



Chettinad

Dental College & Research Institute

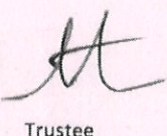
5.4.1 AUDITED STATEMENT OF ACCOUNTS OF THE ALUMNI ASSOCIATION

Chettinad Dental College And Research Institute
(A Unit of Rajah Muthiah Chettiar Charitable And Educational Trust)
Balance Sheet as at

Sources of Funds	Schedule	31.03.2015		31.03.2014	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
Amount payable to beneficiary trust			7,47,37,339		7,50,61,219
Total			7,47,37,339		7,50,61,219
Application of Funds					
Current Assets, Loans & Advances:					
Inventories		18,68,263		13,77,721	
Sundry Debtors	1	78,06,209		77,41,787	
Cash & Bank Balances	2	33,90,524		33,86,672	
Loans and Advances	3	9,76,97,225		9,53,75,853	
Other Current Assets	4	5,02,597		4,93,026	
Total (A)		11,12,64,818		10,83,75,059	
Current Liabilities & Provisions					
Sundry Creditors		2,69,044		7,22,001	
Other Liabilities	5	3,62,58,435		3,25,91,839	
Total (B)		3,65,27,479		3,33,13,840	
Net Current Asset (A-B)			7,47,37,339		7,50,61,219
Total			7,47,37,339		7,50,61,219



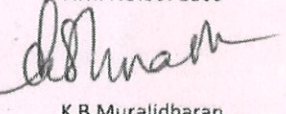
Trustee
Place : Chennai
Date : 10-12-2015

M.A.M.R. 


Trustee

for Raghavan & Muralidharan
Chartered Accountants
Firm No.007110S





K B Muralidharan
Partner
Membership No. : 205490


PRINCIPAL
CHETTINAD DENTAL COLLEGE &
RESEARCH INSTITUTE
HIGHWAY KELAMBAKKAM
KANCHIPURAM DIST - 603 103

Chettinad Dental College And Research Institute
(A Unit of Rajah Muthiah Chettiar Charitable And Educational Trust)
Income & Expenditure Account for the year ended

	Schedule	31.03.2015	31.03.2014
Income			
Income from College	6	8,73,11,633	8,65,03,352
Income from Hospital	7	72,73,847	71,12,658
Miscellaneous Income	8	13,05,057	21,83,905
Interest Income		2,53,417	2,17,696
Total		9,61,43,954	9,60,17,611
Expenditure			
Hospital Consumables	9	64,14,835	61,14,604
Employee Benefit Expenses	10	2,93,28,038	2,87,24,816
Students Expenses	11	1,06,35,641	89,88,261
Other Administration Expenses	12	66,71,493	95,39,191
Total		5,30,50,006	5,33,66,872
Excess of income over expenditure / (Excess of expenditure over income)		4,30,93,948	4,26,50,739
Surplus / (Deficit) transferred to head office a/c		(4,30,93,948)	(4,26,50,739)
Surplus / (Deficit) Carried Forward		-	-

for Raghavan & Muralidharan
Chartered Accountants
Firm No.0071105



[Signature]

K B Muralidharan
Partner
Membership No. : 205490

[Signature] *[Signature]*
M.A.M.R. *[Signature]*

Trustee
Place : Chennai
Date : 10-12-2015

Trustee

[Signature]
PRINCIPAL
CHETTINAD DENTAL COLLEGE &
RESEARCH INSTITUTE
AT HIGHWAY KELAMBAKKAM
KANCHIPURAM DIST - 603 103

Chettinad Dental College And Research Institute					
(A Unit of Rajah Muthiah Chettiar Charitable And Educational Trust)					
Balance Sheet as at					Rs.
	Schedule	31.03.2016		31.03.2015	
Sources of Funds					
Amount payable to beneficiary trust			7,96,73,591		7,47,37,339
Total			7,96,73,591		7,47,37,339
Application of Funds					
Current Assets, Loans & Advances:					
Inventories		20,01,815		18,68,263	
Sundry Debtors	1	72,03,274		78,06,209	
Cash & Bank Balances	2	40,55,781		33,90,524	
Loans and Advances	3	9,79,75,590		9,76,97,225	
Other Current Assets	4	1,21,529		5,02,597	
Total (A)		11,13,57,987		11,12,64,818	
Current Liabilities & Provisions					
Sundry Creditors		9,89,407		2,69,044	
Other Liabilities	5	3,06,94,990		3,62,58,435	
Total (B)		3,16,84,397		3,65,27,479	
Net Current Asset (A-B)			7,96,73,590		7,47,37,339
Total			7,96,73,590		7,47,37,339

