

S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044
SRI RAMAKRISHNA DENTAL COLLEGE & HOSPITAL
BALANCE SHEET AS AT 31.03.2018

	SCH	As on 31-03-2018 Rs.	As on 31-03-2017 Rs.
LIABILITIES			
Cauton Hostel Deposits	1	75,96,994	78,33,128
Liability For Expenses	2	1,18,68,999	82,05,225
Liability For Purchases	3	12,42,721	95,034
Liability For Other Finance	4	4,61,35,783	3,26,20,165
SNR Sons Charitable Trust- Branch & Division:	5	44,09,448	3,10,30,289
Excess of Income over Expenditure		15,42,000	71,09,945
TOTAL		7,27,95,945	8,68,93,786
ASSETS			
Fixed Assets	6	4,76,88,722	4,21,65,767
CURRENT ASSETS			
<u>Deposits, Loans and Advances</u>			
Security Deposits	7	4,04,417	4,04,417
Advances For Purchases & Expenses	8	16,58,348	12,80,055
Interest Receivable		-	12,68,270
Fees Receivable	9	1,24,85,500	61,41,000
Prepaid Expenses		6,14,447	36,24,729
<u>Cash and Bank Balances</u>			
Cash on Hand		2,47,921	1,91,320
Cash at Banks	10	32,58,813	71,69,807
Fixed Deposits		-	1,40,00,000
Fixed Deposit for Endowments		60,00,000	62,43,395
SNR Sons Charitable Trust- Branch & Divisions	11	4,37,777	44,05,027
TOTAL		7,27,95,945	8,68,93,786

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

For CSK PRABHU AND CO,
CHARTERED ACCOUNTANTS



[Signature]
PARTNER.

Date : 19/09/2018
Place : Coimbatore

CSK PRABHU, B.Com., FCA
Chartered Accountant
M.No : 019811

F4, 4th Floor, Srivari Kikani Centre
No.2, Krishnaswamy Road, Coimbatore-641002
Phone : 0422 - 2552437 / 2553932

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

1 *[Signature]*
2 *[Signature]*
3 *[Signature]*

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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 2018

	YEAR ENDED 31-03-2018 Rs.	YEAR ENDED 31-03-2017 Rs.
INCOME		
Fees Collection	13,17,67,350✓	12,87,08,331
Pharmacy Collection	16,84,584✓	16,46,165
Scrap Sales	52,931✓	
Rent Receipts	3,20,085✓	
Interest Receipts	85,688	22,62,317
Surplus From Dental College Hostel	8,74,860	5,64,325
	<u>13,47,85,498</u>	<u>13,31,81,138</u>
EXPENDITURE		
Salary	8,77,69,130✓	8,46,64,366
P.F. Contribution	37,40,237✓	34,03,684
ESI Contribution	6,47,884✓	7,70,757
Staff Welfare Expenses	1,97,239✓	1,24,738
Student Welfare Expenses	58,62,772✓	26,65,255
Postage, Telegram & Telephone	2,06,539✓	1,75,892
Interest & Bank Charges	50,498✓	3,796
Affiliation Fees	77,17,781✓	63,71,234
General Expenses	22,351✓	33,885
House Keeping Charges	17,74,269✓	18,20,416
Insurance Charges	2,42,465✓	2,21,297
Legal & Professional Charges	2,15,800✓	1,52,000
Printing and Stationery	8,58,062✓	6,11,097
Books, Periodicals & Subscription	12,64,414✓	15,91,490
Information Services	1,55,577✓	1,90,637
Licence and Taxes	1,71,461✓	20,93,125
Repair and Maintenance	27,39,076✓	27,74,992
Drugs & Medicines Consumed	98,50,993✓	93,90,308
Audit Fees	26,000✓	21,600
Power Charges	25,19,760✓	15,59,260
Travelling & Conveyance	2,46,443✓	1,84,458
Implant Fees Payment	60,000✓	
Depreciation	69,04,750✓	72,46,905
	<u>13,32,43,499</u>	<u>12,60,71,193</u>
Excess of Income over Expenditure transferred to Capital Fund	<u>15,42,000</u>	<u>71,09,945</u>

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



For CSK PRABHU AND CO,
CHARTERED ACCOUNTANTS,

[Signature]
PARTNER.

