

**Sri Venkateswara Dental College & Hospital**  
**Off Old Mahabalipuram Road, Near Navalur, Thalambur, Chennai 600 130**  
**Provisional Balance Sheet as at 31-03-2022**

<b>Particulars</b>	<b>Dental Amount</b>
<b>I. Sources of Funds</b>	
(1) Capital fund	115,692,235
(2) Loan funds:	
(a) Secured loans	-
(b) Unsecured loans	-
(3) Revenue Fund	305,050,236
<b>TOTAL</b>	<b>420,742,471</b>
<b>II. Application of Funds</b>	
(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
	<b>169,213,918</b>
(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)	<b>29,531,377</b>
Less:	
Current Liabilities and Provisions:	
Current Liabilities	13,423,707
(B)	<b>13,423,707</b>
Net current assets:(A)-(B)	16,107,670
Branch & Divisions	235,420,884
<b>TOTAL</b>	<b>420,742,472.42</b>

**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**

<b>Particulars</b>	<b>Dental</b>
<b>INCOME</b>	
Fee Income	144,610,584
Other Income	2,956,224
<b>TOTAL</b>	<b>147,566,808</b>
<b>EXPENDITURE</b>	
Direct Expenses	50,017,667
Depreciation and Amortization Expenses	16,797,705
Indirect Expenses	35,506,280
	<b>102,321,652</b>
<b>Excess of Income Over Expenses</b>	
<b>carried to Balancesheet</b>	<b>45,245,156</b>

**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	

**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	
<b>TOTAL</b>	<b>16,788</b>

SRI VENKATESHWARA DENTAL COLLEGE & HOSPITAL		
Off. Old Mahabalipuram Road, Near Navalur, Thalambur, Chennai -600 130		
Balance Sheet as at 31-03-2021		
Particulars	Sch.	DENTAL
		Rs.
<b>I. Sources of Funds</b>		
(1) Capital fund	A	115,692,235
(2) Loan funds:		
(a) Secured loans	B	-
(b) Unsecured loans	C	-
(3) Revenue Fund	D	259,805,080
		-
<b>TOTAL</b>		<b>375,497,315</b>
<b>II. Application of Funds</b>		
(1) Fixed assets:-	E	
(a) Opening		164,147,618
(b) Additions		22,531,067
(c) Reversals / Deletions		-
(d) Total		186,678,685
(e) Depreciation	E	16,814,645
		169,864,039
(2) Current Assets, Loans and Advances:		
(a) Loans and Advances	F	1,020,514
(b) Deposits	H	13,751,629
(c) Sundry Debtors	G	7,064,014
(d) Cash and Bank Balances	I	10,657,897
Total Current Assets (A)		<b>32,494,054</b>
Less:		
Current Liabilities and Provisions:		
Current Liabilities	J	19,029,550
(B)		<b>19,029,550</b>
Net current assets: (A)-(B)		13,464,504
Branch & Divisions		192,168,772
<b>TOTAL</b>		<b>375,497,315</b>

For SRI VENKATESHWARA DENTAL COLLEGE & HOSPITAL  
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 Authorised Signatory



For VAIRAV & ASSOCIATES  
 Chartered Accountants

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

SRI VENKATESHWARA DENTAL COLLEGE & HOSPITAL		
Off. Old Mahabalipuram Road, Near Navalur, Thalambur, Chennai -600 130		
Income & Expenditure Account		
Patriculars	for the period ended 31-03-2021	
	Sch.	DENTAL
		Rs.
<b>INCOME</b>		
Fee Income		143,978,686
Other Income		2,911,382
<b>TOTAL</b>		<b>146,890,068</b>
<b>EXPENDITURE</b>		
Administrative & Other Expenses	K	75,277,138
Depreciation and Amortization Expenses	E	16,814,645
Interest/Finance charges	L	1,358
		<b>92,093,141</b>
<b>Excess of Income Over Expenses</b>		
<i>carried to Balancesheet</i>		<b>54,796,927</b>

For SRI VENKATESHWARA DENTAL COLLEGE & HOSPITAL

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*[Signature]*  
Authorised Signatory



