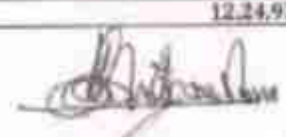


RAJAS DENTAL COLLEGE AND HOSPITAL
KAVALKINARU

Balance Sheet
1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		11,32,27,955.72	Fixed Assets		6,70,96,202.00
Reserve	5,20,44,930.70		Building	4,16,60,315.00	
Trust	6,03,83,025.02		Equipment & Machineries	75,33,426.00	
			Furniture	9,63,081.00	
Loans (Liability)		9,78,252.00	Library	63,25,197.00	
Vehicle Loan	9,78,252.00		Medical Equipments	8,35,932.00	
			Vehicle	55,80,410.00	
Current Liabilities		4,96,043.00	Air Conditioner	12,18,857.00	
Sundry Creditors	52,500.00		Air Purifier	11,900.00	
NSS A/c	19,595.00		Camera	3,65,662.00	
Rent Deposit	50,000.00		Cash Counting Machine	12,282.00	
Liability A/c for F.D.C	2,96,000.00		Computer & Peripherals	1,83,104.00	
Red Ribbon Club	10,450.00		Finger Print Machine	17,191.00	
Sundry Deposit A/c	67,498.00		Fire Extinguisher	7,947.00	
			Generator	6,79,830.00	
			Insect Killer	34,420.00	
			Inverter	70,550.00	
			Land	8,25,000.00	
			Mass Machineries & Equip.	3,96,728.00	
			Metal Detector	5,057.00	
			Motor	44,397.00	
			Projector	77,137.00	
			Refrigerator	24,233.00	
			Speaker	18,062.00	
			Water Purifier	1,26,042.00	
			Xerox Machine	99,450.00	
			Current Assets		5,53,47,024.82
			Sundry Debtors	1,38,87,983.00	
			Cash-in-hand	11,56,090.00	
			Bank Accounts	3,13,90,326.82	
			Exam Cell	9,48,240.00	
			Pre Paid Expenses	75,000.00	
			SARPC Account	74,84,144.00	
			SRCN Account	2,76,241.00	
			Security Deposit	1,29,000.00	
			Suspense A/c		
					49,715.00
			Suspense A/c	49,715.00	
Total		12,24,92,941.82	Total		12,24,92,941.82


E. THANU PILLAI & Co.
CHARTERED ACCOUNTANTS
M. No. 18792
NAGERCOIL - 629 004


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

RAJAS DENTAL COLLEGE AND HOSPITAL
KAVALKINARU

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		26,11,66,503.02	Fixed Assets		20,21,64,796.00
Reserve	8,98,14,280.39		Building	11,34,83,000.00	
Trust	17,13,52,223.63		Equipment & Machineries	1,11,90,591.00	
			Furniture	10,24,795.00	
Loans (Liability)		52,52,108.00	Library	91,04,063.00	
Vehicle Loan	52,52,108.00		Medical Equipments	7,10,543.00	
			Vehicle	1,25,73,454.00	
Current Liabilities		9,71,271.00	Air Conditioner	12,43,428.00	
Sundry Creditors	52,500.00		Air Purifier	10,115.00	
Admission Under Cancellation	1,00,000.00		Camera	3,10,813.00	
HSS A/c	20,095.00		Cash Counting Machine	10,440.00	
Rent Deposit	50,000.00		Coffee Machine	16,150.00	
Liability A/c for P.D.C	2,99,500.00		Computer & Peripherals	3,10,702.00	
Nodal Office Collection	4,000.00		Finger Print Machine	47,167.00	
Red Ribbon Club	12,775.00		Fire Extinguisher	6,755.00	
SARPC Account	-24,70,742.00		Generator	5,77,855.00	
SRON Account	27,03,143.00		Insect Killer	20,757.00	
			Intercom Device	54,400.00	
			Inverter	2,97,967.00	
			Land	5,00,13,000.00	
Income over Expenditure		58,25,388.23	Mess Machineries & Equip	3,65,887.00	
			Metal Detector	4,290.00	
			Motor	91,217.00	
			OPG Printer	2,20,964.00	
			Projector	65,566.00	
			Refrigerator	20,598.00	
			Speaker	1,74,303.00	
			Water Purifier	1,15,636.00	
			Xerox Machine	84,532.00	
			Current Assets		7,09,10,895.05
			Sundry Debtors	1,43,64,426.00	
			Cash-in-hand	7,78,776.00	
			Bank Accounts	5,46,93,961.05	
			Exam Cell	9,47,732.00	
			Security Deposit	1,26,000.00	
			Suspense A/c		1,39,580.00
			Suspense A/c	1,39,580.00	
Total		27,32,15,271.05	Total		27,32,15,271.05


