

# 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        |
|        | <b>Total</b>                                                       | <b>34605078</b> | <b>43489806</b> | <b>49373711</b> | <b>36427786</b> | <b>48867095</b> |

  
P. RAJENDRAKUMAR  
Chief Financial Officer

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

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

## Balance Sheet as on 31.03.2019

PRINCIPAL  
RAJAS DENTAL COLLEGE & HOSPITAL  
KAVALKONARU JN - 627 105.  
TRUNELVELI DISTRICT.



|                                  |                 |
|----------------------------------|-----------------|
| INTER CONNECTION                 | 22,550.00       |
| KITCHEN VESSELS                  | 3,26,850.00     |
| LAB EQUIPMENTS                   | 1,03,25,271.00  |
| LADDER                           | 18,300.00       |
| LAPTOP                           | 10,750.00       |
| LED PROJECTOR                    | 50,062.00       |
| LEYLAND BUS                      | 16,32,000.00    |
| MACHINE TROLLEY                  | 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     |
| OPC 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. ALPHONSE 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 IN2BY2881          | 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 IN2AT3414         | 5,06,873.00     |
| VEHICLE                          | 44,48,965.00    |
| VEHICLE LOAN - HMT BUS           | 12,60,000.00    |
| X-RAY MACHINE                    | 8,04,000.00     |
|                                  | 34,54,17,838.55 |

#### LOANS AND ADVANCES

SRMCHRC Account

Sardar Raju 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  
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TDS - AY 2014-15  
TDS - FY 2018-19  
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

AXIS BANK FD A/C NO.918040095035257 #  
AXIS BANK FD A/C NO.918040097823528 #  
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 #  
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.6685375653 #  
INDIAN BANK FD A/C NO.6689375755 #  
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.6696303604 #  
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  
AXIS BANK FD-917040020533996  
AXIS BANK FD-917040020533896-44184 BANK GUARANTEE

41,25,147.00  
41,07,833.00  
41,07,170.00  
41,11,165.00  
41,11,166.00  
41,11,165.00  
40,11,160.00  
40,11,160.00  
41,07,168.00  
6,58,071.05  
36,53,338.00  
41,13,742.00  
41,13,742.00  
41,13,742.00  
41,00,995.00  
41,00,995.00  
1,02,231.00  
1,02,231.00  
1,02,231.00  
1,02,231.00  
1,02,231.00  
1,02,231.00  
1,02,231.00  
1,02,231.00  
1,02,231.00  
30,19,112.00  
10,89,120.00  
2,50,00,000.00

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



|                                            |                        |
|--------------------------------------------|------------------------|
| AXIS BANK FD-917040023044184               | 4,21,718.00            |
| AXIS BANK FD-917040043610810               | 31,54,638.00           |
| CANARA BANK FD-1110304000022               | 5,00,487.00            |
| CANARA BANK FD-1110401003642               | 10,68,573.04           |
| FIXED DEPOSIT WITH SIB                     | 8,20,000.00            |
| INDIAN BANK-6475745609 UNIVERSITY FD       | 9,10,748.00            |
| INDIAN BANK-6598634985 RESEARCH FUND       | 2,51,063.00            |
| INDIAN BANK A/C NO-6543755803#             | 24,52,387.00           |
| INDIAN BANK FD-111637                      | 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 NOBEL OFFICER             | 6,461.00               |
| SOUTH INDIAN BANK-000100#                  | 35,923.40              |
| SOUTH INDIAN BANK A/C NO-73000000052#      | 24,975.00              |
| TMB-00520050116644                         | 25,883.00              |
| South Indian Bank A/C No.0729073000000008# | 1,65,103.61            |
| <b>Total</b>                               | <b>48,38,03,596.69</b> |
|                                            | <b>48,38,03,596.69</b> |

