



INDEPENDENT AUDITORS REPORT

To

Members of Rajas Dental College & Hospital

Report on the Financial Statements

We have audited the accompanying financial statement of **Rajas Dental College and Hospital** which comprises the Statement of Affairs as at **March 31, 2020**, the Income and Expenditure Account and the Receipts and Payments Account for the year ended of the College.


Management Responsibility for the Financial Statements

Management of the College is responsible for the preparation of these financial statements of the College in accordance with the Generally Accepted Accounting Principles in India (GAAP) and the significant accounting policies stated in the financial statements. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the College and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent, and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditors Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our examination in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the examination to obtain reasonable assurance about whether the financial statements are free from material misstatement.

Examination of financial statements involves performing procedures to obtain audit evidence about the amounts and disclosure in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate


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

No:#50 Vellalar Colony East, Ramavarmapuram, Nagercoil, Kanyakumari District-629 001



K. Suresh and Co., Chartered Accountants

in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the College's internal control. An audit also included evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the College for the year ended March 31, 2020 are prepared in all material respects, in accordance with Generally Accepted Accounting Principles in India (GAAP).

- To the best of our knowledge and belief, we have obtained all the information and explanations that are necessary for the purpose of our audits.
- In our opinion, proper books of account as required by law have been kept by the College so far as it appears from our examination of those books.
- The statement of Affairs and the Income and Expenditure Account of the excess of income over expenditure dealt with by this report are in agreement with the books of account.
- In our opinion, the Balance Sheet, Income and Expenditure Account comply with the applicable Accounting standards issued by ICAI.


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

For K. Suresh And Co
Chartered Accountants
F.R.No. 014352S



K. Suresh
Proprietor
M.No. 205761

RAJAS DENTAL COLLEGE & HOSPITAL

BALANCE SHEET

As on 31/03/2020

Particulars	Sch.	Current Year Rs.	Previous Year Rs.
CAPITAL FUND AND LIABILITIES			
Corpus Fund	1	45,64,81,954.47	46,43,25,154.36
Loans	2	1,21,83,119.69	1,94,78,442.33
Current Liabilities	3	34,25,000.00	-
		<u>47,20,90,074.16</u>	<u>48,38,03,596.69</u>
ASSETS			
Fixed Assets	4	36,06,61,005.20	34,54,17,838.55
Current Assets	5	11,14,29,068.96	13,83,85,758.14
		<u>47,20,90,074.16</u>	<u>48,38,03,596.69</u>

Place : Nagercoil
Date : 30/09/2020

Prepared as per books of accounts produced before us

For K. Suresh And Co
Chartered Accountants

F.R.No. 014352



K. Suresh
K. Suresh
Proprietor

M.No. 205761

RAJAS DENTAL COLLEGE & HOSPITAL

INCOME AND EXPENDITURE ACCOUNT
for the year ended 31/03/2020

INCOME	Sch.	Current Year Rs.	Previous Year Rs.
Students Fees	1	14,58,21,047.00	12,66,97,745.00
Ancillary Income	2	73,29,941.60	1,15,79,345.27
		<u>15,31,50,988.60</u>	<u>13,82,77,090.27</u>
EXPENDITURE			
Compensator to Employees	3	6,99,31,923.00	4,99,35,959.00
Educational and Development Expenses	4	2,63,92,272.80	2,38,08,367.00
Repair and Maintenance	5	4,12,03,608.00	1,08,90,013.00
Administrative Expenses	6	1,45,68,509.51	1,23,37,528.94
		<u>15,20,96,313.31</u>	<u>9,69,71,867.94</u>
Surplus (Excess of Income over Expenditure)		10,54,675.29	4,13,05,222.33

Prepared as per books of accounts produced before us
For K. Suresh And Co
Chartered Accountants
F.R.No. 014352

Place : Nagercoil
Date : 30/09/2020


K. Suresh
Proprietor
M.No. 205761

RAJAS DENTAL COLLEGE & HOSPITAL

RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31/03/2020

RECEIPTS	Sch.	Current Year Rs.	Previous Year Rs.
Opening Balances	1	10,05,96,522.48	8,11,22,724.41
Loans and Advances	2	1,42,94,197.98	56,00,000.00
Students Fees and other charges	3	15,31,50,988.60	13,78,77,090.27
Decrease in Fixed Assets	4	-	16,00,000.00
Increase in Current Liabilities	5	67,66,599.00	31,45,000.00
		<u>27,48,08,308.06</u>	<u>22,93,44,814.68</u>
PAYMENTS			
Decrease in Loans and Advances	6	1,83,84,126.80	47,31,342.60
Decrease in Current Liabilities	7	36,30,720.00	47,48,250.00
Increase in Fixed Assets	8	2,05,30,863.99	1,69,49,333.00
Compensation to Employees	9	6,99,31,923.00	4,99,35,959.00
Educational and Development Expenses	10	2,63,92,272.80	2,45,58,367.00
Repair and Maintenance		4,12,03,608.00	1,08,41,974.00
Administrative Expenses	11	1,45,68,509.51	1,22,89,860.94
		<u>19,46,42,024.10</u>	<u>12,40,55,086.54</u>
Closing Balance		<u>8,01,66,283.96</u>	<u>10,52,89,728.14</u>

Prepared as per books of accounts produced before us

Place : Nagercoil
Date : 30/09/2020

For K. Suresh And Co
Chartered Accountants
F.R.No. 014352



K. Suresh
Proprietor
M.No. 205761

RAJAS DENTAL COLLEGE & HOSPITAL

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31/03/2020

Particulars	Current Year Rs.	Previous Year Rs.
Schedule - 1		
CORPUS FUND		
Opening Balance	45,58,47,700.18	42,30,19,932.03
Add: Surplus (Excess of Income over Expenditure)	10,54,675.29	4,13,05,222.33
	45,69,02,375.47	46,43,25,154.36
Less: Transfer of capital and TDS recovered	4,20,421.00	
	<u>45,64,81,954.47</u>	<u>46,43,25,154.36</u>
Schedules - 2		
LOANS		
SARPC	32,63,976.69	1,21,57,319.33
Selvam Educational and Charitable Trust	4,00,000.00	-
SRCN Account	85,19,143.00	73,21,123.00
	<u>1,21,83,119.69</u>	<u>1,94,78,442.33</u>
Schedules - 3		
Current Liabilities		
Students Scolorship	34,25,000.00	-
	<u>34,25,000.00</u>	<u>-</u>
Schedules - 4		
FIXED ASSETS		
Air Purifier	14,000.00	14,000.00
Amplifier	6,000.00	6,000.00
Android Tablet	15,00,000.00	
Bolero Car	7,59,350.00	7,59,350.00
Bolero Sle B53	6,29,635.00	6,29,635.00
Borewell	62,700.00	62,700.00
Building	26,75,000.00	
Building And Construction	21,17,68,026.21	19,89,06,445.55
Cardiac Table	47,500.00	47,500.00
Cash Counting Machine	17,000.00	17,000.00
CCTV Camera	2,87,940.00	2,87,940.00
Coffeemachine	16,150.00	19,000.00
Compound Wall	2,00,000.00	2,00,000.00
Computer	36,13,410.00	34,48,202.00
Computer & Peripherals	18,33,998.00	17,07,900.00
Drip System	3,44,500.00	2,00,000.00
Electrical Equipments	1,08,87,007.00	92,56,970.00
Electrical Fittings	11,72,564.00	1,44,698.00
Electronics Equipments	38,35,848.00	38,24,290.00
Emergency Light	5,200.00	5,200.00
Equipments & Machineries	86,92,425.00	2,65,50,206.00
Equipments Machineries-2	1,57,08,362.00	

