

RAJAS DENTAL COLLEGE & HOSPITAL : KAVALKINARU

Consolidated Accounts Statement for last Five years excluding Salaries

Sl. No	Particulars	2014-15	2015-16	2016-17	2017-18	2018-19
1	Maintanance(civil& Electricals etc)	8662264	11526148	13638000	2289426	10890013
2	Research&Develop ment	529126	376147	338430	1079597	467184
3	Eqipment	2529064	3421388	325500	795374	2758108
4	Library- Books	875000	10877	1029114	-----	22052
5	Library- Journals	2067834	3579552	2563137	1658000	3804395
6	Library-e journal	-----	400000	200000	200000	200000
7	Training/Travel	253159	381204	626014	120000	491020
8	Green Practices (Horticulture)	75500	12800	2150000	200000	2770000
9	Dental Materials,Basic sciences Lab& clinical Training consumables	4365035	1693199	3504808	2020832	2702529
10	Financial support For Teachers	276000	174065	208600	833300	490890
11	Waste Management	244816	243156	251829	225180	224944
12	Others	14727280	21671270	24538279	27006077	24045960
	Total	34605078	43489806	49373711	36427786	48867095


P. RAJENDRAKUMAR
Chief Financial Officer


PRINCIPAL
RAJAS DENTAL COLLEGE & HOSPITAL
KAVALKINARU JN - 627 105.
TIRUNELVELI DISTRICT.


B. THANU PILLAI & Co.
CHARTERED ACCOUNTANTS
M. No. 18792
NAGERCOIL - 629 001

RAJAS DENTAL COLLEGE & HOSPITAL

Balance Sheet as on 31.03.2019

Liabilities		Assets	
	Amount		Amount
CAPITAL ACCOUNT			
Opening Balance	42,30,19,932.03		
Add: Excess Income over Expenditure	4,13,05,222.33		
		TDS PAYABLE	14,44,058.00
		Fixed Assets	
UNSECURED LOAN		ELECTRICAL EQUIPMENTS	92,56,970.00
Selvam Educational and Charitable Trust		ELECTRONICS EQUIPMENTS	38,24,290.00
SARPC ACCOUNT#	1,21,57,319.33	EQUIPMENTS & MACHINERIES	2,65,50,206.00
		FURNITURE	16,92,698.00
LOANS AND ADVANCE		LIBRARY A/C	2,63,42,716.00
SRCN ACCOUNT#	73,21,123.00	Audi	79,51,750.00
		AIR PURIFIER	14,000.00
		AMPLIFIER	6,000.00
		BOLERO CAR	7,59,350.00
		BOLERO SLE B53	6,29,635.00
		BOREWELL	62,700.00
		BUILDING AND CONSTRUCTION	19,89,06,445.55
		CARDIAC TABLE	47,500.00
		CASH COUNTING MACHINE	17,000.00
		CCTV CAMERA	2,87,940.00
		COFFEE MACHINE	19,000.00
		COMPOUND WALL	2,00,000.00
		COMPUTER	34,48,202.00
		COMPUTER & PERIPHERALS	17,07,900.00
		DRIP SYSTEM	2,00,000.00
		ELECTRICAL FITTINGS	1,44,698.00
		EMERGENCY LIGHT	5,200.00
		EXAM TABLE	1,40,000.00
		FILING CABINET	89,000.00
		FINGER PAINT MACHINE	1,02,400.00
		FINGER PRINT ATTENDANCE UNIT	13,500.00
		FIRE EXTING GUISHER	73,300.00
		FURNITURE & FITTINGS	86,51,560.00
		GYM EQUIPMENTS	3,25,500.00
		HONDA CAR TN 72 A 79001	12,98,300.00
		HOSPITAL EQUIPMENTS	1,63,000.00
		INDOOR STADIUM	8,17,536.00
		INNOVA	22,58,697.00
		INSECT KILLER	20,500.00
		INTER COMDEVICES	64,000.00

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PRINCIPAL
RAJAS DENTAL COLLEGE & HOSPITAL
KAVALKINARU JN - 627 105.
TIRUNELVELI DISTRICT.



