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S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044
SRI RAMAKRISHNA DENTAL COLLEGE & HOSPITAL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2017

	YEAR ENDED 31-03-2017 Rs.	YEAR ENDED 31-03-2016 Rs.
INCOME		
Fees Collection	128,708,331	107,330,696
Pharmacy Collection	1,646,165	3,489,245
Interest Receipts	2,262,317	1,398,108
Surplus From Dental College Hostel	564,325	387,324
	<u>133,181,138</u>	<u>112,605,373</u>
EXPENDITURE		
Salary	84,664,366✓	80,031,273
P.F.Contribution	3,403,684✓	3,421,205
ESI Contribution	770,757✓	489,155
Staff Welfare Expenses	124,738✓	62,220
Student Welfare Expenses	2,665,255✓	542,044
Postage, Telegram & Telephone	175,892✓	163,473
Interest & Bank Charges	3,796✓	6,174
Affiliation Fees	6,371,234✓	5,847,648
General Expenses	1,843,224✓	1,268,427
Miscellaneous Expenses	11,077✓	32,499
Insurance Charges	221,297✓	184,979
Legal & Professional Charges	127,000✓	1,837,500
Printing and Stationery	611,097✓	789,910
Books, Periodicals & Subscription	1,591,490✓	2,250,876
Information Services	190,637✓	30,705
Licence and Taxes	2,093,125✓	55,018
Repair and Maintenance	2,774,992✓	5,902,185
Drugs & Medicines Consumed	9,390,308✓	9,438,934
Consulting Fees Payments	25,000✓	181,000
Audit Fees	21,600✓	18,000
Power Charges	1,559,260✓	1,592,448
Travelling & Conveyance	184,458✓	120,509
Loss On Sale Of Fixed Assets	-	43,290
Depreciation	7,246,905	8,545,156
	<u>126,071,193</u>	<u>122,854,628</u>
Excess of Income Over Expenditure transferred to Capital Fund	<u>7,109,945</u>	<u>(10,249,255)</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,
 FEN: 002485 S

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

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

27 SEP 2017
 Date :

Place : Coimbatore

CSK PRABHU, FCA
 Chartered Accountant

M. No : 200 / 19811

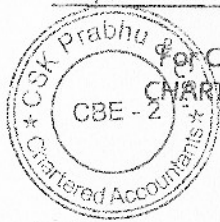
F4, 4th Floor, Srivari Kikani Centre
 No 2, Krishnasamy Road, Coimbatore - 641002

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S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044
SRI RAMAKRISHNA DENTAL COLLEGE & HOSPITAL
BALANCE SHEET AS AT 31.03.2017

	SCH	As on 31-03-2017 Rs.	As on 31-03-2016 Rs.
<u>LIABILITIES</u>			
Caution Hostel Deposits	1	7,833,128	8,774,115
Liability For Expenses	2	7,815,208	5,793,144
Liability For Purchases	3	485,781	920,279
Liability For Other Finance	4	32,619,435	28,998,302
<u>BRANCH / DIVISIONS</u>			
SNR Sons Charitable Trust		31,030,289	51,207,271
Excess of Income over Expenditure		7,109,945	-
TOTAL		86,893,786	95,693,111
<u>ASSETS</u>			
Fixed Assets	5	42,165,767	48,557,650
<u>CURRENT ASSETS</u>			
<u>Deposits, Loans and Advances</u>			
Security Deposits	6	404,417	335,806
Advances For Purchases & Expenses	7	1,280,055	476,509
Interest Receivable		1,268,270	964,499
Fees Receivable	8	6,141,000	4,778,500
Prepaid Expenses		3,624,729	3,323,956
<u>Cash and Bank Balances</u>			
Cash on Hand		191,320	113,106
Cash at Banks	9	7,169,807	4,201,530
Fixed Deposits		14,000,000	13,000,000
Fixed Deposit for Endowments		6,243,395	6,000,000
<u>Branch / Divisions</u>	10	4,405,027	3,692,300
Excess of Expenditure over Income		-	10,249,255
TOTAL		86,893,786	95,693,111

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



27 SEP 2017

Place : Coimbatore

PARTNER.