Exam Table	1,40,000.00	1,40,000.00
Filing Cabinet	25,000.00	89,000.00
Finer Print Attendance Unit	13,500.00	13,500.00
Finger Paint Machine	54,976.00	1,02,400.00
Fire Extinguish Gulsher	73,500.00	73,300.00
Fire Extinguisher Set	37,140.95	
Furniture	33,64,340.00	16,92,698.00
Furniture & Fittings	94,63,594.00	86,51,560.00
Gym Equipments	3,34,068.04	3,25,500.00
Honda Car Tn 72 A 79001	12,98,300.00	12,98,300.00
Hospital Equipments	1,63,000.00	1,63,000.00
Indoor Stadium	8,17,536.00	8,17,536.00
Innova	22,58,697.00	22,58,697.00
Insect Killer	20,500.00	20,500.00
Inter Comdevices	1,18,400.00	64,000.00
Inter Connection	22,550.00	22,550.00
Journal	33,13,255.00	
Kitchen Vessels	3,26,630.00	3,26,630.00
Lab Equipments	1,03,25,271.00	1,03,25,271.00
Ladder	18,200.00	18,200.00
Laptop	10,750.00	10,750.00
Led Projector	50,062.00	50,062.00
Leyland Bus	11,72,000.00	16,32,000.00
Libery	2,58,05,341.00	2,63,42,716.00
Machine Trolly	48,700.00	48,700.00
Mess Equipments	4,10,370.00	2,73,270.00
Mess Kitchen	10,00,000.00	10,00,000.00
Mess Machineries	40,000.00	3,67,600.00
Mess Nachineries & Equipments	1,88,033.00	
Microscope	17,41,950.00	25,55,000.00
Milling Machine	2,00,000.00	2,00,000.00
Mobile Dental Unit	9,50,000.00	9,50,000.00
Office Equipments	1,48,504.00	1,48,504.00
OPG Printer	3,28,964.00	2,69,370.00
Plant & Machinery	22,74,197.00	22,74,197.00
PT Education Software	21,000.00	20,900.00
Refrigerator	51,900.00	84,300.00
Security Room	80,000.00	80,000.00
Software	25,000.00	25,000.00
Solar Power Plant	21,00,000.00	49,20,000.00
Sport Materials	15,38,312.00	15,38,312.00
St.Alphonsa Ladies Hostel	63,86,000.00	63,86,000.00
Stools	40,590.00	55,470.00
Sun Direct Dish	5,400.00	5,400.00
Tata City Rideex School Bus	14,12,750.00	14,12,750.00
Tata Starultra Bus	17,15,771.00	17,15,771.00
Tata Ultrabus Tn2By2881	19,90,200.00	37,40,200.00
Text Books	6,53,000.00	6,53,000.00
Traveller Ambulance Th 72 By 4531	9,81,500.00	9,81,500.00
UPS	2,15,800.00	2,15,800.00
V-Dostls Smart Tn2A T3414	5,06,873.00	5,06,873.00
Vechicle Loan Hmt Bus	8,40,000.00	44,48,965.00
Vehicle	1,07,98,965.00	12,60,000.00
X-Ray Machine	6,64,000.00	8,04,000.00
Audi	-	79,51,750.00

36,06,61,005.20

34,54,17,838.55

Schedules - 5

CURRENT ASSETS

a) Deposits		
EB Deposit	41,525.00	41,525.00
Gas Deposit	12,000.00	12,000.00
Telephone Deposit	8,000.00	8,000.00
Sundry Deposit		18,786.00
b) Loans and Advances		
Advance for Generator	8,00,000.00	
Sardar Raja Educational Trust	42,31,500.00	49,81,500.00
SRMCHRC Account	2,61,54,760.00	2,61,54,760.00
X-RAY ADVANCE	15,000.00	15,000.00
TDS		4,20,421.00
TDS Payable		14,44,058.00
c) Cash Balances		
Cash at Bank		
INDIAN BANK A/C NO.6543755803#	10,20,660.00	24,52,287.00
INDIAN BANK-6598834985 RESEARCH FUND	4,73,429.00	2,51,063.00
SBI A/C NO-00000033928179795#	3,92,315.76	21,46,313.82
SOUTH INDIAN BANK-000100#	35,923.40	35,923.40
TMB-005200050116644	25,883.00	25,883.00
South Indian Bank A/C No.072907300000008#	2,21,352.87	1,65,103.61
SOUTH INDIAN BANK A/C NO.7300000052#		24,975.00
SBI A/C NO.42828 NODEL OFFICER		6,461.00
Fixed Deposits with banks		
AXIS BANK FD-917040020503896#	10,89,120.00	10,89,120.00
AXIS BANK FD-917040020503996-44184-BANK GU,	1,70,00,000.00	2,50,00,000.00
AXIS BANK FD-917040022044184#	4,21,718.00	4,21,718.00
AXIS BANK FD NO. 917040043610810#	31,54,638.00	31,54,638.00
CANARA BANK FD-1110304000022	5,00,487.00	5,00,487.00
CANARA BANK FD-1110401003642	10,68,573.04	10,68,573.04
BANK FD	4,96,51,858.00	
FIXED DEPOSIT WITH SIB	36,26,664.00	8,00,000.00
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 A/C NO.911020005418898#	8,16,696.65	6,58,071.05
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#		41,13,742.00
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#		1,02,231.00
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.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
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-895845		10,00,000.00
INDIAN BANK-6475745609 UNIVERSITY FD		9,10,748.00
Cash in Hand	6,58,965.24	4,37,253.22

11,14,29,068.96	13,83,85,758.14
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RAJAS DENTAL COLLEGE & HOSPITAL

Schedules Forming Part Of Income And Expenditure Account

Particulars	Current Year Rs.	Previous Year Rs.
Schedule - 1		
STUDENT FEES		
Application Fee	1,48,200.00	74,000.00
Tuition Fee	10,08,90,000.00	7,32,87,598.00
Hostel Fee	1,40,07,778.00	1,57,51,850.00
Mess Fee	1,60,90,550.00	1,88,82,450.00
Bus Fee	35,21,820.00	47,42,555.00
Other Fee	1,11,62,699.00	1,39,59,292.00
	14,58,21,047.00	12,66,97,745.00

Schedules - 2

ANCILLARY INCOME

FD Interest	25,75,980.00	34,88,456.00
SB Interest	56,348.00	40,018.00
Pharmacy Collection	5,29,396.00	37,41,982.00
Stores Collection	8,54,704.00	18,35,200.00
Airtel Rent - Indus Towers	1,67,904.60	1,60,663.27
ATM Rent	32,670.00	42,900.00
Blood Bank Collection	81,108.00	1,20,050.00
Rent Collection	1,85,599.00	-
Canteen Collection	7,891.00	-
RDCH Collection	27,55,067.00	18,25,444.00
SRMH Collection	83,274.00	
IAGFO 2018	-	16,155.00
LAB COLLECTION	-	35,870.00
MDS	-	4,415.00
ACADEMIC INCOME	-	82,100.00
BDS	-	1,86,092.00
	73,29,941.60	1,15,79,345.27