M.A.M.R. *tt*

Trustee
Place : Chennai
Date : 14.09.2016

[Signature]
Trustee



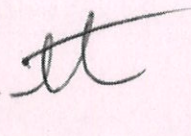
for Raghavan & Muralidharan
Chartered Accountants
Firm No.007110S

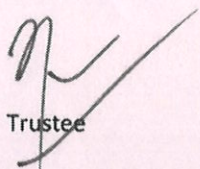
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K B Muralidharan
Partner
Membership No. : 205490

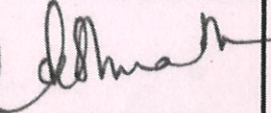
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PRINCIPAL
CHETTINAD DENTAL COLLEGE &
RESEARCH INSTITUTE
11 HIGHWAY KELAMBAKKAM
KANCHIPURAM DIST - 603 103


Chettinad Dental College And Research Institute			
(A Unit of Rajah Muthiah Chettiar Charitable And Educational Trust)			
Income & Expenditure Account for the year ended			Rs.
	Schedule	31.03.2016	31.03.2015
Income			
Income from Education & Allied Services	6	10,58,11,646	8,48,08,120
Income from Hospital	7	73,59,597	72,73,847
Miscellaneous Income	8	33,14,317	38,08,570
Interest Income		3,59,248	2,53,417
Total		11,68,44,808	9,61,43,954
Expenditure			
Hospital Consumables	9	64,24,242	64,14,835
Employee Benefit Expenses	10	3,02,70,913	2,93,28,038
Students Expenses	11	98,87,314	98,21,211
Other Administration Expenses	12	1,64,05,396	74,85,922
Total		6,29,87,865	5,30,50,006
Excess of income over expenditure / (Excess of expenditure over income)		5,38,56,943	4,30,93,948
Surplus / (Deficit) transferred to head office a/c		(5,38,56,943)	(4,30,93,948)
Surplus / (Deficit) Carried Forward		-	-

M.A.M.R. 
Trustee
Place : Chennai
Date : 14.09.2016


Trustee



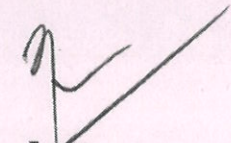
for Raghavan & Muralidharan
Chartered Accountants
Firm No.0071105

K B Muralidharan
Partner
Membership No. : 205490

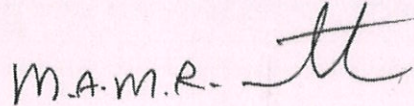

PRINCIPAL
CHETTINAD DENTAL COLLEGE &
RESEARCH INSTITUTE
IT HIGHWAY KELAMBAKKAM
KANCHIPURAM DIST. 605 003

Chettinad Dental College And Research Institute
(A Unit of Rajah Muthiah Chettiar Charitable And Educational Trust)
Balance Sheet as at


Rs.


Sources of Funds	Schedule	31.03.2017	31.03.2016
Amount payable to beneficiary trust		8,45,17,035	7,96,73,591
Total		8,45,17,035	7,96,73,591
Application of Funds			
Current Assets, Loans & Advances:			
Inventories		25,83,684	20,01,815
Sundry Debtors	1	45,09,721	72,03,274
Cash & Bank Balances	2	5,66,33,145	40,55,781
Loans and Advances	3	5,55,83,588	9,79,75,590
Other Current Assets	4	14,43,315	1,21,529
Total (A)		12,07,53,452	11,13,57,988
Current Liabilities & Provisions			
Sundry Creditors		3,42,804	9,89,407
Other Liabilities	5	3,58,93,613	3,06,94,990
Total (B)		3,62,36,417	3,16,84,397
Net Current Asset (A-B)		8,45,17,035	7,96,73,591
Total		8,45,17,035	7,96,73,591