FRN: 002485 S

CSK PRABHU, FCA
Chartered Accountant

M. No : 200 / 19811

F4, 4th Floor, Srivari Kikani Centre

No:2, Krishnagang Road, Coimbatore - 641002

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

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

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S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044
SRI RAMAKRISHNA DENTAL COLLEGE & HOSPITAL
SCHEDULES TO THE BALANCE SHEET

		As on 31/03/2017
	Rs.	Rs.
<u>SCH - 1: CAUTION/ HOSTEL DEPOSIT</u>		
<u>CAUTION DEPOSIT</u>		
Cauton Deposit 2010-2011	240,000	
Cauton Deposit 2011-2012	350,000	
Cauton Deposit 2012-2013	1,100,000	
Cauton Deposit 2013-2014	1,020,000	
Cauton Deposit 2014-2015	1,090,000	
Cauton Deposit 2015-2016	1,110,000	
Cauton Deposit 2016-17	760,000	5,670,000
<u>HOSTEL DEPOSIT</u>		
Hostel Deposit 2008-09	130,000	
Hostel Deposit 2009-2010	88,128	
Hostel Deposit 2010-2011	95,000	
Hostel Deposit 2011-2012	110,000	
Hostel Deposit 2012-13	385,000	
Hostel Deposit 2013-14	335,000	
Hostel Deposit 2014-15	300,000	
Hostel Deposit 2015-16	360,000	
Hostel Deposit 2016-17	360,000	2,163,128
		<u>7,833,128</u>
<u>SCH - 2: LIABILITY FOR EXPENSES</u>		
Liability For Expenses		7,171,210
ESI Payable		68,372
PF Payable		575,626
		<u>7,815,208</u>
<u>SCH - 3: LIABILITY FOR PURCHASES</u>		
Nirmal Indane Gas Service		19,149
Surya Gas Service		16,061
Sri Ramakrishna Yarn Carriers Ltd		4,812
D.Arul Civil Work		19,847
Girinath Agencies		15,856
SK Aluminim Fabricators		38,030
Gokul Water Supply		8,800
I-Soft Solution		215,000
Maxdent Ortho		1,550
Net System		5,500
Design Printers		9,673
Beverages Convvienio		18,560
Celling Corner		1,950
Noble Bio Care		41,509
R.K.Medequips		3,675
Sarvez Tours and Travels		10,577
Sudha(Patient)		730
Chentech Fire & Safety P Ltd		11,702
Dent Care Dental Lab		42,800
		<u>485,781</u>
<u>SCH - 4: LIABILITY FOR OTHER FINANCE</u>		
Fee Collection In Advance		31,545,625
TDS On Salary		684,560
TDS On Contract		9,312
Labour Welfare Fund Collection & Payment		1,790
Clothes Collection & Payment		3,270
Scholarship Collection & Payment		179,751
Swamigal A/C		1,055
Excess Fess Collection		11,500
Professional Tax Collection & Payment		182,572
		<u>32,619,435</u>

M/S J.R. SONS CHARITABLE TRUST, COIMBATORE - 641 044,
SRI RAMAKRISHNA DENTAL COLLEGE & HOSPITAL
SCH - 5: FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2017