Schedules - 3

COMPENSATION TO EMPLOYEES

Staff Salary	6,22,04,554.00	4,81,04,773.00
staff Welfare	61,23,363.00	3,58,745.00
EPF	13,26,673.00	11,48,042.00
ESI	2,77,333.00	3,24,399.00
	6,99,31,923.00	4,99,35,959.00

Schedules - 4

EDUCATIONAL AND DEVELOPMENT EXPENSES

Academic Expenses	16,35,524.00	27,71,100.00
Conference	37,520.00	2,41,200.00
Exam Expenses	2,50,317.00	35,01,550.00
Founders Day	35,659.00	-
Honorarium	3,74,170.00	3,65,890.00
Incentive	25,000.00	1,25,000.00
News Paper & Periodicals	17,894.00	18,027.00
Professional Fees	3,81,485.00	84,965.00
Remuneration To Pharmacists	28,43,084.00	-
Sports Expenses	1,86,040.00	1,08,850.00
Stipend To Trainees	13,145.00	2,01,816.00
Mess expenses	1,37,48,938.00	1,14,10,407.00
B.S.Consumable	30,80,835.00	53,698.00
Affiliation Fees	12,80,000.00	-
Registration Fees	7,61,400.00	6,23,900.00
Selection Committee	15,00,000.00	-
Naac Agency Expense	2,21,261.80	-
Cash Awards	-	25,000.00
College Functions Expenses	-	15,43,400.00
Dental Consumable	-	27,02,529.00
Gift & Awards	-	31,035.00
	<u>2,63,92,272.80</u>	<u>2,38,08,367.00</u>

Schedules - 5

REPAIR AND MAINTENANCE

Repair and Maintenance- General	4,12,03,608.00	1,08,41,974.00
	<u>4,12,03,608.00</u>	<u>1,08,41,974.00</u>

Schedules - 6

ADMINISTRATIVE EXPENSES

Advertisement	7,92,060.00	14,12,526.00
Cleansing Materials	1,54,435.00	-
Electricity And Fuel	95,06,915.21	57,08,708.00
Freight	19,250.00	16,196.00
General Expenses	5,81,386.00	4,67,184.00
Outpocket Expenses	5,84,371.00	59,408.00
Postage & Courier	31,778.00	43,065.00
Printing & Stationary	8,59,338.00	13,42,185.00
Telephone Expenses	5,39,687.00	5,03,604.00
Travelling Charges	4,028.80	4,31,612.00
Upkeep Of Premises	1,86,997.70	9,00,690.04
Waste Management	2,16,054.00	2,24,944.00
Bank Charges	11,124.80	35,317.90
Documentation Fees	3,56,000.00	-
Vehicle Insurance And Tax	7,25,084.00	7,64,866.00
Building Tax	-	1,87,356.00
Cleaning Materials	-	96,635.00
Tax Filing Charge(TDS)	-	19,557.00
Quarters Rent	-	28,200.00
Loan Charges	-	95,475.00
	<u>1,45,68,509.51</u>	<u>1,23,37,528.94</u>

RAJAS DENTAL COLLEGE & HOSPITAL

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENT ACCOUNTS

Particulars	Current Year Rs.	Previous Year Rs.
Schedule - 1		
OPENING BALANCES		
Cash in Hand	4,37,253.00	1,18,518.00
Cash at Bank		
CANARA BANK FD 1110304000022	5,00,487.00	5,00,487.00
CANARA BANK FD NO. 1110401003642	10,68,573.04	10,68,573.04
FIXED DEPOSIT WITH SIB	36,26,664.00	8,00,000.00
INDIAN BANK-6598834985 RESEARCH FUND	2,51,063.00	2,00,000.00
INDIAN BANK A/C NO-75803	24,52,287.00	61,83,627.00
INDIAN BANK FD 11637	1,00,000.00	1,00,000.00
INDIAN BANK FD 243222	30,00,000.00	30,00,000.00
INDIAN BANK FD 895845	1,00,000.00	10,00,000.00
SBI A/C NO - 33928179795	21,46,313.82	2,37,207.32
SIB BANK A/C NO-072907300000008	57,398.61	6,644.00
SOUTH INDIAN BANK A/C NO-000100	35,923.40	35,923.40
AXIS BANK FD-917040020503896	10,89,120.00	10,89,120.00
AXIS BANK FD-917040020503896-44184-BANK GUARANTEE F	2,50,00,000.00	2,50,00,000.00
AXIS BANK FD-917040022044184	4,21,718.00	4,21,718.00
AXIS BANK FD NO. 917040043610810	31,54,638.00	31,54,638.00
AXIS BANK A/C NO-418898	-88,22,657.39	13,61,274.78
TMB-005200050116644	25,883.00	25,883.00
INDIAN BANK-6475745609-UNIVERSITY FD	9,10,748.00	10,00,000.00
BANK FD	6,50,41,110.00	
SIB A/C NO-730000000052	-	24,975.00
SIB O/D A/C 73.8	-	47,602.87
AXIS BANK FD-917040073449992#	-	35,81,448.00
AXIS BANK FD-917040073454703#	-	35,82,492.00
AXIS BANK FD-917040073827237#	-	35,88,550.00
AXIS BANK FD-917040073828955#	-	35,88,550.00
INDIAN BANK FD-6575934147#	-	35,67,650.00
INDIAN BANK FD-6575935209#	-	35,67,650.00
INDIAN BANK FD-6575935312#	-	35,67,650.00
INDIAN BANK FD-6575935469#	-	35,67,650.00
INDIAN BANKFD-6576234101#	-	35,67,243.00
INDIAN BANK FD-65795935538#	-	35,67,650.00
	10,05,96,522.48	8,11,22,724.41

Schedule - 2**LOANS AND ADVANCES**

		56,00,000.00
SRCN Account	1,24,40,000.00	
SARPC Account	18,54,197.98	
	<u>1,42,94,197.98</u>	<u>56,00,000.00</u>

Schedule - 3**Students Fees and other charges**

Application Fee	1,48,200.00	74,000.00
Bus Fee	35,21,820.00	47,42,555.00
Hostel Fee	1,40,07,778.00	1,57,51,850.00
Mess Fee	1,60,90,550.00	1,88,82,450.00
RDCH Collection	27,55,067.00	18,25,444.00
Tuition Fee	10,08,90,000.00	7,32,87,598.00
Other Fee	1,11,62,699.00	1,35,59,292.00
Airtel Rent - Indus Towers	1,67,904.60	1,60,663.27
ATM Rent	32,670.00	42,900.00
Blood Bank Collection	81,108.00	1,20,050.00
FD Interest	25,75,980.00	34,88,456.00
Rent Collection	1,85,599.00	
SRMH Collection	83,274.00	
Canteen Collection	7,891.00	
Pharmacy Collection	5,29,396.00	37,41,982.00
SB Interest	56,348.00	40,018.00
Store Collection	8,54,704.00	18,35,200.00
IAGFO 2018	-	16,155.00
Lab Collection	-	35,870.00
Mds	-	4,415.00
Academic Income	-	82,100.00
BDS	-	1,86,092.00
	<u>15,31,50,988.60</u>	<u>13,78,77,090.27</u>