M. Lal & Co.
CHARTERED ACCOUNTANTS
M. No. 10762
RAJERCOIL - 629 001


PRINCIPAL

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

RAJAS DENTAL COLLEGE AND HOSPITAL
KAVALKINARU

Income & Expenditure Statement
1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Direct Expenses	9,57,72,603.92	Direct Incomes	10,06,01,116.15
Academic Expenses	19,29,900.00	Application Fee	1,24,000.00
Advertisement	9,41,718.00	Tuition Fee	4,95,56,773.15
Bank Charges	25,380.92	Hostel Fee	1,80,31,503.00
Conference	21,272.00	Mess Fee	2,10,76,300.00
Consumables	20,06,681.00	Transportation Fee	46,46,200.00
Depreciation	65,57,028.00	Other Fee	55,78,040.00
Electricity Charges	20,95,972.00	RDCH Collection	6,20,386.00
EPF	7,41,943.00	Interest	9,67,916.00
ESIC	2,79,665.00		
Exam Expenses	2,79,850.00		
Freight & Coolie	8,787.00		
Fuel Expenses	17,26,171.40		
General Expenses	7,05,497.00		
Loan Interest	4,00,263.00		
Mess Expenses	1,12,69,834.00		
Newspaper & Periodicals	21,969.00		
Postage & Courier	25,120.00		
Printing & Stationery	5,59,808.00		
Professional Fees	71,380.00		
Remuneration to Professional	9,25,007.00		
Repairs & Maintenance	1,60,16,465.00		
Salary	4,27,83,084.00		
TA/DA & Outpocket Expenses	4,91,204.00		
TDS Expenses	9,716.00		
Telephone Expenses	3,47,451.00		
Tax	1,10,176.00		
Up Keep Of Premises	50,09,416.60		
Vehicle Insurance & Tax	3,31,904.00		
Gross Profit c/o	48,28,512.23		
	10,06,01,116.15		10,06,01,116.15
Indirect Expenses	27,150.00	Gross Profit b/f	48,28,512.23
General Maintenance	27,150.00	Indirect Incomes	10,24,026.00
Excess of Income over Expenditure	58,25,308.23	Blood Bank Collection	83,422.00
		Canteen Collection	1,20,891.00
		Pharmacy Collection	-42,488.00
		Rent Collection	1,72,457.00
		Store Collection	8,52,559.00
		SRMH Collection	37,185.00
Total	NAGERCOIL - 629 001 58,52,538.23	Total	58,52,538.23


B. THANU PILLAI & Co.
CHARTERED ACCOUNTANTS
M. No. 16702

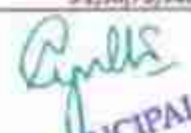

PRINCIPAL
RAJAS DENTAL COLLEGE & HOSPITAL
KAVALKINARU IN - 627 105.
THIRUNELVELI DISTRICT.

RAJAS DENTAL COLLEGE AND HOSPITAL
KAVALKINARU

Balance Sheet
1-Apr-2016 to 31-Mar-2017

Liabilities	as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account	27,49,91,092.05	Fixed Assets	20,58,31,414.00
Reserve	11,16,59,688.62	Building	10,21,34,699.00
Trust	16,33,32,223.43	Equipment & Machineryes	1,60,31,151.00
		Furniture	13,48,365.00
Loans (Liability)	2,89,16,009.00	Library	1,16,14,868.00
Vehicle Loan	39,16,009.00	Medical Equipments	19,46,961.00
Liability A/c for BG to DICI	2,50,00,000.00	Vehicle	1,60,60,461.00
		Air Conditioner	12,08,454.00
Current Liabilities	84,75,707.00	Air Purifier	8,590.00
HSS A/c	33,320.00	Camera	3,15,956.00
Rent Deposit	50,000.00	Cash Counting Machine	8874.00
Liability A/c for P.D.C	4,13,345.00	Coffee Machine	13,727.00
Nodal Office Collection	5,000.00	Computer & Peripherals	2,82,441.00
Red Ribbon Club	12,775.00	Finger Print Machine	48,092.00
SAHPC Account	23,53,046.00	Fire Extinguisher	17,982.00
SBCH Account	55,16,619.00	Generator	4,91,177.00
Sundry Deposit A/c	91,602.00	Gym Equipments	2,76,675.00
		Insect Killer	17,643.00
		Intercom Device	46,240.00
		Inverter	2,53,272.00
		Land	5,00,13,000.00
Income over Expenditure	32,90,340.32	Mass Machineryes & Equip.	3,44,034.00
		Metal Detector	3,653.00
		Mile	20,825.00
		Motor	1,13,574.00
		OPG Printer	1,94,619.00
		Projector	2,17,614.00
		PT Education Software	8,360.00
		Refrigerator	45,045.00
		Solar Power Plant	21,50,000.00
		Speaker	1,48,138.00
		Stabilizer	14,450.00
		Water Heater	5,950.00
		Water Purifier	1,51,841.00
		Xerox Machine	1,91,852.00
		Current Assets	10,97,14,374.37
		Sundry Debtors	1,50,26,011.00
		Cash-in-hand	4,81,861.00
		Bank Accounts	6,05,86,007.37
		Exam Cell	4,94,195.00
		Security Deposit	1,26,000.00
		Contra A/c for BG to DICI	2,50,00,000.00
		SBCHRC Account	80,00,000.00
		Suspense A/c	1,38,160.00
		Suspense A/c	1,38,160.00
Total	31,56,73,948.37	Total	31,56,73,948.37


B. THANU PILLAI & Co.
CHARTERED ACCOUNTANTS
M.No. 18782
NAGERCOIL - 629 001


PRINCIPAL
RAJAS DENTAL COLLEGE & HOSPITAL
KAVALKINARU IN - 627 103,
TIRUNELVELI DISTRICT.