INTER CONNECTION	22,550.00
KITCHEN VESSELS	3,26,630.00
LAB EQUIPMENTS	1,03,25,271.00
LADDER	18,200.00
LAPTOP	10,750.00
LED PROJECTOR	50,062.00
LEYLAND BUS	16,32,000.00
MACHINE TROLLY	48,700.00
MESS EQUIPMENTS	2,73,270.00
MESS KITCHEN	10,00,000.00
MESS MACHINERIES	3,67,600.00
MICROSCOPE	25,55,000.00
MILLING MACHINE	2,00,000.00
MOBILE DENTAL UNIT	9,50,000.00
OFFICE EQUIPMENTS	1,48,504.00
OPG PRINTER	2,69,370.00
PLANT & MACHINERY	22,74,197.00
PT EDUCATION SOFTWARE	20,900.00
REFRIGERATOR	84,300.00
SECURITY ROOM	80,000.00
SOFTWARE	25,000.00
SOLAR POWER PLANT	49,20,000.00
SPORT MATERIALS	15,38,312.00
ST. ALPHONSA LADIES HOSTEL	63,86,000.00
STOOLS	55,470.00
SUN DIRECT DISH	5,400.00
TATA CITY RIDEEX SCHOOL BUS	14,12,750.00
TATA STARULTRA BUS	17,15,771.00
TATA ULTRABUS TN2BY2881	37,40,200.00
TEXT BOOKS	6,53,000.00
TRAVELLER AMBULANCE TH72 BY 4531	9,81,500.00
UPS	2,15,800.00
V-DOSTLS SMART TN2AT3414	5,06,873.00
VEHICLE	44,48,965.00
VEHICLE LOAN - HMT BUS	12,60,000.00
X-RAY MACHINE	8,04,000.00
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	34,54,17,838.55

LOANS AND ADVANCES

SRMCHRC Account
 Sardar Raja Educational Trust
 TDS - FY 2017-18
 TDS - AY 2012-13
 TDS - AY 2013-14

2,61,54,760.00
 49,81,500.00
 1,70,802.00
 15,368.00
 2,018.00



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PRINCIPAL
RAJAS DENTAL HOSPITAL
 KAVAYASARANI / 105.
 THIRUVANMIYUR DISTRICT.

TDS - AY 2014-15
 TDS - FY 2016-19
 TDS
 X Ray Advances

56,913.00
 1,73,894.00
 1,426.00
 15,000.00
 3,15,71,681.00

DEPOSITS

Sundry Deposit
 EB Deposit
 Gas Deposit
 Telephone Deposit

18,766.00
 41,525.00
 12,000.00
 8,000.00
 80,291.00

CASH AND BANK BALANCES

Cash in Hand

CASH AT BANK

4,37,253.22

AXIS BANK FD A/C NO.918040095035257 # 41,25,147.00
 AXIS BANK FD A/C NO.918040097623528 # 41,07,833.00
 AXIS BANK FD A/C NO.918040097717067 # 41,07,170.00
 AXIS BANK FD A/C NO.918040097717131 # 41,11,165.00
 AXIS BANK FD A/C NO.918040097717238 # 41,11,166.00
 AXIS BANK FD A/C NO.918040097717335 # 41,11,165.00
 AXIS BANK FD A/C NO.918040098884445 40,11,160.00
 AXIS BANK FD A/C NO.918040098884775 40,11,160.00
 AXIS BANK FD A/C NO.978040097716992 # 41,07,168.00
 INDIAN BANK FD A/C NO.6645363297 # 6,58,071.05
 INDIAN BANK FD A/C NO.6684342341 # 36,53,338.00
 INDIAN BANK FD A/C NO.6684345079 # 41,13,742.00
 INDIAN BANK FD A/C NO.6684345921 # 41,13,742.00
 INDIAN BANK FD A/C NO.6689575653 # 41,13,742.00
 INDIAN BANK FD A/C NO.6689575755 # 41,00,995.00
 INDIAN BANK FD A/C NO.6696197686 # 41,00,995.00
 INDIAN BANK FD A/C NO.6696297290 # 1,02,231.00
 INDIAN BANK FD A/C NO.6696302891 # 1,02,231.00
 INDIAN BANK FD A/C NO.6696308055 # 1,02,231.00
 INDIAN BANK FD A/C NO.6696308497 # 1,02,231.00
 INDIAN BANK FD A/C NO.6696308634 # 1,02,231.00
 INDIAN BANK FD A/C NO.6696308838 # 1,02,231.00
 INDIAN BANK FD A/C NO.6696308996 # 1,02,231.00
 INDIAN BANK FD A/C NO.6696304117 # 1,02,231.00
 INDIAN BANK FD A/C NO.6696305259 # 1,02,231.00
 INDIAN BANK FD A/C NO.6727447949 30,19,112.00
 AXIS BANK FD-917040020503896 10,89,120.00
 AXIS BANK FD-917040020503896-44184 BANK GUARANTEE 2,50,00,000.00

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PRINCIPAL
 RAJAS DENTAL COLLEGE & HOSPITAL
 KAVALKINARU, JIN - 627 105.
 TIRUNELVELI DISTRICT.



