

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.
<b>I. Sources of Funds</b>		
(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
<b>TOTAL</b>		<b>2638,88,326</b>
<b>II. Application of Funds</b>		
(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
<b>Total Current Assets (A)</b>		<b>172,91,767</b>
<b>Less:</b>		
<b>Current Liabilities and Provisions:</b>		
Current Liabilities	J	134,57,584
<b>(B)</b>		<b>134,57,584</b>
<b>Net current assets:(A)-(B)</b>		<b>38,34,183</b>
<b>Branch &amp; Divisions</b>		<b>786,68,631</b>
<b>TOTAL</b>		<b>2638,88,326</b>




For VAIRAV & ASSOCIATES  
Chartered Accountant

(T. JAI V VAIRAV)  
Proprietor  
M.No.235495

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL  
OFF. OMR NEAR - NAVALUR  
THALAMBUR, CHENNAI-600 130.

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.
<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 <i>carried to Balancesheet</i>		<b>293,03,181</b>

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For VAIRAV & ASSOCIATES  
Chartered Accountants

*[Handwritten Signature]*  
(T. JAI V VAIRAV)  
Proprietor  
M.No.236495

*[Handwritten Signature]*

**PRINCIPAL**

**SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL  
OFF. OMR NEAR - NAVALUR  
THALAMBUR, CHENNAI-600 130.**

## 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>-</b>
<b>Schedule - D : Revenue Fund</b>	
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
<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>





PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL  
OFF. OMR NEAR - NAVALUR  
THALAMBUR, CHENNAI-600 130.

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
<b>Patients Income</b>	<b>9,77,715</b>
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>



**PRINCIPAL**  
**VAJESWARA DENTAL COLLEGE & HOSPITAL**  
**OFF. OMR NEAR - NAVALUR**  
**THALAMBUR, CHENNAI-600 130.**

Particulars	As at 31.03.2018
	Amount in Rs.
<b>Schedule -M: Administrative and Other Expenses</b>	
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
<b>TOTAL</b>	<b>772,64,660</b>
<b>Schedule-N : Interest/Finance charges</b>	
Bank Charges	2,144
Interest paid Vehicles & others	2,84,862
<b>TOTAL</b>	<b>2,87,006</b>



PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL

OFF. OMR NEAR - NAVALUR

THALAMBUR, CHENNAI-600 130.

**Schedule E**

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

Description	Rate	Net Block			Deletions				Depreciation			Net Block as on 31.03.2018
		as on 31.03.2017	Additions 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		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%	4,85,098	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%	20,348	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%	1,12,559						17,034		17,034		95,525
New Bus	15%	9,44,461						1,41,672		1,41,672		8,02,789
Lift	15%	6,52,430						97,865		97,865		5,54,565
STP Plant	15%	1,21,709						1,82,956		1,82,956		10,36,753
<b>Total</b>		<b>1990,30,279</b>	<b>8,18,549</b>	<b>11,35,764</b>	<b>19,53,813</b>			<b>185,26,016</b>	<b>77,564</b>	<b>185,98,579</b>		<b>181,85,912</b>

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**SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL**  
**THALAMBUR, CHENNAI-600 130**

Sri Venkateswara Dental College & Hospital		
Off. Old Mahaballipuram 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
TOTAL		283,490,699
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	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
Total Current Assets (A)		19,500,277
Less:		
Current Liabilities and Provisions:		
Current Liabilities	J	15,165,213
(B)		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

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



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PRINCIPAL

SRIVENKATESWARA DENTAL COLLEGE & HOSPITAL  
OFF. OMR NEAR -NAVALUR  
THALAMBUR, CHENNAI-600 130.