RAJAS DENTAL COLLEGE AND HOSPITAL
KAVALKINARU

Income & Expenditure Statement
1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Direct Expenses	11,25,56,531.68	Direct Incomes	11,46,76,419.00
Academic Expenses	84,45,135.00	Application Fee	1,24,000.00
Advertisement	14,31,747.00	Tuition Fee	5,07,45,000.00
Bank Charges	10,16,230.68	Hostel Fee	1,05,54,389.00
Conference	4,13,596.00	Mess Fee	2,12,20,800.00
Consumables	38,10,045.00	Transportation Fee	60,79,435.00
Depreciation	1,99,55,645.00	Other Fee	1,41,73,034.00
Electricity Charges	18,45,528.00	RDCI Collection	6,74,191.00
EPF	12,50,611.00	Interest	31,05,570.00
ESIC	2,85,466.00		
Exams Expenses	3,58,592.00		
Freight & Courier	12,160.00		
Fuel Expenses	22,26,446.00		
General Expenses	4,12,550.00		
Loan Interest	5,02,753.00		
Mess Expenses	1,11,91,806.00		
Newspaper & Periodicals	22,376.00		
Postage & Courier	50,926.00		
Printing & Stationary	18,41,650.00		
Professional Fees	1,00,343.00		
Remuneration to Professional	4,89,742.00		
Repairs & Maintenance	1,35,66,600.00		
Salary	4,49,80,130.00		
TA/DA & Outpocket Expenses	3,36,331.00		
Telephone Expenses	3,46,176.00		
Tax	1,73,376.00		
Up Keep Of Premises	5,03,305.00		
Vehicle Insurance & Tax	10,29,258.00		
Gross Profit c/o	21,19,887.32		
	11,46,76,419.00		11,46,76,419.00
Indirect Expenses	28,300.00	Gross Profit b/f	21,19,887.32
General Maintenance	28,300.00	Indirect Incomes	11,98,753.00
Excess of Income over Expenditure	32,90,340.32	Blood Bank Collection	86,154.00
		Canteen Collection	78,500.00
		Pharmacy Collection	4,08,287.00
		Hostel Collection	1,04,533.00
		Store Collection	4,04,653.00
		SBMH Collection	36,626.00
Total	33,18,640.32	Total	33,18,640.32

B. THANU PILLAI & Co.
CHARTERED ACCOUNTANTS

M. No. 18792
NAGERCOIL - 629 001

Apills
PRINCIPAL
RAJAS DENTAL COLLEGE & HOSPITAL
KAVALKINARU IN - 627 108.
THIRUNELVELI DISTRICT

RAJAS DENTAL COLLEGE & HOSPITAL
Palaniyam Street No. 21 Erode-635 006

Liabilities	Amount	Account	Assets	Amount
CAPITAL ACCOUNT			FIXED ASSETS	
Opening Balance	31,50,98,000.19		AIR COMPRESSOR	1,40,214.00
Add: Excess Income over Expenditure	6,82,80,321.00		AIR CONDITIONER	26,16,240.00
			AIR CONDITIONER 2	1,22,571.00
			AIR PURIFIER	14,000.00
SECURED LOAN			ALMIRAH	75,000.00
SBI VEHICLE LOAN-65529	26,54,042.00		AMPLIFIER	6,000.00
			BOLERO CAR	7,59,350.00
UNSECURED LOAN			BOLERO SLEIGH	6,29,635.00
Solvam Educational and Charitable Trust	4,00,000.00		BOWWELL	62,700.00
SARIC ACCOUNT	1,42,55,670.11		BUILDING AND CONSTRUCTION	20,46,06,445.55
CASH AT BANK			CAMERA	9,83,360.00
AXIS BANK A/C NO.4188084	47,40,944.22		CARDIAC TABLE	47,500.00
SOUTH INDIAN BANK A/C NO.000084	60,10,213		CASH COUNTEING MACHINE	17,000.00
			CCTV CAMERA	2,57,940.00
			CHAIRS	10,46,800.00
			COFFE MACHINE	16,150.00
			COMPOUND WALL	2,00,000.00
			COMPUTER	36,13,410.00
			CPU/UTK & PERIPHERALS	10,53,798.00
			DENTAL CHAIR	79,09,999.00
			DENTAL EQUIPMENTS	49,00,041.00
			DIEP SYSTEM	2,00,000.00
			ELECTRICAL FITTINGS	11,72,584.00
			EMERGENCY LIGHT	5,200.00
			EQUIPMENTS & MACHINERIES	54,91,916.00
			EXAM TABLE	1,40,000.00
			FILING CABINET	25,000.00

Principal
RAJAS DENTAL COLLEGE & HOSPITAL
KAVALKANARU JY-627 108,
TIRUNELVELI DISTRICT.



