Sri Venkateswara Dental College and Hospital / Off.Old Mahabalipuram Road, Near Navalur, Thalambur, Chennai - 600 130

BALANCE SHEET As at 31/03/2018

Particulars		Sch.	Amount in
I. Sources of Funds			Rs.
(1) Capital fund		А	1156,92,235
(2) Loan funds:			
(a) Secured loans	7-	В	19,94,587
(b) Unsecured loans	- 1	С	
(3) Revenue Fund		D	1462,01,504
	TOTAL		2638,88,326
II. Application of Funds			
(1) Fixed assets:-		E	
(a) Opening (including WIP Capitalized)		E	1980,30,279
(b) Additions			19,53,813
(c) Reversals / Deletions		- 1	15,55,61.
(d) Total	- 1	H	1999,84,097
(e) Depreciation		Ε	185,98,579
			1813,85,512
2) Current Assets, Loans and Advances:			
(a) Loans and Advances		F	8,92,419
(b) Deposits		H	77,48,899
(c) Sundry Debtors		G	37,74,185
(d) Cash and Bank Balances		1	48,76,265
Fotal Current Assets (A)		-	172,91,767
Less:			
Current Liabilities and Provisions:			
Current Liabilities	=)	134,57,584
	(B)	-	134,57,584
Net current assets:(A)-(B)			38,34,183
Branch & Divisions			786,68,631
TOTAL		-	2638,88,326

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For VAIRAV & ASSOCIATED Chartered Accountant

(T. JAI V VAIRAV)
Proprietor
M.No.236495

Sri Venkates	wara Dental College a	nd Hospital
Off.Old Mahabalipuram Roa	d, Near Navalur, Thal	ambur, Chennai - 600 130
Incon	ne & Expenditure Acco	ount
		period ended 31-03-2018
Patriculars		
	Sch.	Amount in
INCOME		Rs.
Direct Income Indirect Income	K	929,34,210
and a state of the	L	325,19,216
TOTAL		1254,53,426
EXPENDITURE		
Administrative & Other Expenses	M	772,64,660
Depreciation and Amortization Expenses	E	185,98,579
Interest/Finance charges	N	2,87,006
Excess of Income Over Expenses		961,50,245
carried to Balancesheet		293,03,181

Now No 93. 1601

Now No 933. 1

For VAIRAV & ASSOCIATES Chartered Accountant

(T.JAI V VAIRAV)
Proprietor
M.No.236495

Sri Venkateswara Dental College and Hospital

Sri Venkateswara Dental College and Off.Old Mahabalipuram Road, Near Navalur, Thalan	nbur, Chennai - 600 130
Particulars	As at 31.03.2018
	Amount in
	Rs.
Schedule-A : Capital Fund	
Balance as on 01.04.2018	1156.03.335
Corpus Donation Received During the Year	1156,92,235
TOTAL	1156,92,235
Schedule- B : Secured Loans	
Sundaram Finance Vehicle Ioan	10.04.507
TOTAL	19,94,587
	19,94,587
Schedule- C : Unsecured Loans	
TOTAL	
Schedule - D : Revenue Fund	
Balance as on 01.04.2017	1168,98,323
Revenue Fund of Vinayaka transferred during the year	
Current Year Excess of Income Over Expenses	
Tronsfered from Income & Expenditure A/c	293,03,181
TOTAL	1462,01,504
	1402,01,304
Schedule- F: Loans and Advances	
Salary Advance	1,80,859
Advance for Expenses Non Teaching	7,11,560
TOTAL	8,92,419
Schedule G : Sundry Debtors	
Advances to Suppliers	
TOTAL TOTAL	37,74,185
	37,74,185
Schedule- H : Deposits	
FD-BOB	25,23,302
FD-BOB-19690300005918	14,72,685
Deposit-KTD01/20070588	22,41,338
Electricity Deposit	7,64,499
Telephone Deposit	6,000
Accrued Interest on KTD (AB)	7,41,075
TOTAL	77,48,899





Particulars	As at 31.03.2018
	Amount in
	Rs.
Schedule- I : Cash and Bank Balances	
Cash in hand	
Cash in hand	1,65,75
Cash at Scheduled Banks	1
Andhra Bank-2275	12.920
Axis Bank Old A/c	5,93,173
Axis Vistas Trust A/c- 911010015600763	40,99,22
ASHE Bank Account	
TOTAL	5,200 48,76,26
Schedule- J: Current Liabilities and Provisions	46,76,20
Current Liabilities	
Creditors - Capital expenditure	
Deposit Payable	29,44,56
First Graduate Fees	3,49,550
Caution deposit	2,80,00
Scholarship Payable	66,17,40
Moksha	20,09,62
TDS -Consultancy	12,26,429
TDS - Transport	(6,11
TDS Construction	1,129
TDS - Canteen	1,580
TDS -Security Salary	12,98
TDS Other Contractors	3,190
TOTAL	17,25
Schedule - K : Direct Income	134,57,58
(A) Income	
Application & Prospectus fee	
Fee Receipts	1,10,50
Bus Fees	760,20,20
	68,28.50
University examination fees	8,88,90
Admission Fee	30,00
Other Fees	92.56.10
Fees Concession to Students	(2,00,00
TOTAL	929,34,21
Schedule - L : Indirect Income	1 200 1 8
Hostel, Boarding & Lodging fees	146 53 00
nterest Received on FD	146,53,90
Jniform, Internet and books	7,96,38
ine	41,37,04
nstrument Fees	53,22
ent Received	56,71,76
atients Income	1,20,00
nterest received on SB & Others	9,77,71
	2,27,87
ecords, Journals & Lab coat	58,10,25
Aisc Income	71,06
OTAL	325,19,21





