.00		17,30,386.81	
Third Block : (10%)														
Furniture & Fixtures														
Crockery & Utensils	1,19,248.00		62,073.00		51,268.00		1,13,341.00		2,32,589.00		20,696.00		2,11,893.00	
Cooking Range	-		-		4,34,476.00		4,34,476.00		4,34,476.00		21,724.00		4,12,752.00	

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULE -11 FIXED ASSETS

Block of Assets	Opening balance		Additions		Total Additions		Total		Depreciation		Closing Balance	
	Rs.		Deletions/	Transfer	Rs.		Rs.		Rs.		Rs.	
Furniture & Fixtures	4,42,32,022.88		73,31,926.72		1,05,37,373.43		5,47,69,396.31		53,16,667.00		4,94,52,729.31	
Museum Jars	32,939.00		-		-		32,939.00		3,294.00		29,645.00	
R.H.C.Bajpe : Electrical Fittin	-		-		5,22,141.88		5,22,141.88		26,107.00		4,96,034.88	
R.H.C Bajpe : Furniture & Fix	-		-		10,12,421.67		10,12,421.67		50,621.00		9,61,800.67	
Electrical Fittings-Misc	1,31,88,498.60		1,59,783.82		6,01,016.62		1,37,89,515.22		13,56,890.00		1,24,32,625.22	
Fourth Block : (15%)	5,75,72,708.48		75,53,783.54		1,32,20,770.60		7,07,93,479.08		67,95,999.00		6,39,97,480.08	
Vehicles												
Cycle	297.00		-		-		297.00		45.00		252.00	
R.H.C Bajpe : Vehicle			-		6,94,400.00		6,94,400.00		52,080.00		6,42,320.00	
Motor vehicles	1,66,37,822.84		11,12,500.00		33,96,875.00		2,00,34,697.84		28,28,477.00		1,72,06,220.84	
Fifth Block : (15%)	1,66,38,119.84		11,12,500.00		40,91,275.00		2,07,29,394.84		28,80,602.00		1,78,48,792.84	
Plant & machinery & others												
Air conditioners	2,76,89,331.27		4,20,444.00		16,04,334.80		2,92,93,666.07		43,05,258.00		2,49,88,408.07	
Central Oxygen lines	1,67,535.00		-		-		1,67,535.00		25,130.00		1,42,405.00	
Dialysis Equipment	4,43,623.00		-		5,51,040.00		9,94,663.00		1,07,871.00		8,86,792.00	
Electrical Substation	2,46,62,857.03		3,04,912.00		1,58,32,820.00		4,04,95,677.03		49,09,758.00		3,55,85,919.03	
Elevators	33,03,197.00		31,50,000.00		73,00,000.64		1,06,03,197.64		12,79,230.00		93,23,967.64	
Fire & Safety Systems	21,03,305.75		5,36,287.00		5,88,773.00		26,92,078.75		3,99,875.00		22,92,203.75	
Franking machine	60,926.00		-		-		60,926.00		9,139.00		51,787.00	
Gas Pipe lines	1,55,533.00		-		-		1,55,533.00		23,330.00		1,32,203.00	
Generator	1,76,21,783.37		-		29,53,540.00		2,05,75,323.37		28,64,783.00		1,77,10,540.37	
Gym Unit	2,03,636.00		-		-		2,03,636.00		30,545.00		1,73,091.00	
H.T. Transformers	21,42,471.00		-		-		21,42,471.00		3,21,371.00		18,21,100.00	
Incinerator	5,70,147.75		-		-		5,70,147.75		85,522.00		4,84,625.75	
R.H.C Bajpe : ETP	-		-		1,12,100.00		1,12,100.00		8,408.00		1,03,692.00	
Inter-Comm. system	7,03,730.49		47,176.99		71,738.99		7,75,469.48		1,14,478.00		6,60,991.48	
Laundry Equipment	41,43,638.00		-		-		41,43,638.00		6,21,546.00		35,22,092.00	
Medical equipment	10,85,22,631.22		32,03,000.00		98,14,385.98		12,15,40,017.20		1,74,94,924.00		10,40,45,093.20	
Medical Instruments	4,45,07,838.63		32,22,904.88		23,47,584.08		5,00,78,327.59		73,35,680.00		4,27,42,647.59	

**FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULE -11 FIXED ASSETS**

Block of Assets	Opening balance		Additions		Total Additions		Total		Depreciation		Closing Balance	
	Rs.		Deletions/ Transfer	Additions/ Transfer	Rs.		Rs.		Rs.		Rs.	
R.H.C Bajpe : Medical Equipri	-		-	22,54,364.99	22,54,364.99		22,54,364.99		1,69,077.00		20,85,287.99	
Misc. Equipments	10,00,083.00		-	-	-		10,00,083.00		1,50,012.00		8,50,071.00	
Motor	2,25,456.00		-	79,350.00	79,350.00		3,04,806.00		39,770.00		2,65,036.00	
Other equipment	85,18,334.64		4,71,883.11	10,13,529.03	14,85,412.14		1,00,03,746.78		14,24,547.00		85,79,199.78	
Oxygen Pipe lines	11,06,033.80		-	-	-		11,06,033.80		1,65,905.00		9,40,128.80	
Plain paper copier	13,60,683.09		-	2,28,920.00	2,28,920.00		15,89,603.09		2,21,271.00		13,68,332.09	
Projector	21,81,316.65		3,91,519.48	1,13,059.74	5,04,579.22		26,85,895.87		3,94,405.00		22,91,490.87	
Public address system	3,72,620.00		-	-	-		3,72,620.00		55,893.00		3,16,727.00	
Radio	2,610.00		-	-	-		2,610.00		392.00		2,218.00	
Refrigerator	8,69,920.97		56,239.92	-	56,239.92		9,26,160.89		1,38,924.00		7,87,236.89	
Servicing unit for vehicles	25,489.00		-	-	-		25,489.00		3,823.00		21,666.00	
Skill Lab Equipment	4,07,671.00		-	-	-		4,07,671.00		61,151.00		3,46,520.00	
Sports Equipment	58,058.00		1,16,720.00	-	1,16,720.00		1,74,778.00		26,217.00		1,48,561.00	
Teaching Materials	3,74,478.97		-	5,33,000.00	5,33,000.00		9,07,478.97		96,147.00		8,11,331.97	
TV. Set	6,96,655.09		5,86,499.98	47,300.01	6,33,799.99		13,30,455.08		1,96,021.00		11,34,434.08	
Typewriter	3,634.00		-	-	-		3,634.00		545.00		3,089.00	
Water Pipelines	2,90,538.70		-	-	-		2,90,538.70		43,581.00		2,46,957.70	
Water Treatment Plant	24,01,598.25		-	-	-		24,01,598.25		3,60,240.00		20,41,358.25	
X-Ray equipment	61,56,754.00		45,000.00	72,75,000.00	73,20,000.00		1,34,76,754.00		14,75,888.00		1,20,00,866.00	
	26,34,24,647.67		1,25,52,587.36	4,82,62,021.27	6,08,14,608.63		32,38,68,728.30		4,49,60,657.00		27,89,08,071.30	

Sixth Block : (40%)

Plant & machinery & others

Colour Doppler	9,05,673.00	-	-	9,05,673.00	3,62,269.00	5,43,404.00
	9,05,673.00	-	-	9,05,673.00	3,62,269.00	5,43,404.00

Seventh Block : (40%)

Computers

Computers	71,63,906.27	30,00,439.24	20,97,640.83	50,98,080.07	1,22,61,986.34	44,85,266.00	77,76,720.34
R.H.C Baipje : Computer	-	-	2,05,910.00	2,05,910.00	2,05,910.00	41,182.00	1,64,728.00

Eighth Block : (40%)

FR MULLER CHARITABLE INSTITUTIONS
FATHER MULLER MEDICAL COLLEGE
SCHEDULE -11 FIXED ASSETS

Block of Assets	Opening balance		Additions		Deletions/ Transfer		Total Additions		Total		Depreciation		Closing Balance	
	Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.	
Library books	25,57,251.29		1,21,181.00		23,57,648.15		24,78,829.15		50,36,080.44		15,42,903.00		34,93,177.44	
	25,57,251.29		1,21,181.00		23,57,648.15		24,78,829.15		50,36,080.44		15,42,903.00		34,93,177.44	
Ninth Block : (25%)														
Website	3,70,528.00		-		38,646.00		38,646.00		4,09,174.00		97,463.00		3,11,711.00	
	25,57,251.29		-		38,646.00		38,646.00		4,09,174.00		97,463.00		3,11,711.00	
TOTAL :	60,72,55,759.44		2,98,00,227.14		16,58,04,446.23		19,56,04,673.37		80,28,60,432.81		7,70,90,055.00		72,57,70,377.81	