ENGEL PAINT MACHINE	54,000.00
ENGEL PRINT ATTENDANCE LT	15,500.00
ENGEL PRINT MACHINE	39,100.00
FIRE EXTINGUISHER	73,500.00
FURNITURE & FITTINGS	94,63,594.00
GENERATORS	1032,853.00
GYM EQUIPMENTS	1,60,500.00
HONDA CAR EN/2A/7001	12,98,300.00
HOSPITAL EQUIPMENTS	1,63,000.00
INDOOR STADIUM	8,17,536.00
INSECT KILLER	20,500.00
INTERCOM DEVICES	1,18,400.00
INTER CONNECTION	22,550.00
INVERTER	3,30,580.00
INVERTER 2	5,07,417.00
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
LEXI AND BUS	11,72,000.00
LIBRARY	72,83,297.00
LIBRARY BOOKS	1,31,82,576.00
MACHINE TROLLEY	48,700.00
MESS EQUIPMENTS	4,10,370.00
MESS KITCHEN	10,00,000.00
MESS MACHINERIES	40,000.00
MESS MACHINERIES & EQUIPMT	31,035.00
MICROSCOPE	17,41,950.00
MIKE	52,450.00
MILLING MACHINE	2,00,000.00
MOBILE DENTAL UNIT	9,50,000.00

Rajul

PRINCIPAL
RAJAS DENTAL COLLEGE & HOSPITAL
KAMALAKINARI 50 - 007 30
TAMILNADU DISTRICT

10.1.1

MOTORS	1,02,500.00
MOTORS 2	1,30,000.00
NOVA	22,38,697.00
OFFICE EQUIPMENTS	1,48,304.00
CPG PRINTER	3,28,964.00
PLANT & MACHINERY	22,74,197.00
PRINTER	1,20,250.00
PROJECTOR	4,81,350.00
PT EDUCATION SOFTWARE	21,000.00
REFRIGERATOR	51,900.00
SECURITY ROOM	80,000.00
SOFTWARE	25,000.00
SOLAR POWER PLANT	15,00,000.00
SPEAKER	2,41,241.00
SPORTS MATERIALS	15,38,312.00
STOOLS	40,590.00
SUN DIRECT DISH	5,400.00
TABLE	2,200.00
TATA CITY RIDR EX SCHOOL BU	14,12,750.00
TATA STARULTRA BUS	17,15,774.00
TATA ULTRA BUS INBY2861	19,90,200.00
TEXT BOOKS	6,53,000.00
TRAVELLER AMBULANCE TNZ	9,81,500.00
TV	56,000.00
UPS	2,15,800.00
V-DOSS SMART - TNZAT344	5,06,873.00
VEHICLE	1,10,48,965.00
VEHICLE LOAN-HMTBUS	8,40,000.00
WATER HEATER	54,490.00
WATER PURIFIER	5,25,900.00
X-RAY MACHINE	6,64,000.00

31,76,19,227.55

Principal
RAJAS DENTAL COLLEGE & HOSPITAL
RAVALKINARU IN - 627 105.
TIRUNELVELI DISTRICT.

S. K. R. J. DENTAL COLLEGE AND HOSPITAL
Income and Expenditure Account for the Year ended 31.03.2018

Expenditure	Amount	Income	Amount
To ACADAMIC EXPENSES	43,45,200.00	By RENT COLLECTION	13,39,250.00
To ADVERTISEMENT	3,21,112.00	By APPLICATION FEES	1,00,500.00
To CHASING MATERIALS	1,90,308.00	By B.S. FEES	64,95,950.00
To CONSUMABLE EXPENSES	1,12,641.00	By HOSTEL FEES	1,84,82,000.00
To CONVEYANCE	1,20,000.00	By MESS FEES	54,75,900.00
To DAILY WAGES	13,36,245.00	By TUTION FEES	10,48,94,820.62
To DENTAL CONSUMABLES	8,26,070.00	By PHARMACY COLLECTION	42,72,480.00
To ELECTRICITY	19,00,925.00	By RENT COLLECTION	1,74,714.00
To FRI	13,60,852.00	By SMASH COLLECTION	45,149.00
To FSC	2,35,572.00	By BLOOD BANK COLLECTION	96,800.00
To EXAM EXPENSES	1,40,866.00	By CANTEN COLLECTION	91,000.00
To FREIGHT EXPENSES	11,172.00	By F.D. INTEREST	30,00,590.04
To GAS DEPARTMENT	39,332.00	By INTEREST CREDIT	305.00
To GENERAL EXPENSES	21,84,944.00	By STROKE COLLECTION	18,04,800.00
To HONORARIUM	12,10,300.00		
To MESS EXPENSES	87,16,118.00		
To NEWS PAPER EXPENSES	11,160.00		
To PETROL & DIESEL EXPENSE	24,35,139.00		
To POSTAGE & COURIER	66,153.00		
To PRINTING & STATIONARY	10,34,192.00		
To PROFESSIONAL FEES	52,146.00		
To REPAIRS & MAINTENANCE	9,30,535.00		
To REPAIRS & MAINTENANCE - EQUIPMENTS	74,511.00		
To REPAIRS & MAINTENANCE - VEHICLES	6,18,601.00		
To REPAIRS AND MAINTENANCE - ELECTRONICS	2,48,384.00		
To R & M TO ELECTRICALS FITTINGS	4,17,335.00		
To SPORTS EXPENSES	36,365.00		



S. K. R. J. DENTAL COLLEGE & HOSPITAL
KAVALAKUNARU JN - 627 105,
TIRUNELVELI DISTRICT.

ALL FRONT CHARGES
 WITH WORLD COMUNICATION
 GENERAL MAINTENANCE
 BANK CHARGES
 LOAN INTEREST
 SALARY
 TDS
 VEHICLE INSURANCE
 VEHICLE LOAN INTEREST
 WASTE CHARGES IN BIO MEDICAL

