

2017-18

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		
Particulars	Sch.	Amount in Rs.
INCOME		
Direct Income	K	929,34,210
Indirect Income	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
		961,50,245
Excess of Income Over Expenses <i>carried to Balancesheet</i>		293,03,181

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For VAIRAV & ASSOCIATES
Chartered Accountants

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(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.
Schedule-A : Capital Fund	
Balance as on 01.04.2018	1156,92,235
Corpus Donation Received During the Year	
TOTAL	1156,92,235
Schedule- B : Secured Loans	
Sundaram Finance Vehicle loan	19,94,587
TOTAL	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	
Transferred from Income & Expenditure A/c	293,03,181
TOTAL	1462,01,504
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	37,74,185
TOTAL	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	1,65,751
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
TOTAL	48,76,265
Schedule- J : Current Liabilities and Provisions	
Current Liabilities	
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
TOTAL	134,57,584
Schedule - K : Direct Income	
(A) Income	
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)
TOTAL	929,34,210
Schedule - L : Indirect Income	
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
TOTAL	325,19,216



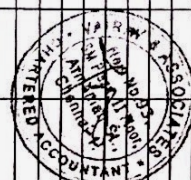
Particulars	As at 31.03.2018
	Amount in Rs.
Schedule -M: Administrative and Other Expenses	
Academic Expenses	4,12,889
Affiliation & Registration Exp	17,69,516
Consumables Exp	25,14,249
Patient Expenses	21,652
Note Book Exp	49,25,591
Conference, workshop, Seminar & Function Exp	8,58,519
Printing and 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



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Schedule E
Depreciation Schedule for Sri Venkateswara Dental College & Hospital

Description	Rate	Net Block as on 31.03.2017			Deletions			Depreciation			Net Block as on 31.03.2018		
		Block I	Block II	Total	Block I	Block II	Total	Block I	Block II	Total	Block I	Block II	Total
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	-	-	1,092,92,421
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%	3,05,799	5,933	55,573	-	-	1,24,493	9,928	1,34,421	-	-	2,26,451	
Electrical & Fitting	10%	51,15,435	-	5,62,286	-	-	5,11,544	28,114	5,39,658	-	-	51,38,063	
Furniture & Fixtures	10%	109,78,564	3,74,250	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	-	-	2,17,071	
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	3,90,570	-	-	23,81,259	24,140	24,05,399	-	-	137,91,579	
Dental Equipments	15%	2,69,907	-	-	-	-	40,486	-	40,486	-	-	2,29,421	
Library Books	40%	59,949	-	-	-	-	23,976	-	23,976	-	-	35,963	
Office Equipments	15%	4,85,098	1,82,110	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	-	-	-	-	2,298	-	2,298	-	-	8,527	
Refrigerator	15%	15,321	-	-	-	-	40,933	-	40,933	-	-	2,31,951	
Tata Bus	15%	2,72,883	-	-	-	-	3,998	-	3,998	-	-	5,997	
Software	40%	9,995	-	-	-	-	4,168	-	4,168	-	-	73,620	
Sports Material	15%	27,788	-	-	-	-	344	-	344	-	-	3,100	
Solar Street light	10%	3,444	-	-	-	-	7,233	-	7,233	-	-	40,988	
Television & Stabilizer	15%	48,222	-	-	-	-	2,371	-	2,371	-	-	14,434	
Tearing Aids	15%	15,804	-	-	-	-	867	-	867	-	-	4,911	
Telephone Equipments	40%	20,348	99,500	90,500	-	-	47,939	-	47,939	-	-	71,909	
Water Cooler & Purifier	15%	7,49,647	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%	1,11,559	-	-	-	-	17,034	-	17,034	-	-	98,525	
New Bus	15%	9,44,481	-	-	-	-	1,41,672	-	1,41,672	-	-	5,02,809	
Van	15%	6,57,430	-	-	-	-	97,865	-	97,865	-	-	5,54,566	
STP Plant	15%	1,19,209	-	-	-	-	1,82,956	-	1,82,956	-	-	10,30,753	
Total	15%	19,80,30,779	8,18,549	11,35,264	19,53,813	-	1,85,26,016	72,564	1,85,98,579	-	-	18,13,85,512	



