

S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044
SRI RAMAKRISHNA DENTAL COLLEGE & HOSPITAL
BALANCE SHEET AS AT 31.03.2019

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	SCH	As on	As on
		31-03-2019	31-03-2018
		Rs.	Rs.
LIABILITIES			
Caution Hostel Deposits	1	69,21,994	75,96,994
Liability For Expenses	2	80,11,046	1,18,68,999
Liability For Purchases	3	5,91,455	12,42,721
Liability For Other Finance	4	5,71,74,246	4,61,35,783
SNR Sons Charitable Trust- Branch & Division	5	2,44,87,748	44,09,448
Excess of Income over Expenditure		1,91,39,118	15,42,000
TOTAL		11,63,25,607	7,27,95,945
ASSETS			
Fixed Assets	6	4,67,65,827	4,76,88,722
CURRENT ASSETS			
Deposits, Loans and Advances			
Security Deposits	7	4,69,739	4,04,417
Advances For Purchases & Expenses	8	17,27,342	16,58,348
Interest Receivable		13,14,714	-
Fees Receivable	9	90,95,500	1,24,85,500
Prepaid Expenses		4,92,059	6,14,447
Inventory		25,730	-
Cash and Bank Balances			
Cash on Hand		2,52,799	2,47,921
Cash at Banks	10	1,24,42,496	32,58,813
Fixed Deposits		3,75,00,000	-
Fixed Deposit for Endowments		62,15,257	60,00,000
SNR Sons Charitable Trust- Branch & Division	11	24,145	4,37,777
TOTAL		11,63,25,607	7,27,95,945

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 : 27/09/2019
Place : Coimbatore

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

1 *[Signature]*
2 *[Signature]*
3 *[Signature]*
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CSK PRABHU, B.Com., FCA
Chartered Accountant
M.No : 018811
F-4, 4th Floor, Sri Sai Nilam Centre
No.2, Krishnaswamy Road, Coimbatore-641002
Phone : 0422 - 2552437 / 2553002

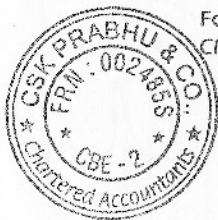
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S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044
SHI RAMAKRISHNA DENTAL COLLEGE & HOSPITAL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2019

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	YEAR ENDED 31-03-2019 Rs.	YEAR ENDED 31-03-2018 Rs.
INCOME		
Fees Collection	16,09,18,984	13,17,67,350
Pharmacy Collection	16,47,832	16,84,584
Scrap Sales	53,321	52,931
Rent Receipts	6,20,349	3,20,085
Interest Receipts	23,55,187	85,688
Closing Stock	25,730	-
Surplus From Dental College Hostel	6,01,499	8,74,860
	<u>16,62,22,901</u>	<u>13,47,85,498</u>
EXPENDITURE		
Salary	9,80,66,807	8,70,29,814
P.F. Contribution	40,87,052	37,40,237
ESI Contribution	6,97,607	6,47,884
Staff Welfare Expenses	2,57,596	1,97,239
Student Welfare Expenses	57,53,184	58,62,772
Postage, Telegram & Telephone	2,61,533	2,06,539
Interest & Bank Charges	39,159	50,498
Affiliation Fees	66,58,910	77,17,781
General Expenses	24,117	17,728
House Keeping Charges	14,02,942	15,97,556
Insurance Charges	2,80,904	2,42,465
Legal & Professional Charges	10,11,800	2,15,800
Printing and Stationery	9,26,774	6,60,448
Books, Periodicals & Subscription	24,04,811	12,64,414
Information Services	4,77,694	1,55,577
Goods and Service Tax	20,65,865	15,25,346
Licence and Taxes	1,92,217	1,71,461
Repair and Maintenance	39,45,481	31,25,944
Drugs & Medicines Consumed	75,54,961	90,57,043
Audit Fees	-	26,000
Power Charges	29,85,102	25,19,760
Travelling & Conveyance	1,44,989	2,46,443
Implant Fees Payment	-	60,000
Depreciation	78,44,278	69,04,750
	<u>14,70,83,783</u>	<u>13,32,43,499</u>
Excess of Income over Expenditure & transferred to Capital Fund	<u>1,91,39,118</u>	<u>15,42,000</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.

