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**S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044**  
**SRI RAMAKRISHNA DENTAL COLLEGE & HOSPITAL**  
**BALANCE SHEET AS AT 31.03.2021**

	SCH	As on 31-03-2021 Rs.	As on 31-03-2020 Rs.
<b>LIABILITIES</b>			
Caution Hostel Deposits	1	64,32,756	60,91,994
Liability For Expenses	2	1,28,73,745	37,24,995
Liability For Purchases	3	20,61,065	5,65,680
Liability For Other Finance	4	9,44,24,622	7,90,09,546
SNR Sons Charitable Trust- Branch & Divisions	5	78,14,689	16,18,615
Excess of Income over Expenditure		7,27,78,928	4,49,79,760
<b>TOTAL</b>		<b>19,63,85,804</b>	<b>13,59,90,590</b>
<b>ASSETS</b>			
Fixed Assets	6	4,28,95,759	4,46,44,477
<b>CURRENT ASSETS</b>			
<b>Deposits, Loans and Advances</b>			
Security Deposits	7	5,09,487	4,90,562
Advances For Purchases ,Expenses & Others	8	9,50,550	10,37,688
Interest Receivable		3,32,399	13,01,517
Fees Receivable	9	1,96,20,250	1,55,03,000
Prepaid Expenses		22,07,754	19,40,067
Closing Stock		10,15,775	45,937
<b>Cash and Bank Balances</b>			
Cash on Hand		1,98,684	1,16,039
Cash at Banks	10	2,08,07,254	15,64,692
Fixed Deposits		-	3,28,85,402
Fixed Deposit for Univ Endowments		62,63,445	62,55,480
SNR Sons Charitable Trust- Branch & Divisions	11	10,15,84,446	3,02,05,728
<b>TOTAL</b>		<b>19,63,85,804</b>	<b>13,59,90,590</b>

\*To be read along with our report of even date



PARTNER.

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

Date : 22/12/2021  
Place : Coimbatore

F4, 4th Floor, Srivari Kikani Centre  
No:2, Krishnaswamy Road, Coimbatore-641002  
Phone : 0422 - 2552437 / 2553332

UDIN : 22019811AAAAAT4911

For S.N.R.SONS CHARITABLE TRUST

TRUSTEES:

1

2

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4 V. R. Ramesh

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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 2021**

	YEAR ENDED 31-03-2021	YEAR ENDED 31-03-2020
	Rs.	Rs.
<b>INCOME</b>		
Fees Collection	19,55,93,595	18,65,46,304
Pharmacy Collection	28,52,749	29,49,338
Scrap Sales	13,216	57,152
Rent Receipts	5,99,865	7,22,420
Interest Receipts	5,85,865	26,15,179
Miscellaneous Income	30,123	25,77,932
LIC Group Gratuity Refund	-	95,00,000
Closing Stock	10,15,775	45,937
Surplus From Dental College Hostel	4,53,752	6,70,099
	<b>20,11,44,941</b>	<b>20,56,84,360</b>
<b>EXPENDITURE</b>		
Opening Stock	45,937	25,730
Salary	7,55,58,500	9,08,92,677
P.F.Contribution	31,74,428	38,45,115
ESI Contribution	4,25,703	5,34,203
Staff Welfare Expenses	84,640	3,17,375
Student Welfare Expenses	31,33,949	66,40,096
Postage,Telegram & Telephone	3,03,399	1,73,209
Interest & Bank Charges	46,828	31,394
Affiliation Fees	60,40,375	1,00,12,667
General Expenses	1,770	20,039
House Keeping Charges	8,26,824	27,93,432
Insurance Charges	1,00,171	1,51,889
Legal & Professional Charges	1,68,326	6,77,069
Printing and Stationery	4,09,356	11,58,706
Books, Periodicals & Subscription	22,83,887	22,09,466
Information Services	56,203	1,48,328
Goods and Service Tax	25,44,029	36,11,542
Licence and Taxes	43,57,551	3,19,510
Repair and Maintenance	72,20,559	59,06,562
Drugs & Medicines Consumed	48,60,110	96,39,962
Power Charges	11,18,071	27,72,299
Travelling & Conveyance	17,332	2,10,792
Audit Fees	48,000	40,000
Depreciation	68,89,481	75,52,768
Provision for Gratuity	86,50,585	1,10,19,770
	<b>12,83,66,013</b>	<b>16,07,04,600</b>
Excess of Income over Expenditure transferred to Capital Fund	<b>7,27,78,928</b>	<b>4,49,79,760</b>

\*To be read along with our report of even date



For CSK PRABHU AND CO,  
CHARTERED ACCOUNTANTS,

*[Signature]*  
PARTNER.