SL. NO	PARTICULARS	GROSS BLOCK		DEPRECIATION			NET BLOCK		
		ASON 1.4.2016	ADDITIONS/ (SALES)	ASON 31.3.2017	UP TO 31.3.2016	FOR THE YEAR	Deletions	UP TO 31.3.2017	ASON 31.3.2017
1	Buildings	90,860,110	-	90,860,110	64,938,061	2,592,205	-	67,530,266	23,322,844
2	Electrical Fittings	1,900,448	-	1,900,448	1,364,904	80,331	-	1,445,235	455,213
3	Electrical Equipments	2,593,519	239,000	2,832,519	1,937,916	203,582	-	2,141,498	691,021
4	Furniture and Fittings	8,765,080	59,000	8,824,080	5,604,704	477,007	-	6,081,711	2,742,399
5	Library	4,624,646	17,739	4,642,385	4,057,434	144,333	-	4,201,767	440,619
6	Dental Lab Equipment	36,077,697	-	36,077,697	28,943,353	1,908,586	-	30,351,941	5,725,755
7	Lab Equipments	14,226,649	1,622	14,228,271	11,874,500	588,444	-	12,462,944	1,765,326
8	Educational Aids	226,588	-	226,588	130,991	9,560	-	140,551	86,037
9	Dental Units / Chairs	23,230,121	-	23,230,121	21,496,698	433,356	-	21,930,054	1,300,067
10	Mobile Van	53,682	-	53,682	51,719	393	-	52,112	1,570
11	Lift	620,000	-	620,000	492,348	12,765	-	505,113	114,887
12	SRDC Hostel Furniture	687,386	23,930	711,316	228,436	47,691	-	276,127	435,189
13	Vessels - Hostel	30,659	-	30,659	29,932	182	-	30,114	545
14	Tools	12,737	-	12,737	9,499	324	-	9,823	2,914
15	Vehicles	2,788,581	36,319	2,824,900	918,331	378,287	-	1,296,619	1,528,281
16	Office Equipments	4,049,579	477,412	4,526,991	706,164	346,067	-	1,052,231	3,474,760
17	Software	169,174	-	169,174	74,014	23,790	-	97,804	71,370
	TOTAL	190,916,654	855,022	191,771,676	142,359,004	7,246,905	-	149,605,909	42,165,767
									48,557,650

27 SEP 2017.

Disputed

1.10.2017

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

	YEAR ENDED 31-03-2017 Rs.
<u>TUTION AND OTHER FEES COLLECTION</u>	
Fine Collection	24,530 ✓
Library Fine Collection	14,095 ✓
Miscellaneous Income (Students)	14,621,191 ✓
Tuition Fees Collection	69,863,958 ✓
Hostel Accomodation Fees	3,441,917 ✓
Development Fees Collection	9,210,000 ✓
Miscl.- Application Fees	157,000 ✓
Miscl.- Miscl.Income - Others	1,222,471 ✓
Miscl.- Breakage Collection	50,341 ✓
Miscl. Receipts - Qutrs. Rent	178,500 ✓
Yoga Fees Collection	347,000 ✓
Water Charges Collection	159,300 ✓
Out Patient Card Collection	294,650 ✓
Out Patient Collections	21,400,738 ✓
University Exam Fees Colln	4,071,100
University & Other Fees Colln	2,867,500
University Registration Fee Collections	750,000
O P Collection (Rhc)V M Palayam	34,040 ✓
	<u>128,708,331</u> ✓
<u>PHARMACY SALES</u>	
Pharmacy Collection	4,698
Sales To Students	1,641,467
	<u>1,646,165</u> ✓
<u>SALARY ACCOUNT</u>	
Salary Account	77,181,831
Security Service Charges	614,744
Group Gratuity Premium Payments	6,082,376
Ex Gratia Payment	785,415
	<u>84,664,366</u>
<u>POSTAGE & TELEGRAM</u>	
Postage & Telegram	22,780
Internet Charges	98,106
Telephone Charges	55,006
	<u>175,892</u>
<u>AFFILIATION AND OTHER EXPENSES</u>	
University Admn. Charges	327,500
University Affiliation Expenses	1,050,000
University E-Consortium Expenses	26,000
University Inspection Fees Expenses	300,000
University Exam Fees Payment	3,686,500
University Other Fees Payment	386,600
University Registration Fees Payment	381,900
Mark Sheet Verification	18,560
Examination Expenses	30,170
TNPPCA Application Cost	24,680
Inspection Expenses	89,324
DCI Inspection Fees	50,000
	<u>6,371,234</u>
<u>GENERAL EXPENSES</u>	
House Keeping Charges	1,820,416
Pooja Expenses	17,171
Freight Charges	5,637
	<u>1,843,224</u>
<u>STUDENT WELFARE EXPENSES</u>	
Students Welfare Expenses	50,702
Student Stipend Account	2,130,000
Graduation Day Expenses	484,553
	<u>2,665,255</u>

