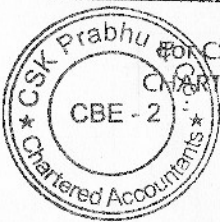


16

S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044
SRI RAMAKRISHNA DENTAL COLLEGE & HOSPITAL
BALANCE SHEET AS ON 31.03.2016

	SCH	As on 31-03-2016 Rs.	As on 31-03-2015 Rs.
LIABILITIES			
Cautions / Hostel Deposits	1	8,774,115	8,484,115
Liability For Expenses	2	5,183,034	8,373,312
Liability For Purchases	3	920,279	421,063
Liability For Other Finance	4	29,608,412	18,995,370
BRANCH / DIVISIONS			
SNR Sons Charitable Trust	5	51,207,271	58,927,327
TOTAL		95,693,111	95,201,187
ASSETS			
Fixed Assets	6	48,557,650	54,948,272
CURRENT ASSETS			
<u>Deposits, Loans and Advances</u>			
Security Deposits	7	335,806	335,806
Advances For Purchases & Expenses	8	476,509	574,510
Interest Receivable		964,499	599,510
Income receivable	9	4,778,500	-
Prepaid Expenses		3,323,956	3,912,673
<u>Cash and Bank Balances</u>			
Cash on Hand		113,106	152,064
Cash at Banks	10	4,201,530	2,444,681
Fixed Deposits		13,000,000	-
Endowment Fund Deposits		6,000,000	6,000,000
<u>Branch / Divisions</u>			
Sri Ramakrishna Dental College - Hostel	11	3,692,300	3,110,666
Excess of Expenditure over Income		10,249,255	23,123,005
TOTAL		95,693,111	95,201,187

Prepared from the Books and records and as per our Report and Notes on Accounts



Date : **FRN: 002485 S**
Place : Coimbatore

For S.N.R.SONS CHARITABLE TRUST
TRUSTEES:

1. *[Signature]*
2. *[Signature]*
3. *[Signature]*
4. R. *[Signature]*

CSK PRABHU, FCA
Chartered Accountant

M. No : 200 / 19811

F4, 4th Floor, Srivari Kikani Centre

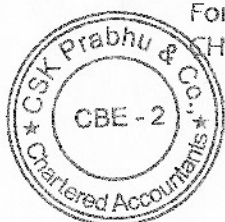
No.2, Krishnasamy Road, Coimbatore - 641002

Phone : 0422 - 2552437 / 2553932

S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044
SRI RAMAKRISHNA DENTAL COLLEGE & HOSPITAL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2016

	YEAR ENDED 31-03-2016 Rs.	YEAR ENDED 31-03-2015 Rs.
INCOME		
Fees Collection	107,330,696	99,153,459
Pharmacy Collection	3,489,245	3,019,217
Interest Receipts	1,398,108	746,387
Surplus From Dental College Hostel	387,324	950,833
	<u>112,605,373</u>	<u>103,869,895</u>
EXPENDITURE		
Salary	80,031,273	80,496,045
Postage, Telegram & Telephone	163,473	178,052
Interest & Bank Charges	6,174	6,594
Affiliation Fees	5,847,648	5,727,181
General Expenses	1,268,427	335,187
Miscellaneous Expenses	32,499	-
Insurance Charges	184,979	-
Legal & Professional Charges	1,837,500	-
Student & Staff Welfare Expenses	604,264	554,961
Printing and Stationery	789,910	491,987
Books, Periodicals & Subscription	2,250,876	2,126,070
ESI Contribution	489,155	564,882
Information Services	30,705	92,720
Licence and Taxes	55,018	70,448
Repair and Maintenance	5,902,185	10,384,523
Drugs & Medicines Consumed	2,404,446	2,974,199
Consulting Fees Payments	181,000	-
Audit Fees	18,000	15,000
Power Charges	1,592,448	1,448,770
P.F. Contribution	3,421,205	3,025,247
Lab consumable	7,034,488	7,662,377
Travelling & Conveyance	120,509	128,290
Loss On Sale Of Fixed Assets	43,290	-
Depreciation	8,545,156	10,710,367
	<u>122,854,628</u>	<u>126,992,900</u>
Excess of Expenditure over Income transferred to Capital Fund	<u>10,249,255</u>	<u>23,123,005</u>

Prepared from the Books and records and as per our Report and Notes on Accounts



For CSK PRABHU AND CO,
CHARTERED ACCOUNTANTS.