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.
<b>INCOME</b>		
Direct Income	K	97,900,929
Indirect Income	L	31,618,364
<b>TOTAL</b>		<b>129,519,293</b>
<b>EXPENDITURE</b>		
Administrative & Other Expenses	M	89,542,563
Depreciation and Amortization Expenses	E	17,369,092
Interest/Finance charges	N	2,014,179
		<b>108,925,834</b>
Excess of Income Over Expenses <i>carried to Balancesheet</i>		<b>20,593,459</b>

*A. Jeyaraj*

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL

OFF. OMR NEAR - NAVALUR  
THALAMBUR, CHENNAI-600 130.

*J. Jayaraj*

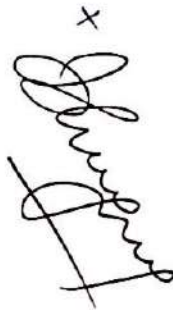


For VAIRAV & ASSOCIATES  
Chartered Accountants

*J. Jayaraj*  
(J. JAY VAIKUNTHAN)  
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>
<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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PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL

OFF. OMR NEAR - NAVALUR  
 THALAMBUR, CHENNAI-600 130.



**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>	
Cash in hand	
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>

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**PRINCIPAL**

**SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL**  
**OFF. OMR NEAR - NAVALUR**  
**THALAMBUR, CHENNAI-600 130.**



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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	
<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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PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL  
OFF. OMR NEAR - NAVALUR  
THALAMBUR, CHENNAI-600 130.



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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
<b>TOTAL</b>	<b>89,542,563</b>
Schedule-N : Interest/Finance charges	
Bank Charges	1,847,198
Interest paid Vehicles & others	166,981
<b>TOTAL</b>	<b>2,014,179</b>



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PRINCIPAL  
SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL  
OFF. OMR NEAR-NAVALUR  
THALAMBUR, CHENNAI-600 130.

**Schedule E**

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

Description	Rate	Net Block			Deletions			Depreciation			Net Block	
		as on 31.03.2018	Block I	Block II	Block I	Block II	Total	Block I	Block II	Total	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
Airconditioner	15%	495,197					74,280		74,280			420,918
Audio system	15%	23,241		40,150	40,150		3,486	3,011	6,497			571,408
Borewell	0%	352,143		219,265	219,265							98,529,045
Building	10%	109,292,421		174,596	174,596		10,929,242	8,730	10,937,972			23,562,398
Building-WIP Building	0%	23,562,398										336,528
Camera & Walkman	15%	395,916					59,387		59,387			4,243,956
Bus	15%	4,992,890					748,933		748,933			64,966
Biometric	15%	64,808		10,680	10,680		9,721	801	10,522			83,891
Car	15%	98,695					14,804		14,804			8,791
Cash Counting Machine	15%	10,342					1,551		1,551			163,871
Computer	40%	226,451		35,000	35,000		90,580	7,000	97,580			4,780,165
Electrical & Fitting	10%	5,138,063	6,800	157,672	164,472		514,486	7,884	522,370			9,834,512
Furniture & Fixtures	10%	10,397,225	46,020	458,517	504,537		1,044,325	22,926	1,067,250			143,129
Fan	10%	77,828	27,370	51,000	78,370		10,520	2,550	13,070			235,511
Hostel Equipments	15%	277,071					41,561		41,561			221,058
Kitchen Equipments	15%	260,069					39,010		39,010			18,424
Dust Bin	15%	21,675					3,251		3,251			19,114,003
Dental /Lab Equipments	15%	13,791,529	1,540,704	6,574,708	8,115,412		2,299,835	493,103	2,792,938			195,008
Dental Equipments	15%	229,421					34,413		34,413			86,095
Library Books	40%	35,963	107,528		107,528		57,397		57,397			632,128
Office Equipments	15%	579,031	128,301	33,400	161,701		106,100	2,505	108,605			126,310
Overhead Projector	15%	148,600					22,290		22,290			5,116
Printer	40%	8,527					3,411		3,411			11,069
Refrigerator	15%	13,023					1,953		1,953			197,158
Tata Bus	15%	231,951					34,793		34,793			3,598
Software	40%	5,997					2,399		2,399			20,077
Sports Material	15%	23,620					3,543		3,543			2,790
Solar Street light	10%	3,100					310		310			34,840
Television & Stabilizer	15%	40,988					6,148		6,148			11,419
Teaching Aids	15%	13,434					2,015		2,015			4,175
Telephone Equipments	15%	4,911					737		737			43,145
UPS	40%	71,909					28,764		28,764			224,153
WaterCooler & Purifier	15%	263,710					39,556		39,556			394,012
Scorpio Car	15%	463,544					69,532		69,532			304,493
RO Plant	15%	358,227					53,734		53,734			388,470
Land	0%	388,470										82,046
Xerox Machine	15%	96,525					14,479		14,479			682,388
New Bus	15%	802,809					120,421		120,421			471,381
Lift	15%	554,566					83,185		83,185			881,240
STP - Plant	15%	1,036,753					155,513		155,513			173,628,131
<b>Total</b>		<b>181,385,512.00</b>	<b>1,856,723</b>	<b>7,754,988</b>	<b>9,611,711</b>		<b>16,820,582</b>	<b>548,510</b>	<b>17,369,092</b>			