Trustee
Place : Chennai
Date : 04.10.2017


M.A.M.R.
Trustee

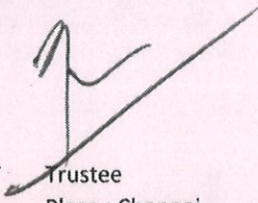


for Raghavan & Muralidharan
Chartered Accountants
Firm No.0071105

K B Muralidharan
Partner
Membership No. : 205490

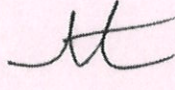

PRINCIPAL
CHETTINAD DENTAL COLLEGE &
RESEARCH INSTITUTE
IT HIGHWAY KELAMBAKKAM
KANCHIPURAM DIST - 603 103

Chettinad Dental College And Research Institute
(A Unit of Rajah Muthiah Chettiar Charitable And Educational Trust)
Income & Expenditure Account for the year ended

	Schedule	31.03.2017	Rs. 31.03.2016
Income			
Income from Education & Allied Services	6	10,13,64,663	10,58,11,646
Income from Hospital	7	71,27,575	73,59,597
Miscellaneous Income	8	30,59,635	33,14,317
Interest Income		12,15,482	3,59,248
Total		11,27,67,355	11,68,44,808
Expenditure			
Hospital Consumables	9	70,16,160	64,24,242
Employee Benefit Expenses	10	3,33,09,798	3,02,70,913
Students Expenses	11	97,89,254	98,87,314
Other Administration Expenses	12	1,56,78,284	1,64,05,396
Total		6,57,93,496	6,29,87,865
Excess of income over expenditure / (Excess of expenditure over income)		4,69,73,859	5,38,56,943
Surplus / (Deficit) transferred to head office a/c		(4,69,73,859)	(5,38,56,943)
Surplus / (Deficit) Carried Forward		-	-



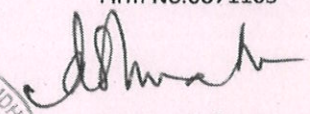
Trustee
Place : Chennai
Date : 04.10.2017


M.A.M.R. 

Trustee

for Raghavan & Muralidharan
Chartered Accountants
Firm No.007110S




K B Muralidharan
Partner
Membership No. : 205490


PRINCIPAL
CHETTINAD DENTAL COLLEGE &
RESEARCH INSTITUTE
17 HIGHWAY KELAMBAKKAM
MANCHIPURAM DIST - 603 103.

Chettinad Dental College And Research Institute
(A Unit of Rajah Muthiah Chettiar Charitable And Educational Trust)
Balance Sheet as at

Sources of Funds	Schedule	31/Mar/2018	31/Mar/2017
Amount payable to beneficiary trust		89,317,900	84,517,035
Total		<u>89,317,900</u>	<u>84,517,035</u>
Application of Funds			
Current Assets, Loans & Advances:			
Inventories		3,045,904	2,583,684
Sundry Debtors	1	7,003,718	4,509,721
Cash & Bank Balances	2	61,145,791	56,633,145
Loans and Advances	3	64,294,822	55,583,588
Other Current Assets	4	1,656,306	1,443,315
Total (A)		<u>137,146,541</u>	<u>120,753,452</u>
Current Liabilities & Provisions			
Sundry Creditors		1,788,830	342,804
Other Liabilities	5	46,039,811	35,893,613
Total (B)		<u>47,828,641</u>	<u>36,236,417</u>
Net Current Asset (A-B)		89,317,900	84,517,035
Total		<u>89,317,900</u>	<u>84,517,035</u>

[Handwritten Signature]

Trustee
 Place : Chennai
 Date : 28/09/2018

M.A.M.R. [Signature]

Trustee

for Raghavan & Muralidharan
 Chartered Accountants
 Firm No.0071105



[Handwritten Signature]

K B Muralidharan
 Partner
 Membership No. : 205490

PRINCIPAL
CHETTINAD DENTAL COLLEGE &
RESEARCH INSTITUTE
 IT HIGHWAY MELAMBAKKAM
 KANCHIPURAM DIST. 603 103

Chettinad Dental College And Research Institute
(A Unit of Rajah Muthiah Chettiar Charitable And Educational Trust)
Income & Expenditure Account for the year ended

Particulars	Schedule	31/Mar/2018	31/Mar/2017
Income			
Income from Education & Allied Services	6	115,072,143	103,455,802
Income from Hospital	7	7,876,158	7,127,575
Miscellaneous Income	8	392,874	968,496
Interest Income		4,012,104	1,215,482
Total		127,353,279	112,767,355
Expenditure			
Hospital Consumables	9	6,989,244	7,016,160
Employee Benefit Expenses	10	37,167,699	33,309,798
Students Expenses	11	10,381,206	9,789,254
Other Administration Expenses	12	17,710,770	15,678,284
Total		72,248,919	65,793,496
Excess of income over expenditure / (Excess of expenditure over income)		55,104,360	46,973,859
Surplus / (Deficit) transferred to head office a/c		(55,104,360)	(46,973,859)
Surplus / (Deficit) Carried Forward		-	-