AXIS BANK FD-917040022044184	4,21,718.00
AXIS BANK FD-917040043610810	31,54,638.00
CANARA BANK FD-1110804000022	5,00,487.00
CANARA BANK FD-1110401003642	10,68,573.04
FIXED DEPOSIT WITH SIB	8,00,000.00
INDIAN BANK-6475745609 UNIVERSITY FD	9,10,748.00
INDIAN BANK-6598834985 RESEARCH FUND	2,51,063.00
INDIAN BANK A/C NO-6543755803#	24,52,287.00
INDIAN BANK FD-11637	1,00,000.00
INDIAN BANK FD-895845	10,00,000.00
SBI A/C NO-00000033928179795#	21,46,313.82
SBI A/C NO.42828 NODEL OFFICER	6,461.00
SOUTH INDIAN BANK-000100#	35,923.40
SOUTH INDIAN BANK A/C NO.7300000052#	24,975.00
TMB-005200050116644	25,883.00
South Indian Bank A/C No.072907300000008#	1,65,103.61
Total	48,38,03,596.69
	48,38,03,596.69



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**PRINCIPAL
RAJAS DENTAL COLLEGE & HOSPITAL
KAVALKINARU JN. 627 105.
TIRUNELVELI DISTRICT.**

RAJAS DENTAL COLLEGE & HOSPITAL

Income and Expenditure Account for the Year Ended 31.03.2019

Expenditure		Amount	Income	Amount
To	ACADEMIC EXPENSES	27,71,100.00	By OTHERS FEE	1,39,59,292.00
To	B S CONSUMABLE	53,698.00	By ACADEMIC INCOME	82,100.00
To	GENERAL EXPENSES	4,67,184.00	By APPLICATION FEE	74,000.00
To	PROFESSIONAL FEES	84,965.00	By BUS FEE	47,42,555.00
To	REMUNERATION TO PHARAMEDICALS	2,01,816.00	By HOSTEL FEE	1,57,51,850.00
To	REPAIRS AND MAINTENANCE	1,08,90,013.00	By MESS FEE	1,88,82,450.00
To	SALARY PAID TO STAFF	4,81,04,773.00	By RDCH COLLECTION	18,25,444.00
To	STAFF WELFARE SCHEME	3,58,745.00	By TUITION FEE	7,32,87,598.00
To	STUDENTS SCHOLARSHIPS	25,000.00	By AIRTEL RENT - INDUS TOWERS	1,60,663.27
To	TA/DA OUTPOCKET EXPENSES	4,91,020.00	By ATM RENT	42,900.00
To	UPKEEP OF PREMISES	9,00,690.04	By BDS	1,86,092.00
To	ADVERTISEMENT EXPENSES	14,12,526.00	By BLOOD BANK COLLECTION	1,20,050.00
To	BANK CHARGES	35,317.90	By FD INTEREST	34,88,456.00
To	BUILDING TAX	1,87,356.00	By IAGFO 2018	16,155.00
To	CLEANING MATERIALS	96,635.00	By LAB COLLECTION	35,870.00
To	COLLEGE FUNCTIONS EXPENSES	15,43,400.00	By MDS	4,415.00
To	CONFERENCE	2,41,200.00	By PHARMACY COLLECTION	37,41,982.00
To	DENTAL CONSUMABLE	27,02,529.00	By SB INTEREST	40,018.00
To	ELECTRICITY CHARGES	16,83,383.00	By STORE COLLECTION	18,35,200.00
To	EPF	11,48,042.00		
To	ESIC	3,24,399.00		
To	E TDS FILING CHARGES	19,557.00		
To	EXAM FEE	3,00,000.00		
To	EXAM FEES PAID	32,01,550.00		
To	FRIGHT	16,196.00		
To	GAS DEPARTMENT	35,872.00		
To	GIFT AND DONATION	31,035.00		




 PRINCIPAL
 RAJAS DENTAL COLLEGE & HOSPITAL
 KAVALKINARU JN - 627 105.
 TIRUNELVELI DISTRICT.

To	HONORARIUM	3,65,890.00
To	INCENTIVE	1,25,000.00
To	LOAN INTEREST	95,475.00
To	MESS EXPENSES	1,14,10,407.00
To	NET CHARGE EXPENSES	4,32,000.00
To	NEWS PAPER AND PERIODICAS	18,027.00
To	PETROL & DIESEL CHARGES	39,89,453.00
To	POSTAGE AND COURIER CHARGE	43,065.00
To	PRINTING AND STATIONERY	13,42,185.00
To	QUARTERS RENT	28,200.00
To	REGISTRATION FEES	6,23,900.00
To	SPORTS	1,08,850.00
To	TELEPHONE CHARGES	71,604.00
To	VEHICLE INSURANCE	7,64,866.00
To	WASTE MANAGMENT	2,24,944.00
To	Excess Income over Expenditure	4,13,05,222.33


Total		13,82,77,090.27
Total		13,82,77,090.27



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RAJAS DENTAL COLLEGE & HOSPITAL
KAVALKINARU JN - 627 105.
TIRUNELVELI DISTRICT.