For VAIRAV & ASSOCIATES  
Chartered Accountants

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

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



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



Particulars	
	Dental Rs.
<b>Schedule- H : Deposits</b>	
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
<b>TOTAL</b>	<b>13,751,629</b>
<b>Particulars</b>	
	Dental Rs.
<b>Schedule- I : Cash and Bank Balances</b>	
<b>Cash in hand</b>	
Cash in hand	379,070
<b>Cash at Scheduled Banks</b>	
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
<b>TOTAL</b>	<b>10,657,897</b>





Particulars	
	<b>Dental</b>
	Rs.
<b>Schedule- J : Current Liabilities and Provisions</b>	
<b>Current Liabilities</b>	
Sundry Creditors	13,356
Creditors - Capital expenditure	3,328,507
Deposit Payable	25,000
First Graduate Fees	760,000
Security Deposit	416,050
Caution deposit	9,599,400
Professional Tax payable	135,422
Scholarship Payable	4,153,000
Excess Fees	250,951
Covid Fund	126,545
Other Current Liabilities	211,618
TDS Payable	9,701
<b>TOTAL</b>	<b>19,029,550</b>



Schedule to Income & Expenditure Items	
Particulars	
	Dental
	Rs.
<b>Schedule -K: Administrative and Other Expenses</b>	
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
<b>TOTAL</b>	<b>75,277,138</b>
<b>Schedule-L : Interest/Finance charges</b>	
Bank Charges	1,358
<b>TOTAL</b>	<b>1,358</b>



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Sri Venkateswara Dental College & Hospital		
Off. Old Mahabalipuram Road, Near Navalur, Thalambur, Chennai - 600 130		
BALANCE SHEET		
As at 31/03/2019		
Particulars	Sch.	DENTAL Rs.
<b>I. Sources of Funds</b>		
(1) Capital fund	A	115,692,235
(2) Loan funds:		
(a) Secured loans	B	1,003,501
(b) Unsecured loans	C	-
(3) Revenue Fund	D	166,794,963
<b>TOTAL</b>		<b>283,490,699</b>
<b>II. Application of Funds</b>		
(1) Fixed assets:-	E	
(a) Opening		181,385,512
(b) Additions		9,611,711
(c) Reversals / Deletions		-
(d) Total		190,997,223
(e) Depreciation	E	17,369,092
		173,628,131
(2) Current Assets, Loans and Advances:		
(a) Loans and Advances	F	992,401
(b) Deposits	H	7,992,853
(c) Sundry Debtors	G	4,017,855
(d) Cash and Bank Balances	I	6,497,168
<b>Total Current Assets (A)</b>		<b>19,500,277</b>
<b>Less:</b>		
<b>Current Liabilities and Provisions:</b>		
Current Liabilities	J	15,165,213
<b>(B)</b>		<b>15,165,213</b>
<b>Net current assets-(A)-(B)</b>		<b>4,335,064</b>
<b>Branch &amp; Divisions</b>		<b>105,527,504</b>
<b>TOTAL</b>		<b>283,490,699</b>

For VAIRAV & ASSOCIATES  
Chartered Accountants

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





Sri Venkateswara Dental College & Hospital		
Off. Old Mahabalipuram Road, Near Navalur, Thalambur, Chennai - 600 130		
Income & Expenditure Account		
for the period ended 31-03-2019		
Particulars	Sch.	DENTAL Rs.
INCOME		
Direct Income	K	97,900,929
Indirect Income	L	31,618,364
TOTAL		129,519,293
EXPENDITURE		
Administrative & Other Expenses	M	89,542,563
Depreciation and Amortization Expenses	E	17,369,092
Interest/Finance charges	N	2,014,179
		108,925,834
Excess of Income Over Expenses carried to Balancesheet		20,593,459