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 PRINCIPAL & HOSPITAL  
 RAJAS DENTAL COLLEGE & HOSPITAL  
 KAVALKINAFU JMD-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 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                | 7,32,87,598.00 |
| 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*  
**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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**PRINCIPAL**  
**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       |
| <b>Opening Balance</b>                              |                | <b>Loans (Liability)</b>           |              |
| Cash in Hand                                        | 1,18,518.00    | SIB VEHICLE LOAN A/C NO - 655 29#  | 27,53,999.00 |
| 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#                   | 8,50,000.00    |                                    |              |
| FIXED DEPOSIT WITH SIB                              | 2,00,000.00    | <b>Current Liabilities</b>         |              |
| INDIAN BANK-6598834985 RESEARCH FUND                | 61,83,627.00   | SC/ST Scholarship                  | 31,45,000.00 |
| INDIAN BANK A/C NO-75813#                           | 1,00,000.00    | TDS Payable                        | 16,03,250.00 |
| INDIAN BANK FD 11637                                | 30,00,000.00   |                                    |              |
| INDIAN BANK FD 243222                               | 10,00,000.00   | <b>Fixed Assets</b>                |              |
| INDIAN BANK FD 895845                               | 2,37,207.32    | BUILDING AND CONSTRUCTION          | 5,43,050.00  |
| SBI A/C NO - 33928179793#                           | 6,644.00       | COMPUTER & PERIPHERALS             | 1,57,000.00  |
| SBI A/C NO-42528-NODEL OFFICER#                     | 24,975.00      | MESS MACHINERIES & EQUIPMENTS      | 6,00,000.00  |
| SIB A/C NO-7300000052                               | 47,602.87      | SOLAR POWER PLANT                  | 63,86,000.00 |
| SIB O/D A/C 73.8                                    | 35,923.40      | ST. ALPHONSA LADIES HOSTEL         | 26,34,950.00 |
| SOUTH INDIAN BANK A/C NO-000100#                    | 10,39,120.00   | ELECTRICAL EQUIPMENTS              | 15,41,280.00 |
| AXIS BANK FD-917040020503896#                       | 2,50,00,000.00 | ELECTRONICS EQUIPMENTS             | 27,58,108.00 |
| AXIS BANK FD-917040020503896-44184-BANK GUARANTEE I | 4,21,718.00    | EQUIPMENTS & MACHINERIES           | 5,29,498.00  |
| AXIS BANK FD-917040022044184#                       | 35,81,448.00   | FURNITURE & FITTINGS               | 17,99,447.00 |
| AXIS BANK FD-917040073445992#                       | 35,82,492.00   | <b>LIBRARY BOOKS</b>               |              |
| AXIS BANK FD-917040073454703#                       | 35,38,550.00   |                                    |              |
| AXIS BANK FD-917040073827237#                       | 35,38,550.00   | <b>Current Assets</b>              |              |
| AXIS BANK FD-917040073828955#                       | 31,54,638.00   | Loans & Advances (Asset)           | 1,75,320.00  |
| AXIS BANK FD NO. 917040043610810#                   | 13,61,274.78   |                                    |              |
| AXIS BANK A/C NO-418898#                            | 25,883.00      | <b>Indirect Expenses</b>           |              |
| TMB-005200050116644#                                | 10,00,000.00   | ACADEMIC EXPENSES                  | 6,61,100.00  |
| INDIAN BANK-6475745609-UNIVERSITY FD                | 35,67,650.00   | ACADAMIC EXPENSES                  | 14,20,000.00 |
| INDIAN BANK FD-6575934147#                          | 35,67,650.00   | AFFILIATION FEE                    | 3,00,000.00  |
| INDIAN BANK FD-6575935209#                          | 35,67,650.00   | INSPECTION FEE                     | 15,000.00    |
| INDIAN BANK FD-6575935312#                          | 35,67,650.00   | TNPCCA-HS                          | 3,75,000.00  |
| INDIAN BANK FD-6575935469#                          | 35,67,650.00   | UNIVERSITY ADMINISTRATIVE EXPENSES |              |
| INDIAN BANKFD-6576234101#                           | 35,67,243.00   | B S CONSUMABLE                     |              |
| INDIAN BANK FD-6575935538#                          | 35,67,650.00   | BIO CHEMISTRY                      | 3,040.00     |
|                                                     |                | GENERAL PATHOLOGY                  | 150.00       |
|                                                     |                | MICRO BIOLOGY                      | 1,100.00     |
|                                                     |                | ORAL PATHOLOGY                     | 34,209.00    |
|                                                     |                | PHYSIOLOGY                         | 12,957.00    |
| <b>To Current Liabilities</b>                       |                |                                    |              |
| SC/ST Scholarship                                   | 31,45,000.00   |                                    |              |