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

Date : 22/12/2021  
Place : Coimbatore

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]*  
4 *[Signature]*

UDIN : 22019811AAAAAT4911



**M/S. S.N.R.SONS CHARITABLE TRUST, COMBATORE - 641 044.**  
**SRI RAMAKRISHNA DENTAL COLLEGE & HOSPITAL**  
**FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2021**

SCHEDULE - 6 FIXED ASSETS				GROSS BLOCK			DEPRECIATION			NET BLOCK	
SL. NO	PARTICULARS	AS ON 1.4.2020	ADDITIONS	DELETIONS	AS ON 31.3.2021	UP TO 31.3.2020	FOR THE YEAR	DELETIONS	UP TO 31.3.2021	AS ON 31.3.2021	AS ON 31.3.2020
1	Buildings	9,73,89,200	-	-	9,73,89,200	7,53,31,957	22,05,725	-	7,75,37,682	1,98,51,518	2,20,57,243
2	Electrical Fittings	20,48,485	9,153	-	20,57,638	16,47,189	60,651	-	17,07,839	3,49,799	4,01,297
3	Electrical Equipments	47,96,848	7,34,568	-	55,31,416	30,05,036	4,60,921	-	34,65,956	20,65,460	17,91,812
4	Furniture and Fittings	96,14,428	2,20,847	-	98,35,275	72,89,585	3,52,114	-	76,41,698	21,93,577	23,24,843
5	Library	47,43,573	-	-	47,43,573	45,04,420	59,790	-	45,64,210	1,79,363	2,39,153
6	Dental Lab Equipment	4,07,52,690	12,25,699	-	4,19,78,389	3,49,33,057	14,56,409	-	3,63,89,466	55,88,923	58,19,633
7	Lab Equipments	1,45,87,511	2,88,489	-	1,48,75,999	1,35,94,488	2,48,260	-	1,38,42,748	10,33,252	9,93,023
8	Educational Aids	2,26,588	-	-	2,26,588	1,63,869	6,272	-	1,70,141	56,447	62,719
9	Dental Units / Chairs	3,05,32,769	18,72,800	-	3,24,05,569	2,59,24,070	11,52,176	-	2,70,76,246	53,29,323	46,08,699
10	Mobile Van	1,81,749	-	-	1,81,749	88,737	18,603	-	1,07,340	74,410	93,013
11	Lift	6,20,000	-	-	6,20,000	5,36,248	8,375	-	5,44,623	75,377	83,752
12	SRDC Hostel Furniture	8,59,117	1,71,906	-	10,31,023	4,21,268	46,683	-	4,67,951	5,63,072	4,37,849
13	Vessels - Hostel	30,659	-	-	30,659	30,429	58	-	30,487	172	230
14	Tools	12,737	-	-	12,737	10,612	213	-	10,825	1,912	2,125
15	Vehicles	28,24,900	-	-	28,24,900	20,42,420	1,56,496	-	21,98,916	6,25,984	7,82,480
16	Office Equipments	61,04,256	6,04,303	-	67,08,559	22,29,738	3,88,444	-	26,18,182	40,90,377	38,74,518
17	Software	12,26,674	13,000	-	12,39,674	1,54,586	2,68,293	-	4,22,879	8,16,795	10,72,088
	TOTAL	21,65,52,182	51,40,764		22,16,92,947	17,19,07,705	68,89,481	-	17,87,97,186	4,28,95,760	4,46,44,477

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**S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044**  
**SRI RAMAKRISHNA DENTAL COLLEGE & HOSPITAL HOSTEL**  
**BALANCE SHEET AS AT 31.03.2021**