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*[Signature]*



For VAIRAV & ASSOCIATES  
Chartered Accountants

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



Sri Venkateswara Dental College & Hospital	
Schedule to Balance Sheet Items	
Particulars	Amount
	Rs.
<b>Schedule-A : Capital Fund</b>	
Balance as on 01.04.2018	115,692,235
Corpus Donation Received During the Year	
<b>TOTAL</b>	<b>115,692,235</b>
<b>Schedule- B : Secured Loans</b>	
Sundaram Finance Vehicle loan	1,003,501
<b>TOTAL</b>	<b>1,003,501</b>
<b>Schedule- C : Unsecured Loans</b>	
<b>TOTAL</b>	<b>-</b>
<b>Schedule - D : Revenue Fund</b>	
Balance as on 01.04.2018	146,201,504
Revenue Fund of Vinayaka transferred during the year	
Current Year Excess of Income Over Expenses	
Transferred from Income & Expenditure A/c	20,593,459
<b>TOTAL</b>	<b>166,794,963</b>
Particulars	Amount
	Rs.
<b>Schedule- F : Loans and Advances</b>	
Salary Advance	268,199
Advance for Expenses Teaching	724,202
<b>TOTAL</b>	<b>992,401</b>
<b>Schedule G : Sundry Debtors</b>	
Advances to Suppliers	4,017,855
<b>TOTAL</b>	<b>4,017,855</b>

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Sri Venkateswara Dental College & Hospital	
Schedule to Balance Sheet Items	
Particulars	Amount
	Rs.
<b>Schedule- H : Deposits</b>	
FD BOB	2,767,256
FD-BOB-19690300005918	1,472,685
Deposit-KTD01/20070588	2,383,667
Electricity Deposit	764,499
Telephone Deposit	6,000
Accrued Interest on KTD (AB)	598,746
<b>TOTAL</b>	<b>7,992,853</b>
	Rs.
<b>Schedule- I : Cash and Bank Balances</b>	
<b>Cash in hand</b>	
Cash in hand	283,186
<b>Cash at Scheduled Banks</b>	
Andhra Bank-2275	12,920
Axis Bank Old A/c	593,173
Axis Vistas Trust A/c- 911010015600763	5,602,690
ASHE Bank Account	5,200
<b>TOTAL</b>	<b>6,497,168</b>
<b>Schedule- J : Current Liabilities and Provisions</b>	
<b>Current Liabilities</b>	
Creditors - Capital expenditure	2,931,510
First Graduate Fees	320,000
Security Deposit	374,650
Caution deposit	7,198,400
Professional Tax payable	117,508
PF payable	82,630
Scholarship Payable	4,094,624
Moksha	18,906
TDS - Transport	1,726
TDS - Canteen	10,759
TDS -Security Salary	3,190
TDS Other Contractors	11,310
<b>TOTAL</b>	<b>15,165,213</b>



Sri Venkateswara Dental College & Hospital	
Schedule to Income & Expenditure Items	
Particulars	Amount
	Rs.
Schedule - K : Direct Income	
(A) Income	
Application fee	84,500
Fee Receipts	78,864,825
Bus Fees	8,047,504
Registration Fee	7,000
Other Fees	10,897,100
Fees Concession to Students	
<b>TOTAL</b>	<b>97,900,929</b>
Schedule - L : Indirect Income	
Examination Fees	849,653
Hostel, Boarding & Lodging fees	13,891,900
Interest Received on FD	276,459
Uniform, Internet and books	9,430,201
Fines & Penalty	190,246
Instrument Fees	4,235,000
Rent Received	120,000
Patients Income	1,411,240
Interest received on SB & Others	178,686
Misc Income	1,034,979
<b>TOTAL</b>	<b>31,618,364</b>