Particulars	As at 31.03.2018
Totalogo	Amount in
	Rs.
Schedule -M: Administrative and Other Expenses	
Academic Expenses	4,12,889
Affiliation & Registration Exp	17,69,516
Consumables Exp	25,14,249
Patient Expenses	21,652
Note Book Exp	49,25,591
Conference, workshop, Seminar & Function Exp	8,58,519
Printing and Stationery	4,82,186
Repairs & Maintenance	47,34,031
Administrative Expenses	5,57,715
Uniform expenses	29,000
CommunicationExpenses	6,06,562
Electricity Charges	28,85,816
Hostel & Mess expenses	69,80,133
Personnel Expenses - Direct	306,79,601
Personnel Expenses - Indirect	119,78,659
Transportation, fuel & Travelling Expenses & Conveyance	71,69,681
Rates & taxes	3,12,023
Insurance	3,41,422
Development Expenses	5,415
TOTAL	772,64,660
Schedule-N: Interest/Finance charges	
Bank Charges	2,144
nterest paid Vehicles & others	2,84,862
TOTAL	2,87,006







Schedule E Depreciation Schedule for Sri Venkateswara Dental Callege & Hospital

Description		Net Block	Additions			Deletions			Depreciation			201
and devolution	Rate	as on 31.03.2017	Block I	Block II	Total	Block I	Block II	Total	Block I	Block II	Total	as on 31.03.2018
Temple lewellory	159	7 44 447										
Airconditioner	15%	5 82 585							1,11,667		1,11,667	
Audio system	15%	27.342			,				87,388	ŀ	87,388	
Borewell	Ş	3.52.143				The state of the s			4,101		4,101	
Building	10%	1214.36,023				N			י בי ורו			
Building-WIP Building	0%	235,62,398							200,64,121		121,43,602	102,92,421
Camera & Walkman	15%	4,65,783							60 867		538 03	
Bus	15%	58,73,988							8.81.098		881 098	
Biometric	15%	76,245			,				11.437		11 427	
Car	15%	1,16,111							17 417		17 417	
Cash Counting Machine	15%	12,167							1 835		1 41/1	
Computer	40%	3,05,299	5,933	49,640	55 573				1 20 002	9000	1,625	
Electrical & Fitting	10%	51,15,435		5,62,286	5.62.286				5 11 544	28 114	1,54,421	
Furniture & Fixtures	10%	109,78,564	3,74,250	1.89.150	5.63.400				11 35 281	0 2 6 0	3,39,036	
Fan	10%	75.340	11,136		11 136				8648	9,400	0 640	
Hostel Equipments	15%	3,25,966							48 895	.	0,040	77,828
Kitchen Equipments	15%	3,05,963							45 894		V5 80V	
Dust Bin	15%	25,500							3.825		2000	
Dental /Lab Equipments	15%	158,06,358	68,700	3,21,870	3,90,570				23.81.259	24 140	200E 30 VC	
Dental Equipments	15%	2.69,907			22				40.486		40 486	11, 00 C
Library Books	40%	59,939							23 976		73.076	
Office Equipments	15%	4,85,698	1,82,110	12.318	1,94,428				1,00,171	924	101095	
Overhead Projector	15%	1,74,823							26,223		26 223	
Printer	40%	14,212							5,685		5 685	
Reingerator	15%	15,321					100 W. C.		2,298		2 298	
lata Bus	15%	2,77,883							40.933		40.933	
Software	40%	9,995							3,998		3.998	
Sports Material	15%	27,788						10	4.168		4,168	
Solar Street IRin	10%	2,22							344		344	
Teaching Automizer	10%	777'9"					10000		7,233		7,233	
Telephone Formande	158	13,004					1		2,371	ı	7,371	
The company of the control of the co	40%	SVE U.	00 500		90 00		100	100.	867		867	
WaterCooler & Purifier	15%	3 49.847	60,400		60 400		1		47,939		47,939	
Scorpio Car	15%	5 45 346	20,100		00,400		1	The state of the s	45,53/		46,537	
RO Plant	15%	4.21.443					1	13/	63,716		81.80	
Land	0%	3.71.950	16.520		165.91		1	6	012,00		03,216	
Xerox Machine	1592	6557.17			t and to the		1		7034			
New Bus	15%	9,44,481			i.				141672		17.034	
Lift	15%	6.52,430							97,865		3.0.1.	
SIP Pant	15%	12,19,709							1,82,956		1.82.956	10.36 753
				17 76 11	10 53 81 %		STATE OF STATE OF		36.36		-	