Schedule - 4**Decrease in Fixed Assets**

	-	16,00,000.00
	<u>-</u>	<u>16,00,000.00</u>

Schedule - 5**Increase in Current Liabilities**

Students Scolorship	35,70,000.00	31,45,000.00
TDS Payable	31,96,599.00	-
	<u>67,66,599.00</u>	<u>31,45,000.00</u>

Schedule - 6**Decrease in Loans and Advances**

SRCN Account	65,49,949.00	50,000.00
SARPC Account	1,10,34,177.80	17,42,023.60
Advance for Generator	8,00,000.00	-
SIB VEHICLE LOAN A/C NO - 655.29#		27,63,999.00
Loans & Advanes (Asset)		1,75,320.00
	<u>1,83,84,126.80</u>	<u>47,31,342.60</u>

Schedule - 7**Decrease in Current Liabilities**

TDS Payable	34,85,720.00	16,03,250.00
Students Scolorship	1,45,000.00	31,45,000.00
	<u>36,30,720.00</u>	<u>47,48,250.00</u>

Schedule - 8**Increase in Fixed Assets**

Android Tablet	15,00,000.00	-
Building	26,75,000.00	-
Computer & Peripherals	2,37,150.00	5,43,050.00
Drip System	1,44,500.00	-
Electrical Equipments	20,14,370.00	26,34,950.00
Electronics Equipments	6,90,508.00	15,41,280.00
Equipments & Machineries	32,00,509.00	27,58,108.00
Fire Extinguisher Set	37,140.95	-
Furniture	16,54,842.00	-
Gym Equipments	1,73,568.04	-
Journal	33,13,255.00	-
Library	35,40,021.00	17,99,447.00
Vehicle	13,50,000.00	-
MESS MACHINERIES & EQUIPMENTS	-	1,57,000.00
SOLAR POWER PLANT	-	6,00,000.00
ST. ALPHONSA LADIES HOSTEL	-	63,86,000.00
EQUIPMENTS & MACHINERIES	-	5,29,498.00
	<u>2,05,30,863.99</u>	<u>1,69,49,333.00</u>

Schedule - 9**Compensation to Employees**

Salary	6,22,04,554.00	4,81,04,773.00
EPF	13,26,673.00	11,48,042.00
ESI	2,77,333.00	3,24,399.00
Staff Welfare Expenses	61,23,363.00	3,58,745.00
	<u>6,99,31,923.00</u>	<u>4,99,35,959.00</u>

Schedule - 10**Educational and Development Expenses**

Academic Expenses	16,35,524.00	6,61,100.00
Conference	37,520.00	2,41,200.00
Exam Expenses	2,50,317.00	35,01,550.00
Founders Day	35,659.00	-
Honorarium	3,74,170.00	3,65,890.00
Incentive	25,000.00	1,25,000.00
News Paper & Periodicals	17,894.00	18,027.00
Professional Fees	3,81,485.00	84,965.00
Remuneration To Pharmacologists	28,43,084.00	-
Sports Expenses	1,86,040.00	1,08,850.00
Stipend To Trainees	13,145.00	2,01,816.00
Mess expenses	1,37,48,938.00	1,14,10,407.00
B.S.Consumable	30,80,835.00	53,698.00
Affiliation Fees	12,80,000.00	14,20,000.00
Registration Fees	7,61,400.00	6,23,900.00
Selection Committee	15,00,000.00	-
Naac Agency Expense	2,21,261.80	-
Cash Awards	-	25,000.00
College Functions Expenses	-	15,43,400.00
Dental Consumable	-	27,02,529.00
Donation-Sardar Raja Educational Trust	-	7,50,000.00
Gift & Awards	-	31,035.00
Inspection Fee	-	3,00,000.00
TNPPCA-HS	-	15,000.00
University Administrative Expenses	-	3,75,000.00
	<u>2,63,92,272.80</u>	<u>2,45,58,367.00</u>

Schedule - 11**Administrative Expenses**

Advertisement	7,92,060.00	14,12,526.00
Cleansing Materials	1,54,435.00	-
Electricity And Fuel	95,06,915.21	57,08,708.00
Freight	19,250.00	16,196.00
General Expenses	5,81,386.00	4,67,184.00
Outpocket Expenses	5,84,371.00	59,408.00
Postage & Courier	31,778.00	43,065.00
Printing & Stationary	8,59,338.00	13,42,185.00
Telephone Expenses	5,39,687.00	5,03,604.00
Travelling Charges	4,028.80	4,31,612.00
Upkeep Of Premises	1,86,997.70	9,00,690.04
Waste Management	2,16,054.00	2,24,944.00
Bank Charges	11,124.80	35,085.90
Documentation Fees	3,56,000.00	-
Vehicle Insurance And Tax	7,25,084.00	7,64,866.00
Building Tax	-	1,87,356.00
Cleaning Materials	-	96,635.00
Tax Fi;Ling Charge(TDS)	-	19,557.00
Quarters Rent	-	28,200.00
Blood Bank Instruments Expenses	-	48,039.00

	1,45,68,509.51	1,22,89,860.94
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INDEPENDENT AUDITORS REPORT

To

Members of Rajas Dental College & Hospital

Report on the Financial Statements

We have audited the accompanying financial statement of **Rajas Dental College and Hospital** which comprises the Statement of Affairs as at **March 31, 2021**, the Income and Expenditure Account and the Receipts and Payments Account for the year ended of the College.


Management Responsibility for the Financial Statements

Management of the College is responsible for the preparation of these financial statements of the College in accordance with the Generally Accepted Accounting Principles in India (GAAP) and the significant accounting policies stated in the financial statements. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the College and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent, and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditors Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our examination in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the examination to obtain reasonable assurance about whether the financial statements are free from material misstatement.

Examination of financial statements involves performing procedures to obtain audit evidence about the amounts and disclosure in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College preparation and fair


PRINCIPAL
RAJAS DENTAL COLLEGE & HOSPITAL
KAVALKINARU - 629 105.
TIRUNELVELI DISTRICT.



K. Suresh and Co.,
Chartered Accountants

presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the College's internal control. An audit also included evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the College for the year ended March 31, 2021 are prepared in all material respects, in accordance with Generally Accepted Accounting Principles in India (GAAP).

- To the best of our knowledge and belief, we have obtained all the information and explanations that are necessary for the purpose of our audits.
- In our opinion, proper books of account as required by law have been kept by the College so far as it appears from our examination of those books.
- The statement of Affairs and the Income and Expenditure Account of the excess of income over expenditure dealt with by this report are in agreement with the books of account.
- In our opinion, the Balance Sheet, Income and Expenditure Account comply with the applicable Accounting standards issued by ICAI.