Total

14,62,54,258.06

Total

14,62,54,258.06

06,05,100
 12,10,000.00
 30,000.00
 7,336.00
 1,30,879.00
 42,00,000.00
 1,71,000.00
 7,18,000.00
 17,456.00
 1,89,180.00
 6,80,80,021.66



Agarwal

RECEIVED
 HANDED OVER TO
 THE OFFICE OF THE
 SECRETARY

RAJAS DENTAL COLLEGE & HOSPITAL
Balance Sheet as on 31.03.2019

Liabilities	Amount	Amount	Assets	Amount
CAPITAL ACCOUNT			Current Liabilities	
Opening Balance	42,30,19,912.05		TDS PAYABLE	
Add: Excess Income over Expenditure	4,13,05,722.35	46,43,25,634.36		
			Fixed Assets	
UNSECURED LOAN			ELECTRICAL EQUIPMENTS	92,36,070.00
Sriyam Educational and Charitable Trust			ELECTRONICS EQUIPMENTS	38,24,290.00
SARFC ACCOUNT#	1,29,57,319.35	1,29,57,319.35	EQUIPMENTS & MACHINERIES	2,65,50,206.00
			FURNITURE	16,92,698.00
LOANS AND ADVANCE			LIBRARY A/C	2,63,42,716.00
SARFC ACCOUNT#		75,21,125.00	Audio	79,53,750.00
			AIR PURIFIER	14,000.00
			AMPLIFIER	6,000.00
			BOLEBO CAR	7,39,350.00
			BOLEBO SLE BIK	6,29,615.00
			BOREWILL	62,700.00
			BUILDING AND CONSTRUCTION	19,89,06,445.25
			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	24,48,202.00
			COMPUTER & PERIPHERALS	17,07,900.00
			DRIP SYSTEM	2,00,000.00
			ELECTRICAL FITTINGS	1,41,698.00
			EMERGENCY LIGHT	3,200.00
			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	75,000.00
			FURNITURE & FITTINGS	86,51,560.00
			GSM EQUIPMENTS	3,25,500.00
			HONDA CAR IN 72 A 79001	12,96,200.00
			HOSPITAL EQUIPMENTS	1,65,000.00
			INDOOR STADIUM	6,17,550.00
			INNOVA	22,58,697.00
			INSECT KILLER	20,500.00
			INTER COMEVICES	64,000.00

Syneth

PRINCIPAL
RAJAS DENTAL COLLEGE & HOSPITAL
KAVALKHARJI IN - 627 105.
THIRUVELLAI DISTRICT.



INTER CONNECTION
 KITCHEN VESSELS
 LAB EQUIPMENTS
 LADDER
 LAPTOP
 LED PROJECTOR
 LEYLAND BUS
 MACHINE TROLLEY
 MESS EQUIPMENTS
 MESS KITCHEN
 MESS MACHINERIES
 MICROSCOPE
 MILLING MACHINE
 MOBILE DENTAL UNIT
 OFFICE EQUIPMENTS
 OPG PRINTER
 PLANT & MACHINERY
 PT EDUCATION SOFTWARE
 REFRIGERATOR
 SECURITY ROOM
 SOFTWARE
 SOLAR POWER PLANT
 SPORT MATERIALS
 ST. ALPHONSA LADIES HOSTEL
 STOOLS
 SUN DIRECT DISH
 TATA CITY RIDER SCHOOL BUS
 TATA STAMULTRA BUS
 TATA ULTRABUS T22BY28H
 TEXT BOOKS
 TRAVELLER AMBULANCE T1E72 BY 4501
 UPS
 V-DOSTIS SMART TVZATM4
 VEHICLE
 VEHICLE LOAN - HMT BUS
 X-RAY MACHINE

LOANS AND ADVANCES

SPMCHRC Account
 Sankar Raja Educational Trust
 TDS - FY 2017-18
 TDS - AY 2017-18
 TDS - AY 2015-16



22,550.00
 3,26,670.00
 1,57,28,271.00
 16,200.00
 10,750.00
 50,062.00
 16,32,000.00
 48,700.00
 2,71,270.00
 10,00,000.00
 3,67,800.00
 25,55,000.00
 2,00,000.00
 9,50,000.00
 1,48,504.00
 2,69,570.00
 22,74,197.00
 20,900.00
 64,300.00
 60,000.00
 25,000.00
 49,20,000.00
 15,36,712.00
 63,06,000.00
 55,475.00
 3,600.00
 14,12,750.00
 17,13,771.00
 37,40,200.00
 6,53,000.00
 9,01,500.00
 2,15,800.00
 5,50,875.00
 44,48,965.00
 12,50,000.00
 6,04,000.00