RAJAS DENTAL COLLEGE & HOSPITAL
Receipts and Payments for the Year Ended 31.03.2019

Receipts		Payments	
To	Amount	By	Amount
Opening Balance		Loans (Liability)	
Cash in Hand	1,18,518.00	SIB VEHICLE LOAN A/C NO - 655.29#	27,63,999.00
Cash at Bank	5,00,487.00	SARPC ACCOUNT	17,42,023.60
CANARA BANK FD 1110304000022#	10,68,573.04	SRCN Account	50,000.00
CANARA BANK FD NO. 1110401003642#			
FIXED DEPOSIT WITH SIB		Current Liabilities	
INDIAN BANK-6598834985 RESEARCH FUND	8,00,000.00	SC/ST Scholarship	31,45,000.00
INDIAN BANK A/C NO-75803#	2,00,000.00	TDS Payable	16,03,250.00
INDIAN BANK FD 11637	61.83,627.00		
INDIAN BANK FD 243222	1,00,000.00	Fixed Assets	
INDIAN BANK FD 895845	30,00,000.00	BUILDING AND CONSTRUCTION	
SBI A/C NO - 33928179795#	10,00,000.00	COMPUTER & PERIPHERALS	5,43,050.00
SBI A/C NO-42828-NODEL OFFICER#	2,37,207.32	MESS MACHINERIES & EQUIPMENTS	1,57,000.00
SBI A/C NO-73000000052	6,644.00	SOLAR POWER PLANT	6,00,000.00
SIB O/D A/C 73.8	24,975.00	ST. ALPHONSA LADIES HOSTEL	63,86,000.00
SOUTH INDIAN BANK A/C NO-000100#	47,602.87	ELECTRICAL EQUIPMENTS	26,34,950.00
AXIS BANK FD-917040020503896#	35,923.40	ELECTRONICS EQUIPMENTS	15,41,280.00
AXIS BANK FD-917040020503896-44184-BANK GUARANTEE I	10,89,120.00	EQUIPMENTS & MACHINERIES	27,58,108.00
AXIS BANK FD-917040022044184#	2,50,00,000.00	FURNITURE & FITTINGS	5,29,498.00
AXIS BANK FD-917040073449992#	4,21,718.00	LIBRARY BOOKS	17,99,447.00
AXIS BANK FD-917040073454703#	35,81,448.00	Current Assets	
AXIS BANK FD-917040073827237#	35,82,492.00	Loans & Advances (Asset)	1,75,320.00
AXIS BANK FD-917040073828955#	35,88,550.00		
AXIS BANK FD NO. 917040043610810#	35,88,550.00	Indirect Expenses	
AXIS BANK A/C NO-418898#	31,54,638.00	ACADEMIC EXPENSES	6,61,100.00
TMB-005200050116644#	13,61,274.78	ACADAMIC EXPENSES	14,20,000.00
INDIAN BANK-6475745609-UNIVERSITY FD	25,883.00	AFFILIATION FEE	3,00,000.00
INDIAN BANK FD-6575934147#	10,00,000.00	INSPECTION FEE	15,000.00
INDIAN BANK FD-6575935209#	35,67,650.00	TNPPCA-HS	3,75,000.00
INDIAN BANK FD-6575935312#	35,67,650.00	UNIVERSITY ADMINISTRATIVE EXPENSES	
INDIAN BANK FD-6575935469#	35,67,650.00	B S CONSUMABLE	
INDIAN BANK FD-6576234101#	35,67,243.00	BIO CHEMISTRY	3,040.00
INDIAN BANK FD-65795935538#	35,67,650.00	GENERAL PATHOLOGY	150.00
		MICRO BIOLOGY	1,100.00
To Current Liabilities	31,45,000.00	ORAL PATHOLOGY	34,209.00
SC/ST Scholarship		PHYSIOLOGY	12,957.00


RAJAS DENTAL COLLEGE & HOSPITAL
 KAVELUR DISTRICT
 TIRUCHANGALUR DISTRICT
 M.No.20576
 Chartered Accountant