*Principal*  
**RAJAS DENTAL COLLEGE & HOSPITAL**  
KANNUR DISTRICT  
KANNUR - 627 105.



| To Current Assets                     |                | To Fixed Assets |             |
|---------------------------------------|----------------|-----------------|-------------|
| Loans & Advances (Assets)             | 56,00,000.00   | Vehicle         | 2,96,070.00 |
| To Direct Incomes                     |                |                 |             |
| ACADEMIC INCOME                       |                |                 |             |
| APPLICATION FEE                       | 82,100.00      |                 |             |
| BUS FEE                               | 74,000.00      |                 |             |
| HOSTEL FEE                            | 47,42,555.00   |                 |             |
| MESS FEE                              | 1,57,51,850.00 |                 |             |
| RDXH COLLECTION                       | 1,86,82,450.00 |                 |             |
| TUTION FEE                            | 18,25,444.00   |                 |             |
| OTHER FEE                             | 7,32,87,598.00 |                 |             |
|                                       | 1,35,59,292.00 |                 |             |
| To Indirect Incomes                   |                |                 |             |
| AKTEL RENT - INDUS TOWERS             | 1,60,663.27    |                 |             |
| ATM RENT                              | 42,900.00      |                 |             |
| BDS                                   | 1,86,092.00    |                 |             |
| BLOOD BANK COLLECTION                 | 1,20,050.00    |                 |             |
| FD INTEREST                           | 34,88,456.00   |                 |             |
| IAGFO 2018                            | 16,155.00      |                 |             |
| LAB COLLECTION                        | 35,870.00      |                 |             |
| MDS                                   | 4,415.00       |                 |             |
| PHARMACY COLLECTION                   | 37,41,982.00   |                 |             |
| SB INTEREST                           | 40,018.00      |                 |             |
| STORE COLLECTION                      | 18,35,200.00   |                 |             |
|                                       |                |                 |             |
| RESEARCH LAB                          |                |                 |             |
| GENERAL EXPENSES                      |                |                 |             |
| ARTS PROGRAMME                        |                |                 |             |
| GENERAL                               |                |                 |             |
| GIFT & DONATION                       |                |                 |             |
| OFFERINGS                             |                |                 |             |
| REFRESHMENTS                          |                |                 |             |
| REGISTRATION & MEMBERSHIP FEE         |                |                 |             |
| TNPC BOARD FEE                        |                |                 |             |
| PROFESSIONAL FEES                     |                |                 |             |
| DOCUMENTATION FEE                     |                |                 |             |
| LEGAL FEE                             |                |                 |             |
| REMUNERATION TO PHARMACEUTICALS       |                |                 |             |
| STIPEND TO TRAINEES                   |                |                 |             |
| REPAIRS AND MAINTENANCE               |                |                 |             |
| BLOOD BANK INSTRUMENTS EXPENSES       |                |                 |             |
| RDXH MAIN - BUILDING                  |                |                 |             |
| R&M AIR CONDITIONER                   |                |                 |             |
| R&M BUILDING                          |                |                 |             |
| R&M COMPUTER                          |                |                 |             |
| R & M DENTAL CHAIRS                   |                |                 |             |
| R&M DENTAL EQUIPMENTS                 |                |                 |             |
| R&M ELECTRICALS AND FITTINGS EXPENSES |                |                 |             |
| R&M ELECTRONICS                       |                |                 |             |
| R&M FURNITURE                         |                |                 |             |
| R&M GENERATOR                         |                |                 |             |
| R&M INVERTER                          |                |                 |             |
| R&M MEDICAL EQUIPMENTS                |                |                 |             |
| R&M MICROSCOPE                        |                |                 |             |
| R&M MOTOR                             |                |                 |             |
| R&M OTHER EQUIPMENTS                  |                |                 |             |
| R& M PLUMBING WORK                    |                |                 |             |
| R&M PRINTER                           |                |                 |             |
| R&M REFRIGERATOR                      |                |                 |             |
| R&M TO MESS KITCHEN                   |                |                 |             |
| R&M VEHICLE MAINTENANCE               |                |                 |             |
| R&M WATER PURIFIER                    |                |                 |             |
| R&M XEROX MACHINE                     |                |                 |             |
| R&M X - RAY MACHINE                   |                |                 |             |
| SALARY PAID TO STAFF                  |                |                 |             |
| SECURITY SALARY                       |                |                 |             |