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

For K. Suresh And Co
Chartered Accountants
F.R.No. 014352S



K. Suresh
Proprietor
M.No. 205761

RAJAS DENTAL COLLEGE & HOSPITAL

BALANCE SHEET

As on 31/03/2021

Particulars	Sch.	Current Year Rs.	Previous Year Rs.
CAPITAL FUND AND LIABILITIES			
Corpus Fund	1	46,86,40,467.43	45,64,81,954.47
Loans	2	1,81,33,072.69	1,21,83,119.69
Current Liabilities	3	50,62,069.00	34,25,000.00
		<u>49,18,35,609.12</u>	<u>47,20,90,074.16</u>
ASSETS			
Fixed Assets	4	37,70,52,108.20	36,06,61,005.20
Current Assets	5	11,47,83,500.92	11,14,29,068.96
		<u>49,18,35,609.12</u>	<u>47,20,90,074.16</u>

Prepared as per books of accounts produced before us

For K. Suresh And Co
Chartered Accountants

Place : Nagercoil
Date : 30/12/2021

F.R.No. 014352



[Signature]
K. Suresh
Proprietor

M.No. 205761

RAJAS DENTAL COLLEGE & HOSPITAL

INCOME AND EXPENDITURE ACCOUNT

for the year ended 31/03/2021

INCOME	Sch.	Current Year Rs.	Previous Year Rs.
Students Fees	1	11,50,16,140.20	14,62,21,047.00
Ancillary Income	2	52,57,425.60	72,46,667.60
		12,02,73,565.80	15,34,67,714.60
EXPENDITURE			
Compensation to Employees	3	3,78,08,428.00	6,99,31,923.00
Educational and Development Expenses	4	1,81,15,568.00	2,72,22,272.80
Repair and Maintenance	5	4,24,11,057.00	4,12,51,647.00
Administrative Expenses	6	97,79,999.84	1,46,64,216.51
		10,81,15,052.84	15,30,70,059.31
Surplus (Excess of Income over Expenditure)		1,21,58,512.96	3,97,655.29

Prepared as per books of accounts produced before us

For K. Suresh And Co
Chartered Accountants

F.R.No. 014352



(Signature)

K. Suresh
Proprietor

M.No. 205761

Place : Nagarcil

Date : 30/12/2021

RAJAS DENTAL COLLEGE & HOSPITAL

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31/03/2021

RECEIPTS	Sch.	Current Year Rs.	Previous Year Rs.
Opening Balances	1	8,01,66,283.96	10,05,96,522.48
Loans and Advances	2	1,69,09,804.00	1,42,94,197.98
Students Fees and other charges	3	10,99,27,528.96	15,05,18,660.60
Ancillary Income	4	29,25,733.00	26,32,328.00
Decrease in Fixed Assets	5	5,861.00	-
Increase in Current Liabilities	6	1,81,15,788.00	67,66,599.00
		<u>22,80,50,998.92</u>	<u>27,48,08,308.06</u>

PAYMENTS

Increase in Loans and Advances	7		1,83,84,126.80
Decrease in Current Liabilities	8	6,02,26,551.00	36,30,720.00
Increase in Fixed Assets	9	1,45,83,227.00	2,37,31,372.99
Compensation to Employees	10	16,84,484.00	6,99,31,923.00
Educational and Development Expenses	11	2,10,48,431.00	2,63,92,272.80
Repair and Maintenance		3,47,34,446.00	4,12,03,608.00
Administrative Expenses	12	1,24,60,644.00	1,45,68,509.51
		<u>14,47,37,783.00</u>	<u>19,78,42,533.10</u>

Closing Balance

8,33,13,215.92 7,69,65,774.96

Prepared as per books of accounts produced before us

For K. Suresh And Co

Chartered Accountants

F.R.No. 014352

Place : Nagercoil

Date : 30/12/2021



K. Suresh

Proprietor

M.No. 205761

RAJAS DENTAL COLLEGE & HOSPITAL

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31/03/2021

Particulars	Current Year Rs.	Previous Year Rs.
Schedule - 1		
CORPUS FUND		
Opening Balance	45,64,81,954.47	45,58,47,700.18
Add: Surplus (Excess of Income over Expenditure)	1,21,58,512.96	10,54,675.29
	<u>46,86,40,467.43</u>	<u>45,69,02,375.47</u>
Less: Transfer of capital and TDS recovered		4,20,421.00
	<u><u>46,86,40,467.43</u></u>	<u><u>45,64,81,954.47</u></u>
 Schedules - 2		
LOANS		
SARPC	92,43,509.69	32,63,976.69
Selvam EducationalL and Charitable Trust	4,00,000.00	4,00,000.00
SRCN Account	84,89,563.00	85,19,143.00
Vehicle loan		
	<u><u>1,81,33,072.69</u></u>	<u><u>1,21,83,119.69</u></u>
 Schedules - 3		
Current Liabilities		
Students Scolorship	33,85,000.00	34,25,000.00
Other Payable	16,77,069.00	
	<u><u>50,62,069.00</u></u>	<u><u>34,25,000.00</u></u>
 Schedules - 4		
FIXED ASSETS		
Air Purifier	14,000.00	14,000.00
Amplifier	6,000.00	6,000.00
Android Tablet	15,00,000.00	15,00,000.00
Bolero Car	7,59,350.00	7,59,350.00
Bolero Sle B53	6,29,635.00	6,29,635.00
Borewell	62,700.00	62,700.00
Building	32,90,500.00	26,75,000.00
Inverter	-	-
Building And Construction	21,17,68,026.21	21,17,68,026.21
Cardiac Table	47,500.00	47,500.00
Cash Counting Machine	17,000.00	17,000.00
CCTV Camera	2,87,940.00	2,87,940.00
Coffeemachine	16,150.00	16,150.00
Compound Wall	2,00,000.00	2,00,000.00



Computer	36,13,410.00	36,13,410.00
Computer & Peripherals	22,23,298.00	18,33,998.00
Drip System	5,40,250.00	3,44,500.00
Electrical Equipments	1,54,60,564.00	1,08,87,007.00
Electrical Fittings	11,72,564.00	11,72,564.00
Electronics Equipments	55,70,527.00	38,35,848.00
Emergency Light	5,200.00	5,200.00
Equipments & Machineries	96,24,699.00	86,92,425.00
Equipments Machineries-2	1,57,08,362.00	1,57,08,362.00
Exam Table	1,40,000.00	1,40,000.00
Filing Cabinet	25,000.00	25,000.00
Finer Print Attendance Unit	13,500.00	13,500.00
Finger Paint Machine	54,976.00	54,976.00
Fire Extinguisher	73,500.00	73,500.00
Fire Extinguisher Set	43,740.95	37,140.95
Furniture	68,03,200.00	33,64,340.00
Furniture & Fittings	94,63,594.00	94,63,594.00
Gym Equipments	10,43,666.04	3,34,068.04
Honda Car Tn 72 A 79001	12,98,300.00	12,98,300.00
Hospital Equipments	1,63,000.00	1,63,000.00
Indoor Stadium	8,17,536.00	8,17,536.00
Innova	22,58,697.00	22,58,697.00
Insect Killer	20,500.00	20,500.00
Inter Comdevices	1,18,400.00	1,18,400.00
Inter Connection	22,550.00	22,550.00
Motor	-	-
Kitchen Vessels	3,26,630.00	3,26,630.00
Lab Equipments	1,01,35,410.00	1,03,25,271.00
Ladder	18,200.00	18,200.00
Laptop	10,750.00	10,750.00
Led Projector	50,062.00	50,062.00
Leyland Bus	11,72,000.00	11,72,000.00
Libery	2,94,90,259.00	2,58,05,341.00
Machine Trolley	48,700.00	48,700.00
Mess Equipments	4,10,370.00	4,10,370.00
Mess Kitchen	10,00,000.00	10,00,000.00
Mess Machineries	40,000.00	40,000.00
Generator	-	-
Microscope	17,41,950.00	17,41,950.00
Milling Machine	2,00,000.00	2,00,000.00
Mobile Dental Unit	9,50,000.00	9,50,000.00
Office Equipments	1,48,504.00	1,48,504.00
OPG Printer	3,28,964.00	3,28,964.00