SRMH STAFF SALARY	14,43,749.00
STAFF SALARY	4,57,54,954.00
TEACHING SALARY	6,10,000.00
STAFF WELFARE SCHEME	
INCENTIVES	40,000.00
SPECIAL ALLOWANCE	3,18,745.00
STUDENTS SCHOLARSHIPS	
CASH AWARDS	25,000.00
TA/DA OUTPOCKET EXPENSES	
HALTING	31,218.00
OUTPOCKET	28,190.00
TRAVELLING EXPENSES	4,31,612.00
UPKEEP OF PREMISES	
CAMPUS	7,75,000.00
GARDEN	1,25,690.04
ADVERTISEMENT EXPENSES	
BANK CHARGES	14,12,526.00
BUILDING TAX	35,085.90
CLEANING MATERIALS	1,87,356.00
COLLEGE FUNCTIONS EXPENSES	96,635.00
CONFERENCE	15,43,400.00
DENTAL CONSUMABLE	2,41,200.00
DONATION-SARDAR RAJA EDUCATIONAL TRUST	27,02,529.00
ELECTRICITY CHARGES	7,50,000.00
EPF	16,83,383.00
ESIC	11,48,042.00
E TDS FILING CHARGES	3,24,399.00
EXAM FEE	19,557.00
EXAM FEES PAID	3,00,000.00
FRIGHT	32,01,550.00
GAS DEPARTMENT	16,196.00
GIFT AND DONATION	35,872.00
HONORARIUM	31,035.00
INCENTIVE	3,65,890.00
MESS EXPENSES	1,25,000.00
NET CHARGE EXPENSES	1,14,10,407.00
NEWS PAPER AND PERIODICAS	4,32,000.00
PETROL & DIESEL CHARGES	18,027.00
POSTAGE AND COURIER CHARGE	39,89,453.00
PRINTING AND STATIONERY	43,065.00
	13,42,185.00

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PRINCIPAL & HOSPITAL
RAJAS DENTAL COLLEGE & HOSPITAL
RAJAS DENTAL COLLEGE - 627 105.
KAVALKINARU JN - 627 105.
TIRUNELVELI DISTRICT.
Smb



QUARTERS RENT 28,200.00
 REGISTRATION FEES 6,23,900.00
 SPORTS 1,08,850.00
 TELEPHONE CHARGES 71,604.00
 VEHICLE INSURANCE 7,64,866.00
 WASTE MANAGMENT 2,24,944.00

Closing Balance 4,37,253.22
 Cash in Hand
 Cash at Bank
 AXIS BANK FD A/C NO.918040095035257# 41,25,147.00
 AXIS BANK FD A/C NO.918040097623528# 41,07,833.00
 AXIS BANK FD A/C NO.918040097717067# 41,07,170.00
 AXIS BANK FD A/C NO.918040097717131# 41,11,165.00
 AXIS BANK FD A/C NO.918040097717238# 41,11,166.00
 AXIS BANK FD A/C NO.918040097717335# 41,11,165.00
 AXIS BANK FD A/C NO.918040098884445 40,11,160.00
 AXIS BANK FD A/C NO.918040098884775 40,11,160.00
 AXIS BANK FD A/C NO.978040097716992# 41,07,168.00
 AXIS BANK FD-917040020503896 10,89,120.00
 AXIS BANK FD-917040020503896-44184 BANK GUARANTEE 2,50,00,000.00
 AXIS BANK FD-917040022044184 4,21,718.00
 AXIS BANK FD-917040043610810 31,54,638.00
 AXIS BANK A/C NO-418898# 6,58,071.05
 CANARA BANK FD-11110304000022 5,00,487.00
 CANARA BANK FD-11110401003642 10,68,573.04
 FIXED DEPOSIT WITH SIB 8,00,000.00
 INDIAN BANK A/C NO-6543755803# 24,52,287.00
 INDIAN BANK FD A/C NO.6645363297# 36,53,338.00
 INDIAN BANK FD A/C NO.6684342341# 41,13,742.00
 INDIAN BANK FD A/C NO.6684345079# 41,13,742.00
 INDIAN BANK FD A/C NO.6684345921# 41,00,995.00
 INDIAN BANK FD A/C NO.6689575653# 41,00,995.00
 INDIAN BANK FD A/C NO.6689575755# 41,00,995.00
 INDIAN BANK FD A/C NO.6696197686# 41,00,995.00
 INDIAN BANK FD A/C NO.6696297290# 41,00,995.00
 INDIAN BANK FD A/C NO.6696302491# 1,02,231.00
 INDIAN BANK FD A/C NO.6696303055# 1,02,231.00
 INDIAN BANK FD A/C NO.6696303497# 1,02,231.00
 INDIAN BANK FD A/C NO.6696303634# 1,02,231.00
 INDIAN BANK FD A/C NO.6696303838# 1,02,231.00

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MUNICIPAL
 PRINCIPAL
 KAVALKINARAJU JIN - 627 105
 AS DENTAL COLLEGE & HOSPITAL
 TIRUNEELVELI DISTRICT.