	SCH	As on 31-03-2021 Rs.	As on 31-03-2020 Rs.
<b>CURRENT LIABILITIES</b>			
Advance Mess Collections		79,93,339	87,34,288
Liability For Purchases	1	7,35,096	5,28,551
Liability For Expenses	2	1,36,370	26,960
SNR Sons Charitable Trust- Branch & Divisions	3	3,13,616	3,08,834
<b>TOTAL</b>		<b>91,78,421</b>	<b>95,98,633</b>
<b>ASSETS</b>			
SNR Sons Charitable Trust- Branch & Divisions	4	73,43,820	13,11,415
<b>CURRENT ASSETS</b>			
Cash on Hand		14,288	14,733
Cash at Banks	5	14,95,885	7,54,956
Fixed Deposits		-	70,00,000
Closing Stock		1,48,191	1,79,345
Prepaid Expenses		7,740	7,920
Income Receivable	6	1,68,498	1,56,697
Interest Receivables		-	1,73,567
<b>TOTAL</b>		<b>91,78,421</b>	<b>95,98,633</b>

\*To be read along with our report of even date



For CSK PRABHU AND CO,  
CHARTERED ACCOUNTANTS

*CSK PRABHU*  
PARTNER.

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

Date : 22/12/2021  
Place : Coimbatore

UDIN - 22019811AAAAU5316

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

1 *[Signature]*  
2 *[Signature]*  
3 *[Signature]*  
4 *V. Rana*

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**S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044**  
**SRI RAMAKRISHNA DENTAL COLLEGE & HOSPITAL HOSTEL**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR**  
**ENDED 31ST MARCH 2021**

	YEAR ENDED 31-03-2021 Rs.	YEAR ENDED 31-03-2020 Rs.
<b>INCOME</b>		
Mess Bill Collection	39,12,906	1,05,69,016
Misc. Collection	1,60,504	1,20,342
Interest Receipts	-	2,54,170
Closing Stock	1,48,191	1,79,345
	<u>42,21,601</u>	<u>1,11,22,873</u>
<b>EXPENDITURE</b>		
Opening Stock	1,79,345	57,000
Purchase of Consumables	21,79,078	69,89,923
Salary	7,27,523	16,38,567
ESI & EPF Contributions	83,065	1,66,063
General Expenses	4,111	8,178
Goods and Service Tax	71,734	2,15,549
Printing & Stationery	1,450	16,670
Electricity Charges	3,23,530	10,20,551
Water Charges	1,02,500	2,55,700
Repairs & Maintenance	56,944	69,453
Audit Fees	4,000	3,000
Papers & Periodicals	10,500	12,120
Interest Expenses	24,069	-
	<u>37,67,849</u>	<u>1,04,52,774</u>
Excess of Income over Expenditure transferred to College A/c	<u>4,53,752</u>	<u>6,70,099</u>

\*To be read along with our report of even date



CSK PRABHU AND CO,  
CHARTERED ACCOUNTANTS,

*Prabhu*  
PARTNER.

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

Date : 22/12/2021  
Place : Coimbatore

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

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

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

UDIN - 22019811AAAAAU5316



**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 31-03-2021
	Rs.	Rs.
<b><u>SCH - 1: CAUTION/ HOSTEL DEPOSIT</u></b>		
<b><u>CAUTION DEPOSIT</u></b>		
Cautious Deposit 2010-2011	1,50,000	
Cautious Deposit 2011-2012	1,10,000	
Cautious Deposit 2012-2013	1,60,000	
Cautious Deposit 2013-2014	1,05,000	
Cautious Deposit 2014-2015	5,50,000	
Cautious Deposit 2015-2016	10,00,000	
Cautious Deposit 2016-17	6,60,000	
Cautious Deposit 2017-18	6,10,000	
Cautious Deposit 2018-19	4,90,000	
		38,35,000
<b><u>HOSTEL DEPOSIT</u></b>		
Hostel Deposit 2010-2011	2,63,128	
Hostel Deposit 2011-2012	28,866	
Hostel Deposit 2012-13	20,000	
Hostel Deposit 2013-14	30,000	
Hostel Deposit 2014-15	1,80,762	
Hostel Deposit 2015-16	3,50,000	
Hostel Deposit 2016-17	3,45,000	
Hostel Deposit 2017-18	3,70,000	
Hostel Deposit 2018-19	2,75,000	
Hostel Deposit 2019-20	3,90,000	
Hostel Deposit 2020-21	3,45,000	
		25,97,756
		64,32,756