34,54,17,000.55

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

2,61,54,750.00
 49,01,500.00
 1,70,002.00
 15,368.00
 2,016.00



TDS - AY 2014-15
TDS - FY 2018-19
TDS
X-Ray Advantages

DISCUSSION

Sunday Deposit
ED Deposit
Cash Deposit
Telephone Deposit

CASH AND MARKETABLES

Cook in Holland

CASH AT HAND

AXIS BANK FD A/C NO.91660098155207#
AXIS BANK FD A/C NO.91660097923528#
AXIS BANK FD A/C NO.9166009771706#
AXIS BANK FD A/C NO.91660097717131#
AXIS BANK FD A/C NO.91660097717208#
AXIS BANK FD A/C NO.91660097717258#
AXIS BANK FD A/C NO.9166009884413
AXIS BANK FD A/C NO.9166009884475
AXIS BANK FD A/C NO.91660097716992#
AXIS BANK FD A/C NO.91660095418858#
INDIAN BANK FD A/C NO.6642603297#
INDIAN BANK FD A/C NO.664343241#
INDIAN BANK FD A/C NO.664453079#
INDIAN BANK FD A/C NO.664635921#
INDIAN BANK FD A/C NO.664675635#
INDIAN BANK FD A/C NO.6648575753#
INDIAN BANK FD A/C NO.665619706#
INDIAN BANK FD A/C NO.6656297280#
INDIAN BANK FD A/C NO.6656402891#
INDIAN BANK FD A/C NO.665650033#
INDIAN BANK FD A/C NO.6656510497#
INDIAN BANK FD A/C NO.6656510634#
INDIAN BANK FD A/C NO.6656510838#
INDIAN BANK FD A/C NO.6656610995#
INDIAN BANK FD A/C NO.66566304117#
INDIAN BANK FD A/C NO.6656630529#
INDIAN BANK FD A/C NO.657147549
AXIS BANK FD-917040935036#
AXIS BANK FD-917040935036-441# BANK GUARANTEE

057209A-20

56,913.00	17,736,442.00
3,426.00	19,000.00
718,766.00	
41,523.00	
12,990.00	
8,000.00	

[Signature]
PRINCIPAL
RAJAS DENTAL COLLEGE & HOSPITAL
KAVALKINARU IN - 627 105.
TIRUNELVELI DISTRICT.

ANIS BANK FD-6120002204184
 ANIS BANK FD-91706004601810
 CANARA BANK FD-111070400022
 CANARA BANK FD-111070003642
 FIXED DEPOSIT WITH SBI
 INDIAN BANK-6479743609 UNIVERSITY FD
 INDIAN BANK-658834863 RESEARCH PLUND
 INDIAN BANK A/C NO-6543735874
 INDIAN BANK FD-11607
 INDIAN BANK FD-695445
 SBI A/C NO-00000392817954
 SBI A/C NO-42828 NOBEL OFFICER
 SOUTH INDIAN BANK-0001004
 SOUTH INDIAN BANK A/C NO-7900000524
 TMB-00520007116644
 South Indian Bank A/C No 0729673000000044

4,21,718.00
 31,24,638.00
 5,30,487.00
 10,48,377.04
 8,00,000.00
 9,10,740.00
 2,51,063.00
 24,52,287.00
 1,00,000.00
 10,00,000.00
 21,46,313.82
 6,461.00
 35,923.40
 24,873.00
 25,800.00
 1,05,100.00

10,48,02,424.92

Total 48,38,07,396.09 Total 48,38,07,396.09

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							
To	ACADEMIC EXPENSES	27,71,100.00	By	OTHERS FEE		1,39,59,292.00	
To	BS 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 PHARMEDICALS	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		7,32,87,596.00	
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	9,00,680.04	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	IACFO 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	27,02,329.00	By	SB INTEREST		40,018.00	
To	ELECTRICITY CHARGES	16,83,383.00	By	STORE COLLECTION		18,35,200.00	
To	EPI	11,48,042.00					
To	ESIC	3,24,399.00					
To	ETDS 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					



CPM

CPM

PRINCIPAL

RAJAS DENTAL COLLEGE & HOSPITAL
KAVALKUDI
THIRUVALLUR 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 PERIODICALS	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 MANAGEMENT	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
-------	-----------------	-------	-----------------



Amal

PRINCIPAL
MHAAS DENTAL COLLEGE & HOSPITAL
KUDALPINARI JM - 627 105,
JUDHAPALLE DISTRICT.