Prabhu
PARTNER.

FRN: 002485 S

Date :

Place : Coimbatore

14 SEP 2016

CSK PRABHU, FCA
Chartered Accountant

M. No : 200 / 19811

F4, 4th Floor, Srivari Kikani Centre

No.2, Krishnasamy Road, Coimbatore - 641002

Phone : 0422 - 2552437 / 2553932

For S.N.R.SONS CHARITABLE TRUST
TRUSTEES:

1 *Prabhu*
2 *Prabhu*
3 *Prabhu*
4 *R.*

SL. NO.	PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		AS ON 1.4.2015	ADDITIONS/ (SALES)	AS ON 31.3.2016	UP TO 31.3.2015	FOR THE YEAR	Deletions	UP TO 31.3.2016	AS ON 31.3.2016	AS ON 31.3.2016
1	Buildings	90,790,110	70,000	90,860,110	62,060,427	2,877,634	-	64,938,061	25,922,049	28,729,683
2	Electrical Fittings	1,515,851	284,587	1,900,448	1,308,061	56,843	-	1,364,904	535,544	307,800
3	Electrical Equipments	2,340,614	252,905	2,593,519	1,762,747	175,169	-	1,937,916	655,603	577,867
4	Furniture and Fittings	8,339,218	425,862	8,765,080	5,074,327	530,377	-	5,604,704	3,160,376	3,264,891
5	Library	4,624,646	-	4,624,646	3,860,362	189,072	-	4,057,434	567,212	756,284
6	Dental Lab Equipment	36,060,133	17,564	36,077,697	25,901,984	2,541,369	-	28,443,353	7,634,344	10,158,149
7	Lab Equipments	14,086,833	139,816	14,226,649	11,118,024	756,476	-	11,874,500	2,352,148	2,968,809
8	Educational Aids	226,588	-	226,588	120,368	10,623	-	130,991	95,597	106,220
9	Dental Units / Chairs	23,230,121	-	23,230,121	20,918,889	577,809	-	21,496,698	1,733,423	2,311,232
10	Mobile Van	53,682	-	53,682	51,229	490	-	51,719	1,963	2,453
11	Lift	620,000	-	620,000	478,164	14,184	-	492,348	127,652	141,836
12	SRDC Hostel Furniture	678,798	8,588	687,386	178,077	50,359	-	228,436	458,950	500,721
13	Vessels - Hostel	30,659	-	30,659	29,689	243	-	29,932	727	970
14	Tools	12,737	-	12,737	9,139	360	-	9,499	3,238	3,598
15	Vehicles	2,502,764	285,817	2,788,581	831,370	395,096	-308,135	918,331	1,870,250	1,671,394
16	Office Equipments	3,688,319	361,260	4,049,579	368,832	337,332	-	706,164	3,343,415	3,319,487
17	Office Equipments	169,174	-	169,174	42,294	31,720	-	74,014	95,160	126,880
	TOTAL	189,070,255	1,846,399	190,916,654	134,121,983	8,545,156	-308,135	142,359,004	48,557,650	54,948,272

AS ON

3/31/2016

	Rs.	Rs.
SCH - 1: CAUTION/ HOSTEL DEPOSIT		
CAUTION DEPOSIT		
Cautions Deposit 2010-2011	380,000	
Cautions Deposit 2011-2012	1,020,000	
Cautions Deposit 2012-2013	1,100,000	
Cautions Deposit 2013-2014	1,020,000	
Cautions Deposit 2014-2015	1,090,000	
Cautions Deposit 2015-2016	1,110,000	
Deposit - Cautions Deposit	670,000	
Unclaimed Cautions Deposit	62,500	6,452,500