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

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# Schedule E

Depreciation Schedule for Sri Venkateswara Dental College & Hospital

Description	Rate	Net Block as on 31.03.2018	Additions Block I	Block II	Total	Deletions Block I	Block II	Total	Depreciation Block I	Block II	Total	Net Block as on 31.03.2018
Land development	0%	5,899,692			-							5,899,692
Temple Jewellery	15%	632,780			-				94,917	-	94,917	537,863
Air conditioner	15%	495,197			-				74,280	-	74,280	420,918
Audio system	15%	23,241			-				3,486	3,011	6,497	56,894
Borewell	0%	352,143			-				-	-	-	571,408
Building	10%	109,292,421			-				10,929,242	8,730	10,937,972	98,529,045
Building-WIP Building	0%	23,562,398			-				-	-	-	23,562,398
Camera & Walkman	15%	395,916			-				59,387	-	59,387	336,528
Bus	15%	4,992,890			-				748,933	-	748,933	4,243,956
Biometric	15%	64,808			-				9,721	801	10,522	64,966
Car	15%	98,695			-				14,804	-	14,804	83,891
Cash Counting Machine	15%	10,342			-				1,551	-	1,551	8,791
Computer	40%	226,451			-				90,580	7,000	97,580	163,871
Electrical & Fitting	10%	5,138,063			-				514,486	7,884	522,370	4,780,165
Furniture & Fixtures	10%	10,397,225			-				1,044,325	22,926	1,067,250	9,834,512
Fan	10%	77,828			-				10,520	2,550	13,070	143,129
Hostel Equipments	15%	277,071			-				41,561	-	41,561	235,511
Kitchen Equipments	15%	260,069			-				39,010	-	39,010	221,058
Dust Bin	15%	21,675			-				3,251	-	3,251	18,424
Dental / Lab Equipments	15%	13,791,529			-				2,299,835	493,103	2,792,938	19,114,003
Library Books	40%	229,421			-				34,413	-	34,413	195,006
Office Equipments	15%	35,963			-				57,397	-	57,397	86,095
Office Equipments	15%	579,031			-				106,100	2,505	108,605	632,128
Overhead Projector	15%	148,600			-				22,290	-	22,290	126,310
Printer	40%	8,527			-				3,411	-	3,411	5,116
Refrigerator	15%	13,023			-				1,953	-	1,953	11,069
Tata Bus	15%	231,951			-				34,793	-	34,793	197,158
Software	40%	5,997			-				2,399	-	2,399	3,598
Sports Material	15%	23,620			-				3,543	-	3,543	20,077
Solar Street Light	10%	3,100			-				310	-	310	2,790
Television & Stabilizer	15%	40,988			-				6,148	-	6,148	34,840
Teaching Aids	15%	13,434			-				2,015	-	2,015	11,419
Telephone Equipments	15%	4,911			-				737	-	737	4,175
UPS	40%	71,909			-				28,764	-	28,764	43,145
Water Cooler & Purifier	15%	263,710			-				39,556	-	39,556	224,153
Scorio Car	15%	463,544			-				69,532	-	69,532	394,012
RO Plant	15%	358,227			-				53,734	-	53,734	304,493
Land	0%	388,470			-				-	-	-	388,470
Xerox Machine	15%	96,525			-				14,479	-	14,479	82,046
New Bus	15%	802,809			-				120,421	-	120,421	682,388
Lift	15%	554,566			-				83,185	-	83,185	471,381
STP Plant	15%	1,036,753			-				155,513	-	155,513	881,240
Total		181,385,512.00	1,856,723	7,754,988	9,611,711				16,889,882	548,510	17,369,092	173,628,131



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SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL, THALAMBUR		
THALAMBUR, OFF OMR, NEAR NAVALUR, CHENNAI-603103		
BALANCE SHEET		
As at 31-03-2020		
Particulars	Sch.	DENTAL Rs.
I. Sources of Funds		
(1) Capital fund	A	115,692,235
(2) Loan funds:		
(a) Secured loans	B	-
(b) Unsecured loans	C	-
(3) Revenue Fund	D	205,008,154
TOTAL		320,700,389
II. Application of Funds		
(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	H	9,732,992
(d) Cash and Bank Balances	I	3,674,573
Total Current Assets (A)		25,171,475
Less:		
Current Liabilities and Provisions:		
Current Liabilities	J	16,709,901
(B)		16,709,901
Net current assets: (A)-(B)		8,461,574
Branch & Divisions		148,091,198
TOTAL		320,700,389





SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL, THALAMBUR  
 (DR. ISHARI K. GANESH)  
 Managing Trustee  
 Place : Chennai  
 Date :



