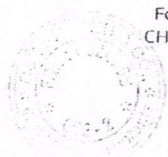


S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044
SRI RAMAKRISHNA DENTAL COLLEGE & HOSPITAL
BALANCE SHEET AS ON 31ST MARCH 2022

	SCH	As on 31-03-2022 Rs.	As on 31-03-2021 Rs.
LIABILITIES			
Other Non-Current Liabilities	1	1,65,31,816	2,40,36,081
CURRENT LIABILITIES			
Fees & Others in Advance	2	9,90,52,750	7,45,56,666
Liability for Statutory Dues		14,29,596	13,16,330
Liability for Expenses		55,38,867	1,43,47,411
Other Current Liabilities	3	36,59,988	15,35,700
S.N.R.Sons Charitable Trust- Branch & Divisions	4	5,59,85,083	78,14,689
TOTAL		18,21,98,100	12,36,06,877
ASSETS			
NON-CURRENT ASSETS			
Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant & Equipment	5	4,66,99,447	4,20,78,965
(ii) Intangible Assets	6	4,90,077	8,16,795
(iii) Capital work-in-progress		-	-
Security Deposits	7	5,92,817	5,76,025
Endowment Fund Deposits		62,98,243	62,63,445
CURRENT ASSETS			
Income Receivables	8	3,52,09,897	1,99,52,649
Cash and Cash Equivalents	9	1,66,21,586	2,10,05,938
Advances	10	33,26,224	30,91,766
Closing Stock		9,87,707	10,15,775
S.N.R.Sons Charitable Trust- Branch & Divisions	11	7,19,72,102	2,88,05,518
TOTAL		18,21,98,100	12,36,06,877

*To be read along with our report of even date



For CSK PRABHU AND CO,
CHARTERED ACCOUNTANTS

PARTNER.

UDIN - 22019811AZJPXP5720

Date : 27-09-2022
Place : Coimbatore

For S.N.R.SONS CHARITABLE TRUST

TRUSTEES:

1 / DG Prabhu
2 R.
3
4 V. Ramesh

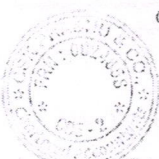
(Signature)

Principal
Sri Ramakrishna Dental College & Hospital
S.N.R. College Road, COIMBATORE - 641 006

S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044
SRI RAMAKRISHNA DENTAL COLLEGE & HOSPITAL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

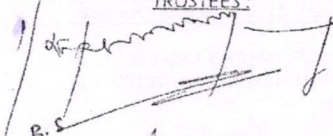
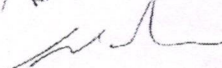
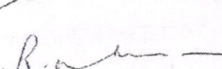
	SCH	YEAR ENDED 31-03-2022 Rs.	YEAR ENDED 31-03-2021 Rs.
INCOME			
Income from Educational Services	12	16,20,49,889	18,83,14,710
Income from Health Services	13	2,97,01,465	1,01,31,634
Income from Hostel	14	68,87,858	-
Other Income	15	28,93,698	12,29,069
Surplus From Dental College Hostel		2,06,611	4,53,752
Excess of Expenditure over Income for the Year			
		20,17,39,721	20,01,29,166
EXPENDITURE			
Medicine Consumed	16	1,41,45,713	19,78,069
Staff Payments & Benefits	17	9,41,47,332	8,78,93,856
Establishment Expenses	18	1,77,58,968	89,05,055
Student Welfare Expenses	19	99,53,439	54,17,836
Purchase of Books		7,82,482	17,82,344
Repairs and Maintenance	20	94,76,941	66,04,096
License, Rates & Taxes		340	5,482
Administrative & General Expenses	21	28,93,444	52,83,163
Finance Cost		79,915	46,828
Goods and Service Tax		-	25,44,029
Depreciation/Amortisation		75,95,206	68,89,481
Excess of Income over Expenditure for the Year		4,49,05,941	7,27,78,928
		20,17,39,721	20,01,29,166