**SCH - 2: LIABILITY FOR EXPENSES**

ESI Payable	48,041
PF Payable	5,39,358
A Jenasenan	27,000
Adithya House Keeping Enterprises	1,00,508
Alchem Diagnostics	5,040
Anantha Corporation	42,871
Ardys food & Hospitality LLP	-
Best Automobiles	1,298
Best Dental Service	8,960
Biotech Spinners(P)Limited	29,291
Bluenest Services	-
Canara Sales	12,52,975
Confident Dental Laboratory Pvt Ltd	-
Creative Digital Laboratory	1,04,800
Creator	23,600
Cross Fields Water purifiers Pvt Ltd	67,200
D.R.K Stickers	3,947
Dhanya Agencies	-
Dirt Hunter Molecules	17,110
E.T. Tours & Travels	6,980
Freedom Diagnostics And Scientific House	3,380

GEE CEE Water Proof & Civil Services	6,48,635
Girinath Agencies (P) Ltd	22,595
Gokul Water Supply	4,400
Guru Engineering	20,744
Indian Premierr Security Force	51,886
Indsys Infotech Services India Private Limited	2,51,515
Infra Care Services	5,65,314
Jamuna International	72,744
K.S.Shetty and Company	750
Karunniya Electric Service	5,900
Kondaas Automation Pvt Ltd	1,49,250
Liability for expenses	21,26,845
M.K.Ramakrishnan	6,042
Man Power Engineering	-
Maxdent Ortho	2,670
Micro Systems	2,41,201
Nirmal Indane Gas Service	8,448
Noble Biocare India Pvt Ltd	48,999
P.N.S Timber & Plywoods	59,070
Packma Poly Products	-
Parameswari Body Build Works	24,450
Pest Control Services	8,850
Power Charges	-
Prasad Associate	1,593
Print & Prints	13,370
Printech	2,684
R.Ganesan	-
Raja Electricals	-
Reliance Agencies	27,140
Relyon Softech Ltd	55,79,070
Salary Payable	-
Security service charge	16,166
Shanmugavelu R	19,114
Shri Ramm Inc	1,09,126
Sk Aluminium Fabricators	-
Soco Productsprivate Limited	-
Sports Outreach India	4,425
Sree Devi Medgas Solutions	1,097
Sree Venkateswara Automobiles	1,07,195
Sri Balaji Printer	-
Sri Mahaalakshmi Scientific Co.	8,280
Sri Ram News Agencies	2,452
Sri Ramakrishna Yarn Carriers Ltd	-
Students' Stipend	-
Sun Digital	-
Swathi Tools & Hardwares	37,430
Tekno Therm Industries	-
Telephone charges	1,50,000
The Audio Gallery	-
The Lakshmi Textile Suppliers	1,42,436
Unique Fabricators	45,000
Unique Info Solutionss	4,500
United Enterprises	1,28,73,745

**SCH - 3: LIABILITY FOR PURCHASES**

Charaka Dental Products	13,90,273
Chettinad Cement Corporation Private Limited	36,000
Dent Care Dental Lab	8,344
Eva Medicare	-
Jags Pharma	2,625
JK Dental Traders	19,000
Kalyani Pharma Distributors	5,659
kamala Stores	22,748
Kamala Surgical	-
Latha Enterprises	4,150
Libral Traders Pvt. Ltd.,	30,135
Medicom Superdrugs Pharmacy Private Limited	-
Medline Surgical Traders	74,025
Nagammai Pharma	96,420
Saravana Surgicals	16,200
Shankeswara Harware and Tools	6,429
Silva Dent Products	-
Siva Photo and Medical Imaging Products	26,320
Sree Auto Electricals	5,080
Sri Venkatesa Oil Company	9,649
SSJ Agencies	7,480
Success Pharmaa & Vaccine	13,878
V.V Dental Equipments	1,81,800
Vijex Office Product	1,04,850
	<u>20,61,065</u>

**SCH - 4: LIABILITY FOR OTHER FINANCE**

Fee Collection In Advance	7,60,90,566
TDS On Salary	4,89,291
TDS On Contract	19,232
Labour Welfare Fund Collection & Payment	1,800
God A/C	1,055
Professional Tax Collection & Payment	2,20,408
Provision for Gratuity	1,76,02,270
	<u>9,44,24,622</u>

**SCH - 5: BRANCH & DIVISIONS**

SRDC Hostel	76,66,971	
Less: Surplus from SRDCH Hostel	<u>4,53,752</u>	72,13,219
Sri Ramakrishna Hospital		5,61,037
SRIPMS Hostel		11,200
Sri Ramakrishna College of Arts & Science		29,234
		<u>78,14,689</u>