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

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

Date : 19/09/2018
Place : Coimbatore

CSK PRABHU, B.Com., FCA
Chartered Accountant
M.No : 019811

F4, 4th Floor, Srivari Kikani Centre
No.2, Krishnaswamy Road, Coimbatore-641002
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SCHEDULE -6 FIXED ASSETS

As on
31-03-2018SCH - 1: CAUTION/ HOSTEL DEPOSITCAUTION DEPOSIT

	Rs.	Rs.
Caution Deposit 2010-2011	2,30,000	
Caution Deposit 2011-2012	2,40,000	
Caution Deposit 2012-2013	3,90,000	
Caution Deposit 2013-2014	9,65,000	
Caution Deposit 2014-2015	10,90,000	
Caution Deposit 2015-2016	11,10,000	
Caution Deposit 2016-17	7,60,000	
Caution Deposit 2016-18	6,10,000	53,95,000

HOSTEL DEPOSIT

Hostel Deposit 2008-09	1,20,000	
① Hostel Deposit 2009-2010	88,128	
Hostel Deposit 2010-2011	90,000	
Hostel Deposit 2011-2012	78,866	
Hostel Deposit 2012-13	1,05,000	
Hostel Deposit 2013-14	3,30,000	
Hostel Deposit 2014-15	3,00,000	
Hostel Deposit 2015-16	3,60,000	
Hostel Deposit 2016-17	3,60,000	
Hostel Deposit 2017-18	3,70,000	22,01,994
		<u>75,96,994</u>

SCH - 2: LIABILITY FOR EXPENSES

Power Charges	2,35,290
Gratuity Payable	20,03,938
Students' Stipend	9,00,000
Leave Salary	9,31,121
Salary Payable	61,54,577
① ESI Payable	89,279
PF Payable	6,77,827
ESI Payable - Hostel	32,442
PF Payable - Hostel	1,07,423
Nirmal Indane Gas Service	33,190
Sri Ramakrishna Yarn Carriers Ltd	44,715
Girinath Agencies	11,045
Gokul Water Supply	4,400
I Care	6,000
Indian Premierr Security Force	1,28,786
Beverages Convenio	5,193
Ceiling Corner	1,950
Adithya House Keeping Enterprises	3,72,897
Best Automobiles	2,596
Man Power Engineering	2,124
Packma Poly Products	956
Pooja Distributors	6,678
Printech	1,958
Reliance Agencies	14,845

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Jarvez Tours and Travels	7,740
South India Motors (Muvs)	7,301
Sree Venkateswara Automobiles	3,233
Sri Aarvee Hotels	4,766
Sri Balaji Printer	8,580
Surabhi	13,084
Surana Industries	1,320
Unique Info Solutions	4,075
Chentech Fire & Safety P Ltd	11,702
Dakshin Clean Tech	7,460
R.Ganesan	30,508
	<u>1,18,68,999</u>

SCH - 3: LIABILITY FOR PURCHASES

Net System	5,500
Noble Bio Care	3,42,576
R.K.Medequips	3,675
Dent Care Dental Lab	82,264
Medicom Superdrugs Pharmacy Private Limited	61,673
Apt Dental Distributors	81,470
Dentspro India Private Limited	8,324
Eva Medicare	28,986
Kamala Surgical	11,035
Kankaria Enterprises	1,956
Libral Traders Pvt. Ltd.,	68,340
Mangalore Dental Corporation	24,903
Saberwal Surgicals Co P Ltd	2,655
Silva Dent Products	2,36,035
Sirag Surgical Enterprises	26,380
Transasia Bio-Medicals Ltd	54,383
Shree Sai Traders	11,550
Siva Photo & Medical Imaging Products	1,27,075
Sri Mahalakshmi Scientific Co.	50,864
Sri Venkatesa Oil Company	6,708
Success Pharmaa & Vaccine	2,602
Sree Auto Electricals	320
Vignesh Electric Company	3,447
	<u>12,42,721</u>