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

To	Receipts	Amount	By	Payments	Amount
Opening Balance					
Cash in Hand		1,78,318.00	Loans (Liability)		
Cash at Bank			SIB VEHICLE LOAN A/C NO - 935298		27,63,999.00
CANARA BANK FD 111030000022#		3,00,487.00	SABPC ACCOUNT		17,42,023.50
CANARA BANK FD NO. 111001003612#		10,66,573.04	SBCS Account		50,000.00
FIXED DEPOSIT WITH SIB		8,00,000.00			
INDIAN BANK-659683095 RESEARCH FUND		2,00,000.00	Current Liabilities		
INDIAN BANK A/C NO-75803#		61,83,627.00	SC/ST Scholarship		31,45,000.00
INDIAN BANK FD 11657		1,00,000.00	TDS Payable		16,03,250.00
INDIAN BANK FD 243722		30,00,000.00	Fixed Assets		
INDIAN BANK FD 895843		10,00,000.00	BUILDING AND CONSTRUCTION		
SBI A/C NO - 30928179795#		2,37,207.32	COMPUTER & PERIPHERALS		3,43,050.00
SBI A/C NO-42028-NOVEL OFFICE#		6,444.00	MESS MACHINERIES & EQUIPMENTS		1,57,000.00
SBI A/C NO-7300000032		24,975.00	SOLAR POWER PLANT		6,00,000.00
SBI O/D A/C 73A		47,602.87	ST. ALPHONSE LADIES HOSTEL		63,86,000.00
SOUTH INDIAN BANK A/C NO.000100#		35,923.40	ELECTRICAL EQUIPMENTS		26,34,090.00
AXIS BANK FD-970400250306#		10,89,120.00	ELECTRONICS EQUIPMENTS		15,41,280.00
AXIS BANK FD-970400250306#		2,50,00,000.00	EQUIPMENTS & MACHINERIES		27,58,108.00
AXIS BANK FD-970400250306#		4,31,716.00	FURNITURE & FITTINGS		3,29,698.00
AXIS BANK FD-970400734199#		55,81,448.00	LIBRARY BOOKS		17,99,447.00
AXIS BANK FD-970400734199#		55,82,492.00			
AXIS BANK FD-970400734199#		55,88,550.00	Current Assets		
AXIS BANK FD NO. 9704003610810#		35,58,550.00	Loans & Advances (Asset)		
AXIS BANK A/C NO-418978#		31,54,638.00			
TNID-005280030116641#		13,61,274.76	Indirect Expenses		
INDIAN BANK-6473743609 UNIVERSITY FD		25,883.00	ACADEMIC EXPENSES		6,61,100.00
INDIAN BANK FD-657393327#		10,00,000.00	ACADEMIC EXPENSES		14,20,000.00
INDIAN BANK FD-657393327#		35,67,650.00	AFFILIATION FEE		3,00,000.00
INDIAN BANK FD-657393327#		35,67,650.00	INSPECTION FEE		15,000.00
INDIAN BANK FD-657393327#		35,67,650.00	TNPCHS		3,75,000.00
INDIAN BANK FD-657393327#		35,67,650.00	UNIVERSITY ADMINISTRATIVE EXPENSES		
INDIAN BANK FD-657393327#		35,67,650.00	B & CONSUMABLE		
INDIAN BANK FD-657393327#		35,67,650.00	BIO CHEMISTRY		
			GENERAL PATHOLOGY		
			MICRO BIOLOGY		
			ORAL PATHOLOGY		
			PHYSIOLOGY		
To Current Liabilities					
SC/ST Scholarship		31,45,000.00			



Principal
RAJAS DENTAL COLLEGE & HOSPITAL
Kavalakudi - 627009
Tirunelveli District - 1

To Current Assets

Loans & Advances (Assets)

36,00,000.00

To Direct Income

ACADEMIC INCOME
APPLICATION FEE
BUS FEE
HOSTEL FEE
MESS FEE
BOOK COLLECTION
TUITION FEE
OTHER FEE

82,100.00
74,000.00
47,41,555.00
1,57,51,890.00
1,86,87,450.00
18,25,444.00
2,87,596.00
1,35,59,200.00

To Indirect Income

AIRTEL RENT - INDUS TOWERS
ATM RENT
BKS
BLOOD BANK COLLECTION
FD INTEREST
IACFD 2018
LAB COLLECTION
MEDS
PHARMACY COLLECTION
SB INTEREST
STORE COLLECTION

1,60,663.27
42,900.00
1,86,092.00
1,20,053.00
34,86,456.00
16,135.00
35,870.00
4,413.00
37,41,082.00
40,018.00
18,35,290.00

To Fixed Assets

Vehicle

10,00,000.00

PRINCIPAL
RAJAS DENTAL COLLEGE & HOSPITAL
KAVALKINARU JR - 627 105
THIRUNELVELI DISTRICT.