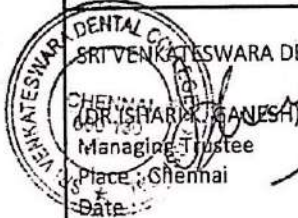
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**PRINCIPAL**  
**SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL**  
 OFF. OMR NEAR - NAVALUR  
 THALAMBUR, CHENNAI-600 130.

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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.
<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	205,008,154
<b>TOTAL</b>		<b>320,700,389</b>
<b>II. Application of Funds</b>		
(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
<b>Total Current Assets (A)</b>		<b>25,171,475</b>
<b>Less:</b>		
<b>Current Liabilities and Provisions:</b>		
Current Liabilities	J	16,709,901
<b>(B)</b>		<b>16,709,901</b>
<b>Net current assets:(A)-(B)</b>		<b>8,461,574</b>
<b>Branch &amp; Divisions</b>		<b>148,091,198</b>
<b>TOTAL</b>		<b>320,700,389</b>



For **VAIRAV & ASSOCIATES**  
Chartered Accountants

**(VAIRAV)**  
Proprietor  
M.No. 236495

*[Signature]*

**PRINCIPAL**

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL  
OFF. OMR NEAR - NAVALUR  
THALAMBUR, CHENNAI-600130.

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL, THALAMBUR		
THALAMBUR, OFF OMR, NEAR NAVALUR, CHENNAI-603103		
Income & Expenditure Account		
for the period ended 31-03-2020		
Particulars	Sch.	DENTAL Rs.
<b>INCOME</b>		
Fee Income		144,098,728
Other Income		2,346,493
<b>TOTAL</b>		<b>146,445,221</b>
<b>EXPENDITURE</b>		
Administrative & Other Expenses	K	91,414,697
Depreciation and Amortization Expenses	E	16,761,646
Interest/Finance charges	L	55,687
		<b>108,232,030</b>
Excess of Income Over Expenses carried to Balancesheet		<b>38,213,191</b>

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. 236455

*A. Jeyaraj*

PRINCIPAL  
SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL  
OFF. OMR NEAR - NAVALUR  
THALAMBUR, CHENNAI-600 130.