*To be read along with our report of even date

For CSK PRABHU AND CO,
 CHARTERED ACCOUNTANTS,

 PARTNER:
 UDIN: 22019811AZJFAP5720

Date : 27-09-2022
 Place : Coimbatore

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

1 
 2 
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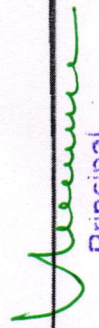


Principal
 Sri Ramakrishna Dental College & Hospital
 S.N.R. College Road, COIMBATORE - 641 006

**S.N.R. SONS CHARITABLE TRUST, COIMBATORE - 641 044,
SRI RAMAKRISHNA DENTAL COLLEGE & HOSPITAL
FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2022**

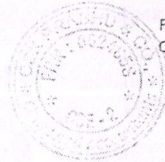
SCH - 5 : PROPERTY PLANT AND EQUIPMENT

SL NO	PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK		Amount Rs.	
		AS ON 01-04-2021	ADDITIONS	DELETIONS	AS ON 31-03-2022	UPTO 31-03-2021	FOR THE YEAR	WITH DRAWN	UPTO 31-03-2022		AS ON 31-03-2022
1	Buildings	9,73,89,200	33,55,944	-	10,07,45,144	7,75,37,682	20,26,666	-	7,95,64,347	2,11,80,796	1,98,51,518
2	Electrical Fittings	20,57,637	3,36,975	-	23,94,612	17,07,839	49,318	-	17,57,157	6,37,455	3,49,798
3	Electrical Equipments	55,31,416	2,93,106	-	58,24,522	34,65,956	2,15,871	-	36,81,827	21,42,695	20,65,460
4	Furniture and Fittings	98,35,275	80,401	-	99,15,676	76,41,698	2,26,348	-	78,68,046	20,47,630	21,93,577
5	Library	47,43,573	1,602	-	47,45,175	45,64,210	18,070	-	45,82,280	1,62,896	1,79,363
6	Dental Lab Equipments	4,19,78,389	3,14,611	-	4,22,93,000	3,63,89,466	8,66,908	-	3,72,56,374	50,36,626	55,88,923
7	Lab Equipments	1,48,75,999	55,78,926	-	2,04,54,925	1,38,42,748	5,66,942	-	1,44,09,689	60,45,236	10,33,252
8	Educational Aids	2,26,588	-	-	2,26,588	1,70,141	8,467	-	1,78,608	47,980	56,447
9	Dental Units / Chairs	3,24,05,569	8,00,987	-	3,32,06,556	2,70,76,246	24,52,124	-	2,95,28,370	36,78,186	53,29,323
10	Mobile Van	1,81,749	-	-	1,81,749	1,07,340	29,764	-	1,37,103	44,646	74,410
11	Lift	6,20,000	-	-	6,20,000	5,44,623	7,538	-	5,52,161	67,839	75,377
12	SRDC Hostel Furniture	10,31,023	3,15,210	-	13,46,233	4,67,951	78,295	-	5,46,245	7,99,987	5,63,072
13	Vessels - Hostel	30,659	-	-	30,659	30,487	69	-	30,556	103	172
14	Tools	12,737	-	-	12,737	10,825	191	-	11,016	1,720	1,912
15	Vehicles	28,24,900	91,522	-	29,16,422	21,98,916	2,77,850	-	24,76,766	4,39,656	6,25,984
16	Office Equipments	67,08,559	7,06,235	-	74,14,794	26,18,182	4,40,481	-	30,58,663	43,56,131	40,90,377
17	Sports Equipments	-	13,452	-	13,452	-	3,587	-	3,587	9,865	-
	Total	22,04,53,272	1,18,88,971	-	23,23,42,243	17,83,74,308	72,68,488	-	18,56,47,796	4,66,99,447	4,20,78,964


Principal
Sri Ramakrishna Dental College & Hospital
S.N.R. College Road, COIMBATORE - 641 008