Frank,

TOTAL	Branch & Divisions	Net current assets:(A)-(B)	(B)	Current Liabilities and Provisions: Current Liabilities	Total Current Assets (A)	(2) Current Assets, Loans and Advances: (a) Loans and Advances (b) Deposits (c) Sundry Debtors (d) Cash and Bank Balances	(d) Total (e) Depreciation	(1) Fixed assets:- (a) Opening (b) Additions (c) Reversals / Deletions	TOTAL II. Application of Funds	(3) Revenue Fund	(2) Loan funds: (a) Secured loans (b) Unsecured loans C		l. Sources of Funds	Particulars Sch.	As at 31/03/2019	BALANCE SHEET
283,490,699	105,527,504	4,335,064	15,165,213	15,165,213	19,500,277	992,401 7,992,853 4,017,855 6,497,168	190,997,223 17,369,092 173,628,131	181,385,512 9,611,711	283,490,699	166,794,963	1,003,501	115,692,235	Rs.	DENTAL		



For VAIRAV & ASSCCIATES
Chartered Accountants

JV

(TUAL POPINION
M.No.236495

TOTAL
Income & Expenditure Account
Off. Old Mahabalipuram Road, Near Navalur, Thalambur, Chennai - 600 130
Sri Venkateswara Dental College & Hospital

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For VAIRAV & ASSOCIATES
Chartered Accountants

(T. JATV VAIRAV)
Proprietor
M.No. 236495



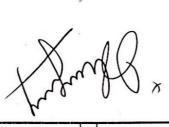
Sri Venkateswara Dental College & Hospital	
Schedule to Balance Sheet Items	
Particulars	Amount
	Rs.
Schedule-A: Capital Fund	1 10
Balance as on 01.04.2018	115,692,235
Corpus Donation Received During the Year	
TOTAL .	115,692,235
Schedule- R . Secured Loans	
Sundaram Finance Vehicle Ioan	1,003,501
TOTAL	1,003,501
Schedule- C : Unsecured Loans	
TOTAL	
Schedule - D : Revenue Fund	
Revenue Fund of Vinayaka transferred during the year	140,401,004
Transfered from Income & Expenditure A/c	20,593,459
TOTAL	166,794,963
Particulars	Amount
	Rs.
Schedule- F : Logns and Advances	
Salary Advance	268,199
Advance for Expenses Teaching	724,202
TOTAL	992,401
Schedule G : Sundry Debtors	
Advances to Suppliers	4,017,855
TOTAL	4,017,855





