



CERTIFICATE

We have verified the audited books of Account and other relevant documents of **M.S. Ramaiah Medical College and Hospitals (An Institution under Gokula Education Foundation (Medical))** having its office at MSRIT Campus, M.S.R. Nagar, Bangalore-560 054 with respect to Endowment fund outstanding for Financial year 2015-16 to 2018-19, including compilation of amounts from the unaudited Books of Account for the Financial Year 2019-20

The Year wise details of Endowment Fund outstanding is annexed to this certificate.

We further certify that the institution has Endowment Fund outstanding as detailed in the annexure.

The certificate is issued at the specific request of the institution for submitting the same before The National Assessment and Accreditation Council in respect of Criteria 5.A.2 *Medha. Y. Rao*

For B. N. Subramanya & Co.
Chartered Accountants
FRN 0041425



Girish Hoysala
Partner
Membership No: 220210
UDIN : 20220210AAAAFL9788
Date : 15TH December, 2020
Place : Bengaluru

M.S. Ramaiah Medical College & Hospitals
[An Institution under Gokula Education Foundation - Medical]

Statement of Endowment Fund outstanding.

INR. In Lakhs

Year	2015-16	2016-17	2017-18	2018-19	2019-20
	(Audited)	(Audited)	(Audited)	(Audited)	(Un-Audited)
Endowment fund outstanding	Nil	Nil	16.72	17.55	18.51

For B. N. Subramanya & Co.
Chartered Accountants
FRN 0041425



Girish Hoysala
Partner
Dean

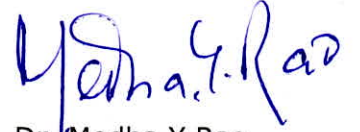
Membership No: 220210
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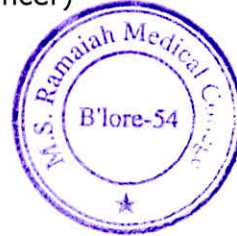
M.S. Ramaiah Medical College & Hospitals



T.S. Venugopala Sastry
(Chief Financial Officer)



Dr. Medha Y Rao
Principal &



Extract of Audited statement of Alumni contribution

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RAMAIAH
Medical College

2018

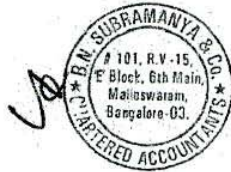
BALANCE SHEET AS AT
MARCH 31st 2018

**SCHEDULE - V
OUTSTANDING LIABILITIES**

PARTICULARS	AMOUNT (in Rs.)
Outstanding liabilities:	
NSS Program Expenses Payable	21,919
Outstanding expenses	4,01,555
Payable towards Family Welfare Fund	7,920
Payable towards PF Loan	2,25,842
Salary, Wages & Remuneration Payable	3,29,73,045
Scholarship / Stipend payable	1,11,10,278
Staff Bank Loan	1,282
University Examination Fees	10,86,200
University Valuation Charges	1,28,236
MSRMC Endowment Fund	16,71,852
TOTAL	4,76,28,128

**SCHEDULE - VI
OTHER LIABILITIES**

PARTICULARS	AMOUNT (in Rs.)
Court Attachments	1,57,522
Unutilised Donations	7,50,544
Working Capital Loans	
Vijaya Bank Ltd Msrnth A/C No -215	1,54,71,845
Duties & Taxes	
TDS Payable	55,69,158
ESI Payable	2,38,814
Professional Tax Payable	2,48,200
LIC Premium Payable	14,94,291
Provident Fund Payable	53,39,667
GST Payable	2,416
Other Liabilities	1,48,493
TOTAL	2,94,20,950



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PRINCIPAL AND DEAN
M.S. Ramaiah Medical College
& Teaching Hospital
Bangalore - 560 054.

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REGISTRAR (ADMINISTRATION)
M.S. Ramaiah Medical College
Bangalore - 560 054.

**M S RAMAIAH MEDICAL COLLEGE AND TEACHING HOSPITAL
 SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31ST, 2019**
**SCHEDULE - I
 SECURITY DEPOSITS & RETENTION MONEY**

PARTICULARS	AMOUNT (in Rs.)
Security Deposits	1,58,27,378
Retention Money	1,31,042
Rent Deposits	55,000
TOTAL	1,60,13,420

**SCHEDULE - III
 ADVANCES**

PARTICULARS	AMOUNT (in Rs.)
Advance Fee Received	29,41,59,759
Patient Deposit	64,08,653
TOTAL	30,05,68,413

**SCHEDULE - IV
 OUTSTANDING LIABILITIES**

PARTICULARS	AMOUNT (in Rs.)
Outstanding liabilities:	
NSS Program Expenses Payable	55,219
Outstanding expenses	4,06,149
Payable towards Family Welfare Fund	1,940
Payable towards PF Loan	2,30,499
Salary, Wages & Remuneration Payable	3,45,46,629
Scholarship / Stipend payable	1,20,61,678
University Examination Fees	9,97,670
University Valuation Charges	1,44,623
MSRMC Endowment Fund	17,55,192
TOTAL	5,01,99,599

**SCHEDULE - V
 OTHER LIABILITIES**

PARTICULARS	AMOUNT (in Rs.)
Court Attachments	1,35,601
Unutilised Donations	4,45,577
Working Capital Loans	
Vijaya Bank Ltd Msrnth A/C No -215	2,81,85,263
Duties & Taxes	
TDS Payable	9,67,716
ESI Payable	2,47,183
Professional Tax Payable	2,51,200
LIC Premium Payable	15,67,192
Provident Fund Payable	53,74,992
Other Liabilities	3,40,340
TOTAL	3,75,15,064

101, R.V.-15,
 'E' Block, 8th Floor,
 Main Building,
 Bangalore-03.

T. V.
 REGISTRAR (ADMINISTRATION)
 M.S. Ramaiah Medical College
 Bangalore - 560 054.

Principal
 M.S. Ramaiah Medical College
 & Teaching Hospital
 Bangalore - 560 054.

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