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL, THALAMBUR	
Schedule to Balance Sheet Items	
Particulars	Dental 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>	
<b>TOTAL</b>	-
<b>Schedule- C : Unsecured Loans</b>	
<b>TOTAL</b>	-
<b>Schedule - D : Revenue Fund</b>	
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
<b>TOTAL</b>	<b>205,008,154</b>



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**PRINCIPAL**

**SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL  
OFF. OMR NEAR - NAVALUR  
THALAMBUR, CHENNAI-600 130.**



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
<b>TOTAL</b>	<b>1,227,816</b>
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
<b>TOTAL</b>	<b>10,536,094</b>
Schedule H : Sundry Debtors	
Advances to Suppliers	9,732,992
<b>TOTAL</b>	<b>9,732,992</b>



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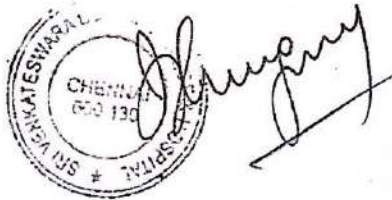


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PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL  
OFF. OMR NEAR - NAVALUR  
THALAMBUR, CHENNAI-600 130.

Particulars	Dental Rs.
<b>Schedule- I : Cash and Bank Balances</b>	
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.
<b>Schedule- J : Current Liabilities and Provisions</b>	
<b>Current Liabilities</b>	
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>



*A. Jeyaraj*

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL  
OFF. OMR NEAR - NAVALUR  
THALAMBUR, CHENNAI-600 130.

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>



*A. J. Anderson*

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL

OFF: OMR NEAR - NAVALUR

THALAMBUR; CHENNAI-600 130.

Schedule E

Depreciation Schedule for Sri Venkateswara Dental College & Hospital

Description	Rate	Net Block		Additions			Deletions			Depreciation			Net Block	
		as on 01.04.2019	Block I	Block II	Total	Block I	Block II	Total	Block I	Block II	Total	as on 31.03.2020		
Land development	0%	5,899,692			-							5,899,692		
Temple Jewellery	15%	537,863			-							457,183		
Airconditioner	15%	420,918	449,800		449,800					80,679		740,110		
Audio system	15%	56,894	80,300		80,300					130,608		116,614		
Borewell	0%	571,408			-					20,579		571,408		
Building	10%	98,529,045			-					-		98,529,045		
Building-WIP Building	0%	23,562,398			-					9,852,904		33,421,949		
Camera & Walkman	15%	336,528	304,269	138,634	442,903					-		23,562,398		
Bus	15%	4,243,956			-					96,120	10,398	4,340,174		
Biometric	15%	64,966			-					636,593		3,607,363		
Car	15%	83,891			-					9,745		55,221		
Cash Counting Machine	15%	8,791			-					12,584		71,307		
Computer	40%	163,871	71,450	20,500	91,950					1,319		7,473		
Electrical & Fitting	10%	4,780,165	56,690		56,690					94,128	4,100	157,597		
Furniture & Fixtures	10%	9,834,512	392,312	156,000	543,312					483,686		4,353,170		
Fan	10%	143,129	43,950	21,700	65,650					1,022,682	7,800	9,352,141		
Hostel Equipments	15%	235,511			-					18,708	1,085	184,986		
Kitchen Equipments	15%	221,058		108,839	108,839					35,327		200,154		
Dust Bin	15%	18,424			-					33,159	8,163	28,576		
Dental /Lab Equipments	15%	19,114,003	843,700	1,592,782	2,436,482					2,764		15,660		
Dental Equipments	15%	195,008			-					2,993,655	119,459	3,113,114		
Library Books	40%	86,095	200,692	271,293	471,985					29,251		165,757		
Motor	40%	-		9,300	9,300					114,715	54,259	389,106		
Office Equipments	15%	632,128			-					-	1,860	7,440		
Overhead Projector	15%	126,310	219,240		219,240					94,819		547,301		
Printer	40%	5,116	23,500		21,500					51,832		293,717		
Refrigerator	15%	11,069	45,000		45,000					11,447		17,170		
Tata Bus	15%	197,158			-					8,410		47,659		
Software	40%	3,598			-					29,574		167,535		
Sports Material	15%	20,077			-					1,439		2,158		
Solar Street light	10%	2,790			-					3,012		17,065		
Television & Stabilizer	15%	34,840	84,060	8,800	92,860					279		2,511		
Teaching Aids	15%	11,419			-					17,835	660	109,205		
Telephone Equipments	15%	4,175			-					1,713		4,705		
UPS	40%	43,145	81,851	13,570	95,421					626		3,549		
WaterCooler & Purifier	15%	224,153	23,800	19,000	42,800					49,999	2,714	35,854		
Scorpio Car	15%	394,012			-					37,193	1,425	38,618		
RO Plant	15%	304,493			-					59,102		334,911		
Land	0%	388,470			-					45,674		253,319		
Xerox Machine	15%	82,046		88,500	88,500					-		388,470		
New Bus	15%	682,388			-					12,307	6,638	151,602		
Lift	15%	471,381			-					102,358		560,029		
STP - Plant	15%	881,240			-					70,707		400,674		
Total		173,628,131	2,920,614	1,911,867	1,911,867					132,186	143,370	275,556	2,517,364	
				1,911,867	1,911,867					16,399,717	361,929	16,761,646	164,147,617	