Date : 27/09/2019
Place : Coimbatore

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

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

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

F4, 4th Floor, Srivari Kilani Centre
No.2, Krishnaswamy Road, Coimbatore-641002
Phone : 0422 - 2552437 / 2553832

UDIN : 190198AAAAEH2481

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

	YEAR ENDED 31-03-2019
	Rs.
<u> TUITION AND OTHER FEES COLLECTION </u>	
Tuition Fee	10,08,08,783
Miscellaneous Fee	3,83,75,647
OP Collection	2,17,34,554
	<u>16,09,18,984</u>
 <u> PHARMACY SALES </u>	
Pharmacy Collection	9,84,472
Sales To Students	6,63,361
	<u>16,47,832</u>
 <u> SALARY ACCOUNT </u>	
Salary Account	9,22,60,445
Group Gratuity Premium Payments	41,41,990
Ex Gratia Payment	8,42,522
Allowance & Incentives	8,21,850
	<u>9,80,66,807</u>
 <u> POSTAGE & TELEGRAM </u>	
Postage & Telegram	17,492
Internet Charges	2,13,761
Telephone Charges	30,280
	<u>2,61,533</u>
 <u> AFFILIATION AND OTHER EXPENSES </u>	
University Admn. Charges	3,55,000
University Affiliation Expenses	11,00,000
University E-Consortium Expenses	4,00,000
University Inspection Fees Expenses	13,417
University Exam Fees Payment	28,32,550
University Other Fees Payment	4,66,300
University Registration Fees Payment	2,91,000
Mark Sheet Verification	24,270
Examination Expenses	11,76,373
	<u>66,58,910</u>
 <u> GENERAL EXPENSES </u>	
Pooja Expenses	24,117
	<u>24,117</u>
 <u> STUDENT WELFARE EXPENSES </u>	
Students Welfare Expenses	92,646
Seminar and Conferences	1,65,220
Student Stipend Account	50,75,000
Honorarium Payments	31,000
Laundry Service Charges	18,748
Graduation Day Expenses	3,70,570
	<u>57,53,184</u>
 <u> LICENCE RATES & TAXES </u>	
Tds- Interest / Penalty	494
Property Tax	53,018
Water Tax	42,725
Software License	20,294
Food And Safety Control Licence	12,500
Air and water Pollution Charges	63,186
	<u>1,92,217</u>

REPAIRS AND MAINTENANCE

Building Repairs & Maintenance	4,68,556
Computer Repairs & Maintenance	18,658
Dental Chairs Repairs & Maintenance	9,08,738
Dental Equipment -Repairs & Maintenance	72,511
Electrical - AMC	1,11,102
Electrical - Repairs & Maintenance	6,31,374
Fire & Safety Equipment - AMC	90,000
Furniture - Repairs & Maintenance	2,450
Garden Maintenance	6,115
Generator - Repairs & Maintenance	92,176
Lab Equipments- AMC	1,36,882
Lab Equipments Rep. & Maint.	29,975
Office Equipment AMC	1,625
Office Equipment Repairs & Maintenance	15,693
Vehicle Petrol & Diesel Expenses	1,06,284
Vehicle Repairs & Maintenance	3,60,630
X-Ray Lab - AMC	56,780
X-Ray Lab - Rep & Maint	97,850
Security Service Charges	6,71,896
Lift - AMC	66,186
	<u>39,45,481</u>

DRUGS AND MEDICINES CONSUMED

Pharmacy Purchases A/C	7,71,485
Dental/College Clinic Consumables Purchase A/C	61,57,830

LAB CONSUMABLES

Bio Medical Waste Expenses	4,94,000
Freight Charges	6,750
Implant Lab Materials	1,24,895
	<u>75,54,961</u>

POWER CHARGES

Power Charges	26,49,644
Power Charges- Genset	3,35,458
	<u>29,85,102</u>

PF CONTRIBUTION

Pf - Administrative Charges	1,75,601
Pf - Edli Account	1,67,233
Pf - Employers Contribution	37,42,629
Pf - Interest & Damages	1,589
	<u>40,87,052</u>

