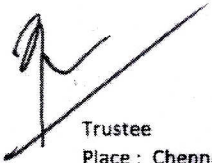



**Chettinad Dental College And Research Institute**  
**(A Unit of Rajah Muthiah Chettiar Charitable And Educational Trust)**  
**Balance Sheet as at**

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
<b>Total</b>			<b><u>7,47,37,339</u></b>		<b><u>7,50,61,219</u></b>
<b>Application of Funds</b>					
<b>Current Assets, Loans &amp; Advances:</b>					
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	
<b>Total (A)</b>		<b><u>11,12,64,818</u></b>		<b><u>10,83,75,059</u></b>	
<b>Current Liabilities &amp; Provisions</b>					
Sundry Creditors		2,69,044		7,22,001	
Other Liabilities	5	3,62,58,435		3,25,91,839	
<b>Total (B)</b>		<b><u>3,65,27,479</u></b>		<b><u>3,33,13,840</u></b>	
Net Current Asset (A-B)			7,47,37,339		7,50,61,219
<b>Total</b>			<b><u>7,47,37,339</u></b>		<b><u>7,50,61,219</u></b>



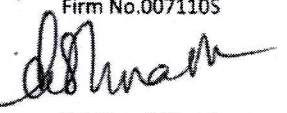
M.A.M.R. 

Trustee  
Place : Chennai  
Date : 10-12-2015

Trustee


for Raghavan & Muralidharan  
Chartered Accountants  
Firm No.0071105





K B Muralidharan  
Partner

Membership No. : 205490

  
**PRINCIPAL**  
**CHETTINAD DENTAL COLLEGE &**  
**RESEARCH INSTITUTE**  
**RAJAH MUTHIAH CHETIAR**  
**CHENNAI - 600 030**

**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	Rs.
<b>Income</b>				
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	
<b>Total</b>		<b>9,61,43,954</b>	<b>9,60,17,611</b>	
<b>Expenditure</b>				
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	
<b>Total</b>		<b>5,30,50,006</b>	<b>5,33,66,872</b>	
<b>Excess of income over expenditure / (Excess of expenditure over income)</b>		<b>4,30,93,948</b>	<b>4,26,50,739</b>	
Surplus / (Deficit) transferred to head office a/c		<b>(4,30,93,948)</b>	<b>(4,26,50,739)</b>	
Surplus / (Deficit) Carried Forward		<b>-</b>	<b>-</b>	

M.A.M.R. stt

Trustee  
Place : Chennai  
Date : 10-12-2015

Trustee

for Raghavan & Muralidharan  
Chartered Accountants  
Firm No.007110S



K B Muralidharan

K B Muralidharan  
Partner  
Membership No. : 205490

Pm

PRINCIPAL  
 CHETTINAD DENTAL COLLEGE &  
 RESEARCH INSTITUTE  
 RAJIV GANDHI SALAI  
 KELAMBAKKAM - 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
<b>Sources of Funds</b>				
Amount payable to beneficiary trust			7,96,73,591	7,47,37,339
<b>Total</b>			<b>7,96,73,591</b>	<b>7,47,37,339</b>
<b>Application of Funds</b>				
<u>Current Assets, Loans &amp; Advances:</u>				
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
<b>Total (A)</b>		<b>11,13,57,987</b>		<b>11,12,64,818</b>
<u>Current Liabilities &amp; Provisions</u>				
Sundry Creditors		9,89,407		2,69,044
Other Liabilities	5	3,06,94,990		3,62,58,435
<b>Total (B)</b>		<b>3,16,84,397</b>		<b>3,65,27,479</b>
Net Current Asset (A-B)			7,96,73,590	7,47,37,339
<b>Total</b>			<b>7,96,73,590</b>	<b>7,47,37,339</b>

M.A.M.R. *th*

Trustee

Place : Chennai

Date : 14.09.2016

*[Signature]*  
Trustee



for Raghavan & Muralidharan  
Chartered Accountants  
Firm No.007110S

*[Signature]*


K B Muralidharan  
Partner

Membership No. : 205490

*[Signature]*  
PRINCIPAL  
CHETTINAD DENTAL COLLEGE &  
RESEARCH INSTITUTE  
RAJIV GANDHI SALAI  
KELAMBAKKAM - 603 103.

<b>Chettinad Dental College And Research Institute</b>			
<b>(A Unit of Rajah Muthiah Chettiar Charitable And Educational Trust)</b>			
<b>Income &amp; Expenditure Account for the year ended</b>			<b>Rs.</b>
	<b>Schedule</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
<b>Income</b>			
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
<b>Total</b>		<b>11,68,44,808</b>	<b>9,61,43,954</b>
<b>Expenditure</b>			
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
<b>Total</b>		<b>6,29,87,865</b>	<b>5,30,50,006</b>
<b>Excess of income over expenditure / (Excess of expenditure over income)</b>		<b>5,38,56,943</b>	<b>4,30,93,948</b>
Surplus / (Deficit) transferred to head office a/c		(5,38,56,943)	(4,30,93,948)
Surplus / (Deficit) Carried Forward		-	-