SCH - 4: LIABILITY FOR OTHER FINANCE

Fee Collection In Advance	4,50,25,125
TDS On Salary	7,60,111
TDS On Contract	5,353
TDS On Professional Charges	7,500
Labour Welfare Fund Collection & Payment	2,060
Scholarship Collection & Payment	66,659
God A/C	1,055
Excess Fess Collection	27,000
Professional Tax Collection & Payment	2,15,534
House Keeping Expense Collection & Payment	24,656
Sudha(Patient)	730
	<u>4,61,35,783</u>

SCH - 5: BRANCH & DIVISIONS

NR Sons Charitable Trust		90,560
SRDCH Boys Hostel	50,94,937	
Less: Surplus from SRDCH Hostel	<u>8,74,860</u>	<u>42,20,077</u>
Sri Ramakrishna Hospital		21,461
SRIPMS Hostel		8,260
Sri Ramakrishna College of Arts & Science		63,896
New Ladies Hostel		<u>5,194</u>
		<u>44,09,448</u>

SCH - 7: SECURITY DEPOSITS

LPG Gas Deposit (loc Ltd)		3,600
TNEB Deposit		3,91,320
Gas Cylinder Deposit		<u>9,497</u>
		<u>4,04,417</u>

SCH - 8: ADVANCE FOR PURCHASES & EXPENSES

Staff Advance		5,245
V.Ramakrishnan		26,465
Sree Ranjini - Ananda Cake Shop		40,099
TNPC Board Advance		4,10,786
TDS Receivable - TNEB Interest		4,645
Staff Quarters Doctors		27,115
Avanttec Laboratories (P) Ltd		15,023
Chromadent Dental Equipments		7,670
Manasa Dental And Medical System		6,70,000
Safe Solution		1,300
Surgident Corporation		<u>4,50,000</u>
		<u>16,58,348</u>

SCH - 9: FEES RECEIVABLE

Tuition Fees Receivable		1,23,40,500
Hostel Accomodation Fees Receivable		<u>1,45,000</u>
		<u>1,24,85,500</u>

SCH - 10: CASH AT BANK

Indian Bank		9,09,061
City Union Bank		13,97,240
Karur Vysya Bank		<u>9,52,512</u>
		<u>32,58,813</u>

SCH - 11: BRANCH DIVISION

Sri Ramakrishna Engineering College		14,112
Sri Ramakrishna Polytechnic College		3,99,520
Sri Ramakrishna College Of Arts & Science - Women's Hostel		<u>24,145</u>
		<u>4,37,777</u>

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

YEAR ENDED
31-03-2018
Rs.

TUITION AND OTHER FEES COLLECTION

Fine Collection	28,450
Library Fine Collection	14,890
MISCELLANEOUS Income (Students)	1,02,42,500
Tuition Fees Collection	7,50,65,417
Hostel Accomodation Fees	56,18,920
Development Fees Collection	80,60,000
Implant Fees Collection	10,80,000
Misc.- Application Fees	1,02,000
Misc.- Others	4,03,747
Misc.- Breakage Collection	88,450
Misc.- Misc.Income - Salary	230
Misc. Receipts - Outrs. Rent	1,53,000
Exam Remuneration Collection	1,98,274
Water Charges Collection	1,53,050
Electricity Charges Collection	8,76,762
Out Patient Card Collection	2,93,760
Out Patient Collections	2,15,16,205
University Exam Fees Colln	41,60,375
University & Other Fees Colln	27,87,500
University Registration Fee Collections	8,82,500
O P Collection (Rhc)V M Paiayam	41,320
	<u>13,17,67,350</u>