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.		
I. Sources of Funds		
(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
		283,490,699
		TOTAL
II. Application of Funds		
(1) Fixed assets:-	E	
(a) Opening		181,385,512
(b) Additions		9,611,711
(c) Reversals / Deletions		
(d) Total		190,997,223
(e) Depreciation		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
Total Current Assets	(A)	19,500,277
Less:		
Current Liabilities and Provisions:	J	15,165,213
Current Liabilities		15,165,213
Net current assets: (A)-(B)		4,335,064
Branch & Divisions		105,527,504
TOTAL		283,490,699

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For VAIRAV & ASSOCIATES
 Chartered Accountants

(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	
Excess of Income Over Expenses carried to Balancesheet		108,925,834	
			20,593,459

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For VAIRAV & ASSOCIATES
Chartered Accountants

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P. JAY VAIRAV
Proprietor
M.No. 236495

Sri Venkateswara Dental College & Hospital

Schedule to Balance Sheet Items

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Particulars	Amount
	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	
Sundaram Finance Vehicle loan	1,003,501
TOTAL	1,003,501
Schedule- C : Unsecured Loans	-
TOTAL	-
Schedule - D : Revenue Fund	
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
TOTAL	166,794,963
Particulars	Amount
	Rs.
Schedule- F : Loans 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



Sri Venkateswara Dental College & Hospital

Schedule to Balance Sheet Items

Particulars	Amount
	Rs.
Schedule- H : Deposits	
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
TOTAL	7,992,853
Schedule- I : Cash and Bank Balances	
Cash in hand	283,186
Cash in hand	283,186
Cash at Scheduled Banks	
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
TOTAL	6,497,168
Schedule- J : Current Liabilities and Provisions	
Current Liabilities	
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
TOTAL	15,165,213

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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	
TOTAL	97,900,929
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
TOTAL	31,618,364



Sri Venkateswara Dental College & Hospital

Schedule to Income & Expenditure Items

Particulars	Amount Rs.
Schedule -M: Administrative and Other Expenses	
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
TOTAL	89,542,563
Schedule -N : Interest/Finance charges	
Bank Charges	1,847,198
Interest paid Vehicles & others	166,981
TOTAL	2,014,179

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Schedule E

Depreciation Schedule for Sri Venkateswara Dental College & Hospital

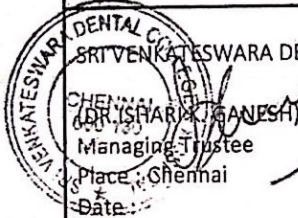
Description	Rate	Net Block as on 31.03.2018	Additions			Total	Deletions			Total	Depreciation			Total	Net Block as on 31.03.2018
			Block I	Block II			Block I	Block II			Block I	Block II			
Land development	0%	5,899,692													5,899,692
Temple Jewellery	15%	632,780													632,780
Air conditioner	15%	495,197													495,197
Audio system	15%	23,241													23,241
Borewell	0%	352,143													352,143
Building	10%	109,292,421													109,292,421
Building -WIP Building	0%	23,562,398													23,562,398
Camera & Walkman	15%	395,916													395,916
Bus	15%	4,992,890													4,992,890
Biometric	15%	64,808													64,808
Car	15%	98,695													98,695
Cash Counting Machine	15%	10,342													10,342
Computer	40%	226,451													226,451
Electrical & Fitting	10%	5,138,063	6,800			6,800									5,144,863
Furniture & Fixtures	10%	10,397,225	46,020			46,020									10,443,245
Fan	10%	77,828	27,370			27,370									105,198
Hostel Equipments	15%	277,071													277,071
Kitchen Equipments	15%	260,069													260,069
Dust Bin	15%	21,675													21,675
Dental /Lab Equipments	15%	13,791,529	1,540,704			1,540,704									15,332,233
Dental Equipments	15%	229,421													229,421
Library Books	40%	35,963	107,528			107,528									143,491
Office Equipments	15%	579,031	128,301			128,301									707,332
Overhead Projector	15%	148,600													148,600
Printer	40%	8,527													8,527
Refrigerator	15%	13,623													13,623
Tata Bus	15%	231,951													231,951
Software	40%	5,997													5,997
Sports Material	15%	23,620													23,620
Solar Street light	10%	3,100													3,100
Television & Stabilizer	15%	40,988													40,988
Television	15%	13,434													13,434
Teaching Aids	15%	4,911													4,911
Telephone Equipments	40%	71,509													71,509
UPS	15%	263,710													263,710
WaterCooler & Purifier	15%	463,544													463,544
Scorpio Car	15%	358,227													358,227
RO Plant	0%	388,470													388,470
Land	0%	96,525													96,525
Xerox Machine	15%	802,809													802,809
New Bus	15%	554,566													554,566
Lift	15%	1,036,753													1,036,753
SIT - Plant	15%	181,385,512.00	1,856,723			1,856,723									183,242,235.00
Total			7,754,988			7,754,988									185,099,223.00