<p><i>M.A.M.R.</i></p> <p>Trustee</p> <p>Place : Chennai</p> <p>Date : 14.09.2016</p>	<p><i>[Signature]</i></p> <p>Trustee</p>	<p style="text-align: right;">for Raghavan &amp; Muralidharan</p> <p style="text-align: right;">Chartered Accountants</p> <p style="text-align: right;">Firm No.0071105</p> <div style="text-align: center;">  </div> <p style="text-align: right;"><i>[Signature]</i></p> <p style="text-align: right;">K B Muralidharan</p> <p style="text-align: right;">Partner</p> <p style="text-align: right;">Membership No. : 205490</p>
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*[Signature]*

**CHETTINAD DENTAL COLLEGE & RESEARCH INSTITUTE**  
**RAJIV GANDHI SALAI**  
**KELAMBAKKAM - 603 103.**

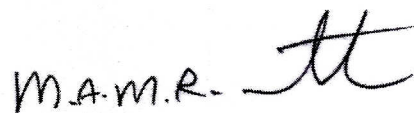
**Chettinad Dental College And Research Institute**  
**(A Unit of Rajah Muthiah Chettiar Charitable And Educational Trust)**  
**Balance Sheet as at**

Rs.

Sources of Funds	Schedule	31.03.2017	31.03.2016
Amount payable to beneficiary trust		8,45,17,035	7,96,73,591
<b>Total</b>		<b>8,45,17,035</b>	<b>7,96,73,591</b>
<b>Application of Funds</b>			
<b>Current Assets, Loans &amp; Advances:</b>			
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
<b>Total (A)</b>		<b>12,07,53,452</b>	<b>11,13,57,988</b>
<b>Current Liabilities &amp; Provisions</b>			
Sundry Creditors		3,42,804	9,89,407
Other Liabilities	5	3,58,93,613	3,06,94,990
<b>Total (B)</b>		<b>3,62,36,417</b>	<b>3,16,84,397</b>
Net Current Asset (A-B)		8,45,17,035	7,96,73,591
<b>Total</b>		<b>8,45,17,035</b>	<b>7,96,73,591</b>

for Raghavan & Muralidharan  
Chartered Accountants  
Firm No.0071105

  
Trustee  
Place : Chennai  
Date : 04.10.2017

  
M.A.M.R.  
Trustee




  
K B Muralidharan  
Partner  
Membership No. : 205490

  
**PRINCIPAL**  
**CHETTINAD DENTAL COLLEGE &**  
**RESEARCH INSTITUTE**  
**RAJIV GANDHI SALAI**  
**KELAMBAKKAM - 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**

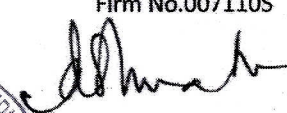
	Schedule	31.03.2017	Rs. 31.03.2016
<b>Income</b>			
Income from Education & Allied Services	6	10,13,64,663	10,58,11,646
Income from Hospital	7	71,27,575	73,59,597
Miscellaneous Income	8	30,59,635	33,14,317
Interest Income		12,15,482	3,59,248
<b>Total</b>		<b>11,27,67,355</b>	<b>11,68,44,808</b>
<b>Expenditure</b>			
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
<b>Total</b>		<b>6,57,93,496</b>	<b>6,29,87,865</b>
<b>Excess of income over expenditure / (Excess of expenditure over income)</b>		<b>4,69,73,859</b>	<b>5,38,56,943</b>
Surplus / (Deficit) transferred to head office a/c		<b>(4,69,73,859)</b>	<b>(5,38,56,943)</b>
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  
RAJIV GANDHI SALAI  
KELAMBAKKAM - 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
<b>Total</b>		<b><u>89,317,900</u></b>	<b><u>84,517,035</u></b>
<b>Application of Funds</b>			
<b>Current Assets, Loans &amp; Advances:</b>			
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
<b>Total (A)</b>		<b><u>137,146,541</u></b>	<b><u>120,753,452</u></b>
<b>Current Liabilities &amp; Provisions</b>			
Sundry Creditors		1,788,830	342,804
Other Liabilities	5	46,039,811	35,893,613
<b>Total (B)</b>		<b><u>47,828,641</u></b>	<b><u>36,236,417</u></b>
Net Current Asset (A-B)		89,317,900	84,517,035
<b>Total</b>		<b><u>89,317,900</u></b>	<b><u>84,517,035</u></b>

*[Handwritten Signature]*

Trustee  
Place : Chennai  
Date : 28/09/2018

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

Trustee

for Raghavan & Muralidharan  
Chartered Accountants  
Firm No.0071105



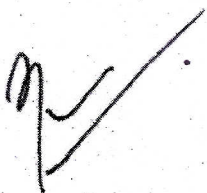
*[Handwritten Signature]*

K B Muralidharan  
Partner  
Membership No. : 205490

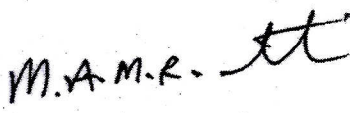
*[Handwritten Signature]*  
**PRINCIPAL**  
**CHETTINAD DENTAL COLLEGE &**  
**RESEARCH INSTITUTE**  
**RAJIV GANDHI SALAI**  
**KELAMBAKKOTTA - 603 103.**