SCH. 6 INTANGIBLE ASSETS

Sl. NO.	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		AS ON 01-04-2021	ADDITIONS	DELETIONS	AS ON 31-03-2022	UP TO 31-03-2021	FOR THE YEAR	WITH DRAWN	UP TO 31-03-2022	AS ON 31-03-2022	AS ON 31-03-2021
1	Software	12,39,674	-	-	12,39,674	4,22,879	3,26,718	-	7,49,597	4,90,077	8,16,795
	Total	12,39,674	-	-	12,39,674	4,22,879	3,26,718	-	7,49,597	4,90,077	8,16,795



For CSK PRABHU AND CO,
CHARTERED ACCOUNTANTS,

PARTNER

UDIN - 22098014ZJPXP5720

Date : 27.09.2022
Place : Coimbatore

For S.N.R.SONS CHARITABLE TRUST

TRUSTEES:

1

2

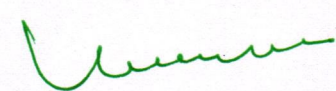
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Principal
Sri Ramakrishna Dental College & Hr
S.N.R. College Road, COIMBATORE - 641 001

S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 004
SRI RAMAKRISHNA DENTAL COLLEGE & HOSPITAL
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT

	YEAR ENDED 31-03-2022 RS.	YEAR ENDED 31-03-2021 RS.
SCH - 12 : INCOME FROM EDUCATIONAL SERVICES		
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>
SCH - 13 : INCOME FROM HEALTH SERVICES		
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>
SCH - 14 : INCOME FROM HOSTEL		
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>
SCH - 15 : OTHER INCOME		
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>
SCH - 16 : MEDICINE CONSUMED		
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
Less : Closing Stock	9,87,707	10,15,775
Medicine Consumed during the Year	<u>1,41,45,713</u>	<u>19,78,069</u>
SCH - 17 : STAFF PAYMENTS & BENEFITS		
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>
SCH - 18 : ESTABLISHMENT EXPENSES		
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>1,77,53,968</u>	<u>89,05,055</u>


Principal
Sri Ramakrishna Dental College & Hospital
S.N.R. College Road, COIMBATORE - 641 006

SCH - 19 : STUDENT WELFARE EXPENSES

Students Welfare Expenses	1,04,744	11,133
Student Stipend Account	53,40,000	30,40,000
Honorarium Payments	11,67,742	2,000
Laundry Service Charges	88,094	43,836
Pest Control Service Charges	97,441	30,000
Graduation Day Expenses	7,80,874	6,980
Books & Periodicals (Library)	23,74,545	22,83,887
	<u>99,53,439</u>	<u>54,17,836</u>

SCH - 20 : REPAIRS AND MAINTENANCE

Buildings	60,29,971	50,37,071
Furniture, Fixtures & Fittings	18,91,967	8,02,183
Office Equipments	4,52,536	2,06,215
Vehicle	5,54,029	3,38,299
Garden	29,100	2,419
Software	1,72,100	45,767
Others	3,47,239	1,72,141
	<u>94,76,941</u>	<u>66,04,096</u>

SCH - 21 : ADMINISTRATIVE & GENERAL EXPENSES

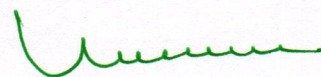
Travelling & Conveyance Expenses	4,05,602	17,332
Insurance Charges	4,056	1,00,171
Legal, Professional & Consultancy Charges	2,67,343	2,16,326
Security Charges	9,43,315	6,09,595
Property & Water Tax	12,15,994	43,37,969
General Expenses	57,134	1,770
	<u>28,93,444</u>	<u>52,93,163</u>



Principal
Sri Ramakrishna Dental College & Hospital
S.N.R. College Road, COIMBATORE - 641 006

S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044
SRI RAMAKRISHNA DENTAL COLLEGE & HOSPITAL
SCHEDULES TO BALANCE SHEET AS ON 31ST MARCH 2022