INDIAN BANK FD A/C NO.6696303996#	1,02,231.00
INDIAN BANK FD A/C NO.6696304117#	1,02,231.00
INDIAN BANK FD A/C NO.6696305259#	1,02,231.00
INDIAN BANK FD A/C NO.6727447949	30,19,112.00
INDIAN BANK FD-11637	1,00,000.00
INDIAN BANK FD-243222	
INDIAN BANK FD-895845	
INDIAN BANK-6475745609 UNIVERSITY FD	10,00,000.00
INDIAN BANK-6598834985 RESEARCH FUND	9,10,748.00
SBI A/C NO.42828 NODEL OFFICER	2,51,063.00
SBI A/C NO-00000033928179795#	6,461.00
SOUTH INDIAN BANK A/C NO.7300000052#	21,46,313.82
SOUTH INDIAN BANK-000100#	24,975.00
TMB-005200050116644	35,923.40
South Indian Bank A/C No.0729073000000008#	25,883.00
	1,65,103.61

Total	22,93,44,814.68
Total	22,93,44,814.68




PRINCIPAL
RAJAS DENTAL COLLEGE & HOSPITAL
 KAVALKINARU JN - 627 105.
 TIRUNELVELI DISTRICT.

RAJAS DENTAL COLLEGE & HOSPITAL

Balance Sheet as on 31.03.2019

Liabilities		Assets	
Amount	Amount	Amount	Amount
CAPITAL ACCOUNT			
Opening Balance	42,30,19,932.03		
Add: Excess Income over Expenditure	4,13,05,222.33		
	46,43,25,154.36		
UNSECURED LOAN			
Selvam Educational and Charitable Trust			
SARFC ACCOUNT#	1,21,57,319.33	LIBRARY A/C	2,63,42,716.00
		Audi	79,51,750.00
		AIR PURIFIER	14,000.00
		AMPLIFIER	6,000.00
		BOLERO CAR	7,59,350.00
		BOLERO SLE B53	6,29,635.00
		BOREWELL	62,700.00
		BUILDING AND CONSTRUCTION	19,89,06,445.55
		CARDIAC TABLE	47,500.00
		CASH COUNTING MACHINE	17,000.00
		CCTV CAMERA	2,87,940.00
		COFFEE MACHINE	19,000.00
		COMPOUND WALL	2,00,000.00
		COMPUTER	34,48,202.00
		COMPUTER & PERIPHERALS	17,07,900.00
		DRIP SYSTEM	2,00,000.00
		ELECTRICAL FITTINGS	1,44,698.00
		EMERGENCY LIGHT	5,200.00
		EXAM TABLE	1,40,000.00
		FILING CABINET	89,000.00
		FINGER PAINT MACHINE	1,02,400.00
		FINGER PRINT ATTENDANCE UNIT	13,500.00
		FIRE EXTING GUISHER	73,300.00
		FURNITURE & FITTINGS	86,51,560.00
		GYM EQUIPMENTS	3,25,500.00
		HONDA CAR TN 72 A 79001	12,98,300.00
		HOSPITAL EQUIPMENTS	1,63,000.00
		INDOOR STADIUM	8,17,536.00
		INNOVA	22,58,697.00
		INSECT KILLER	20,500.00
		INTER COMDEVICES	64,000.00
			14,44,058.00

Aruldas
PRINCIPAL
 RAJAS DENTAL COLLEGE & HOSPITAL
 KAVAYASARAI, TIRUVANMIYUR, DISTRICT.
 TIRUVANMIYUR - 605 005.