HOSTEL DEPOSIT

Deposit - Hostel	25,000	
Hostel Deposit 2005-06	43,487	
Hostel Deposit 2006-2007	60,000	
Hostel Deposit 2007-08	15,000	
Hostel Deposit 2008-09	145,000	
Hostel Deposit 2009-2010	113,128	
Hostel Deposit 2010-2011	165,000	
Hostel Deposit 2011-2012	375,000	
Hostel Deposit 2012-13	385,000	
Hostel Deposit 2013-14	335,000	
Hostel Deposit 2014-15	300,000	
Hostel Deposit 2015-16	360,000	2,321,615
		<u>8,774,115</u>

SCH - 2: LIABILITY FOR EXPENSES

Liability For Expenses	273,427
Salary Payable	4,909,607
	<u>5,183,034</u>

SCH - 3: LIABILITY FOR PURCHASES

Nirmal Indane Gas Service	19,149
Noble Bio Care	41,509
R.K.Medequips	3,675
Sudha(Patient)	730
Chentech Fire & Safety P Ltd	11,702
Dent Care Dental Lab	71,950
Ensyscon Environmental Lab	745,750
Unicare Corporate Solution	25,814
	<u>920,279</u>

SCH - 4: LIABILITY FOR OTHER FINANCE

Fee Collection In Advance	27,792,500
Tds On Salary	823,187
Tds On Contract	13,956

On Professional Charges	171,710
Esi Payable	54,980
Pf Payable	555,180
Scholarship Collection & Payment	14,900
Swamigal A/C	1,055
Excess Fess Collection	2,500
Professional Tax Collection & Payment	178,454
	<u>29,608,412</u>

SCH - 5: BRANCH/ DIVISION
S.N.R.SONS CHARITABLE TRUST

51,207,271
51,207,271

SCH - 7: SECURITY DEPOSITS

Current Consumption Deposit	16,397
LPG Gas Deposit (loc Ltd)	3,600
T N E B Deposit	306,312
Gas Cylinder Deposit	9,497
	<u>335,806</u>

SCH - 8: ADVANCE FOR PURCHASES & EXPENSES

Ganesh Moorthy	10,818
Staff Advance	28,197
Mathu Krishna Decorators	800
Suresh Kumar	9,250
V.Ramakrishnan	26,277
Satelac India P Ltd	34,726
Sree Ranjini - Ananda Cake Shop	13,141
Rent Advance	150,000
Esi Collection /Payment	-
Pf Collection /Payment	-
Clothes Collection /Payment	-
Dentsply India P Ltd	3,300
K.S.Info Tech	-
Tamilnadu Polution Control Board	200,000
	<u>476,509</u>

SCH - 9: INCOME RECEIVABLE

Fees Receivable	4,548,500
Hostel Accomodation Fees Receivable	230,000
	<u>4,778,500</u>

SCH - 10: CASH AT BANK

Indian Bank	1,382,490
City Union Bank	2,362,121
Karur Vysya Bank	456,919
	<u>4,201,530</u>

SCH - 11: BRANCH DIVISION

Srdch Boys Hostel	3,304,976	
Add/Less:- Excess Receipts transferred from Hostel	387,324	3,692,300
		<u>3,692,300</u>

S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044
SRI RAMAKRISHNA DENTAL COLLEGE & HOSPITAL
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT