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2019-20

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



For VAIRAV & ASSOCIATES
Chartered Accountants

(VAIRAV)
Proprietor
M.No. 236495

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL, THALAMBUR
THALAMBUR, OFF OMR, NEAR NAVALUR, CHENNAI-603103
Income & Expenditure Account

Particulars	Sch.	for the period ended 31-03-2020	
			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. 236485

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



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



Particulars	Dental Rs.
Schedule- I : Cash and Bank Balances	
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	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)
TOTAL	16,709,901



Schedule to Income & Expenditure Items	
Particulars	Dental
	Rs.
Schedule -K: Administrative and Other Expenses	
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
TOTAL	91,414,697
Schedule-L : Interest/Finance charges	
Bank Charges	2,198
Interest paid Vehicles & others	53,489
TOTAL	55,687



Schedule E
Depreciation Schedule for Sri Venkateswara Dental College & Hospital

Description	Rate	Net Block as on 01.04.2019		Additions		Block II		Deletions		Block II	Total	Block II	Total	Block II	Total	Net Block as on 31.03.2020
		Block I	Block II	Block I	Block II	Block I	Block II	Block I	Block II							
Land development	0%	5,899,692	-	-	-	-	-	-	-	-	-	-	-	-	-	5,899,692
Temple Jewellery	15%	537,863	-	-	-	-	-	-	-	-	-	-	-	-	-	437,183
Airconditioner	15%	420,918	-	449,800	-	449,800	-	-	-	-	-	-	-	-	-	740,110
Audio system	15%	56,894	-	80,300	-	80,300	-	-	-	-	-	-	-	-	-	116,614
Borewell	0%	571,408	-	-	-	-	-	-	-	-	-	-	-	-	-	571,408
Building	10%	98,529,045	-	-	-	-	-	-	-	-	-	-	-	-	-	83,167,140
Building-WIP Building	0%	23,562,398	-	-	-	-	-	-	-	-	-	-	-	-	-	23,562,398
Camera & Walkman	15%	336,528	-	304,269	-	304,269	-	-	-	-	-	-	-	-	-	672,914
Bus	15%	4,243,956	-	-	-	-	-	-	-	-	-	-	-	-	-	3,607,363
Biometric	15%	64,966	-	-	-	-	-	-	-	-	-	-	-	-	-	55,221
Car	15%	83,891	-	-	-	-	-	-	-	-	-	-	-	-	-	71,307
Cash Counting Machine	15%	8,791	-	-	-	-	-	-	-	-	-	-	-	-	-	7,472
Computer	40%	163,871	-	71,450	-	20,500	-	-	-	-	-	-	-	-	-	157,502
Electrical & Fitting	10%	4,780,165	-	56,690	-	56,690	-	-	-	-	-	-	-	-	-	4,836,855
Furniture & Fixtures	10%	9,834,512	-	392,312	-	156,000	-	-	-	-	-	-	-	-	-	10,030,482
Fan	10%	143,129	-	43,950	-	21,700	-	-	-	-	-	-	-	-	-	183,986
Hostel Equipments	15%	235,511	-	-	-	-	-	-	-	-	-	-	-	-	-	200,124
Kitchen Equipments	15%	221,058	-	-	-	-	-	-	-	-	-	-	-	-	-	185,286
Dust Bin	15%	18,424	-	-	-	-	-	-	-	-	-	-	-	-	-	15,660
Dental/Lab Equipments	15%	19,114,003	-	843,700	-	1,592,782	-	-	-	-	-	-	-	-	-	13,443,371
Dental Equipments	15%	195,008	-	-	-	-	-	-	-	-	-	-	-	-	-	165,752
Library Books	40%	86,095	-	200,692	-	271,293	-	471,985	-	-	-	-	-	-	-	389,106
Motor	40%	-	-	9,300	-	9,300	-	-	-	-	-	-	-	-	-	7,440
Office Equipments	15%	632,128	-	-	-	-	-	-	-	-	-	-	-	-	-	517,303
Overhead Projector	15%	126,310	-	219,240	-	219,240	-	-	-	-	-	-	-	-	-	293,717
Printer	40%	5,116	-	23,500	-	23,500	-	-	-	-	-	-	-	-	-	17,170
Refrigerator	15%	11,069	-	45,000	-	45,000	-	-	-	-	-	-	-	-	-	47,659
Tata Bus	15%	197,158	-	-	-	-	-	-	-	-	-	-	-	-	-	167,535
Software	40%	3,598	-	-	-	-	-	-	-	-	-	-	-	-	-	2,158
Sports Material	15%	20,077	-	-	-	-	-	-	-	-	-	-	-	-	-	17,065
Solar Street Light	10%	2,790	-	-	-	-	-	-	-	-	-	-	-	-	-	2,311
Television & Stabilizer	15%	34,840	-	84,060	-	84,060	-	-	-	-	-	-	-	-	-	109,205
Teaching Aids	15%	11,419	-	-	-	-	-	-	-	-	-	-	-	-	-	9,705
Telephone Equipments	15%	4,175	-	-	-	-	-	-	-	-	-	-	-	-	-	3,549
UPS	40%	43,145	-	81,851	-	13,570	-	-	-	-	-	-	-	-	-	626
Water Cooler & Purifier	15%	224,153	-	23,800	-	19,000	-	-	-	-	-	-	-	-	-	251,654
Scorpio Car	15%	394,012	-	-	-	-	-	-	-	-	-	-	-	-	-	339,911
RO Plant	15%	304,493	-	-	-	-	-	-	-	-	-	-	-	-	-	258,349
Land	0%	388,470	-	-	-	-	-	-	-	-	-	-	-	-	-	388,470
Xerox Machine	15%	82,046	-	-	-	-	-	-	-	-	-	-	-	-	-	70,207
New Bus	15%	682,388	-	-	-	-	-	-	-	-	-	-	-	-	-	580,029
Lift	15%	471,381	-	-	-	-	-	-	-	-	-	-	-	-	-	400,674
STP-Plant	15%	881,240	-	2,920,614	-	2,920,614	-	-	-	-	-	-	-	-	-	2,517,364
Total																



SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL
 CHENNAI
 600 130

20-21

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.
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	259,805,080
TOTAL		375,497,315
II. Application of Funds		
(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)		32,494,054
Less:		
Current Liabilities and Provisions:		
Current Liabilities	J	19,029,550
(B)		19,029,550
Net current assets:(A)-(B)		13,464,504
Branch & Divisions		192,168,772
TOTAL		375,497,315

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		
for the period ended 31-03-2021		
Patriculars	Sch.	DENTAL
		Rs.
INCOME		
Fee Income		143,978,686
Other Income		2,911,382
TOTAL		146,890,068
EXPENDITURE		
Administrative & Other Expenses	K	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		
<i>carried to Balancesheet</i>		54,796,927

For SRI VENKATESHWARA DENTAL COLLEGE & HOSPITAL

XI

[Signature]
Authorised Signatory

For VAIRAV & ASSOCIATES
Chartered Accountants



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

SRI VENKATESHWARA DENTAL COLLEGE & HOSPITAL	
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	-
Schedule- C : Unsecured Loans	
TOTAL	-
Schedule - D : Revenue Fund	
Balance as on 01.04.2020	205,008,154
<i>Current Year Excess of Income Over Expenses</i>	
<i>Transferred from Income & Expenditure A/c</i>	54,796,927
TOTAL	259,805,080



Particulars	Dental Rs.
Schedule- F : Loans and Advances	
Salary Advance	84,979
Advance for Expenses Non Teaching	436,996
Advance for Expenses Teaching	498,539
TOTAL	1,020,514
Schedule G : Sundry Debtors	
Advances to Suppliers	7,064,014
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	
Sundry Creditors	13,356
Creditors - Capital expenditure	3,328,507
Deposit Payable <i>Capital exp</i>	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
TOTAL	19,029,550



Schedule to Income & Expenditure Items	
Particulars	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 600 130
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	-
(3) Revenue Fund	305,050,236
TOTAL	420,742,471
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
	(B) 13,423,707
Net current assets:(A)-(B)	16,107,670
Branch & Divisions	235,420,884
TOTAL	420,742,472.42

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

Particulars	Dental		
INCOME			
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 as per ERP			
Diff			
Total Expense as per ERP			
Diff			

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	
TOTAL	16,788