RAJAS DENTAL COLLEGE & HOSPITAL

Income and Expenditure Account for the Year Ended 31.03.2019

Expenditure		Amount	Income	Amount
To	ACADEMIC EXPENSES	27,71,100.00	By OTHERS FEE	1,39,59,292.00
To	B S CONSUMABLE	53,698.00	By ACADEMIC INCOME	82,100.00
To	GENERAL EXPENSES	4,67,184.00	By APPLICATION FEE	74,000.00
To	PROFESSIONAL FEES	84,965.00	By BUS FEE	47,42,555.00
To	REMUNERATION TO PHARAMEDICALS	2,01,816.00	By HOSTEL FEE	1,57,51,850.00
To	REPAIRS AND MAINTENANCE	1,08,90,013.00	By MESS FEE	1,88,82,450.00
To	SALARY PAID TO STAFF	4,81,04,773.00	By RDCH COLLECTION	18,25,444.00
To	STAFF WELFARE SCHEME	3,58,745.00	By TUITION FEE	7,32,87,598.00
To	STUDENTS SCHOLARSHIPS	25,000.00	By AIRTEL RENT - INDUS TOWERS	1,60,663.27
To	TA/DA OUTPOCKET EXPENSES	4,91,020.00	By ATM RENT	42,900.00
To	UPKEEP OF PREMISES	9,00,690.04	By BDS	1,86,092.00
To	ADVERTISEMENT EXPENSES	14,12,526.00	By BLOOD BANK COLLECTION	1,20,050.00
To	BANK CHARGES	35,317.90	By FD INTEREST	34,88,456.00
To	BUILDING TAX	1,87,356.00	By IAGFO 2018	16,155.00
To	CLEANING MATERIALS	96,635.00	By LAB COLLECTION	35,870.00
To	COLLEGE FUNCTIONS EXPENSES	15,43,400.00	By MDS	4,415.00
To	CONFERENCE	2,41,200.00	By PHARMACY COLLECTION	37,41,982.00
To	DENTAL CONSUMABLE	27,02,529.00	By SB INTEREST	40,018.00
To	ELECTRICITY CHARGES	16,83,383.00	By STORE COLLECTION	18,35,200.00
To	EPF	11,48,042.00		
To	ESIC	3,24,399.00		
To	E TDS FILING CHARGES	19,557.00		
To	EXAM FEE	3,00,000.00		
To	EXAM FEES PAID	32,01,550.00		
To	FRIGHT	16,196.00		
To	GAS DEPARTMENT	35,872.00		
To	GIFT AND DONATION	31,035.00		

Principals

PRINCIPAL
RAJAS DENTAL COLLEGE & HOSPITAL
 KAKKAVALKINARU JN - 627 105.
 TIRUNELVELI DISTRICT.



RAJAS DENTAL COLLEGE & HOSPITAL

Receipts and Payments for the Year Ended 31.03.2019

To	Receipts	Amount	Payments	Amount
Opening Balance				
Cash in Hand		1,18,518.00	Loans (Liability)	
Cash at Bank		5,00,487.00	SIB VEHICLE LOAN A/C NO - 655.29#	27,63,999.00
CANARA BANK FD 1110304000022#		10,68,573.04	SARPC ACCOUNT	17,42,023.60
CANARA BANK FD NO. 1110401003642#		8,00,000.00	SRCN Account	50,000.00
FIXED DEPOSIT WITH SIB		2,00,000.00	Current Liabilities	
INDIAN BANK-6598834985 RESEARCH FUND		61,83,627.00	SC/ST Scholarship	31,45,000.00
INDIAN BANK A/C NO-75803#		1,00,000.00	TDS Payable	16,03,250.00
INDIAN BANK FD 11637		30,00,000.00	Fixed Assets	
INDIAN BANK FD 243222		10,00,000.00	BUILDING AND CONSTRUCTION	
INDIAN BANK FD 895845		2,37,207.32	COMPUTER & PERIPHERALS	5,43,050.00
SBI A/C NO - 33928179795#		6,644.00	MESS MACHINERIES & EQUIPMENTS	1,57,000.00
SBI A/C NO-42828-NODEL OFFICER#		24,975.00	SOLAR POWER PLANT	6,00,000.00
SIB A/C NO-730000000052		47,602.87	ST. ALPHONSA LADIES HOSTEL	63,86,000.00
SIB O/D A/C 73.8		35,923.40	ELECTRICAL EQUIPMENTS	26,34,950.00
SOUTH INDIAN BANK A/C NO-000100#		10,89,120.00	ELECTRONICS EQUIPMENTS	15,41,280.00
AXIS BANK FD-917040020503896#		2,50,00,000.00	EQUIPMENTS & MACHINERIES	27,58,108.00
AXIS BANK FD-917040020503896-44184-BANK GUARANTEE I		4,21,718.00	FURNITURE & FITTINGS	5,29,498.00
AXIS BANK FD-917040022044184#		35,81,448.00	LIBRARY BOOKS	17,99,447.00
AXIS BANK FD-917040073449992#		35,82,492.00	Current Assets	
AXIS BANK FD-917040073454703#		35,88,550.00	Loans & Advances (Asset)	1,75,320.00
AXIS BANK FD-917040073827237#		35,88,550.00	Indirect Expenses	
AXIS BANK FD-917040073828955#		31,54,638.00	ACADEMIC EXPENSES	6,61,100.00
AXIS BANK FD NO. 917040043610810#		13,61,274.78	ACADAMIC EXPENSES	14,20,000.00
AXIS BANK A/C NO-418898#		25,883.00	AFFILIATION FEE	3,00,000.00
TMB-005200050116644#		10,00,000.00	INSPECTION FEE	15,000.00
INDIAN BANK-6475745609-UNIVERSITY FD		35,67,650.00	TNPPCA-HS	3,75,000.00
INDIAN BANK FD-6575934147#		35,67,650.00	UNIVERSITY ADMINISTRATIVE EXPENSES	
INDIAN BANK FD-6575935209#		35,67,650.00	B S CONSUMABLE	3,040.00
INDIAN BANK FD-6575935312#		35,67,650.00	BIO CHEMISTRY	150.00
INDIAN BANK FD-6575935469#		35,67,650.00	GENERAL PATHALOGY	1,100.00
INDIAN BANKFD-6576234101#		35,67,243.00	MICRO BIOLOGY	34,209.00
INDIAN BANK FD-65795935538#		35,67,650.00	ORAL PATHOLOGY	12,957.00
			PHYSIOLOGY	
To Current Liabilities				
SC/ST Scholarship		31,45,000.00		