SCH - 6: SECURITY DEPOSITS

LPG Gas Deposit (loc Ltd)	3,600
T N E B Deposit	391,320
Gas Cylinder Deposit	9,497
	<u>404,417</u>

SCH - 7: ADVANCE FOR PURCHASES & EXPENSES

Staff Advance	5,245
Novateur Electrical and digital System	3,300
Medicom Superdrugs Pharmacy Private Limited	18
V.Ramakrishnan	26,465
Sree Ranjini - Ananda Cake Shop	60,841
TNPC Board Advance	410,786
TDS Receivable - TNEB Interest	4,645
Tamilnadu Polution Control Board	768,755
	<u>1,280,055</u>

SCH - 8: FEES RECEIVABLE

Tuition Fees Receivable	6,061,000
Hostel Accomodation Fees Receivable	80,000
	<u>6,141,000</u>

SCH - 9: CASH AT BANK

Indian Bank	1,195,251
City Union Bank	2,292,959
Karur Vysya Bank	3,681,596
	<u>7,169,807</u>

SCH - 10: BRANCH DIVISION

SRDCH Boys Hostel	3,840,702
Add/Less:- Excess Receipts transferred from Hostel	564,325
	<u>4,405,027</u>

LICENCE RATES & TAXES

Property Tax	53,018
Water Tax	86,469
Food And Safety Control Licence	2,000
Building Pollution Charges	1,951,638
	<u>2,093,125</u>

REPAIRS AND MAINTENANCE

Building Repairs & Maintenance	1,133,111
Computer Repairs & Maintenance	186,990
Dental Chairs Repairs & Maintenance	12,062
Dental Equipment -Repairs & Maintenance	22,800
Electrical - Amc	135,241
Electrical - Repairs & Maintenance	308,833
Furniture - Repairs & Maintenance	7,099
Garden Maintenance	53,477
Generator - Repairs & Maintenance	10,172
Lab Equipments- AMC	47,224
Lab Equipments Rep. & Maint.	41,714
Office Equipment Repairs & Maintenance	37,270
Vehicle Petrol & Diesel Expenses	182,213
Vehicle Repairs & Maintenance	450,351
X-Ray Lab - AMC	47,420
X-Ray Lab -Rep & Maint	34,726
Lift - AMC	64,289
	<u>2,774,992</u>

DRUGS AND MEDICINES CONSUMED

Students Materials Purchase	924,867
Dental/College Clinic Consumables Purchase A/C	6,321,873

LAB CONSUMABLES

Anatomy Lab Consumables	17,892
Bio Chemistry Lab Materials	114
Bio Medical Waste Expenses	430,000
Comm. Dentistry Lab Material	620
Conservative Lab Consumable	171,950
Gas Cylinder Consumption	118,052
Oral Surgery Clinic Consumable	1,523
Pedodontics Clinic Consumables	38,145
Physiology Lab Materials	162
Prosthodontics Lab Consumables	963,870
Vip Clinic Consumables	294,944
X-Ray Consumables	106,296
	<u>9,390,308</u>

POWER CHARGES

Electricity Charges	240,496
Power Charges	1,318,764
	<u>1,559,260</u>

PF CONTRIBUTION

Pf - Administrative Charges	204,248
Pf - Edli Account	130,829
Pf - Edli Admin. Charges	20,731
Pf - Employers Contribution	3,047,876
	<u>3,403,684</u>

ESI CONTRIBUTION

Esi Employer Contribution	497,498
Esi Interest and Damages	273,259
	<u>770,757</u>