For VAIKAV & ASSOCIATES  
 Chartered Accountants

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

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL, THALAMBUR		
THALAMBUR, OFF OMR, NEAR NAVALUR, CHENNAI-603103		
Income & Expenditure Account		
for the period 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
Interest/Finance charges	L	55,687
		108,232,030
Excess of Income Over Expenses carried to Balancesheet		38,213,191
SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL, THALAMBUR		
(DR. ISHARI K. GANESH) Managing Trustee Place : Chennai Date :		For VAIRAV & ASSOCIATES Chartered Accountants  T. JAY VAIRAV Proprietor M. No. 236495

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL, THALAMBUR	
Schedule to Balance Sheet Items	
Particulars	
	Dental Rs.
Schedule-A : Capital Fund	
Balance as on 01.04.2018	115,692,235
Corpus Donation Received During the Year	
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	
Transferred from Income & Expenditure A/c	38,213,191
TOTAL	205,008,154



Particulars	Dental Rs.
<b>Schedule- F : Loans and Advances</b>	
Salary Advance	205,164
Advance for Expenses Non Teaching	375,952
Advance for Expenses Teaching	646,700
<b>TOTAL</b>	<b>1,227,816</b>
<b>Particulars</b>	<b>Dental Rs.</b>
<b>Schedule- G : Deposits</b>	
FD BOB	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
<b>TOTAL</b>	<b>10,536,094</b>
<b>Schedule H : Sundry Debtors</b>	
Advances to Suppliers	9,732,992
<b>TOTAL</b>	<b>9,732,992</b>



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
<b>TOTAL</b>	<b>3,674,573</b>
Particulars	
	Dental Rs.
Schedule- J : Current Liabilities and Provisions	
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)
<b>TOTAL</b>	<b>16,709,901</b>





Schedule to Income & Expenditure Items	
Particulars	
	Dental
	Rs.
<b>Schedule -K: Administrative and Other Expenses</b>	
Academic Expenses	520,576
Administrative Expenses	696,978
Advt & Publicity, Promotional, Development, Sponsorship exp	82,500
Affiliation & Registration Exp	4,434,283
Communication Expenses	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
<b>TOTAL</b>	<b>91,414,697</b>
<b>Schedule-L : Interest/Finance charges</b>	
Bank Charges	2,198
Interest paid Vehicles & others	53,489
<b>TOTAL</b>	<b>55,687</b>



