


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 |



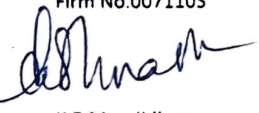
Trustee
Place : Chennai
Date : 10-12-2015

M.A.M.R. 

Trustee




for Raghavan & Muralidharan
Chartered Accountants
Firm No.0071105



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 | 31.03.2015 | 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 | | - | - |

M.A.M.R.

Trustee
Place : Chennai
Date : 10-12-2015

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Trustee

for Raghavan & Muralidharan
Chartered Accountants
Firm No.007110S



K B Muralidharan

K B Muralidharan
Partner
Membership No. : 205490

| 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 | | | | |
| <u>Current Assets, Loans & 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 |
| Total (A) | | 11,13,57,987 | | 11,12,64,818 |
| <u>Current Liabilities & Provisions</u> | | | | |
| 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. *[Signature]*

[Signature]
Trustee



for Raghavan & Muralidharan
Chartered Accountants
Firm No.007110S

[Signature]


K B Muralidharan
Partner

Membership No. : 205490

Trustee
Place : Chennai
Date : 14.09.2016

[Signature]
CHETTINAD DENTAL COLLEGE &
RESEARCH INSTITUTE
RAJAH MUTIAH CHETIAR
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 | | | 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
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


| | | 31.03.2017 | 31.03.2016 | Rs. |
|--|-----------------|---------------------|---------------------|--------------------|
| Sources of Funds | Schedule | | | |
| 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
RAJIV GANDHI S LAL
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 |
|--|----------|---------------------|---------------------|
| 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.0071105




K B Muralidharan
Partner
Membership No. : 205490


CHETTINAD DENTAL COLLEGE &
RESEARCH INSTITUTE
RAJAH MUTIAH CHETTIAR
KELAMBARKKAM - 605 103.

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> |




Trustee
Place : Chennai
Date : 28/09/2018


M.A.M.R. 

Trustee

for Raghavan & Muralidharan
Chartered Accountants
Firm No.0071105




K B Muralidharan
Partner
Membership No. : 205490

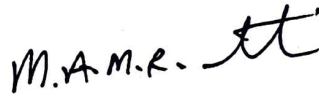

CHETTINAD DENTAL COLLEGE
RESEARCH INSTITUTE
RAJIV GANDHI SALUBRI
KELAMBAKKAM - 603 103.

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

| 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




Trustee

for Raghavan & Muralidharan
Chartered Accountants
Firm No.007110S




K B Muralidharan
Partner
Membership No. : 205490



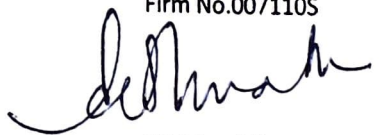
CHETTINAD DENTAL COLLEGE & RESEARCH INSTITUTE
KELAMBARKKAM - 603 103.

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 Inter Division | | - | 8,93,17,900 |
| | | 2,16,10,003 | (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> |

M.A.M.R. 
Trustee


Trustee

for Raghavan & Muralidharan
Chartered Accountants
Firm No.007110S

K B Muralidharan
Partner
Membership No. : 205490

Place : Chennai
Date : 30/09/2019

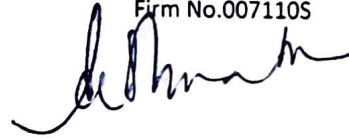

CHETTINAD DENTAL COLLEGE & RESEARCH INSTITUTE
RAJAH MUTHIAH CHETTIAR CHARITABLE AND EDUCATIONAL TRUST
KELAMBAKKAM - 605 003.




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



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
RAJIV GANDHI SALAI
KELAMBAKKAM - 603 103.