Piant & Machinery	22,74,197.00	22,74,197.00
PT Education Software	21,000.00	21,000.00
Refrigerator	51,900.00	51,900.00
Security Room	80,000.00	80,000.00
Software	25,000.00	25,000.00
Solar Power Plant	21,00,000.00	21,00,000.00
Sport Materials	15,38,312.00	15,38,312.00
St.Alphonsa Ladies Hostel	63,86,000.00	63,86,000.00
Stools	40,590.00	40,590.00
Sun Direct Dish	5,400.00	5,400.00
Tata City Rideex School Bus	14,12,750.00	14,12,750.00
Tata Starultra Bus	17,15,771.00	17,15,771.00
Tata Ultrabus Tn2By2881	19,90,200.00	19,90,200.00
Text Books	6,53,000.00	6,53,000.00
Traveller Ambulance Th 72 By 4531	9,81,500.00	9,81,500.00
UPS	2,15,800.00	2,15,800.00
V-Dostls Smart Tn2A T3414	5,06,873.00	5,06,873.00
Vehicle Loan Hmt Bus	8,40,000.00	8,40,000.00
Vehicle	1,07,98,965.00	1,07,98,965.00
X-Ray Machine	6,64,000.00	6,64,000.00
Mess Nachineries & Equipments	4,87,961.00	1,88,033.00
Journal	33,13,255.00	33,13,255.00
	37,70,52,108.20	36,06,61,005.20

Schedules - 5

CURRENT ASSETS

a)Deposits

EB Deposit	41,525.00	41,525.00
Telephone Deposit	8,000.00	8,000.00
Gas Deposit	12,000.00	12,000.00
Sundry Deposit	-	-

b)Loans and Advances

Advance for Generator	8,00,000.00	8,00,000.00
Sardar Raja Educational Trust	42,31,500.00	42,31,500.00
SRMCHRC Account	2,61,54,760.00	2,61,54,760.00
X-RAY ADVANCE	15,000.00	15,000.00
TDS	-	-
TDS Payable	-	-
Staff Salary Advance	2,00,000.00	
Other Loans	7,500.00	



c) Cash Balances

Cash at Bank

INDIAN BANK A/C NO-6543755803#	21,80,486.60	10,28,660.00
INDIAN BANK-6598834985 RESEARCH FUND	3,81,521.00	4,73,429.00
SBI A/C NO-00000033928179795#	98,65,520.82	3,92,315.76
SOUTH INDIAN BANK-000100#	-	35,923.40
TMB-005200050116644	-	25,883.00
South Indian Bank A/C No.072907300000008#	3,34,345.27	2,21,352.87
SOUTH INDIAN BANK A/C NO.7300000052#	-	-
SBI A/C NO.42828 NODEL OFFICER	8,703.00	-
RDCH Axis with 911020005418898	3141176.55	-
RDCH -Hsptl Ac with Indian Bank 6949259725	12,08,951.00	-

Fixed Deposits with banks

AXIS BANK FD-917040020503896#	-	10,89,120.00
AXIS BANK FD-917040020503896-44184-BANK GU	5,20,00,000.00	1,70,00,000.00
AXIS BANK FD-917040022044184#	-	4,21,718.00
AXIS BANK FD NO. 917040043610810#	-	31,54,638.00
CANARA BANK FD-1110304000022	-	5,00,487.00
CANARA BANK FD-1110401003642	15,31,104.00	10,68,573.04
BANK FD	99,74,939.44	4,96,51,858.00
FIXED DEPOSIT WITH SIB	8,00,000.00	36,26,664.00
AXIS BANK FD A/C NO.918040095035257#	-	-
AXIS BANK FD A/C NO.918040097623528#	-	-
AXIS BANK FD A/C NO.918040097717067#	-	-
AXIS BANK FD A/C NO.918040097717131#	-	-
AXIS BANK FD A/C NO.918040097717238#	-	-
AXIS BANK FD A/C NO.918040097717335#	-	-
AXIS BANK FD A/C NO.918040098884445	-	-
AXIS BANK FD A/C NO.918040098884775	-	-
AXIS BANK FD A/C NO.978040097716992#	-	-
AXIS BANK FD A/C NO.911020005418898#	-	8,16,696.65
INDIAN BANK FD A/C NO.6645363297#	-	-
INDIAN BANK FD A/C NO.6684342341#	-	-
INDIAN BANK FD A/C NO.6684345079#	-	-
INDIAN BANK FD A/C NO.6684345921#	-	-
INDIAN BANK FD A/C NO.6689575653#	-	-
INDIAN BANK FD A/C NO.6689575755#	-	-
INDIAN BANK FD A/C NO.6696197686#	-	-
INDIAN BANK FD A/C NO.6696297290#	-	-
INDIAN BANK FD A/C NO.6696302891#	-	-



INDIAN BANK FD A/C NO.6696303055#	-	-
INDIAN BANK FD A/C NO.6696303497#	-	-
INDIAN BANK FD A/C NO.6696303634#	-	-
INDIAN BANK FD A/C NO.6696303838#	-	-
INDIAN BANK FD A/C NO.6696303996#	-	-
INDIAN BANK FD A/C NO.6696304117#	-	-
INDIAN BANK FD A/C NO.6696305259#	-	-
INDIAN BANK FD A/C NO.6727447949	-	-
INDIAN BANK FD-11637	-	-
INDIAN BANK FD-895845	-	-
INDIAN BANK-6475745609 UNIVERSITY FD	-	-
FD with TMB	4,45,737.00	
Cash in Hand	14,40,731.24	6,58,965.24

11,47,83,500.92	11,14,29,068.96
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RAJAS DENTAL COLLEGE & HOSPITAL

Schedules Forming Part Of Income And Expenditure Account

Particulars	Current Year Rs.	Previous Year Rs.
Schedule - 1		
STUDENT FEES		
Application Fee	1,00,000.00	1,48,200.00
Tuition Fee	9,94,59,763.20	10,08,90,000.00
Hostel Fee	26,84,328.00	1,40,07,778.00
Mess Fee	54,17,550.00	1,60,90,550.00
Bus Fee	5,15,570.00	35,21,820.00
Other Fee	68,38,929.00	1,15,62,699.00
	11,50,16,140.20	14,62,21,047.00