**Schedule E**  
**Depreciation Schedule for Sri Venkateswara Dental College & Hospital**

Description	Rate	Net Block as on 01.04.2019	Additions Block I	Block II	Total	Deletions Block I	Block II	Total	Depreciation Block I	Block II	Total	Net Block as on 31.03.2020
Land development	0%	5,899,692			-			-	-	-	-	5,899,692
Temple Jewellery	15%	537,863			-			-	80,679	-	80,679	457,183
Airconditioner	15%	420,918	449,800		449,800			449,800	130,608	-	130,608	740,110
Audio system	15%	56,894	80,300		80,300			80,300	20,579	-	20,579	116,615
Borewell	0%	571,408			-			-	-	-	-	571,408
Building	10%	98,529,045			-			-	9,852,904	-	9,852,904	88,676,140
Building-WIP Building	0%	23,562,398			-			-	-	-	-	23,562,398
Camera & Walkman	15%	336,528	304,269	138,634	442,903			442,903	96,120	10,398	106,517	672,914
Bus	15%	4,243,956			-			-	636,593	-	636,593	3,607,363
Biometric	15%	64,966			-			-	9,745	-	9,745	55,221
Car	15%	83,891			-			-	12,584	-	12,584	71,307
Cash Counting Machine	15%	8,791			-			-	1,319	-	1,319	7,472
Computer	40%	163,871	71,450	20,500	91,950			91,950	94,128	4,100	98,228	157,592
Electrical & Fitting	10%	4,780,165	56,690	-	56,690			56,690	483,686	-	483,686	4,353,170
Furniture & Fixtures	10%	9,834,512	392,312	156,000	548,312			548,312	1,022,682	7,800	1,030,482	9,352,341
Fan	10%	143,129	43,950	21,700	65,650			65,650	18,708	1,085	19,793	188,986
Hostel Equipments	15%	235,511			-			-	35,327	-	35,327	200,184
Kitchen Equipments	15%	221,058		108,839	108,839			108,839	33,159	8,163	41,322	288,576
Dust Bin	15%	18,424			-			-	2,764	-	2,764	15,660
Dental/Lab Equipments	15%	19,114,003	843,700	1,592,782	2,436,482			2,436,482	2,993,655	119,459	3,113,114	16,437,371
Dental Equipments	15%	195,008			-			-	29,251	-	29,251	165,757
Library Books	40%	86,095	200,692	271,293	471,985			471,985	114,715	54,259	168,973	389,106
Motor	40%	-		9,300	9,300			9,300	-	1,860	1,860	7,440
Office Equipments	15%	632,128		-	-			-	94,819	-	94,819	537,308
Overhead Projector	15%	126,310	219,240		219,240			219,240	51,832	-	51,832	293,717
Printer	40%	5,116	23,500		23,500			23,500	11,447	-	11,447	17,170
Refrigerator	15%	11,069	45,000		45,000			45,000	8,410	-	8,410	47,659
Tata Bus	15%	197,158			-			-	29,574	-	29,574	167,585
Software	40%	3,598			-			-	1,439	-	1,439	2,158
Sports Material	15%	20,077			-			-	3,012	-	3,012	17,065
Solar Street light	10%	2,790			-			-	279	-	279	2,511
Television & Stabilizer	15%	34,840	84,060	8,800	92,860			92,860	17,835	660	18,495	109,205
Teaching Aids	15%	11,419			-			-	1,713	-	1,713	9,706
Telephone Equipments	15%	4,175			-			-	626	-	626	3,549
UPS	40%	43,145	81,851	13,570	95,421			95,421	49,999	2,714	52,713	85,854
WaterCooler & Purifier	15%	224,153	23,800	19,000	42,800			42,800	37,193	1,425	38,618	228,335
Scorpio Car	15%	394,012			-			-	59,102	-	59,102	334,911
RO Plant	15%	304,493			-			-	45,674	-	45,674	258,819
Land	0%	388,470			-			-	-	-	-	388,470
Xerox Machine	15%	82,046		88,500	88,500			88,500	12,307	6,638	18,944	151,602
New Bus	15%	682,388			-			-	102,358	-	102,358	580,029
Lift	15%	471,381			-			-	70,707	-	70,707	400,674
STP - Plant	15%	881,240			1,911,600			1,911,600	132,186	143,370	275,556	2,517,284
Total		173,628,131	2,920,614		7,281,132	-	-	-	16,399,717	361,929	16,761,646	164,147,617



*[Handwritten Signature]*

CHENNAI  
600 130

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL



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 Rs.
I. Sources of Funds		
(1) Capital fund	A	1156,92,235
(2) Loan funds:		
(a) Secured loans	B	19,94,587
(b) Unsecured loans	C	-
(3) Revenue Fund	D	1462,01,504
		-
TOTAL		2638,88,326
II. Application of Funds		
(1) Fixed assets:-	E	
(a) Opening (including WIP Capitalized)		1980,30,279
(b) Additions		19,53,813
(c) Reversals / Deletions		-
(d) Total		1999,84,092
(e) Depreciation	E	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	I	48,76,265
Total Current Assets (A)		172,91,767
Less:		
Current Liabilities and Provisions:		
Current Liabilities	J	134,57,584
(B)		134,57,584
Net current assets:(A)-(B)		38,34,183
Branch & Divisions		786,68,631
TOTAL		2638,88,326