PHARMACY SALES

Pharmacy Collection	1,75,200
Sales To Students	15,09,384
	<u>16,84,584</u>

SALARY ACCOUNT

Salary Account	8,34,15,551
Security Service Charges	7,39,316
Group Gratuity Premium Payments	20,03,938
Gratuity Account	3,75,979
Ex Gratia Payment	8,09,346
Allowance & Incentives	4,25,000
	<u>8,77,69,130</u>

POSTAGE & TELEGRAM

Postage & Telegram	26,761
Internet Charges	1,50,319
Telephone Charges	29,458
	<u>2,06,539</u>

ATION AND OTHER EXPENSES

University Admn. Charges	3,60,000
University Affiliation Expenses	11,00,000
University E-Consortium Expenses	4,00,000
University Inspection Fees Expenses	2,50,000
University Exam Fees Payment	32,87,400
University Other Fees Payment	6,11,500
University Registration Fees Payment	4,23,600
Mark Sheet Verification	31,148
Examination Expenses	9,09,682
TNPPCA Application Cost	3,815
Inspection Expenses	90,635
DCI Inspection & Regulation Fees	2,50,000
	<u>77,17,781</u>

GENERAL EXPENSES

Pooja Expenses	17,728
Freight Charges	4,623
	<u>22,351</u>

STUDENT WELFARE EXPENSES

Students Welfare Expenses	57,096
Student Stipend Account	53,90,000
Graduation Day Expenses	4,15,676
	<u>58,62,772</u>

LICENCE RATES & TAXES

Tds- Interest / Penalty	7,842
Property Tax	53,018
Water Tax	43,921
Food And Safety Control Licence	2,000
Building Pollution Charges	64,680
	<u>1,71,461</u>

REPAIRS AND MAINTENANCE

Building Repairs & Maintenance	10,05,547
Computer Repairs & Maintenance	1,23,740
Dental Chairs Repairs & Maintenance	44,188
Dental Equipment -Repairs & Maintenance	1,95,982
Electrical - Amc	1,36,581
Electrical - Repairs & Maintenance	2,60,147
Fire & Safety Equipment - AMC	1,03,500
Furniture - Repairs & Maintenance	47,065
Garden Maintenance	11,303
Generator - Repairs & Maintenance	24,363
Hostel Maintenance	78,930
Office Equipment Repairs & Maintenance	13,931
Vehicle Petrol & Diesel Expenses	1,36,526
Vehicle Repairs & Maintenance	4,87,619
Lift - AMC	69,654
	<u>27,39,076</u>

DRUGS AND MEDICINES CONSUMED

Students Materials Purchase	7,86,715
Pharmacy Purchases A/C	1,42,424
Dental/College Clinic Consumables Purchase A/C	71,85,207

CONSUMABLES

Anatomy Lab Consumables	120
Bio Chemistry Lab Materials	61
Bio Medical Waste Expenses	4,56,000
Clinical Lab Materials	52,136
Comm. Dentistry Lab Material	372
Conservative Clinic Consumable	49,050
Gas Cylinder Consumption	37,541
Pedodontics Clinic Consumables	14,965
Prosthodontics Lab Consumables	2,51,800
Vip Clinic Consumables	48,225
X-Ray Consumables	95,183
Implant Lab Materials	7,31,193
	<u>98,50,993</u>

POWER CHARGES

Power Charges	22,62,408
Power Charges- Genset	<u>2,57,352</u>
	<u>25,19,760</u>

PF CONTRIBUTION

Pf - Administrative Charges	1,68,749
Pf - Edli Account	1,29,920
Pf - Employers Contribution	34,35,883
Pf - Interest & Damages	5,685
	<u>37,40,237</u>

ESI CONTRIBUTION

Esi Employer Contribution	6,47,884
	<u>6,47,884</u>