Schedules - 2

ANCILLARY INCOME

FD Interest	29,25,733.00	25,75,980.00
SB Interest		56,348.00
Pharmacy Collection	82,432.00	5,29,396.00
Stores Collection	17,09,884.00	8,54,704.00
Airtel Rent - Indus Towers	-	1,67,904.60
ATM Rent		32,670.00
Blood Bank Collection	(42,916.00)	81,108.00
Rent Collection	2,00,574.60	1,85,599.00
Canteen Collection	55,000.00	7,891.00
RDCH Collection	2,78,903.00	27,55,067.00
SRMH Collection	47,815.00	
IAGFO 2018	-	-
LAB COLLECTION	-	-
MDS	-	-
ACADEMIC INCOME	-	-
BDS	-	-
	52,57,425.60	72,46,667.60

Schedules - 3

COMPENSATION TO EMPLOYEES

Staff Salary	3,75,32,906.00	6,22,04,554.00
staff Welfare		61,23,363.00
EPF	1,50,366.00	13,26,673.00
ESI	1,25,156.00	2,77,333.00
	3,78,08,428.00	6,99,31,923.00



Schedules - 4**EDUCATIONAL AND DEVELOPMENT EXPENSES**

Academic Expenses	59,30,600.00	37,45,524.00
Conference		37,520.00
Exam Expenses	7,13,676.00	2,50,317.00
Founders Day		35,659.00
Honorarium	2,47,815.00	3,74,170.00
Incentive	50,000.00	25,000.00
News Paper & Periodicals	4,727.00	17,894.00
Professional Fees	1,83,089.00	3,81,485.00
Remuneration To Pharmacists	17,31,564.00	28,43,084.00
Sports Expenses	7,28,150.00	1,86,040.00
Stipend To Trainees		13,145.00
Mess expenses	62,52,198.00	1,37,48,938.00
B.S.Consumable	21,92,379.00	30,80,835.00
Affiliation Fees		7,61,400.00
Registration Fees		15,00,000.00
Selection Committee		2,21,261.80
Naac Agency Expense		-
Cash Awards		-
College Functions Expenses	81,370.00	-
Dental Consumable		-
Gift & Awards		-
	1,81,15,568.00	2,72,22,272.80

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222174**Schedules - 5****REPAIR AND MAINTENANCE**

Repair and Maintenance - General	4,24,11,057.00	4,12,03,608.00
	4,24,11,057.00	4,12,03,608.00

Schedules - 6**ADMINISTRATIVE EXPENSES**

Advertisement	6,33,208.00	7,92,060.00
Cleansing Materials	96,672.00	1,54,435.00
Electricity And Fuel	32,32,861.25	95,06,915.21
Freight	6,905.00	19,250.00
General Expenses	3,78,685.00	5,81,386.00
Outpocket Expenses	1,77,727.00	5,84,371.00



Postage & Courier	28,420.00	31,778.00
Printing & Stationary	9,54,430.00	8,59,338.00
Telephone Expenses	7,40,879.00	5,39,687.00
Travelling Charges		4,028.80
Upkeep Of Premises	13,47,954.75	1,86,997.70
Waste Management	2,01,080.00	2,16,054.00
Bank Charges	4,05,970.84	11,356.80
Documentation Fees		3,56,000.00
Vehicle Insurance And Tax	7,77,722.00	7,25,084.00
Building Tax	2,02,092.00	-
Cleaning Materials	-	-
Tax Filing Charge(TDS)	1,17,313.00	-
Quarters Rent	-	-
Loan Charges	4,78,080.00	95,475.00
	97,79,999.84	1,46,64,216.51



RAJAS DENTAL COLLEGE & HOSPITAL

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENT ACCOUNTS

Particulars	Current Year Rs.	Previous Year Rs.
Schedule - 1		
OPENING BALANCES		
Cash in Hand	6,58,965.24	4,37,253.00
Cash at Bank		
CANARA BANK FD 1110304000022	5,00,487.00	5,00,487.00
CANARA BANK FD NO. 1110401003642	10,68,573.04	10,68,573.04
FIXED DEPOSIT WITH SIB	36,26,664.00	36,26,664.00
INDIAN BANK-6598834985 RESEARCH FUND	4,73,429.00	2,51,063.00
INDIAN BANK A/C NO-75803	10,28,660.00	24,52,287.00
INDIAN BANK FD 11637		1,00,000.00
INDIAN BANK FD 243222		30,00,000.00
INDIAN BANK FD 895845		1,00,000.00
SBI A/C NO - 33928179795	3,92,315.76	21,46,313.82
SIB BANK A/C NO-072907300000008	2,21,352.87	57,398.61
SOUTH INDIAN BANK A/C NO-000100	35,923.40	35,923.40
AXIS BANK FD-917040020503896	10,89,120.00	10,89,120.00
AXIS BANK FD-917040020503896-44184-BANK GUAR/	1,70,00,000.00	2,50,00,000.00
AXIS BANK FD-917040022044184	4,21,718.00	4,21,718.00
AXIS BANK FD NO. 917040043610810	31,54,638.00	31,54,638.00
AXIS BANK A/C NO-418898	8,16,696.65	-88,22,657.39
TMB-005200050116644	25,883.00	25,883.00
INDIAN BANK-6475745609-UNIVERSITY FD		9,10,748.00
BANK FD	4,96,51,858.00	6,50,41,110.00
SIB A/C NO-73000000052		-
SIB O/D A/C 73.8		-
AXIS BANK FD-917040073449992#		-
AXIS BANK FD-917040073454703#		-
AXIS BANK FD-917040073827237#		-
AXIS BANK FD-917040073828955#		-
INDIAN BANK FD-6575934147#		-
INDIAN BANK FD-6575935209#		-
INDIAN BANK FD-6575935312#		-
INDIAN BANK FD-6575935469#		-
INDIAN BANKFD-6576234101#		-
INDIAN BANK FD-65795935538#		-
	8,01,66,283.96	10,05,96,522.48



Schedule - 2**LOANS AND ADVANCES**

SRCN Account	46,25,449.00	1,24,40,000.00
SARPC Account	1,08,25,519.00	18,54,197.98
Sundry Deposits	14,58,836.00	
	<u>1,69,09,804.00</u>	<u>1,42,94,197.98</u>

Schedule - 3**Students Fees and other charges**

Application Fee	1,00,000.00	1,48,200.00
Bus Fee	10,445.00	35,21,820.00
Hostel Fee	4,500.00	1,40,07,778.00
Mess Fee	22,800.00	1,60,90,550.00
RDCH Collection	12,88,640.00	27,55,067.00
Tuition Fee	10,54,68,394.20	10,08,90,000.00
Other Fee	11,58,767.16	1,11,62,699.00
Airtel Rent - Indus Towers		1,67,904.60
ATM Rent		32,670.00
Blood Bank Collection	90,500.00	81,108.00
Rent Collection	2,60,574.60	1,85,599.00
SRMH Collection	47,815.00	83,274.00
Canteen Collection	10,000.00	7,891.00
Pharmacy Collection	11,40,131.00	5,29,396.00
Store Collection	1,98,390.00	8,54,704.00
IAGFO 2018		-
Lab Collection	1,26,572.00	-
Mds		-
Academic Income		-
BDS		-
	<u>10,99,27,528.96</u>	<u>15,05,18,660.60</u>