For VAIRAV & ASSOCIATES  
Chartered Accountant

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

Sri Venkateswara Dental College and Hospital		
Off.Old Mahabalipuram Road, Near Navalur, Thalambur, Chennai - 600 130		
Income & Expenditure Account		
for the period ended 31-03-2018		
Patriculars	Sch.	Amount in Rs.
<b>INCOME</b>		
Direct Income	K	929,34,210
Indirect Income	L	325,19,216
<b>TOTAL</b>		<b>1254,53,426</b>
<b>EXPENDITURE</b>		
Administrative & Other Expenses	M	772,64,660
Depreciation and Amortization Expenses	E	185,98,579
Interest/Finance charges	N	2,87,006
		<b>961,50,245</b>
Excess of Income Over Expenses carried to Balancesheet		<b>293,03,181</b>




For VAIRAV & ASSOCIATES  
Chartered Accountant

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

**Sri Venkateswara Dental College and Hospital**

Off.Old Mahabalipuram Road, Near Navalur, Thalambur, Chennai - 600 130

Particulars	As at 31.03.2018
	Amount in Rs.
<b>Schedule-A : Capital Fund</b>	
Balance as on 01.04.2018	1156,92,235
Corpus Donation Received During the Year	-
<b>TOTAL</b>	<b>1156,92,235</b>
<b>Schedule- B : Secured Loans</b>	
Sundaram Finance Vehicle loan	19,94,587
<b>TOTAL</b>	<b>19,94,587</b>
<b>Schedule- C : Unsecured Loans</b>	-
<b>TOTAL</b>	-
<b>Schedule - D : Revenue Fund</b>	
Balance as on 01.04.2017	1168,98,323
Revenue Fund of Vinayaka transferred during the year	
<i>Current Year Excess of Income Over Expenses</i>	
<i>Transferred from Income &amp; Expenditure A/c</i>	293,03,181
<b>TOTAL</b>	<b>1462,01,504</b>
<b>Schedule- F : Loans and Advances</b>	
Salary Advance	1,80,859
Advance for Expenses Non Teaching	7,11,560
<b>TOTAL</b>	<b>8,92,419</b>
<b>Schedule G : Sundry Debtors</b>	
Advances to Suppliers	37,74,185
<b>TOTAL</b>	<b>37,74,185</b>
<b>Schedule- H : Deposits</b>	
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
<b>TOTAL</b>	<b>77,48,899</b>




Particulars	As at 31.03.2018
	Amount in Rs.
<b>Schedule- I : Cash and Bank Balances</b>	
Cash in hand	
Cash in hand	1,65,751
Cash at Scheduled Banks	
Andhra Bank-2275	12,920
Axis Bank Old A/c	5,93,173
Axis Vistas Trust A/c- 911010015600763	40,99,221
ASHE Bank Account	5,200
<b>TOTAL</b>	<b>48,76,265</b>
<b>Schedule- J : Current Liabilities and Provisions</b>	
<b>Current Liabilities</b>	
Creditors - Capital expenditure	29,44,560
Deposit Payable	3,49,550
First Graduate Fees	2,80,000
Caution deposit	66,17,400
Scholarship Payable	20,09,624
Moksha	12,26,429
TDS -Consultancy	(6,111)
TDS - Transport	1,129
TDS Construction	1,580
TDS - Canteen	12,981
TDS -Security Salary	3,190
TDS Other Contractors	17,252
<b>TOTAL</b>	<b>134,57,584</b>
<b>Schedule - K : Direct Income</b>	
<b>(A) Income</b>	
Application & Prospectus fee	1,10,500
Fee Receipts	760,20,200
Bus Fees	68,28,500
University examination fees	8,88,908
Admission Fee	30,000
Other Fees	92,56,102
Fees Concession to Students	(2,00,000)
<b>TOTAL</b>	<b>929,34,210</b>
<b>Schedule - L : Indirect Income</b>	
Hostel, Boarding & Lodging fees	146,53,900
Interest Received on FD	7,96,385
Uniform, Internet and books	41,37,040
Fine	53,226
Instrument Fees	56,71,760
Rent Received	1,20,000
Patients Income	9,77,715
Interest received on SB & Others	2,27,872
Records, Journals & Lab coat	58,10,253
Misc Income	71,065
<b>TOTAL</b>	<b>325,19,216</b>