ESI CONTRIBUTION

Esi Employer Contribution	6,97,607
	<u>6,97,607</u>

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

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		As on 31-03-2019
	Rs.	Rs.
SCH - 1: CAUTION/ HOSTEL DEPOSIT		
CAUTION DEPOSIT		
Caution Deposit 2010-2011	1,60,000	
Caution Deposit 2011-2012	1,40,000	
Caution Deposit 2012-2013	1,60,000	
Caution Deposit 2013-2014	3,35,000	
Caution Deposit 2014-2015	10,60,000	
Caution Deposit 2015-2016	11,10,000	
Caution Deposit 2016-17	7,60,000	
Caution Deposit 2017-18	6,10,000	
Caution Deposit 2018-19	4,90,000	
		48,25,000
HOSTEL DEPOSIT		
Hostel Deposit 2010-2011	2,68,128	
Hostel Deposit 2011-2012	43,866	
Hostel Deposit 2012-13	20,000	
Hostel Deposit 2013-14	1,00,000	
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	
Hostel Deposit 2018-19	2,75,000	
		20,96,994
		69,21,994
SCH - 2: LIABILITY FOR EXPENSES		
Power Charges		2,20,834
Gratuity Payable		41,41,990
Telephone charges		2,071
Security service charge		55,922
Library subscription payable		5,49,815
Students' Stipend		4,05,000
Leave Salary		43,656
Salary Payable		11,16,580
ESI Payable		81,876
PF Payable		6,69,667
Nirmal Indane Gas Service		28,242
Sri Ramakrishna Yarn Carriers Ltd		613
SK Aluminium Fabricators		23,690
Design Printers		13,804
Beverages Convvenio		24,030
Ceiling Corner		1,950
Adithya House Keeping Enterprises		2,25,950
Best Automobiles		5,428
Packma Poly Products		850
Printech		2,951
Sree Venkateswara Automobiles		6,653
Sri Balaji Printer		36,437
Unique Info Solutions		3,047
Chontech Fire & Safety P Ltd		11,702
Dakshin Clean Tech		7,460
ALCHEM DIAGNOSTICS		5,600

AR.AS. APPLIANCES PVT LTD	8,000
BIOTECH SPINNERS (P) LIMITED	21,748
BRULON INTERNATIONAL	949
CONFIDENT DENTAL LABORATORY PVT LTD	19,010
CREATOR	23,600
DIRT HUNTER MOLECULES	22,351
INFRA CARE SERVICES	53,583
NEW INFOTECH	1,475
NOVABONE PRODUCTS PRIVATE LIMITED	13,440
R AND T	5,104
SALINI ENTERPRISES	4,200
SOLID BY COLOUR UNIFORMS AND SUPPLIES	28,125
SRI JAGANATHA GAS AGENCIES	134
SRI JAYACHARAN TRADERS	5,639
SRI LAKSHMI ELECTRICAL WORKS	2,714
SUN DIGITAL	4,177
SYSCO SYSTEMS	56,170
TEKNO THERM INDUSTRIES	37,240
VAMBSK AUTO	17,559
	<u>80,11,046</u>

SCH - 3: LIABILITY FOR PURCHASES

Net System	5,500
Noble Bio Care	1,37,703
R.K.Medequips	3,675
Dent Care Dental Lab	54,152
Medicorn Superdrugs Pharmacy Private Limited	1,31,523
Apt Dental Distributors	91,740
Eva Medicare	63,144
Kamala Surgical	19,336
Libral Traders Pvt. Ltd.,	27,040
Saberwal Surgicals Co P Ltd	13,098
Shree Sai Traders	2,553
Siva Photo & Medical Imaging Products	28,849
Sri Mahalakshmi Scientific Co.	11,416
Success Pharmaa & Vaccine	1,726
	<u>5,91,455</u>

SCH - 4: LIABILITY FOR OTHER FINANCE

Fee Collection in Advance	5,58,63,958
TDS On Salary	5,33,482
TDS On Contract	6,676
Scholarship Collection & Payment	66,659
God A/C	1,055
Excess Fess Collection	55,000
Professional Tax Collection & Payment	2,32,009
Gratuity Account	4,14,677
Sudha(Patient)	730
	<u>5,71,74,246</u>

SCH - 5: BRANCH & DIVISIONS

SNR Sons Charitable Trust		2,21,05,624
SRDC Hostel	27,21,792	
Less: Surplus from SRDCH Hostel	<u>6,01,499</u>	21,20,293
Sri Ramakrishna Hospital		1,16,152
SRIPMS Hostel		15,119
Sri Ramakrishna Engineering College		85,933
Sri Ramakrishna College of Arts & Science		29,180
Sri Ramakrishna Pharmacy		1,744
New Ladies Hostel		<u>13,703</u>
		<u>2,44,87,748</u>