VENKATESWARA DENTAL COLLEGE & HOSPITAL  
CHENNAI 600 130

ASSOCIATES  
6th Floor, 1st Floor,  
Armenian St.,  
Chennai-1.

PRINCIPAL

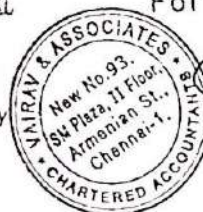
SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL  
OFF. OMR NEAR - NAVALUR  
THALAMBUR, CHENNAI-600 130.

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.
<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)		32,494,054
Less:		
Current Liabilities and Provisions:		
Current Liabilities	J	19,029,550
		19,029,550
<b>Net current assets:(A)-(B)</b>		13,464,504
		192,168,772
<b>TOTAL</b>		<b>375,497,315</b>

PRINCIPAL  
SRI VENKATESHWARA DENTAL COLLEGE & HOSPITAL  
OFF. OMR Branch & Divisions R  
THALAMBUR, CHENNAI-600 130

For SRI VENKATESHWARA DENTAL COLLEGE & HOSPITAL  
X I C I  
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		
Particulars	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

XI

*[Handwritten Signature]*

Authorised Signatory

*[Handwritten Signature]*

PRINCIPAL

SRI VENKATESHWARA DENTAL COLLEGE & HOSPITAL

OFF. OMR NEAR - NAVALUR

THALAMBUR, CHENNAI-600 130.

For VAIRAV & ASSOCIATES  
Chartered Accountants



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

*[Handwritten Signature]*

<b>SRI VENKATESHWARA DENTAL COLLEGE &amp; HOSPITAL</b>	
<b>Schedule to Balance Sheet Items</b>	
<b>Particulars</b>	<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>



**PRINCIPAL**

SRI VENKATESHWARA DENTAL COLLEGE & HOSPITAL  
OFF. OMR NEAR - NAVALUR  
THALAMBUR, CHENNAI-600 130.



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>

*A. J. Hudson*

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL  
OFF. OMR NEAR - NAVALUR  
THALAMBUR, CHENNAI-600 130.





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>	<b>Dental Rs.</b>
<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>

*A. J. Srinivasan*

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL  
OFF. OMR NEAR - NAVALUR  
THALAMBUR, CHENNAI-600 130.



Particulars	Dental 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 <i>Cafeteria def</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
<b>TOTAL</b>	<b>19,029,550</b>



*A. M. Sundar*

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL  
OFF. OMR NEAR - NAVALUR  
THALAMBUR, CHENNAI-600 130.

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>

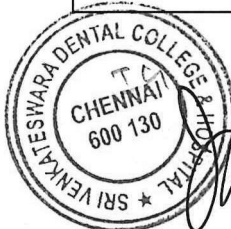
*A. J. Jeyaraj*

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL  
OFF. OMR NEAR - NAVALUR  
THALAMBUR, CHENNAI-600 130.