Particulars	As at 31.03.2018
	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
Communication Expenses	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
Interest paid Vehicles & others	2,84,862
TOTAL	2,87,006





# **Schedule E**

Depreciation Schedule for Sri Venkateswara Dental College & Hospital

Description	Rate	Net Block as on 31.03.2017	Additions Block I	Block II	Total	Deletions Block I	Block II	Total	Depreciation Block I	Block II	Total	Net Block as on 31.03.2018
Land development	0%	58,99,692			-				-		-	58,99,692
Temple Jewellery	15%	7,44,447			-				1,11,667		1,11,667	6,32,780
Airconditioner	15%	5,82,585			-				87,388		87,388	4,95,197
Audio system	15%	27,342			-				4,101		4,101	23,241
Borewell	0%	3,52,143			-				-		-	3,52,143
Building	10%	1214,36,023			-				121,43,602		121,43,602	1092,92,421
Building-WIP Building	0%	235,62,398			-				-		-	235,62,398
Camera & Walkman	15%	4,65,783			-				69,867		69,867	3,95,916
Bus	15%	58,73,988			-				8,81,098		8,81,098	49,92,890
Biometric	15%	76,245			-				11,437		11,437	64,808
Car	15%	1,16,111			-				17,417		17,417	98,695
Cash Counting Machine	15%	12,167			-				1,825		1,825	10,342
Computer	40%	3,05,299	5,933	49,640	55,573				1,24,493	9,928	1,34,421	2,26,451
Electrical & Fitting	10%	51,15,435		5,62,286	5,62,286				5,11,544	28,114	5,39,658	51,38,063
Furniture & Fixtures	10%	109,78,564	3,74,250	1,89,150	5,63,400				11,35,281	9,458	11,44,739	103,97,225
Fan	10%	75,340	11,136		11,136				8,648		8,648	77,828
Hostel Equipments	15%	3,25,966			-				48,895		48,895	2,77,071
Kitchen Equipments	15%	3,05,963			-				45,894		45,894	2,60,069
Dust Bin	15%	25,500			-				3,825		3,825	21,675
Dental/Lab Equipments	15%	158,06,358	68,700	3,21,870	3,90,570				23,81,259	24,140	24,05,399	137,91,529
Dental Equipments	15%	2,69,907			-				40,486		40,486	2,29,421
Library Books	40%	59,939			-				23,976		23,976	35,963
Office Equipments	15%	4,85,698	1,82,110	12,318	1,94,428				1,00,171	924	1,01,095	5,79,031
Overhead Projector	15%	1,74,823			-				26,223		26,223	1,48,600
Printer	40%	14,212			-				5,685		5,685	8,527
Refrigerator	15%	15,321			-				2,298		2,298	13,023
Tata Bus	15%	2,72,883			-				40,933		40,933	2,31,951
Software	40%	9,995			-				3,998		3,998	5,997
Sports Material	15%	27,788			-				4,168		4,168	23,620
Solar Street light	10%	3,444			-				344		344	3,100
Television & Stabilizer	15%	48,222			-				7,233		7,233	40,988
Teaching Aids	15%	15,804			-				2,371		2,371	13,434
Telephone Equipments	15%	5,778			-				867		867	4,911
UPS	40%	70,348	99,500		99,500				47,939		47,939	71,909
WaterCooler & Purifier	15%	2,49,847	60,400		60,400				46,537		46,537	2,63,710
Scorpio Car	15%	5,45,346			-				81,802		81,802	4,63,544
RO Plant	15%	4,21,443			-				63,216		63,216	3,58,227
Land	0%	3,71,950	16,520		16,520				-		-	3,88,470
Xerox Machine	15%	1,13,559			-				17,034		17,034	96,525
New Bus	15%	9,44,481			-				1,41,672		1,41,672	8,02,809
Lift	15%	6,52,430			-				97,865		97,865	5,54,566
STP Plant	15%	12,19,709			-				1,82,956		1,82,956	10,36,753
Total		1980,30,279	8,18,549	11,35,264	19,53,813				185,26,016	72,564	185,98,579	1813,85,512



*[Handwritten signature]*