Agals
RAJAS DENTAL COLLEGE & HOSPITAL
 KAVALKINARU JN - 627.105.
 TIRUNELVELI DISTRICT.



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SRMH STAFF SALARY	14,43,749.00
STAFF SALARY	4,57,54,954.00
TEACHING SALARY	6,10,000.00
STAFF WELFARE SCHEME	
INCENTIVES	40,000.00
SPECIAL ALLOWANCE	3,18,745.00
STUDENTS SCHOLARSHIPS	
CASH AWARDS	25,000.00
TA/DA OUTPOCKET EXPENSES	
HALTING	31,218.00
OUTPOCKET	28,190.00
TRAVELLING EXPENSES	4,31,612.00
UPKEEP OF PREMISES	
CAMPUS	7,75,000.00
GARDEN	1,25,690.04
ADVERTISEMENT EXPENSES	
BANK CHARGES	14,12,526.00
BUILDING TAX	35,085.90
CLEANING MATERIALS	1,87,356.00
COLLEGE FUNCTIONS EXPENSES	96,635.00
CONFERENCE	15,43,400.00
DENTAL CONSUMABLE	2,41,200.00
DONATION-SARDAR RAJA EDUCATIONAL TRUST	27,02,529.00
ELECTRICITY CHARGES	7,50,000.00
EPF	16,83,383.00
ESIC	11,48,042.00
E TDS FILING CHARGES	3,24,399.00
EXAM FEE	19,557.00
EXAM FEES PAID	3,00,000.00
FRIGHT	32,01,550.00
GAS DEPARTMENT	16,196.00
GIFT AND DONATION	35,872.00
HONORARIUM	31,035.00
INCENTIVE	3,65,890.00
MESS EXPENSES	1,25,000.00
NET CHARGE EXPENSES	1,14,10,407.00
NEWS PAPER AND PERIODICAS	4,32,000.00
PETROL & DIESEL CHARGES	18,027.00
POSTAGE AND COURIER CHARGE	39,89,453.00
PRINTING AND STATIONERY	43,065.00
	13,42,185.00

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RAJAS DENTAL COLLEGE & HOSPITAL
KAVALKINARU JN - 627 105.
TIRUNELVELI DISTRICT.



INDIAN BANK FD A/C NO.6696303996#	1,02,231.00
INDIAN BANK FD A/C NO.6696304117#	1,02,231.00
INDIAN BANK FD A/C NO.6696305259#	1,02,231.00
INDIAN BANK FD A/C NO.6727447949	30,19,112.00
INDIAN BANK FD-11637	1,00,000.00
INDIAN BANK FD-243222	
INDIAN BANK FD-895845	
INDIAN BANK-6475745609 UNIVERSITY FD	10,00,000.00
INDIAN BANK-6598834985 RESEARCH FUND	9,10,748.00
SBI A/C NO.42828 NODEL OFFICER	2,51,063.00
SBI A/C NO-00000033928179795#	6,461.00
SOUTH INDIAN BANK A/C NO.73000000052#	21,46,313.82
SOUTH INDIAN BANK-000100#	24,975.00
TMB-005200050116644	35,923.40
South Indian Bank A/C No.0729073000000008#	25,883.00
	1,65,103.61

Total 22,93,44,814.68

Total

22,93,44,814.68



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PRINCIPAL
RAJAS DENTAL COLLEGE & HOSPITAL
KAVALKINAPU JN - 627 105.
TIRUNELVELI DISTRICT.