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PRINCIPAL

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



|                                        |                |
|----------------------------------------|----------------|
| SRMH STAFF SALARY                      | 14,43,719.00   |
| 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      |
| TADA 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                 | 14,12,526.00   |
| BANK CHARGES                           | 35,085.90      |
| BUILDING TAX                           | 1,87,356.00    |
| CLEANING MATERIALS                     | 96,635.00      |
| COLLEGE FUNCTIONS EXPENSES             | 15,43,400.00   |
| CONFERENCE                             | 2,41,300.00    |
| DENTAL CONSUMABLE                      | 27,02,529.00   |
| DONATION-SARDAR RAJA EDUCATIONAL TRUST | 7,50,000.00    |
| ELECTRICITY CHARGES                    | 16,83,383.00   |
| EPF                                    | 11,48,042.00   |
| ESIC                                   | 9,24,399.00    |
| ETDS FILING CHARGES                    | 19,557.00      |
| EXAM FEE                               | 3,00,000.00    |
| EXAM FEES PAID                         | 32,01,550.00   |
| FRIGHT                                 | 16,156.00      |
| GAS DEPARTMENT                         | 35,872.00      |
| GIFT AND DONATION                      | 31,035.00      |
| HONORARIUM                             | 3,65,890.00    |
| INCENTIVE                              | 1,25,000.00    |
| MESS EXPENSES                          | 1,14,10,407.00 |
| NET CHARGE EXPENSES                    | 4,32,000.00    |
| NEWS PAPER AND PERIODICALS             | 18,027.00      |
| PETROL & DIESEL CHARGES                | 39,89,453.00   |
| POSTAGE AND COURIER CHARGE             | 43,065.00      |
| PRINTING AND STATIONERY                | 13,42,185.00   |

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



QUARTERS RENT  
REGISTRATION FEES  
SPORTS  
TELEPHONE CHARGES  
VEHICLE INSURANCE  
WASTE MANAGEMENT

25,200.00  
6,23,900.00  
1,08,880.00  
71,604.00  
7,64,866.00  
2,24,944.00

By

Closing Balance

Cash in Hand

Cash at Bank

4,37,253.22

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 918040097717333#  
AXIS BANK FD A/C NO 918040098884445  
AXIS BANK FD A/C NO 918040098884775  
AXIS BANK FD A/C NO 978040097716992#  
AXIS BANK FD-917040020353896  
AXIS BANK FD-917040020353896-44184 BANK GUARANTEE  
AXIS BANK FD-91704002044184  
AXIS BANK FD-917040043610810  
AXIS BANK A/C NO-418898#  
CANARA BANK FD-1110304000022  
CANARA BANK FD-1110401003642  
FIXED DEPOSIT WITH SIB  
INDIAN BANK A/C NO-6543755803#  
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.6696303835#