Amou Rs. 2,3 1,4 2,3 7,9 Rs. 3 7,9 6,4 4,0	15 165 213	TOTAL
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo Rs posits 2 20005918 2070588 2 2 20070588 2 2 20070588 3 2 2 2 2 2 2 2 2 3 3 4 3 5 6 6 6 6 6 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2	11,310	TDS Other Contractors
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo Rs posits 2 200005918 0070588 1 1 0070588 2 2 3 1 0070588 5 1 00 KTD (AB) 7 7 8 8 8 7 8 8 1 1 7 8 8 9 1 7 8 1 7 8 8 9 1 8 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9	3,190	TDS -Security Salary
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo Rs posits posits 1 20005918 0070588 it sit on KTD (AB) 7 Rs h and Bank Balances 5 Cc-911010015600763 nt si expenditure 1 2 2 2 2 2 2 2 2 3 3 3 4 4	10,759	IDS - Canteen
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo Rs posits posits posits 1 00005918 0070588 it sit on KTD (AB) 7 Rs h and Bank Balances 5 /c- 911010015600763 nt 1 payable payable 1 7 7 7 8 4 4	1,726	IDS - Iransport
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo Rs 20005918 00070588 it sit on KTD (AB) 7 Rs h and Bank Balances 5 6 rent Liabilities and Provisions s I expenditure ees 1 2 4 4	18,906	Moksha
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo Rs 20005918 00070588 1 1 0070588 2 2 1 1 1 2 2 2 3 3 4 5 5 6 6 6 6 6 6 7 7 7 8 8 8 1 8 7 7 8 8 9 1 7 7 8 8 9 1 7 8 9 1 8 9 1 9 7 8 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9	4,094,624	Scholarship Payable
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo Rs Amo Rs 2 00005918 1 0070588 1 sit 2 sit 7 es Rs h and Bank Balances Rs sh and Bank Balances 5 st d Banks 5 st d Banks 5 sh and Bank Balances 5 st d Banks 5 st d Banks 5 sh and Bank Balances 5 sh an	82,630	PF payable
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo Rs 200005918 00070588 it sit on KTD (AB) 7 And Bank Balances 5 crent Liabilities and Provisions sil expenditure es 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	117,508	Professional Tax payable
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo Rs 90005918 2 10070588 1 1 2 1 2 1 2 1 2 1 2 2 2 3 2 4 2 5 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 7 8 2 9 6 1 1 1 1 1 1	7,198,400	Caution deposit
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo Rs Amo Rs 2 20005918 2 20005918 2 20005918 2 20005918 2 20070588 2 3 2 9070588 2 1 7 7 7 Rs 7 Amo Rs n and Bank Balances 5 Wc-911010015600763 5 Mes 5 I expenditure 6 6 6	374,650	Security Deposit
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo Rs Amo Rs 2 10005918 2 100070588 2 it 1 sit 2 on KTD (AB) 7 rand Bank Balances Rs id Banks 5 sc 4 yc-911010015600763 5 rent Liabilities and Provisions 5 sent Liabilities and Provisions 6	320,000	First Graduate Fees
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo Rs Rs 20005918 2 00070588 1 sit 2 on KTD (AB) 7 rand Bank Balances Rs b and Bank Balances 7 cd Banks 5 yc-911010015600763 5 rent Liabilities and Provisions 6	2,931,510	Creditors - Capital expenditure
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo Rs 2 20005918 2 20070588 1 sit 1 on KTD (AB) 7 Rs As h and Bank Balances 7 d Banks 5 5 5 nt 6 fent Liabilities and Provisions 6		Current Liabilities
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo Rs 2 20005918 2 20070588 1 sit 2 on KTD (AB) 7 Rs 7 nand Bank Balances 7 sid Banks 5 5 5 nt 6		Schedule- J: Current Liabilities and Provisions
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo Rs 2 0005918 2 00070588 1 it 2 on KTD (AB) 7 rs Rs h and Bank Balances Rs sd Banks 5 yc- 911010015600763 5	6,497,168	TOTAL
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo Rs 2 20005918 2 10070588 1 it 2 on KTD (AB) 7 r Rs ad Banks 5 5 5	5,200	ASHE Bank Account
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo Rs posits posits 1 2 2 00005918 0070588 it sit on KTD (AB) 7 Rs Ass Ass Ass Ass Ass Ass Ass Ass Ass	5,602,690	Axis Vistas Trust A/c- 911010015600763
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo Rs 2 2005918 2070588 2 it 50n KTD (AB) 7 Rs Amo Rs 2 2 2 3 4 5 7 Rs Amo Rs	593,173	Axis Bank Old A/c
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo Rs	12,920	Andhra Bank-2275
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo Rs Ile- H: Deposits 3-19690300005918 -t-KTD01/20070588 :ity Deposit one Deposit d Interest on KTD (AB) 7 Ile- I: Cash and Bank Balances hand hand		Cash at Scheduled Banks
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo Rs Ile- H: Deposits 2 3-19690300005918 t-KTD01/20070588 ity Deposit one Deposit d Interest on KTD (AB) 7 Ile- I: Cash and Bank Balances Rs	283,186	Cash in hand
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo Rs Ile- H : Deposits 2 3-19690300005918 -t-KTD01/20070588 :ity Deposit one Deposit d Interest on KTD (AB) 7 Rs		Cash in hand
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo Rs Ile- H : Deposits 2 3-19690300005918 -t-KTD01/20070588 :ity Deposit one Deposit d Interest on KTD (AB) Rs		Schedule-I: Cash and Bank Balances
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo lars Amo Rs sle- H : Deposits 2 3-19690300005918 t-KTD01/20070588 21 t-KTD01/20070588 22 3-19690sit one Deposit one Deposit one Deposit one Deposit one MTD (AB)	Rs.	
Schedule to Balance Sheet Items Rs 1	7,992,853	TOTAL
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo Rs 918 2 588	598,746	Accrued Interest on KTD (AB)
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Amo Rs 918 2 918 2	6,000	Telephone Deposit
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Am 918 918	764,499	Electricity Deposit
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Am R	2,383,667	Deposit-KTD01/20070588
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items Am	1,472,685	FD-BOB-19690300005918
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items	2,767,256	FD BOB
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items		Schedule- H: Deposits
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items	Rs.	
Sri Venkateswara Dental College & Hospital Schedule to Balance Sheet Items	Amount	Particulars
Sri Venkateswara Dental College & Hospital		Schedule to Balance Sheet Items
		Sri Venkateswara Dental College & Hospital





31,618,364	TOTAL	
1,034,979	Misc Income	
178,686	Interest received on SB & Others	
1,411,240	Patients Income	
120,000	Rent Received	
4,235,000	Instrument Fees	
190,246	Fines & Penalty	
9,430,201	Uniform, Internet and books	
276,459	Interest Received on FD	_
13,891,900	Hostel, Boarding & Lodging fees	1
849,653	Examination Fees	4
	Schedule - L : Indirect Income	,
		•
675,006,76	TOTAL	
	Fees Concession to Students	V
JU1,769,01	Other Fees	
10 807 100	Registration Fee	
7,000	Bus Fees	
0,004,025	Fee Receipts	
70 064,300	Application fee	
003 600	(A) Income	
	Schedule - K: Direct Income	
Rs.		
Amount	Particulars	
	Schedule to Income & Expenditure Items	
	Sri Venkateswara Dental College & Hospital	