<b>Sri Venkateswara Dental College &amp; Hospital</b>		
<b>Off. Old Mahabalipuram Road, Near Navalur, Thalambur Chennai - 600130</b>		
<b>BALANCE SHEET</b>		
<b>As at 31/03/2022</b>		
<i>Particulars</i>	<i>Sch.</i>	<i>Amount</i>
		<b>Rs.</b>
<b>I. Sources of Funds</b>		
<b>(1) Capital fund</b>	<b>A</b>	115,692,235
<b>(2) Loan funds:</b>		
(a) Secured loans	<b>B</b>	-
(b) Unsecured loans	<b>C</b>	-
<b>(3) Revenue Fund</b>	<b>D</b>	305,050,862
<b>TOTAL</b>		<b>420,743,097</b>
<b>II. Application of Funds</b>		
<b>(1) Fixed assets:-</b>	<b>E</b>	
(a) Opening		169,864,039
(b) Additions		16,226,969
(c) Reversals / Deletions		79,385
(d) Total		186,011,623
(e) Depreciation	<b>E</b>	16,797,705
		169,213,918
		-
<b>(2) Current Assets, Loans and Advances:</b>		
(a) Loans and Advances	<b>F</b>	1,068,253
(b) Deposits	<b>H</b>	13,910,369
(c) Sundry Debtors	<b>G</b>	2,557,094
(d) Cash and Bank Balances	<b>I</b>	12,800,568
Total Current Assets (A)		<b>30,336,284</b>
<b>Less:</b>		
<b>Current Liabilities and Provisions:</b>		
Current Liabilities	<b>J</b>	14,227,989
		<b>14,227,989</b>
<b>Net current assets:(A)-(B)</b>		<b>16,108,295</b>
<b>Branch &amp; Divisions</b>		<b>235,420,884</b>
<b>TOTAL</b>		<b>420,743,097</b>



*[Handwritten Signature]*

*[Handwritten Signature]*

PRINCIPAL

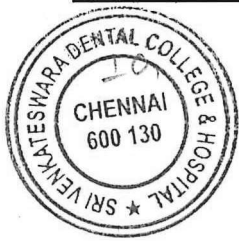
SRI VENKATESWARA DENTAL COLLEGE  
OFF. OMR NEAR - NAVALUR  
THALAMBUR, CHENNAI-600



For VAIRAV & ASSOCIATES  
Chartered Accountants

*[Handwritten Signature]*  
(T.JALV VAIRAV)  
Proprietor  
M.No.236495

<b>Sri Venkateswara Dental College &amp; Hospital</b>		
<b>Off. Old Mahabalipuram Road, Near Navalur, Thalambur Chennai - 600130</b>		
<b>Income &amp; Expenditure Account</b>		
<i>Particulars</i>	<b>for the period ended 31-03-2022</b>	
	<i>Sch.</i>	<b>Amount</b>
		<b>Rs.</b>
<b>INCOME</b>		
Fee Income		144,976,674
Other income	K	2,594,760
<b>TOTAL</b>		<b>147,571,434</b>
<b>EXPENDITURE</b>		
Administrative & Other Expenses	L	85,511,159
Depreciation and Amortization Expenses	E	16,797,705
Interest/Finance charges	M	16,788
		<b>102,325,652</b>
<b>Excess of Income Over Expenses</b> <i>carried to Balancesheet</i>		<b>45,245,782</b>



*[Handwritten Signature]*

For VAIRAV & ASSOCIATES  
Chartered Accountants



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

*[Handwritten Signature]*

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL  
OFF. OMR NEAR - NAVALUR  
THALAMBUR, CHENNAI-600 130.