41,25,147.00  
41,07,833.00  
41,07,170.00  
41,11,165.00  
41,11,166.00  
41,11,165.00  
40,11,160.00  
40,11,160.00  
41,07,168.00  
10,69,120.00  
2,50,00,000.00  
4,21,718.00  
31,54,638.00  
6,58,071.05  
5,00,487.00  
10,68,573.04  
8,00,000.00  
24,52,287.00  
36,53,338.00  
41,13,742.00  
41,13,742.00  
41,13,742.00  
41,00,995.00  
41,00,995.00  
41,00,995.00  
1,02,231.00  
1,02,231.00  
1,02,231.00  
1,02,231.00  
1,02,231.00  
1,02,231.00

*Arul*

MUNICIPAL  
DENTAL CLINIC & HOSPITAL  
AS BENTAL CLINIC & HOSPITAL  
KAVALKINARU JN - 627-103  
TIRUNEELI 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-6675745609 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-00000339281/9795#              | 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.072907300000008# | 25,883.00    |
|                                           | 1,65,103.61  |

|       |                 |       |                 |
|-------|-----------------|-------|-----------------|
| Total | 22,93,44,814.68 | Total | 22,93,44,814.68 |
|-------|-----------------|-------|-----------------|



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



TDS - AY 2014-15  
TDS - FY 2018-19  
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

1,37,253.22

**CASH AT BANK**

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.911020054118898#  
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.6696300591#  
INDIAN BANK FD A/C NO.6696303053#  
INDIAN BANK FD A/C NO.6696303467#  
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  
AXIS BANK FD-917040020506896  
AXIS BANK FD-917040020506896-44184 BANK GUARANTEE

41,25,147.00  
41,07,833.00  
41,07,170.00  
41,11,165.00  
41,11,166.00  
41,11,165.00  
40,11,160.00  
40,11,160.00  
41,07,168.00  
6,58,071.03  
36,53,338.00  
41,13,742.00  
41,13,742.00  
41,13,742.00  
41,00,995.00  
41,00,995.00  
1,02,231.00  
1,02,231.00  
1,02,231.00  
1,02,231.00  
1,02,231.00  
1,02,231.00  
1,02,231.00  
1,02,231.00  
1,02,231.00  
30,19,112.00  
10,89,120.00  
2,50,00,000.00

