

SRI VENKATESWARAA DENTAL COLLEGE  
13 A PONDY VILLUPURAM MAIN ROAD,ARIYUR,PUDUCHERY -605 102.

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	Amount Rs. P.	ASSETS	Amount Rs. P.
TRUST CONTRIBUTION	101059328.00	FIXED ASSETS As per schedule	369853782.14
Loan Liability			
Axis Bank Hostel Loan	27532218.00	CURRENT ASSETS, LOANS & ADVANCES	245314.00
CURRENT LIABILITIES		Loans & Advances	39151619.08
1. Sundry Creditors	502129.00	Sundry Debtors	15564692.00
2. Salary Payable	3280099.00	Fixed Deposit	36098.00
3. Other Liabilities	4201099.00	Cash in Hand	1846106.99
Branch & Division	525448618.39	Bank Account	
		Excess of Expenditure over Income	
		Opening Balance	221538795.99
		Current year	13787083.19
Total	662023491.39	Total	662023491.39

For Sri Venkateswara Dental College

Place : Chennai  
Date : 16/08/2024

  
Chairman  
B. Ramchandhiran

As per information furnished

  
C. CHANDRASEKARAN  
Chartered Accountant

SRI VENKATESWARAA DENTAL COLLEGE  
No.13 A PONDY VILLOPURAM MAIN ROAD, ARIYUR, PONDICHERY - 605 102.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024

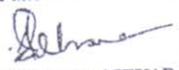
EXPENDITURE	AMOUNT		INCOME	AMOUNT
	Rs.	P.		
To Salary and wages	56075906.00		By Tuition Fees	192005000.00
" Staff Welfare	604393.00		" Books Sale	3457250.00
" Advertisement	299168.00		" Interest on FD	843210.00
" Electricity Expenses	3930318.00		" Research Grant Received	585250.00
" Consumable Purchases	18648149.00			
" Affiliation and Inspection fees	4035030.00			
" Repair and Maintenance	17045047.00			
" Bank Charges	3579.40		" Excess of Expenditure Over Income	13787083.19
" Books Purchase	4147708.00			
" College Maintenance	647690.00			
" Telephons Expenses	57056.00			
" Transport Expenses	1279592.00			
" Books and Periodicals	5286.00			
" Office Expenses	22800.00			
" Rent	142380.00			
" Seminar & Conference Expenses	244850.00			
" House keeping Expenses	1969239.00			
" Research Expenses	459750.00			
" Free Medicine	9580749.00			
" ESI Employer Contribution	166275.00			
" PF Employer Contribution	517482.00			
" Postage & courier	11419.00			
" Professional Charges	4275985.00			
" Printing and Stationery	617447.00			
" Stipend and Concession	64164082.28			
" Interest	5007350.00			
" Depreciation	16719062.51			
	210677793.19			210677793.19

For Sri Venkateswaran Dental College

Place : Chennai  
Date : 16/08/2024

  
Chairman  
B. Ramachandhiran

As per information furnished

  
C. CHANDRASEKARAN  
Chartered Accountant

**SRI VENKATESWARAA DENTAL COLLEGE**  
**No.13 A PONDY VILLUPURAM MAIN ROAD, ARIYUR, PONDICHERRY - 605 102.**

**Fixed Assets 2023-24**

Sl.No	Particulars	Rate of Depreciation	Gross Block As on 01.04.2023	Additions	Deletions	Total Block	Depreciation upto 31.03.2023	Current year Depreciation	Depreciation upto 31.03.2024	WDV as on 31.3.2023	WDV as on 31.03.2024
1	Land		4867259.00	-	-	4867259.00	-	-	-	4867259.00	4867259.00
2	Buildings	6%	352319861.50	41,75,401.00	-	395495262.50	96413593.87	7397656.89	103811260.56	285906267.63	292684011.84
3	Furniture and fittings	10%	32985668.41	4,32,420.01	-	33417988.42	10380722.69	2260484.55	12641207.24	2260484.55	20778781.18
4	Library Books	40%	1489925.25	26,27,781.00	-	1782708.25	10622044.86	1671152.16	12493197.02	4177880.39	5134509.23
5	Computer and Printer	40%	4374963.04	1,82,200.00	-	4557263.04	2039400.81	614224.89	3453625.70	1535562.23	1103637.84
6	Electrical Items	15%	33817525.06	2,35,209.00	-	34052734.06	18659810.42	2289687.20	20848287.52	15257914.66	13204436.46
7	Medical Equipments	15%	82168705.56	14,29,075.00	-	6397780.56	35072935.75	2032183.00	37105118.75	27095769.82	26482661.81
8	Vehicles	15%	10621691.42	-	-	10621691.42	4986032.23	445174.00	5431206.23	5935659.19	5430465.19
9	Sundry Assets	100%	190247.00	-	-	190247.00	190747.00	9500.02	190247.02	9500.00	-0.02
	<b>Total</b>		<b>556745746.26</b>	<b>9082185.01</b>	<b>0.00</b>	<b>565827932.27</b>	<b>179255087.63</b>	<b>16719062.51</b>	<b>195974150.14</b>	<b>377490558.64</b>	<b>369853782.14</b>