## Sri Venkateswara Dental College & Hospital

### Schedule to Balance Sheet Items

Particulars	Amount
	Rs.
<b>Schedule-A : Capital Fund</b>	
Balance as on 01.04.2021	115,692,235
Corpus Donation Received During the Year	
<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 01.04.2021	259,805,080
Current Year Excess of Income Over Expenses Transferred from It	45,245,782
<b>TOTAL</b>	<b>305,050,862</b>
	Rs.
<b>Schedule- F : Loans and Advances</b>	
Salary Advance	86,479
Advance for Expenses Non Teaching	555,435
Employee Contribution ESI	2,153
Covid-19 Fund	348,722
TDS - Receivable	75,464
<b>TOTAL</b>	<b>1,068,253</b>
<b>Schedule G : Sundry Debtors</b>	
Advances to Suppliers	2,557,094
<b>TOTAL</b>	<b>2,557,094</b>



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SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL  
OFF. OMR NEAR - NAVALUR  
THALAMBUR, CHENNAI-600 130.



Particulars	
	Rs.
<b>Schedule- H : Deposits</b>	
Deposit - KTD 01/20070588	2,685,839
FD-BOB	4,392,123
FD-BOB-19690300005918	1,472,685
FD - Cosmos Bank	4,589,223
Electricity Deposit	764,499
Telephone Deposit	6,000
<b>TOTAL</b>	<b>13,910,369</b>

<b>Schedule- I : Cash and Bank Balances</b>	
<b>Cash in hand</b>	
Cash in hand	674,345
<b>Cash at Scheduled Banks</b>	
Andhra Bank-2275	12,920
Axis Bank - Old A/c.	613,559
Axis Vistas Trust A/c- 911010015600763	10,613,902
THE COSMOS CO-OPERATIVE BANK DEN -06860010170	100,000
AISHE Bank Account - 914010029716080	6,646
Equitas Bank a/c No:100011497939	629,197
Axis 921020057405742	50,000
Axis new a/c - 921020057405742	100,000
<b>TOTAL</b>	<b>12,800,569</b>

	Rs.
<b>Schedule- J : Current Liabilities and Provisions</b>	
<b>Current Liabilities</b>	
Sundry Creditors for Capital expenditure	542,003
First Graduate Fees	560,000
Security Deposit	629,250
Caution deposit Refundable	10,189,400
Scholarship Payable	1,696,500
PF & other payables	1,556
Other Current Liabilities	535,464
TDS - Transport	5,167
TDS - Canteen	3,972
TDS Salary	60,000
TDS -Security Salary	3,407
TDS Other Contractors	1,270
<b>TOTAL</b>	<b>14,227,989</b>

*A. J. Jeyaraj*

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL

OFF. OMR NEAR - NAVALUR

THALAMBUR, CHENNAI-600 130.



**Sri Venkateswara Dental College & Hospital****Schedule to Income & Expenditure Items**

<b>Schedule -L: Administrative and Other Expenses</b>	<b>Amount</b>
	<b>Rs.</b>
Academic Expenses	2,728,381
Administrative Expenses	1,134,227
Advt & Publicity, Developmental exp	15,325
Affiliation & Registration Exp	472,743
Communication Expenses	505,233
Conference, workshop, Seminar & Function Exp	784,308
Consultancy Charges	3,453,966
Consumables Exp	3,641,615
Electricity Charges	2,052,294
Examination Exp	912,897
Hostel & Mess expenses	8,101,622
Insurance	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	665,285
Repairs & Maintenance	6,674,100
Transportation, fuel & Travelling Expenses & Conveyance	8,844,436
Uniform expenses	537,569
	<b>85,511,159</b>
<b>Schedule-M : Interest/Finance charges</b>	
Bank Charges	16,788
	<b>16,788</b>
<b>Schedule -K : Other Income</b>	
Hospital Receipts	1,895,809
Interest Received on FDs	401,629
Interest Received on SB	108,067
Miscellaneous Income	189,255
	<b>2,594,760</b>

**PRINCIPAL**

**SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL**  
**OFF. OMR NEAR - NAVAILUR**  
**THALAMBUR, CHENNAI-600 130.**