**RAJAS DENTAL CLINIC & HOSPITAL**  
7/105,  
KAVALKUNTA STREET,  
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 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                | 7,32,87,598.00 |
| 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**  
**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       |
| <b>Opening Balance</b>                            |                | <b>Loans (Liability)</b>           |              |
| 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#                 | 8,00,000.00    |                                    |              |
| FIXED DEPOSIT WITH SIB                            | 2,00,000.00    | <b>Current Liabilities</b>         |              |
| INDIAN BANK-659834985 RESEARCH FUND               | 61,83,627.00   | SC/ST Scholarship                  | 31,45,000.00 |
| INDIAN BANK A/C NO-75303#                         | 1,00,000.00    | TDS Payable                        | 16,03,250.00 |
| INDIAN BANK FD 11637                              | 30,00,000.00   |                                    |              |
| INDIAN BANK FD 243222                             | 10,00,000.00   | <b>Fixed Assets</b>                |              |
| INDIAN BANK FD 895845                             | 2,37,207.32    | BUILDING AND CONSTRUCTION          | 5,43,050.00  |
| SBI A/C NO - 33928179795#                         | 6,644.00       | COMPUTER & PERIPHERALS             | 1,57,000.00  |
| SBI A/C NO-42828-NODEL OFFICER#                   | 24,975.00      | MISS MACHINERIES & EQUIPMENTS      | 6,00,000.00  |
| SIB A/C NO-73000000052                            | 47,602.87      | SOLAR POWER PLANT                  | 63,86,000.00 |
| SIB O/D A/C 73.8                                  | 35,923.40      | ST. ALPHONSA LADIES HOSTEL         | 26,34,950.00 |
| SOUTH INDIAN BANK A/C NO-000100#                  | 10,89,120.00   | ELECTRICAL EQUIPMENTS              | 15,41,280.00 |
| AXIS BANK FD-9170400203896#                       | 2,50,00,000.00 | ELECTRONICS EQUIPMENTS             | 27,58,108.00 |
| AXIS BANK FD-9170400203896-44184-BANK GUARANTEE I | 4,21,718.00    | EQUIPMENTS & MACHINERIES           | 5,29,498.00  |
| AXIS BANK FD-917040022044184#                     | 35,81,448.00   | FURNITURE & FITTINGS               | 17,99,407.00 |
| AXIS BANK FD-917040073449992#                     | 35,82,492.00   | <b>LIBRARY BOOKS</b>               |              |
| AXIS BANK FD-917040073454703#                     | 35,88,550.00   |                                    |              |
| AXIS BANK FD-917040073827237#                     | 35,88,550.00   | <b>Current Assets</b>              |              |
| AXIS BANK FD-917040073828955#                     | 35,88,550.00   | Loans & Advances (Asset)           | 1,75,320.00  |
| AXIS BANK FD NO. 917040043610810#                 | 31,54,638.00   |                                    |              |
| AXIS BANK A/C NO-418898#                          | 13,61,274.78   | <b>Indirect Expenses</b>           |              |
| TMB-005200050116644#                              | 25,883.00      | ACADEMIC EXPENSES                  | 6,61,100.00  |
| INDIAN BANK-6475745609-UNIVERSITY FD              | 10,00,000.00   | ACADAMIC EXPENSES                  | 14,20,000.00 |
| INDIAN BANK FD-6575934147#                        | 35,67,650.00   | AFFILIATION FEE                    | 3,00,000.00  |
| INDIAN BANK FD-6575935309#                        | 35,67,650.00   | INSPECTION FEE                     | 15,000.00    |
| INDIAN BANK FD-6575935312#                        | 35,67,650.00   | TNPCCA-HS                          | 3,75,000.00  |
| INDIAN BANK FD-6575935469#                        | 35,67,650.00   | UNIVERSITY ADMINISTRATIVE EXPENSES | 3,040.00     |
| INDIAN BANK FD-6576234101#                        | 35,67,243.00   | B S CONSUMABLE                     | 150.00       |
| INDIAN BANK FD-6575935538#                        | 35,67,650.00   | BIO CHEMISTRY                      | 7,100.00     |
|                                                   |                | GENERAL PATHALOGY                  | 34,209.00    |
|                                                   |                | MICRO BIOLOGY                      | 12,957.00    |
|                                                   |                | ORAL PATHOLOGY                     |              |
|                                                   |                | PHYSIOLOGY                         |              |
| <b>To Current Liabilities</b>                     |                |                                    |              |
| SC/ST Scholarship                                 | 31,45,000.00   |                                    |              |

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



|                                        |                |
|----------------------------------------|----------------|
| 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                      | 3,18,743.00    |
| 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    |
| ADVERTISEMENTS EXPENSES                |                |
| BANK CHARGES                           | 14,12,526.00   |
| BUILDING TAX                           | 35,083.90      |
| CLEANING MATERIALS                     | 1,87,358.00    |
| 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                      | 95,872.00      |
| 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 PERIODICALS             | 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   |

*Rajpal*  
**RAJAS DENTAL COLLEGE & HOSPITAL**  
**KAVALKINARU JM - 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-6598834983 RESEARCH FUND      | 9,10,745.00  |
| SBI A/C NO.42828 NODDEL OFFICER           | 2,51,063.00  |
| SBI A/C NO.0000003928179795#              | 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.072507300000008# | 25,883.00    |
|                                           | 1,65,103.61  |

|       |                 |       |                 |
|-------|-----------------|-------|-----------------|
| Total | 22,93,44,814.68 | Total | 22,93,44,814.68 |
|-------|-----------------|-------|-----------------|



*Cyber*  
**PRINCIPAL**  
**RAJAS DENTAL COLLEGE & HOSPITAL**  
 KAVALKINCHIGU J.W - 627 105.  
 TIRUNELVELI DISTRICT.