**SCH - 7: SECURITY DEPOSITS**

T N E B Deposit	4,93,890
TNEB Meter Caution Deposit	2,500
Gas Cylinder Deposit	13,097
	<u>5,09,487</u>

**SCH - 8: ADVANCE FOR PURCHASES & EXPENSES**

APLUSR	15,000
Avanttec Laboratories (P) Ltd	25,080
Balachandar	4,000
Canara sales	-



Confident Dental Equipments Pvt Ltd	4,00,000
Dentsply India Pvt Ltd	39,150
Essential Dental Products	61,360
Fibroin Technologies Private Limited	64,100
Gratuity fund advance	1,777
Mastersoft ERP Solutions Pvt Ltd	58,410
Mercury Services	55,600
R.Nirmala (Srh Staff)	400
S.R.Bakery	25,282
Sivaraj	-
Solid By Colour Uniforms And Supplies	-
Sri Mahaalakshmi Scientific Co.	1,33,853
Suresh Kumar	-
TNPC Board Advance	66,538
Trust Technology	-
	<u>9,50,550</u>

#### SCH - 9: FEES RECEIVABLE

Tuition Fees Receivable	1,71,29,250
Hostel Accomodation Fees Receivable	24,91,000
	<u>1,96,20,250</u>

#### SCH - 10: CASH AT BANK

Indian Bank	1,75,68,308
City Union Bank	23,65,213
Karur Vysya Bank	8,733
South Indian Bank	8,65,000
	<u>2,08,07,254</u>

#### SCH - 11: BRANCH DIVISION

SNR Sons Charitable Trust	10,15,28,546
Sri Ramakrishna Institute of Paramedical Science	5,900
Sri Ramakrishna College Of Arts & Science Hostel	25,000
Sri Ramakrishna Engineering College	25,000
	<u>10,15,84,446</u>

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

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YEAR ENDED  
31-03-2021

Rs.

**TUITION AND OTHER FEES COLLECTION**

Tuition Fee	15,21,18,125
Miscellaneous Fee	3,37,94,390
OP Collection	96,81,080
	<u>19,55,93,595</u>

**PHARMACY SALES**

Pharmacy Collection	4,50,554
Sales To Students	24,02,195
	<u>28,52,749</u>

**SALARY ACCOUNT**

Salary Account	6,96,42,949
Group Gratuity Premium Payments	12,46,154
Gratuity Account	-
Ex Gratia Payment	7,95,707
Allowance & Incentives	38,73,690
	<u>7,55,58,500</u>

**POSTAGE & TELEGRAM**

Postage & Telegram	6,936
Internet Charges	2,69,463
Telephone Charges	27,000
	<u>3,03,399</u>

**AFFILIATION AND OTHER EXPENSES**

University Admn. Charges	-
University Affiliation Expenses	-
University E-Consortium Expenses	2,00,000
University Inspection Fees Expenses	-
University Exam Fees Payment	45,05,950
University Other Fees Payment	6,500
University Registration Fees Payment	1,33,900
Mark Sheet Verification	-
Examination Expenses	8,31,512
Inspection Expenses	37,513
DCI Inspection & Regulation Fees	3,25,000
	<u>60,40,375</u>

**GENERAL EXPENSES**

Pooja Expenses	1,770
	<u>1,770</u>

**STUDENT WELFARE EXPENSES**

Students Welfare Expenses	11,133
Seminar and Conferences	-
Student Stipend Account	30,40,000
Honorarium Payments	2,000
Laundry Service Charges	43,836
Pest Control Service Charges	30,000
Graduation Day Expenses	6,980
	<u>31,33,949</u>

**LICENCE RATES & TAXES**

Tds- Interest / Penalty	5,482
Property Tax	39,95,901
Water Tax	75,693
Software License	14,100
Food And Safety Control Licence	-
Building Licence	-
Hospital Registration Charges	2,66,375
Air and water Pollution Charges	43,57,551