SCH - 7: SECURITY DEPOSITS

TNEB Deposit	4,56,642
Gas Cylinder Deposit	13,097
	<u>4,69,739</u>

SCH - 8: ADVANCE FOR PURCHASES & EXPENSES

Sivaraj	12,769
Radhakrishnan	3,000
Sree Ranjini - Ananda Cake Shop	29,399
TNPC Board Advance	4,10,786
Staff Quarters Doctors	17,938
Cstone IT Solutions	7,37,500
DUERR DENTAL INDIA PVT LTD	4,000
INDUSTRIAL AIR SOLUTIONS LLP	815
JEBA JESURAJ.C	359
LEMON TREE HOTELS	176
MERCURY SERVICES	55,600
PRECEDENT DENTAL EQUIPMENTS	2,50,000
SAFE EQUIPMENTS	1,30,000
THE CONSULTING CO	75,000
	<u>17,27,342</u>

SCH - 9: FEES RECEIVABLE

Tuition Fees Receivable	90,65,500
Hostel Accomodation Fees Receivable	30,000
	<u>90,95,500</u>

SCH - 10: CASH AT BANK

Indian Bank	64,80,258
Indian Bank GGA	8,21,212
City Union Bank	44,85,912
Karur Vysya Bank	6,55,114
	<u>1,24,42,496</u>

SCH - 11: BRANCH DIVISION

Sri Ramakrishna College Of Arts & Science Hostel	24,145
	<u>24,145</u>

M/S. S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044.
SRI RAMAKRISHNA DENTAL COLLEGE & HOSPITAL
FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2019

SL. NO	PARTICULARS	GROSS BLOCK			DEPRECIATION			Amount in Rs.	
		AS ON 1.4.2018	ADDITIONS	DELETIONS	AS ON 31.3.2019	UP TO 31.3.2018	FOR THE YEAR	UP TO 31.3.2019	AS ON 31.3.2019
1	Buildings	9,73,89,200	-	-	9,73,89,200	7,01,58,035	27,23,117	7,28,81,152	2,45,08,058
2	Electrical Fittings	19,34,388	32,690	-	19,67,078	15,15,993	65,367	15,81,360	3,85,719
3	Electrical Equipments	30,63,399	5,06,572	-	35,69,971	23,51,817	2,07,053	25,58,870	10,11,101
4	Furniture and Fittings	89,57,724	4,94,634	-	94,52,358	65,00,757	3,89,598	68,90,355	25,62,003
5	Library	47,32,771	10,802	-	47,43,573	43,19,580	-1,05,120	44,24,700	3,18,573
6	Dental Lab Equipment	3,62,92,452	22,87,556	-	3,85,80,008	3,17,91,225	15,43,320	3,33,34,545	32,45,163
7	Lab Equipments	1,44,10,271	15,740	-	1,44,26,011	1,29,42,195	3,70,628	1,33,12,823	11,13,198
8	Educational Aids	2,26,588	-	-	2,26,588	1,49,156	7,744	1,56,900	69,689
9	Dental Units / Chairs	2,73,64,299	31,68,480	-	3,05,32,769	2,25,90,677	16,97,155	2,43,87,832	61,44,927
10	Mobile Van	53,682	1,28,067	-	1,81,749	52,426	13,058	65,484	1,16,266
11	Lift	6,20,000	-	-	6,20,000	5,16,602	10,340	5,26,942	93,058
12	SREC Hostel Furniture	7,72,117	87,000	-	8,59,117	3,21,785	50,852	3,72,617	4,86,500
13	Vessels - Hostel	30,659	-	-	30,659	30,250	102	30,352	307
14	Tools	12,737	-	-	12,737	10,114	262	10,376	2,361
15	Vehicles	28,24,900	-	-	28,24,900	16,02,275	2,44,524	18,46,799	9,73,101
16	Office Equipments	53,45,032	1,99,841	-	55,34,873	14,42,126	4,02,677	18,44,803	36,90,071
17	Software	1,69,174	-	-	1,69,174	1,15,647	13,382	1,29,029	40,145
	TOTAL	20,41,99,381	69,21,383		21,11,20,764	15,65,10,660	78,44,278	16,43,54,937	4,67,65,827
									4,76,86,722