Meghna Institute of Dental Sciences

AUDITED STATEMENT

2021 - 2022

VELS EDUCATIONAL SOCIETY

No 8-2-704/B15, Hydrebad, Telangana, 500034

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

Expenditure	Sch	VES	MIDS	Amount Rs.	Income	Sch	VES	MIDS	Amount Rs.
Salaries & Staff welfare	12	-	5,29,56,473	5,29,56,473	Fee collection	10	-	13,22,38,793	13,22,38,793
Hospital Expenses	13	-	73,93,617	73,93,617	Other Income	11	1,45,851	8,54,791	10,00,642
Vehicle and Transport Expenses	14	1,01,636	3,35,019	4,36,655					
University Fee & Expenses	15	-	46,46,603	46,46,603					
Finance Charges	16	21,26,016	3,257	21,29,273					
Hostel Expenses	17	-	49,42,925	49,42,925					
Office Expenses	18	-	4,280	4,280					
Repairs & Maintenance	19	-	10,05,009	10,05,009					
Books and Journals	20	-	1,93,962	1,93,962					
College Expenses	21	-	36,68,054	36,68,054					
Communication Expenses	22	-	2,96,848	2,96,848					
Rates &Taxes	23	1,13,134	2,91,029	4,04,163					
Electricity Charges	24	-	28,22,334	28,22,334					
Other Expenses	25	1,280	43,53,267	43,54,547					
Consultancy Charges	26	-	7,00,606	7,00,606					
Depreciation	6	1,15,09,600	37,90,031	1,52,99,630					
Excess of Income over Expenditure		*-1,37,05,815*	*4,56,90,270*	*3,19,84,455*					
TOTAL		1,45,851	13,30,93,584	13,32,39,435	TOTAL		1,45,851	13,30,93,584	13,32,39,435

As per our report on even date
for S R B R & Associates LLP
Chartered Accountants
FRN 04997S/ S200051

S R B R & Associates LLP * CHENNAI 600 034 * Chartered Accountants *

R.Sundararajan
Partner
M.No.029814

Place: Chennai
Date: 29-09-2022

for Vels Education Society

For VELS EDUCATION SOCIETY

Dr.Ishari K.Ganesh
Trustee

President

Schedules to Income and Expenditure Account

Sch No	Particulars	Vels Educational Society	Meghna Institute of Dental Sciences	TOTAL
10	**Fees and Fines Collection**			
	Tution Fee	-	10,01,75,076	10,01,75,076
	Examination Receipts	-	-	-
	College Fees	-	2,21,22,291	2,21,22,291
	Fine & Fee Collection	-	-	-
	Dental Material Fee	-	-	-
	Hostel Fee	-	-	-
	OP Receipts	-	99,41,425	99,41,425
	TOTAL	-	13,22,38,793	13,22,38,793
11	**Other Income**			
	Interest Income	1,45,851	5,09,273	6,55,123
	Mess Receipts	-	1,66,720	1,66,720
	Other Income		48,798	48,798
	Canteen Rent	-	1,30,000	1,30,000
	Hostel General Damages	-	-	-
	TOTAL	1,45,851	8,54,791	10,00,641

Sch No	Particulars	Vels Educational Society	Meghna Institute of Dental Sciences	TOTAL
	Expenses			
12	**Salary Expenses**			
	Salary	-	5,25,11,763	5,25,11,763
	PF Employer Contribution	-	3,30,140	3,30,140
	ESI Employer Contribution	-	1,14,570	1,14,570
	TOTAL	-	5,29,56,473	5,29,56,473
13	**Hospital Expenses**			
	Hospital Maintenance	-	67,83,387	67,83,387
	Bio Medical Wastage	-	4,93,230	4,93,230
	Clinic Rent	-	1,17,000	1,17,000
	New Clinic		-	-
	TOTAL	-	73,93,617	73,93,617
14	**Vehicle & Transport Expenses**			
	Transport Charges	-	31,475	31,475
	Traveling Expenses	-	2,25,503	2,25,503
	Fuel Expenses	-	-	-
	Insurance	1,01,636	78,041	1,79,677
	TOTAL	1,01,636	3,35,019	4,36,655
15	**University Fee & Expenses**			
	University Affliation Fee		-	-
	University Fee& Expenses		46,46,603	46,46,603
	TOTAL	-	46,46,603	46,46,603
16	**Finance Charges**			
	Bank Guarantee Charges	-	-	-
	Interest on Loan	21,26,016	3,257	21,29,273
	TOTAL	21,26,016	3,257	21,29,273
17	**Hostel Expenses**			
	Mess Maintenance		48,71,486	48,71,486
	Hostel Maintenance		71,439	71,439
	TOTAL	-	49,42,925	49,42,925