Trustee
Place : Chennai
Date : 28/09/2018

M.A.M.R. *st*
Trustee

for Raghavan & Muralidharan
Chartered Accountants
Firm No.007110S

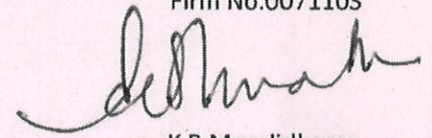
K B Muralidharan
K B Muralidharan
Partner
Membership No. : 205490

Principal
CHETTINAD DENTAL COLLEGE & RESEARCH INSTITUTE
IT HIGHWAY KELAMBAKKAM
KANCHIPURAM DIST - 603 102

Chettinad Dental College And Research Institute
(A Unit of Rajah Muthiah Chettiar Charitable And Educational Trust)
Balance Sheet as at

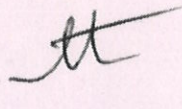
Sources of Funds	Schedule	31-Mar-2019	31-Mar-2018
Amount payable to beneficiary trust Inter Division		2,16,10,003	8,93,17,900 (6,32,21,910)
Total		<u>2,16,10,003</u>	<u>2,60,95,990</u>
Application of Funds			
Current Assets, Loans & Advances:			
Inventories		25,76,853	30,45,904
Sundry Debtors	1	50,53,378	70,03,718
Cash & Bank Balances	2	6,52,12,685	6,11,45,791
Loans and Advances	3	16,75,041	10,72,912
Other Current Assets	4	22,99,351	16,56,306
Total (A)		<u>7,68,17,308</u>	<u>7,39,24,631</u>
Current Liabilities & Provisions			
Sundry Creditors		22,33,118	17,88,830
Other Liabilities	5	5,29,74,187	4,60,39,811
Total (B)		<u>5,52,07,305</u>	<u>4,78,28,641</u>
Net Current Asset (A-B)		2,16,10,003	2,60,95,990
Total		<u>2,16,10,003</u>	<u>2,60,95,990</u>

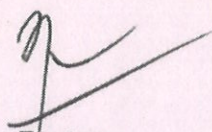
for Raghavan & Muralidharan
Chartered Accountants
Firm No.007110S



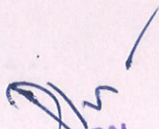
K B Muralidharan
Partner

Membership No. : 205490

M.A.M.R. 
Trustee


Trustee

Place : Chennai
Date : 30/09/2019


PRINCIPAL
CHETTINAD DENTAL COLLEGE & RESEARCH INSTITUTE
47 HIGHWAY KILANURAKKAM
KANCHIPURAM DIST. 603 103



Chettinad Dental College And Research Institute
(A Unit of Rajah Muthiah Chettiar Charitable And Educational Trust)
Income & Expenditure Account for the year ended

	Schedule	31-Mar-2019	31-Mar-2018
Income			
Income from Education & Allied Services	6	15,83,54,378	11,50,72,143
Income from Hospital	7	77,10,829	80,66,253
Miscellaneous Income	8	5,87,753	2,02,779
Interest Income		41,26,900	40,12,104
Total		17,07,79,860	12,73,53,279
Expenditure			
Hospital Consumables	9	77,02,561	69,62,652
Employee Benefit Expenses	10	3,31,03,934	3,70,76,691
Students Expenses	11	1,72,74,291	1,03,81,206
Other Administration Expenses	12	1,54,80,732	1,78,28,370
Total		7,35,61,518	7,22,48,919
Excess of income over expenditure / (Excess of expenditure over income)		9,72,18,342	5,51,04,360
Surplus / (Deficit) transferred to head office a/c		(9,72,18,342)	(5,51,04,360)
Surplus / (Deficit) Carried Forward		-	-

for Raghavan & Muralidharan
Chartered Accountants
Firm No.007110S

(Signature)

K B Muralidharan
Partner
Membership No. : 205490

M.A.M.R. *(Signature)*

Trustee

(Signature)

Trustee

Place : Chennai
Date : 30/09/2019

CHETTINAD DENTAL COLLEGE & RESEARCH INSTITUTE
11 HIGHWAY KELAMBAKKAM
KANCHIPURAM DIST - 603 103