	2,014,179	TOTAL	
	166,981	Interest paid Vehicles & others	-
	1,847,198	Bank Charges	
		Schedule-N: Interest/Finance charges	
	89,542,563	TOTAL	
	839,787	Insurance	
	48,769	Inspection Charges	_
	8,681,005	Transportation, fuel & Travelling Expenses & Conveyance	
	12,733,180	Personnel Expenses - Indirect	
	29,203,693	Personnel Expenses - Direct	
-	6,859,923	Hostel & Mess expenses	
	2,882,592	Electricity Charges	`
	530,359	CommunicationExpenses	
	44,100	Uniform expenses	
	994,324	Administrative Expenses	
	8,067,306	Repairs & Maintenance	
	770,420	Printing and Stationery	
	793,197	Conference, workshop, Seminar & Function Exp	
_	5,112,020	Note Book Exp	
	3,580,634	Consumables Exp	
	3,752,700	Affiliation & Registration Exp	
	4,524,804	Academic Expenses	
	123,750	Advt & Publicity exp	
		Schedule -M: Administrative and Other Expenses	
	Rs.		
_	Amount	Particulars	
_		Schedule to Income & Expenditure Items	
_		Sri Venkateswara Dental College & Hospital	
			_



Schedule E

Depreciation Schedule for Sri Venkateswara Dental College & Hospital

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BALANCE			
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Particulars		Sch.	DENTAL Rs.
I. Sources of Funds			ns.
(1) Capital fund		A	115,692,235
(2) Loan funds:			
(a) Secured loans		В	12 12 2
(b) Unsecured loans		С	
(3) Revenue Fund		D	205,008,154
	TOTAL		320,700,389
II. Application of Funds		7	
II. Application of Funds	10000		
(1) Fixed assets:-		E	•
(a) Opening	-		173,628,131
(b) Additions			7,281,132
(c) Reversals / Deletions			-
(d) Total		_	180,909,263
(e) Depreciation		E	16,761,646
		-	164,147,617
(2) Current Assets, Loans and Advances:			
(a) Loans and Advances		F	1,227,816
(b) Deposits		G	10,536,094
(c) Sundry Debtors		н	9,732,992
(d) Cash and Bank Balances		1	3,674,573
Total Current Assets (A)			25,171,47
Less:			
Current Liabilities and Provisions: Current Liabilities		J	16,709,90
	(B)		16,709,90
Net current assets:(A)-(B)			8,461,57
Branch & Divisions		-	148,091,19
TOTAL		-	320,700,38

Managing Typstee
Place Offennai AMBURAIRAY & ASSOCIATES

Swiles, II Floor, Channell St. Channell St.

Proprietor MINO.236495

SRI VENKATESWARA DENTAL COLL	EGE & HOSPITAL,T	HALAMBUR
THALAMBUR,OFF OMR,NEAR N	AVALUR, CHENNAI	-603103
Income & Expend	ture Account	
	for the period e	ended 31-03-2020
Patriculars		
	Sch.	DENTAL
		Rs.
INCOME		
Fee Income		144,098,728
Other Income		2,346,493
TOTAL		146,445,221
EXPENDITURE		
Administrative & Other Expenses	K	91,414,697
Depreciation and Amortization Expenses	E	16,761,646
nterest/Finance charges	L	55,687
		108,232,030
Excess of Income Over Expenses		
carried to Balancesheet		38,213,191

SR VENKATESWARA DENTAL COLLEGE & HOSPITAL, THALAMBUR

(DRJSHAM R) GAM Managing Tustee Place: Chennai Date:

For VAIRAV

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL, THALAM	BUR
Schedule to Balance Sheet Items	
Particulars	
	Dental Rs.
Schedule-A : Capital Fund	
Balance as on 01.04.2018 Corpus Donation Received During the Year	115,692,235
TOTAL	115,692,235
Schedule- B : Secured Loans	
TOTAL	•
Schedule- C : Unsecured Loans	
TOTAL	
Schedule - D : Revenue Fund Balance as on 01.04.2019	166,794,963
Current Year Excess of Income Over Expenses Transfered from Income & Expenditure A/c	38,213,191
TOTAL	205,008,154

CHENTIAL CO. 120 CO. 1



Particulars	
· · · · · · · · · · · · · · · · · · ·	Dental
Schodule F. L.	Rs.
Schedule- F : Loans and Advances	
Salary Advance	205,164
Advance for Expenses Non Teaching	375,952
Advance for Expenses Teaching TOTAL	646,700
TOTAL	1,227,816
Particulars	
	Dental
Schodula C. D. V.	Rs.
Schedule- G : Deposits FD BOB	the street and the
	3,187,743
FD Cosmos Bank	2,137,693
FD-BOB-19690300005918	1,472,685
Deposit-KTD01/20070588	2,533,050
Electricity Deposit	764,498
Telephone Deposit	6,000
Accrued Interest on KTD (AB)	434,425
TOTAL	10,536,094
Schedule H : Sundry Debtors	
Advances to Suppliers	9,732,992
TOTAL	9,732,993