	As on 31-03-2022 Rs.	As on 31-03-2021 Rs.
SCH - 1 : OTHER NON-CURRENT LIABILITIES		
Employee Retirement Benefits	1,28,78,261	1,76,02,270
Provision for Gratuity		
Cautions Deposits	17,60,000	38,35,000
College	18,92,500	25,97,756
Hostel	1,055	1,055
God A/c	1,65,31,816	2,40,36,081
SCH - 2 : FEES & OTHERS IN ADVANCE		
Advance Fee Collection 21-22	9,90,52,750	-
Advance Fee Collection 20-21	-	7,45,56,666
	9,90,52,750	7,45,56,666
SCH - 3 : OTHER CURRENT LIABILITIES		
Labour Welfare Fund Collection & Payment		1,800
Scholarship Collection & Payment	12,500	-
Excess Fees Collection & Payment	15,23,400	15,33,900
Provision for Gratuity - Current	21,24,088	
	36,59,988	15,35,700
SCH - 4 : S.N.R.SONS CHARITABLE TRUST- BRANCH & DIVISIONS		
Sri Ramakrishna Dental College & Hospital Hostel	55,40,177	76,66,971
Less: Surplus from SRDCH Hostel	-2,06,611	-4,53,752
	53,33,566	72,13,219
Sri Ramakrishna Hospital	5,06,02,831	5,61,037
Sri Ramakrishna Institute of Paramedical Science Hostel	9,300	11,200
Sri Ramakrishna College of Arts & Science	-	29,234
Sri Ramakrishna Central School	11,587	-
Sri Ramakrishna Ladies Hostel- New	2,800	-
Sri Ramakrishna Engineering College	25,000	-
	5,59,85,083	78,14,689
SCH - 7 : SECURITY DEPOSITS		
Electricity	5,13,182	4,96,390
LPG Gas Deposit	13,097	13,097
TNPC Board	66,538	66,538
	5,92,817	5,76,025
SCH - 8 : INCOME RECEIVABLES		
Fees Receivable 2021-22	3,48,89,795	-
Fees Receivable 2020-21	-	1,96,20,250
Interest Receivable	3,20,102	3,32,399
	3,52,09,897	1,99,52,649
SCH - 9 : CASH AND CASH EQUIVALENTS		
CASH AT BANK		
City Union Bank	50,52,550	23,65,213
Indian Bank	34,48,234	1,75,68,308
South Indian Bank	66,74,792	8,65,000
Karur Vysya Bank	2,33,670	8,733
ICICI Bank	10,16,575	-
CASH ON HAND		
Cash on Hand	1,95,765	1,98,684
	1,66,21,586	2,10,05,938



Principal

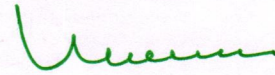
Sri Ramakrishna Dental College & Hospital
 38 NR College Road, COIMBATORE - 641 008

SCH - 10: ADVANCES

Advances for Expenses		8,06,585	8,84,012
Advances to Staff			
Maneswar S		23,000	-
Raja K		17,035	-
Ravindran M		33,156	-
Advances to Others			
Prepaid Expenses		24,46,148	22,07,754
		<u>33,26,224</u>	<u>30,91,766</u>

SCH - 11: S.N.R.SONS CHARITABLE TRUST- BRANCH & DIVISIONS

S.N.R.Sons Charitable Trust	11,68,72,142	10,15,28,546		
Less: Excess Income over Expenditure	<u>4,49,05,941</u>	<u>7,27,78,928</u>	7,19,66,202	2,87,49,618
Sri Ramakrishna Institute of Paramedical Sciences			5,900	5,900
Sri Ramakrishna College of Arts & Science Men's Hostel				25,000
Sri Ramakrishna Engineering College				25,000
			<u>7,19,72,102</u>	<u>2,88,05,518</u>



Principal
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