	YEAR ENDED 31-03-2016
<u>TUTION AND OTHER FEES COLLECTION</u>	Rs.
Fine Collection	18,000
Library Fine Collection	2,230
Miscellaneous Income (Students)	8,640,840
Tuition Fees Collection	63,349,442
Hostel Accomodation Fees	6,356,500
Misc.- Application Fees	163,500
Misc.- Breakage Collection	80,245
Misc.- Misc.Income - Others	445,323
Misc.- Misc.Income - Salary	10,000
Misc. Receipts - Qutrs. Rent	197,250
Out Patient Card Collection	278,600
Out Patient Collections	20,170,596
University Exam Fees Colln	3,922,250
University & Other Fees Colln	3,115,000
University Registration Fee Collections	513,000
O P Collection (Rhc) V M Palayam	67,920
	<u>107,330,696</u>
 <u>PHARMACY SALES</u>	
Pharmacy Collection	672,536
Pharmacy Consumables Sales A/C	258,936
Sales To Students	2,557,773
	<u>3,489,245</u>
 <u>SALARY ACCOUNT</u>	
Salary Account	78,370,571
Security Service Charges	687,267
Group Gratuity Premium Payments	100,000
Gratuity Account	46,947
Ex Gratia Payment	826,488
	<u>80,031,273</u>
 <u>POSTAGE & TELEGRAM</u>	
Postage & Telegram	17,066
Internet Charges	112,578
Telephone Charges	33,829
	<u>163,473</u>
 <u>AFFILIATION AND OTHER EXPENSES</u>	
University Admn. Charges ✓	327,500
University Affiliation Expenses ✓	1,050,000
University E-Consortium Expenses ✓	200,000
University Inspection Fees Expenses ✓	250,000
University Exam Fees Payment ✓	3,387,100
University Other Fees Payment	361,450
Mark Sheet Verification ✓	1,430
Examination Expenses ✓	128,783
TNPPCA Application Cost ✓	24,000
Inspection Expenses ✓	67,385
DCI Inspection Fees ✓	50,000
	<u>5,847,648</u>

GENERAL EXPENSES

Tds- Interest / Penalty	3,022
House Keeping Charges	1,236,516
Pooja Expenses	25,599
Freight Charges	3,290
	<u>1,268,427</u>

STUDENT & STAFF WELFARE EXPENSES

Students Welfare Expenses	7,220
Graduation Day Expenses	534,824
Staff & Labour Welfare Expense	62,220
	<u>604,264</u>

LICENCE RATES & TAXES

Property Tax	53,018
Food And Safety Control Licence	2,000
	<u>55,018</u>

REPAIRS AND MAINTENANCE

Building Repairs & Maintenance	4,311,404
Computer Repairs & Maintenance	194,113
Dental Chairs Repairs & Maintenance	44,205
Dental Clinic Repairs & Maintenance	16,122
Dental Equipment -Repairs & Maintenance	84,957
Electrical - Amc	126,671
Electrical - Repairs & Maintenance	362,865
Furniture - Repairs & Maintenance	38,650
Garden Maintenance	50,450
Generator - Repairs & Maintenance	19,662
Lab Equipments- AMC	46,485
Lab Equipments Rep. & Maint.	33,870
Office Equipment Repairs & Maintenance	14,389
Vehicle Petrol & Diesel Expenses	117,555
Vehicle Repairs & Maintenance	313,387
X-Ray Lab - AMC	24,030
X-Ray Lab -Rep & Maint	44,655
Lift - AMC	58,715
	<u>5,902,185</u>

MEDICINE PURCHASES

Students Materials Purchase	894,681
Pharmacy Purchases A/C	645,847
Pharmacy Consumables Purchase	3,144
Dental/College Clinic Consumables Purchase A/C	860,774
	<u>2,404,446</u>

POWER CHARGES

Electricity Charges	175,628
Power Charges	1,522,344
Water Charges	(105,524)
	<u>1,592,448</u>

PF CONTRIBUTION

Pf - Administrative Charges	229,805
Pf - Edli Account	139,206
Pf - Edli Admin. Charges	516
Pf - Employers Contribution	3,051,678
	<u>3,421,205</u>

LAB CONSUMABLES

Anatomy Lab Consumables	11,798
Bio Chemistry Lab Materials	356
Bio Medical Waste Expenses	300,000
Clinical Lab Materials	133,563
Comm. Dentistry Lab Material	93,650
Conservative Clinic Consumable	1,405,901
Educational Aid - Expenses	10,000
Gas Cylinder Consumption	124,385
Library Consumables	6,147
Micro Biology Lab Materials	3,816
Office Consumables	7,166
Oralmedicine Clinic Consumable	117,998
Oral Surgery Clinic Consumable	401,643
Orthodontics Lab Materials	1,096,353
Pedodontics Clinic Consumables	304,190
Periodontics Clinic Consumable	280,945
Prosthodontics Lab Consumables	1,579,415
Vip Clinic Consumables	534,643
X-Ray Consumables	622,519
	<u>7,034,488</u>
