

SRI VENKATESWARA INSTITUTE OF MEDICAL SCINCES:TIRUPATI
TIRUMALA TIRUPATI DEVASTHANAMS
TIRUPATI

Dr.Ram, M.D., D.M(Neph.),
Superintendent
FRCP (London)., FISN .,FASN., FIACM.,
Sciences
Medical Superintendent

Office of the Medical
S.V. Institute of Medical
Tirupati

E-office Computer No.423777

Dt:17.08.2023

"PROCEEDINGS"

SUB: SVIMS- Accounts Dept. -Allotment of Internal Audit assignment of SVIMS to
M/s. TR CHADHA CO & LLP - Orders - Issued.

REF: 1) Note Orders of the Executive Officer, TTD, vide dated 06.04.2023

In continuation to the note orders 2nd cited, internal audit assignment of SVIMS is allotted to M/s. TR Chadha Co. & LLP., Chartered Accountants, with the remuneration of Rs.50,000/- per quarter (Excluding Taxes) for the financial year 2023-24. The scope of internal audit is as follows:

1. Analysis of income and expenditure.
2. Analysis of income from services.
3. Analysis of Donations collections, corpus fund and Non corpus funds.
4. Analysis of operational expenses.
5. Analysis of non-operational expenses.
6. Productivity and overhead analysis.
7. Regulations to be followed for educational institutions and as per provisions of SVIMS Act if any.
8. Accounting structure and body.
9. Analysis of patient demography and health map.
10. Analysis of data pertaining to beds occupation, patient census, no.of surgeries conducted by each department, productivity of each department, expenditure incurred for patient, analysis of such expenditure on the basis of components involved, etc.,
11. SLA's verification with reference to the LoC departments for whom the SVIMS is an empanelled hospital.

12. Examination of procurement pattern, stocking and consumption of drugs, Consumables and surgical items and their analysis on the basis of the per patient expenditure.
13. Department-wise income and expenditure analysis.
14. Department-wise performance analysis and comparative analysis of surgical and non-surgical services, specialised services exclusively being rendered by SVIMS.
15. List of assets and its safeguarding policies.
16. Bill processing and expenditure approvals.
17. Governing council decision implementations process.
18. Student software data analysis relates to fee collection income.
18. Analysis of faculty- wise staff availability.
19. Transactional audit, procedural audit, financial audit, performance audit and gap identification between goals, objectives and results and deprecation audit.
20. All law related compliance with regard to the provisions of GST, income tax and various acts relating to medical institutions.
21. Any other points that the auditor may come across.
22. Any other points required by the management. `

Hence, M/s. TR Chadha & Co., Chartered Accountants, is requested to take up the work immediately.

The Accounts Officer, SVIMS is requested to release the payment on quarterly basis after completing the scope of work.

Medical Superintendent

Copy to M/s. TR Chadda & Co. Chartered Accountants
Copy to the Accounts Officer, SVIMS.
Copy to the Chief Audit Officer, TTD for kind information.
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