Schedule - 3**ANCILLARY INCOME**

FD Interest	29,25,733.00	25,75,980.00
SB Interest		56,348.00
	<u>29,25,733.00</u>	<u>26,32,328.00</u>



Schedule - 4**Decrease in Fixed Assets**

Library	5,861.00	
	<u>5,861.00</u>	<u>-</u>

Schedule - 5**Increase in Current Liabilities**

Students Scolership	1,56,45,000.00	35,70,000.00
TDS Payable		31,96,599.00
PDC Payable	24,70,788.00	
	<u>1,81,15,788.00</u>	<u>67,66,599.00</u>

Schedule - 6**INCREASE IN LOANS AND ADVANCES**

SRCN Account		65,49,949.00
SARPC Account		1,10,34,177.80
Advance for Generator		8,00,000.00
SIB VEHICLE LOAN A/C NO - 655.29#		-
Loans & Advanes (Asset)	-	-
	<u>-</u>	<u>1,83,84,126.80</u>

Schedule - 7**Decrease in Current Liabilities**

TDS Payable	1,29,934.00	34,85,720.00
Tata Motors Finance A/c No: 5003239604	4,78,080.00	
Students Scolership	40,000.00	1,45,000.00
SRCN Account	48,23,975.00	
SARPC Account	48,46,281.00	
Sundry Deposits	4,40,29,668.00	
PDC A/C Liability	58,78,613.00	
	<u>6,02,26,551.00</u>	<u>36,30,720.00</u>

Schedule - 8**Increase in Fixed Assets**

Android Tablet		15,00,000.00
Building	6,15,500.00	26,75,000.00
Computer & Peripherals	3,56,550.00	2,37,150.00
Drip System	1,95,750.00	1,44,500.00
Electrical Equipments	26,78,570.00	20,14,370.00
Electronics Equipments	17,34,679.00	6,90,508.00
Equipments & Machineries	9,32,274.00	32,00,509.00
Fire Extinguisher Set	6,600.00	37,140.95
Furniture	34,38,860.00	16,54,842.00



Gym Equipments	709598 4,39,598.00	1,73,568.04
Journal		33,13,255.00
Library	36,84,918.00	35,40,021.00
Vehicle		13,50,000.00
MESS MACHINERIES & EQUIPMENTS	2,99,928.00	-
Equipments & Machineries		32,00,509.00
ST. ALPHONSA LADIES HOSTEL		-
St.Berchman's Gents Hostel		-
Salary Advance	2,00,000.00	
General Construction		
	<u>1,45,83,227.00</u>	<u>2,37,31,372.99</u>

Schedule - 9

Compensaton to Employees

Salary	14,23,271.00	6,22,04,554.00
EPF		13,26,673.00
ESI		2,77,333.00
Staff Welfare Expenses	2,61,213.00	61,23,363.00
	<u>16,84,484.00</u>	<u>6,99,31,923.00</u>

Schedule - 10

Educational and Development Expenses

Academic Expenses	61,25,616.00	16,35,524.00
Conference		37,520.00
Exam Expenses	41,41,410.00	2,50,317.00
Founders Day		35,659.00
Honorarium	2,47,815.00	3,74,170.00
Incentive	50,000.00	25,000.00
News Paper & Periodicals	4,727.00	17,894.00
Professional Fees	2,22,689.00	3,81,485.00
Remuneration To Pharmacodicals	17,31,564.00	28,43,084.00
Sports Expenses	7,23,750.00	1,86,040.00
Stipend To Trainees		13,145.00
Mess expenses	52,21,356.00	1,37,48,938.00
B.S.Consumable	19,17,268.00	30,80,835.00
Affiliation Fees		12,80,000.00
Registration Fees		7,61,400.00
Selection Committee		15,00,000.00
Naac Agency Expense	4,98,750.00	2,21,261.80
Cash Awards		-
College Functions Expenses		-
Dental Consumable		-



Donation-Sardar Raja Educational Trust		-
Gift & Awards		-
Inspection Fee		-
TNPPCA-HS		-
University Administrative Expenses	1,34,081	-
Research Lab	1,52,164.00	-
Hostel Fees	11,322.00	-
	<u>2,10,48,431.00</u>	<u>2,63,92,272.80</u>

Schedules - 10

REPAIR AND MAINTENANCE

General Maintenance	40,710.00	
Repair Maintenance	3,46,93,736.00	
Repairs & Maintenance-Building		
	<u>3,47,34,446.00</u>	<u>0.00</u>

Schedule - 11

Administrative Expenses

Advertisement	5,64,208.00	7,92,060.00
Cleansing Materials	78,972.00	1,54,435.00
Electricity And Fuel	27,76,546.25	95,06,915.21
Freight	7,005.00	19,250.00
General Expenses	4,17,325.00	5,81,386.00
Outpocket Expenses		5,84,371.00
Postage & Courier	28,922.00	31,778.00
Printing & Stationary	11,68,738.00	8,59,338.00
Telephone Expenses	5,90,879.00	5,39,687.00
Travelling Charges		4,028.80
Upkeep Of Premises	13,47,966.75	1,86,997.70
Waste Management	2,01,080.00	2,16,054.00
Bank Charges	4,05,985.00	11,124.80
Documentation Fees		3,56,000.00
Vehicle Insurance And Tax	7,94,836.00	7,25,084.00
Building Tax	2,02,092.00	-
Quarters Rent		-
RDCH Collection	10,26,760.00	
Y1 Blood Bank Collection	1,33,416.00	
Y4 Pharmacy Collection	11,83,598.00	
Y6 Store Collection	15,32,315.00	
	<u>1,24,60,644.00</u>	<u>1,45,68,509.51</u>



Schedule - 12**CLOSING BALANCE**

Cash in Hand	14,40,731.24	6,58,965.24
Cash at Bank		
AXIS BANK FD-917040020503896#		10,89,120.00
AXIS BANK FD-917040020503896-44184-BANK GUARANTI	5,20,00,000.00	1,70,00,000.00
AXIS BANK FD-917040022044184#		4,21,718.00
AXIS BANK FD NO. 917040043610810#		31,54,638.00
AXIS BANK A/C NO-418898#	31,41,176.55	8,16,696.65
CANARA BANK FD-1110304000022		5,00,487.00
CANARA BANK FD-1110401003642	15,31,104.00	10,68,573.04
FIXED DEPOSIT WITH SIB	8,00,000.00	36,26,664.00
INDIAN BANK A/C NO-6543755803#	21,80,486.60	10,28,660.00
INDIAN BANK-6598834985 RESEARCH FUND	3,81,521.00	4,73,429.00
SBI A/C NO-00000033928179795#	98,65,520.82	3,92,315.76
BANK FD	99,74,939.44	4,96,51,858.00
SOUTH INDIAN BANK-000100#	-	35,923.40
TMB-005200050116644		25,883.00
South Indian Bank A/C No.072907300000008#	3,34,345.27	2,21,352.87
FD with TMB	4,45,737.00	
Nodal Officer 34286942828 A/c with SBI	8,703.00	
RDCH -Hsptl Ac with Indian Bank 6949259725	12,08,951.00	

8,33,13,215.92	8,01,66,283.96
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