CHENNAI 600 130



Particulars	
	Dental
	Rs.
Schedule- I: Cash and Bank Balances	
Cash in hand	
Cash in hand	307,691
Cash at Scheduled Banks	
Andhra Bank-2275	12,920
Axis Bank Old A/c	593,173
Axis Vistas Trust A/c- 911010015600763	2,755,589
ASHE Bank Account	5,200
TOTAL	3,674,573
Particulars	
1 di ticulai 3	Dental
	Rs.
Schedule- J: Current Liabilities and Provisions	74.4
Current Liabilities	
Creditors - Capital expenditure	3,684,969
First Graduate Fees	360,000
Security Deposit	380,150
Caution deposit	8,494,400
Professional Tax payable	139,011
Scholarship Payable	3,634,624
Moksha	18,906
TDS -Consultancy	834
TDS - Transport	1,515
TDS - Canteen	896
TDS -Security Salary	3,407
TDS Other Contractors	(8,811
TOTAL	16,709,903





Schedule to Income & Expenditure Items	
Particulars	
	Dental
Cohodala Maria	Rs.
Schedule -K: Administrative and Other Expenses	
Academic Expenses	520,576
Administrative Expenses	696,978
Advt & Publicity, Promotional, Development, Sponsorship exp	82,500
Armation & Registration Exp	4,434,283
CommunicationExpenses	482,870
Conference, workshop, Seminar & Function Exp	768,051
Consumables Exp	3,515,763
Electricity Charges	3,002,458
Examination Exp	16,365
Hostel & Mess expenses	6,367,325
Inspection Charges	1,065,007
Insurance	1,112,227
Note Book Exp	4,391,896
Other expenses	186,524
Personnel Expenses - Direct	31,696,333
Personnel Expenses - Indirect	13,432,119
Printing and Stationery	800,024
Repairs & Maintenance	8,553,694
Transportation, fuel & Travelling Expenses & Conveyance	10,239,729
Uniform expenses	49,975
TOTAL	91,414,697
Schedule-L : Interest/Finance charges	
Bank Charges	
nterest paid Vehicles & others	2,198
TOTAL	53,489
CENTAL	55,68



Schedule E Depreciation Schedule for Sri Venkateswara Dental College & Hospital

Description	Rate	as on 01 04 2019	Additions Plack 1	11,10		Deletions			Depreciation			Net Block
and development	700	C 000 C03	DIOCK	BIOCK	Total	Block	Block II	Total	Block 1	Block II	Total	as on 31.03.2020
Tample levellone	150,	250,550,0										5,899,692
Aircoditioner	10%	237,883							629'08		80,679	457,183
Julianoller Controller	25.6	470,918	449,800		449,800				130,608		130,608	740.110
Audio system	123	56,894	80,300		30,300				20,579		20 579	110.615
Borewell	5	5/1,408										6.71.609
Building	10%	98,529,045							9 852 904		100000	DE. 17. 10
Building-WIP Building	%0	23,562,398							100,200,0		9,652,304	35,676,140
Camera & Walkman	15%	336,528	304,269	138,634	442.903				001.00			23,562,393
	15%	4,243,956							20,757	10,398	106,517	672,914
Biometric	15%	64,966							550,050	-	636,593	3,607,363
	15%	83,891							9,745	-	9,745	55,221
Cash Counting Machine	15%	8,791							12,584		12,554	71,307
Computer	40%	163,871	71.450	20 500	. 01010				1,319		1,319	7,47.:
Electrical & Fitting	10%	4.780.165	56.690	20,00	31,930				94,128	4,100	98,228	157,597
Furniture & Fixtures	10%	9 834 512	50,00	155,000	069'96				483,686		483,686	4, 7, 3, 170
	10%	143 129	42 050	130,000	548,312				1,022,682	7,800	1,030,432	9, 352, 341
Hostel Equipments	15%	235 511	OCC'C	77,100	059,650				18,708	1,085	19,793	183,986
Kitchen Equipments	15%	221058		00000					35,327		35,327	200,1::4
Dust Bin	15%	18 424		108,839	108,839				33,159	8,163	41,322	28:576
Dental /Lab Equipments	15%	19 114 003	007 518	1 500 100					2,764		2,764	15,660
Dental Equipments	15%	195 008	201/25	797,766,4	2,436,482				2,993,655	119,459	3,113,114	18,437,371
Library Books	40%	86.095	רמט מטנ	יטר ידר		1			29,251		29,251	165,757
Motor	40%		200,002	0 300	4/1,585				114,715	54,259	168,973	389,106
Office Equipments	15%	632.128	-	2,500	005,6					1,860	1,560	7,440
Overhead Projector	15%	176.310	219 240						94,819	-	94,319	537, 303
Printer	40%	5 116	23.500		012,240				51,832		51,812	717.507
Refrigerator	15%	11:069	45,000		45,500				11,447		11,447	17,170
Tata Bus	15%	197.158	200		000/64				8,410		8,410	47.659
Software	40%	3,598			•				29,574		29,574	167,535
Sports Material	15%	20,077						-	1,439	•	1,439	2,158
Solar Street light	10%	2,790							3,012		3,012	17,065
Television & Stabilizer	15%	34,840	84.060	8 800	03.860				279	,	622	2,511
Teaching Alds	15%	11,419			2000/20	1			17,835	099	18,495	109,305
Telephone Equipments	15%	4.175							1,713		1,713	4,705
	40%	43.145	81.851	13 570	157.70				979		929	1,549
WaterCooler & Purifier	15%	224,153	23,800	19,000	47 800				49,999	2,714	52,713	25.55
Scorpio Car	15%	394,012			2000				37,193	1,425	38,613	228.335
RO Plant	15%	304,493							59,102	•	59,102	334.911
Land	%0	388,470							45,674		45,674	253.319
Xerox Machine	15%	82,046		88.500	88 500							388,470
New Bus	15%	682,388			oorion .				12,307	6,638	18,944	151,602
	15%	471.381		Sexu.					102,358	,	102,358	660035
STP - Plant	15%	881.240		でいてい	1 017 600				70,707		70,707	400 674
		* 77.7	100000		4				132,186	143 370	10000	1000
1000			1101411111							2000	112	V-31.

