

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

	YEAR ENDED 31-03-2022 Rs.	YEAR ENDED 31-03-2021 Rs.
<b><u>SCH - 12 : INCOME FROM EDUCATIONAL SERVICES</u></b>		
Tuition Fee	13,44,02,317	15,21,18,125
Exam Fee Collection	5,04,591	-
Development Fee Collection	1,14,30,000	3,37,94,390
Special Coaching Fee	70,70,000	-
University Fee Collection	80,90,350	-
Other Fee Collection	5,52,631	24,02,195
	<u>16,20,49,889</u>	<u>18,83,14,710</u>
<b><u>SCH - 13 : INCOME FROM HEALTH SERVICES</u></b>		
OP Collection	2,72,24,497	96,81,080
Pharmacy Collection	24,76,968	4,50,554
	<u>2,97,01,465</u>	<u>1,01,31,634</u>
<b><u>SCH - 14 : INCOME FROM HOSTEL</u></b>		
Hostel Accommodation Fees	58,10,137	-
Electricity Charges Collection	8,38,821	-
Water Charges Collection	2,38,900	-
	<u>68,87,858</u>	<u>-</u>
<b><u>SCH - 15 : OTHER INCOME</u></b>		
Interest Income	3,41,583	5,85,865
Sale of Scrap Items	1,74,431	13,216
Income from Immovable Property	4,30,720	5,99,865
Miscellaneous Income	19,47,164	30,123
	<u>28,93,898</u>	<u>12,29,069</u>
<b><u>SCH - 16 : MEDICINE CONSUMED</u></b>		
Opening Stock	10,15,775	45,937
Add : Purchase of Medicines		
Pharmacy Purchases	17,05,899	3,10,337
Dental/College Clinic Consumables Purchase	1,24,11,746	26,37,570
	<u>9,87,707</u>	<u>10,15,775</u>
Less : Closing Stock	1,41,45,713	19,78,069
Medicine Consumed during the Year		
<b><u>SCH - 17 : STAFF PAYMENTS &amp; BENEFITS</u></b>		
Salary & Bonus	8,38,54,890	6,96,42,949
Allowances	37,48,451	38,73,690
Employee Welfare	2,06,968	84,640
Retirement Benefits	22,62,012	94,46,292
ESI & PF Contribution	40,75,011	36,00,131
Other Employee Costs	-	12,46,154
	<u>9,41,47,332</u>	<u>8,78,93,856</u>
<b><u>SCH - 18 : ESTABLISHMENT EXPENSES</u></b>		
Examination Charges	52,46,220	53,74,975
Housekeeping Expenses	31,24,856	8,26,824
Electricity charges	22,48,301	11,18,071
Meeting & Conference Expenses	11,723	-
Printing and Stationery	8,63,747	4,09,356
Fuel Expenses	37,372	20,968
NAAC Expenses	11,53,100	-
Bio Medical Waste Expenses	5,55,018	1,29,859
University Fees	19,09,088	6,65,400
Medical Equipments	8,01,337	-
Affiliation Fees	12,87,506	-
Communication Expenses	2,73,410	3,03,399
Information services	2,47,290	56,203
	<u>1,77,58,968</u>	<u>89,05,055</u>