**REPAIRS AND MAINTENANCE**

Building Repairs & Maintenance	49,22,892
Computer Repairs & Maintenance	1,18,444
Dental Chairs Repairs & Maintenance	59,080
Dental Equipment -Repairs & Maintenance	-
Electrical - Amc	86,169
Electrical - Repairs & Maintenance	5,92,934
Fire & Safety Equipment - AMC	75,000
Furniture - Repairs & Maintenance	64,000
Garden Maintenance	2,419
Generator - Repairs & Maintetance	-
Hostel Maintenance	14,515
Lab Equipments- AMC	54,148
Lab Equipments Rep. & Maint.	4,125
Office Equipment AMC	12,771
Office Equipment Repairs & Maintetance	-
Vehicle Petrol & Diesel Expenses	20,968
Vehicle Repairs & Maintenance	3,38,299
X-Ray Lab - AMC	68,368
X-Ray Lab - Rep & Maint	45,500
Security Service Charges	6,09,595
Lift - AMC	69,495
Lift Repairs and Maintenance	30,170
Software AMC	31,667
	72,20,559

**DRUGS AND MEDICINES CONSUMED**

Students Materials Purchase	17,82,344
Pharmacy Purchases A/C	3,10,337
Dental/College Clinic Consumables Purchase A/C	26,37,570

**LAB CONSUMABLES**

Bio Medical Waste Expenses	1,29,859
Freight Charges	-
	48,60,110

**POWER CHARGES**

Power Charges	10,52,975
Power Charges- Genset	65,096
	11,18,071

**PF CONTRIBUTION**

Pf - Administrative Charges	1,29,482
Pf - Edli Account	1,29,483
Pf - Employers Contribution	29,15,463
	31,74,428

**ESI CONTRIBUTION**

Esi Employer Contribution	4,25,703
	4,25,703



**S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044**  
**DENTAL COLLEGE HOSTEL**  
**SCHEDULES TO THE BALANCE SHEET**

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		As on 31-03-2021 Rs.
<b><u>SCH- 1 : LIABILITY FOR PURCHASES</u></b>		
Ardys Food & Hopitality Services LLP		2,80,809
Basmathi & Co		79,300
Chilli		-
Dhivya foods		5,200
General Trading Company		8,850
KNS foods		-
Kumaran Pazhamudhir Nilayam		1,40,462
Mickey Foods		65,175
M.S.Vegetables		70,009
New Annapoorn Fast Food		8,100
Packma Poly Products		6,047
Sri Balaji Gas Service		60,825
Sri Balaji Printer		-
Sri Ram New Agencies		10,320
		<u>7,35,096</u>
<b><u>SCH- 2 : LIABILITY FOR EXPENSES</u></b>		
Salary Payable		1,10,915
EPF collection and payments		21,845
ESI Collection and payment		3,610
		<u>1,36,370</u>
<b><u>SCH- 3: BRANCH / DIVISIONS</u></b>		
SNR Sons Charitable Trust		3,13,616
		<u>3,13,616</u>
<b><u>SCH- 4: BRANCH / DIVISIONS</u></b>		
Sri Ramakrishna Dental College & Hospital	76,66,971	
Less : Excess Of Income Over Expenditure	<u>4,53,752</u>	72,13,219
Sri Ramakrishna Hospital		29,601
Sri Ramakrishna College Of Arts & Science - Hostel		1,01,000
		<u>73,43,820</u>
<b><u>SCH - 5 : CASH AT BANK</u></b>		
Indian Bank		14,95,885
City Union Bank Ltd		-
		<u>14,95,885</u>
<b><u>SCH - 6 : INCOME RECEIVABLES</u></b>		
Mess Bill Collection Receivable		1,68,498
		<u>1,68,498</u>

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

37

Year Ended  
31-03-2021  
Rs.

Misc. Collections

Guest Mess Charges Collection	55,670
Fine Collection	3,200
Other Income	95,798
Scrap sales	5,836
	<u>1,60,504</u>

Salary

Salaries	7,23,523
Ex Gratia	4,000
	<u>7,27,523</u>

ESI & EPF Contributions

ESI Contributions	17,112
EPF Contribution	65,953
	<u>83,065</u>

Purchase of Consumables

LPG Cylinder Purchases	1,84,464
Milk Purchases	2,32,716
Other Provisions Purchases	5,03,610
Rice purchase	2,24,250
Vegetables Purchases	3,07,127
Kitchen Expenses	1,290
Provisions Purchase	7,25,621
	<u>21,79,078</u>

General Expenses

Student Welfare expenses	3,360
Bank Charges & Commission	741
Miscellaneous Expenses	10
	<u>4,111</u>

Repairs & Maintenance

Building	-
Electrical Repairs	6,608
House Keeping Expenses	48,790
Kitchen Equipments	1,547
	<u>56,944</u>