SRI VENKATESHWARA DENTAL COLLEG		
Off. Old Mahabalipuram Road, Near Navalur, Thala	mbur, Che	ennai -600 130
Balance Sheet as at 31-03-20		DENTAL
Particulars	Sch.	Rs.
I. Courses of Funds		K3.
I. Sources of Funds		
(1) Capital fund	Α	115,692,235
(2) Loan funds:		toping Real view
(a) Secured loans	В	
(b) Unsecured loans	C	
		250 005 000
(3) Revenue Fund	D	259,805,080
TOTAL		375,497,315
II. Application of Funds		
(1) Fixed assets:-	E	161117616
(a) Opening		164,147,618
(b) Additions		22,531,067
(c) Reversals / Deletions		106 670 605
(d) Total	Е	186,678,685
(e) Depreciation	Е	169,864,039
(2) Current Assets, Loans and Advances:	3 3 4 7	
(a) Loans and Advances	F	1,020,514
(b) Deposits	Н	13,751,629
(c) Sundry Debtors	G	7,064,014
(d) Cash and Bank Balances	I	10,657,89
Total Current Assets (A)		32,494,054
Less:		
Current Liabilities and Provisions:		
Current Liabilities	1	19,029,55
(B)		19,029,55
(8)		17,027,33
Net current assets:(A)-(B)		13,464,50
Branch & Divisions		192,168,77
Di dileti di Divisionis		172,100/1
TOTAL	-	375,497,3/1

For SRIVER, RATES WAR A DENTAL COLDEGE & HOSPITAL X I CT

Authorised Signatory

For VAIR W & ASSOCIATES

SSOCIATES

Charlered Autournants

(7.JAI V VAIRAV)
Proprietor
M.No.236495

Off. Old Mahabalipuram Road, Near Naval	ur, Thalambur, Cl	iennai -600 130
Income & Expenditu	ire Account	
	for the period e	nded 31-03-2021
Patriculars		DENTAL
	Sch.	
w.co.r.		Rs.
INCOME		440.070.606
Fee Income		143,978,686
Other Income		2,911,382
TOTAL		146,890,068
EXPENDITURE		
Administrative & Other Expenses	К	75,277,138
Depreciation and Amortization Expenses	E	16,814,645
Interest/Finance charges	L	1,358
		92,093,141
Excess of Income Over Expenses		
carried to Balancesheet		54,796,927

For SELVENMATESIVARA DENTAL COLLECTS: HOSPITAL

thorised Signatory

For VAIRAY & ASSOCIATES
Chartered Accountants

(T.JAT V VAIRAV)
Proprietor
W.No.236495

SRI VENKATESHWARA DENTAL COLLEGE & HO	SPITAL
Schedule to Balance Sheet Items	
Particulars	-
	Dental Rs.
Schedule-A : Capital Fund	
Balance as on 01.04.2020	115,692,235
TOTAL	115,692,235
Schedule- B : Secured Loans	
TOTAL	-0
Schedule- C : Unsecured Loans	
TOTAL	-
Schedule - D : Revenue Fund	
Balance as on 01.04.2020	205,008,154
Current Year Excess of Income Over Expenses	
Transfered from Income & Expenditure A/c TOTAL	54,796,927
IVIAL	259,805,080



Particulars	Dental
	Rs.
Schedule- F: Loans and Advances	84,979
Salary Advance	436,996
Advance for Expenses Non Teaching	498,539
Advance for Expenses Teaching TOTAL	1,020,514
Schedule G : Sundry Debtors	7,064,014
Advances to Suppliers TOTAL	7,064,014



Particulars	
	Dental
	Rs.
Schedule- H: Deposits	
FD BOB	4,219,770
FD Cosmos Bank	4,332,407
FD-BOB-19690300005918	1,472,685
Deposit-KTD01/20070588	2,543,315
Electricity Deposit	764,499
Telephone Deposit	6,000
Accrued Interest on KTD (AB)	412,953
TOTAL	13,751,629
Particulars	Dental
	Rs.
Schedule- I : Cash and Bank Balances	
Cash in hand	
Cash in hand	`379,070
Cash at Scheduled Banks	
Andhra Bank-2275	12,920
Axis Bank Old A/c	613,559
Axis Vistas Trust A/c- 911010015600763	9,116,290
AISHE Bank Account	6,646
Equitas Bank a/c No:100011497939	529,412
TOTAL	10,657,897