**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
<b>Income</b>			
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
<b>Total</b>		<b>127,353,279</b>	<b>112,767,355</b>
<b>Expenditure</b>			
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
<b>Total</b>		<b>72,248,919</b>	<b>65,793,496</b>
<b>Excess of income over expenditure / (Excess of expenditure over income)</b>		<b>55,104,360</b>	<b>46,973,859</b>
Surplus / (Deficit) transferred to head office a/c		(55,104,360)	(46,973,859)
Surplus / (Deficit) Carried Forward		-	-

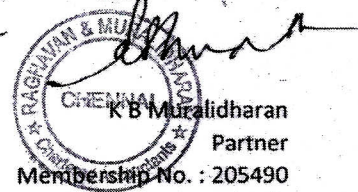


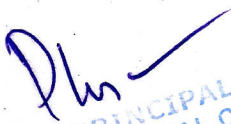
Trustee  
Place : Chennai  
Date : 28/09/2018



Trustee

for Raghavan & Muralidharan  
Chartered Accountants  
Firm No.007110S



  
**PRINCIPAL**  
**CHETTINAD DENTAL COLLEGE & RESEARCH INSTITUTE**  
**RAJIV GANDHI SALAI**  
**KELAMPAKKAM - 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-2019	31-Mar-2018
Amount payable to beneficiary trust		-	8,93,17,900
Inter Division		2,16,10,003	(6,32,21,910)
<b>Total</b>		<b><u>2,16,10,003</u></b>	<b><u>2,60,95,990</u></b>
<b>Application of Funds</b>			
<b>Current Assets, Loans &amp; Advances:</b>			
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
<b>Total (A)</b>		<b><u>7,68,17,308</u></b>	<b><u>7,39,24,631</u></b>
<b>Current Liabilities &amp; Provisions</b>			
Sundry Creditors		22,33,118	17,88,830
Other Liabilities	5	5,29,74,187	4,60,39,811
<b>Total (B)</b>		<b><u>5,52,07,305</u></b>	<b><u>4,78,28,641</u></b>
Net Current Asset (A-B)		2,16,10,003	2,60,95,990
<b>Total</b>		<b><u>2,16,10,003</u></b>	<b><u>2,60,95,990</u></b>

for Raghavan & Muralidharan  
Chartered Accountants  
Firm No.007110S

*(Signature)*

K B Muralidharan  
Partner

Membership No. : 205490

*(Signature)*  
M.A.M.P.  
Trustee

*(Signature)*  
Trustee

Place : Chennai  
Date : 30/09/2019


*(Signature)*  
**PRINCIPAL**  
**CHETTINAD DENTAL COLLEGE &**  
**RESEARCH INSTITUTE**  
**RAJIV GANDHI SALAI**  
**KELAMBAKKAM - 603 103.**



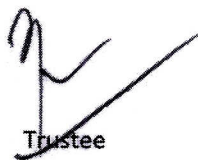
**Chettinad Dental College And Research Institute**  
**(A Unit of Rajah Muthiah Chettiar Charitable And Educational Trust)**  
**Income & Expenditure Account for the year ended**

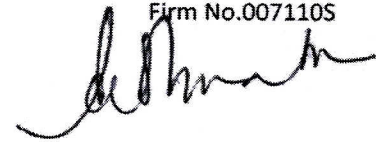
	Schedule	31-Mar-2019	31-Mar-2018
<b>Income</b>			
Income from Education & Allied Services	6	15,83,54,378	11,50,72,143
Income from Hospital	7	77,10,829	80,66,253
Miscellaneous Income	8	5,87,753	2,02,779
Interest Income		41,26,900	40,12,104
<b>Total</b>		<b>17,07,79,860</b>	<b>12,73,53,279</b>
<b>Expenditure</b>			
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
<b>Total</b>		<b>7,35,61,518</b>	<b>7,22,48,919</b>
<b>Excess of income over expenditure / (Excess of expenditure over income)</b>		<b>9,72,18,342</b>	<b>5,51,04,360</b>
Surplus / (Deficit) transferred to head office a/c		<u>(9,72,18,342)</u>	<u>(5,51,04,360)</u>
Surplus / (Deficit) Carried Forward		<u>-</u>	<u>-</u>

for Raghavan & Muralidharan  
Chartered Accountants  
Firm No.007110S

M.A.M.R. 

Trustee

  
Trustee



K B Muralidharan  
Partner

Membership No. : 205490

Place : Chennai  
Date : 30/09/2019



  
PRINCIPAL  
CHETTINAD DENTAL COLLEGE  
RESEARCH INSTITUTE  
RAJIV GANDHI SALAI  
KELAMBAYAM - 603 103.