RESEARCH LAB

GENERAL EXPENSES

ARTS PROGRAM

GENERAL

GIFT & DONATION

OFFERINGS

REFRESHMENTS

REGISTRATION & MEMBERSHIP FEE

TUITION BOARD FEE

PROFESSIONAL FEES

DOCUMENTATION FEE

LEGAL FEE

REMUNERATION TO PHARMACEUTICALS

STIPEND TO TRAINEES

REPAIRS AND MAINTENANCE

BLOOD BANK INSTRUMENTS EXPENSES

ADCH MAIN - BUILDING

RGAM AIR CONDITIONER

RGAM BUILDING

RGAM COMPUTER

R & M DENTAL CHAIRS

RGAM DENTAL EQUIPMENTS

RGAM ELECTRICALS AND FITTINGS EXPENSES

RGAM ELECTRONICS

RGAM FURNITURE

RGAM GENERATOR

RGAM INVERTER

RGAM MEDICAL EQUIPMENTS

RGAM MICROSCOPE

RGAM MOTOR

RGAM OTHER EQUIPMENTS

RGAM PLUMBING WORK

RGAM PRINTER

RGAM REFRIGERATOR

RGAM TO MESS KITCHEN

RGAM VEHICLE MAINTENANCE

RGAM WATER PURIFIER

RGAM XEROX MACHINE

RGAM X-RAY MACHINE

SALARY PAID TO STAFF

SECURITY SALARY

2,242.00

76,353.00

47,000.00

71,298.00

8,470.00

2,27,483.00

18,500.00

18,180.00

76,865.00

6,100.00

2,01,816.00

48,039.00

62,16,937.00

81,448.00

2,27,400.00

3,78,509.00

1,46,500.00

59,155.00

17,19,474.00

71,729.00

75,550.00

1,84,960.00

750.00

11,388.00

3,000.00

40,849.00

17,445.00

9,22,762.00

30,120.00

2,168.00

58,000.00

8,01,316.00

52,370.00

10,400.00

79,646.00

2,96,070.00



Dr. B. S. S.
 DIRECTOR
 RAJAWADE COLLEGE & HOSPITAL
 RAJAWADE, RAJASTHAN

SRM STAFF SALARY	14,17,749.00
STAFF SALARY	4,37,54,954.00
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
TADA OUTPOCKET EXPENSES	
HALTING	
OUTPOCKET	31,218.00
TRAVELLING EXPENSES	28,190.00
UPKEEP OF PREMISES	4,31,612.00
CAMPUS	
GARDEN	7,75,000.00
	1,25,690.04
ADVERTISEMENT EXPENSES	
BANK CHARGES	14,17,526.00
BUILDING TAX	35,083.90
CLEANING MATERIALS	1,67,356.00
COLLEGE FUNCTIONS EXPENSES	96,603.00
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
EFF	16,83,263.00
ESIC	11,46,042.00
ETDS FILING CHARGES	3,21,399.00
EXAM FEE	19,557.00
EXAM FEES PAID	3,00,000.00
FRIGHT	32,01,596.00
GAS DEPARTMENT	16,196.00
GIFT AND DONATION	35,672.00
HONORARIUM	31,025.00
INCENTIVE	3,65,896.00
MESS EXPENSES	1,25,000.00
NET CHARGE EXPENSES	1,14,10,407.00
NEWS PAPER AND PERIODICS	4,52,000.00
PETROL & DIESEL CHARGES	18,027.00
POSTAGE AND COURIER CHARGES	39,89,453.00
PRINTING AND STATIONERY	43,003.00
	13,42,185.00



C/S

QUARTERS RENT	28,200.00
REGISTRATION FEES	6,21,900.00
SPORTS	1,08,850.00
TELEPHONE CHARGES	71,604.00
VEHICLE INSURANCE	7,64,856.00
WASTE MANAGEMENT	2,24,944.00

By

Closing Balance

Cash in Hand

Cash at Bank

4,37,293.22

AXIS BANK FD A/C NO.918040095035257#	41,25,147.00
AXIS BANK FD A/C NO.918040097629328#	41,07,803.00
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.918040098884475	40,11,160.00
AXIS BANK FD A/C NO.978040097716992#	41,07,168.00
AXIS BANK FD/917040020030896#	10,89,120.00
AXIS BANK FD/917040020030896-41184 BANK GUARANTEE	2,30,000,000.00
AXIS BANK FD/917040022044184	4,21,718.00
AXIS BANK FD/917040013610810	31,54,638.00
AXIS BANK A/C NO-418899#	6,58,071.05
CANARA BANK FD-111004000022	5,00,487.00
CANARA BANK FD-111004000442	10,68,572.04
FIXED DEPOSIT WITH SIB	8,00,000.00
INDIAN BANK A/C NO-6543730603#	24,52,287.00
INDIAN BANK FD A/C NO-6645363297#	36,53,338.00
INDIAN BANK FD A/C NO-6645342341#	41,13,742.00
INDIAN BANK FD A/C NO-6645345079#	41,13,742.00
INDIAN BANK FD A/C NO-6681345971#	41,13,742.00
INDIAN BANK FD A/C NO-66895075653#	41,00,995.00
INDIAN BANK FD A/C NO-66895075755#	41,00,995.00
INDIAN BANK FD A/C NO-6690197065#	1,02,251.00
INDIAN BANK FD A/C NO-6690207290#	1,02,251.00
INDIAN BANK FD A/C NO-669020891#	1,02,251.00
INDIAN BANK FD A/C NO-669020891#	1,02,251.00
INDIAN BANK FD A/C NO-6690303497#	1,02,251.00
INDIAN BANK FD A/C NO-6690303497#	1,02,251.00
INDIAN BANK FD A/C NO-6690303497#	1,02,251.00

Rajashree
PRINCIPAL
RAJAS DENTAL COLLEGE & HOSPITAL
MAVALURHARDIN - 622 305
TIRUNELVELI DISTRICT.



INDIAN BANK FD A/C NO 6696303986	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 6727427949	89,19,112.00
INDIAN BANK FD-31637	1,00,000.00
INDIAN BANK FD-243222	
INDIAN BANK FD-692843	
INDIAN BANK-647573669 UNIVERSITY FD.	10,00,000.00
INDIAN BANK-659834965 RESEARCH FUND	9,10,748.00
SHI A/C NO 42923 NOBEL OFFICER	2,91,063.00
SHI A/C NO 400000392817925#	6,461.00
SOUTH INDIAN BANK A/C NO 7300000652	21,46,313.82
SOUTH INDIAN BANK-000103#	24,975.00
TMR-005200050116644	35,923.40
South Indian Bank A/C No.072967300000009#	25,881.00
	1,05,103.61

Total 22,91,44,814.06

Total 22,91,44,814.06

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