Differences



Particulars	
	Dental
	Rs.
Schedule- J: Current Liabilities and Provisions	
Current Liabilities	12.25(
Sundry Creditors	13,356
Creditors - Capital expenditure	3,328,507
Deposit Payable confeteral Def	25,000
First Graduate Fees	760,000
Security Deposit	416,050
Caution deposit	9,599,400
Professional Tax payable	135,422
	4,153,000
Scholarship Payable	250,951
Excess Fees	126,545
Covid Fund	211,618
Other Current Liabilities	9,701
TDS Payable	
TOTAL	19,029,55



Schedule to Income & Expenditure Items

	Dental
	Rs.
Schedule -K: Administrative and Other Expenses	
Academic Expenses	1,660,674
Administrative Expenses	580,062
Advt & Publicity exp	60,351
Affiliation & Registration Exp	3,506,876
Communication Expenses	569,771
Conference, workshop, Seminar & Function Exp	193,075
Consumables Exp	3,041,635
Electricity Charges	1,265,365
Hostel & Mess expenses	1,398,851
Inspection Charges	246,330
Insurance Exp	1,242,347
Note Book Exp	3,978,401
Other expenses	127,707
Personnel Expenses - Direct	33,815,367
Personnel Expenses - Indirect	14,165,327
Printing and Stationery	506,964
Repairs & Maintenance	5,307,876
Transportation, fuel & Travelling Expenses & Conveyance	3,152,023
Uniform expenses	458,136
TOTAL	75,277,138
Schedule-L : Interest/Finance charges	
Bank Charges	1,358
TOTAL	1,358



Sri Venkateswara Dental College & Hospital Off Old Mahabalipuram Road, Near Navalur, Thalambur, Chennai 600 13(Provisional Balance Sheet as at 31-03-2022

Particulars	Dental	
	Amount	
I. Sources of Funds		
(1) Capital fund	115,692,235	
(2) Loan funds:		
(a) Secured loans		
(b) Unsecured loans		
(b) Olisecured loans		
(3) Revenue Fund	305,050,236	
TOTAL	420,742,471	
II. Analization of Funda		
II. Application of Funds		
(1) Fixed assets:-		
(a) Opening	169,864,039	
(b) Additions	16,226,969	
(c) Reversals / Deletions	79,385	
(d) Total	186,011,623	
(e) Depreciation	16,797,705	
	169,213,918	
2) Current Assets, Loans and Advances:		
(a) Loans and Advances	717,378	
(b) Deposits	13,456,336	
(c) Sundry Debtors	2,557,094	
(d) Cash and Bank Balances	12,800,569	
e) Other Current assets		
Total Current Assets (A)	29,531,377	
Less:		
Current Liabilities and Provisions:		
Current Liabilities	13,423,707	
(6)		
(B)	13,423,707	
Net current assets:(A)-(B)	16,107,670	
Branch & Divisions	235,420,884	

Sri Venkateswara Dental College & Hospital

Off Old Mahabalipuram Road, Near Navalur, Thalambur, Chennai 600 130 Provisional Income & Expenditure for the year ended 31.03.2022

Patriculars	Dental
INCOME	
INCOME	144 510 504
Fee Income	144,610,584
Other Income	2,956,224
TOTAL	147,566,808
EXPENDITURE	
Direct Expenses	50,017,667
Depreciation and Amortization Expenses	16,797,705
Indirect Expenses	35,506,280
	102,321,652
Excess of Income Over Expenses	
carried to Balancesheet	45,245,156
Total Income of the COD	
Total Income as per ERP	
Diff	
Total Expense as per ERP	
Diff	

			144
Schedule -K	: Administrative and Ot	ther Expenses	

schedule -k. Administrative and Other Expenses	
Academic Expenses	2,728,381
Administrative Expenses	1,801,093
Advt & Publicity exp	15,325
Affiliation & Registration Exp	1,385,440
Communication Expenses	503,652
Conference, workshop, Seminar & Function Exp	784,308
Consultancy Charges	3,453,966
Consumables Exp	3,641,615
Electricity Charges	2,052,294
Examination Exp	200
Hostel & Mess expenses	8,101,622
Inspection Charges	
Insurance Exp	1,186,835
Note Book Exp	640,323
Other expenses	103,841
Personnel Expenses - Direct	29,782,796
Personnel Expenses - Indirect	13,273,363
Printing and Stationery	//
Rent	
Repairs & Maintenance	6,739,201
Sports Exp	.,,
Transportation, fuel & Travelling Expenses & Conveyance	8,775,335
Uniform expenses	537,569
Tax admitted with ITSC	55.,555
TOTAL	85,507,159
Schedule-L: Interest/Finance charges	
Bank Charges	16,788
Interest on Term Loan	
Proceesing Fees	
Interest paid Vehicles & others	
Interest on Loan on FD	
Interest On OD	
TOTAL	16,788