Schedules to Income and Expenditure Account

Sch No	Particulars	Vels Educational Society	Meghna Institute of Dental Sciences	TOTAL
18	Office Expenses			
	Office Maintenance		4,280	4,280
	Website Maintenance		-	-
	TOTAL	-	4,280	4,280
19	Repairs & Maintenance			
	College Maintenance		3,21,252	3,21,252
	Repairs & Maintanence(Electrical)		1,25,561	1,25,561
	Repairs & Maintanence(Computer Stationery)		4,120	-
	Computer Maintenance and Consumables		8,710	8,710
	Garden Maintanence		1,04,032	1,04,032
	House Keeping Maintenance		1,60,438	1,60,438
	Generator Maintenance		-	-
	Repairs & Maintanence		1,51,806	
	Labour Charges		1,29,090	1,29,090
	TOTAL	-	10,05,009	10,05,009
20	Books & Journals			
	Printing and Stationery		1,83,262	1,83,262
	Books and Periodicals		10,700	10,700
	TOTAL	-	1,93,962	1,93,962
21	College Expenses			
	DCI Fee &Expenses		9,99,925	9,99,925
	Hotel Accomdation		4,10,881	4,10,881
	Advertisement Charges		4,96,767	4,96,767
	Events and Celebrations		-	-
	Anatomy Lab Maintanece		-	-
	Lab Maintanence		-	-
	Security Service Charges		12,11,540	12,11,540
	Library Maintenance		-	-
	Examination Expenses		5,48,941	5,48,941
	Convocation Day expenses		-	-
	TOTAL	-	36,68,054	36,68,054
22	Communication Expenses			
	Postage & Courier Expenses		35,286	35,286
	Internet Charges		2,58,399	2,58,399
	Telephone Expenses		3,163	3,163
	TOTAL	-	2,96,848	2,96,848
23	Rates and Taxes			-
	Rates and Taxes	1,13,134	17,440	1,30,574
	Interest on TDS		27,564	27,564
	Gram Panchayath Tax		2,46,025	2,46,025
	TOTAL	1,13,134	2,91,029	4,04,163
24	Electricity Charges	-	28,22,334	28,22,334
25	Other Expenses			
	Bank Charges	950	9,127	10,077
	Commission Expenses	-	7,688	7,688
	Professional Expenses	-	-	-
	Administration Expenses	-	2,24,339	2,24,339
	Other Expenses	-	44,293	44,293
	Book Expenses	-	27,58,186	27,58,186
	Dental kit expense		13,09,634	
	TOTAL	950	43,53,267	30,44,583
26	Consultancy Charges	-	7,00,606	7,00,606

Meghna Institute of Dental Sciences

AUDITED STATEMENT

2020 - 2021

VELS EDUCATIONAL SOCIETY
No 8-2-704/B15, Hydrebad, Telangana , 500034
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

Expenditure	Sch	VES	MIDS	Amount Rs.	Income	Sch	VES	MIDS	Amount Rs.
Salaries & Staff welfare	12	-	5,05,94,643	5,05,94,643	Fee collection	10	-	10,55,90,494	10,55,90,494
Hospital Expenses	13	-	45,00,200	45,00,200	Other Income	11	1,21,511	2,67,300	3,88,810
Vehicle and Transport Expenses	14	1,01,379	1,96,416	2,97,795					
University Fee & Expenses	15	-	28,39,063	28,39,063					
Finance Charges	16	42,60,240	5,46,398	48,06,638					
Hostel Expenses	17	-	28,10,429	28,10,429					
Office Expenses	18	-	4,630	4,630					
Repairs & Maintenance	19	-	8,30,934	8,30,934					
Books and Journals	20	-	12,93,504	12,93,504					
College Expenses	21	-	38,10,840	38,10,840					
Communication Expenses	22	-	1,08,089	1,08,089					
Rates &Taxes	23	-	3,43,834	3,43,834					
Electricity Charges	24	-	21,29,820	21,29,820					
Other Expenses	25	2,08,52,254	6,38,177	2,14,90,431					
Consultancy Charges	26	-	83,025	83,025					
Depreciation	6	1,27,88,444	41,07,626	1,68,96,070					
Excess of Income over Expenditure		*-3,78,80,806*	*3,10,20,166*	*-68,60,640*					
TOTAL		**1,21,511**	**10,58,57,793**	**10,59,79,304**	**TOTAL**		**1,21,511**	**10,58,57,793**	**10,59,79,304**

As per our report on even date
for S R B R & Associates LLP
Chartered Accountants
FRN 04997S/ S200051

S R B R & Associates LLP CHENNAI 600 034 Chartered Accountants

R.Sundararajan
Partner
M.No.029814

Place: Chennai
Date: 07-02-2022

for Vels Education Society

Dr.Ishari K.Ganesh
Trustee

Schedules to Income and Expenditure Account

Sch No	Particulars	Vels Educational Society	Meghna Institute of Dental Sciences	TOTAL
10	**Fees and Fines Collection**			
	Tution Fee	-	7,66,52,986	7,66,52,986
	Examination Receipts	-	8,49,000	8,49,000
	College Fees	-	7,40,610	7,40,610
	Fine & Fee Collection	-	21,750	21,750
	Dental Material Fee	-	99,15,663	99,15,663
	Hostel Fee	-	1,09,53,250	1,09,53,250
	OP Receipts	-	64,57,235	64,57,235
	TOTAL	-	**10,55,90,494**	**10,55,90,494**
11	**Other Income**			
	Interest Income	16,312	1,56,280	1,72,591
	Mess Receipts	-	79,260	79,260
	Other Income	1,05,199		1,05,199
	Canteen Rent	-	31,760	31,760
	Hostel General Damages	-		-
	TOTAL	**1,21,511**	**2,67,300**	**3,88,810**
Sch No	**Particulars**	**Vels Educational Society**	**Meghna Institute of Dental Sciences**	**TOTAL**
	Expenses			
12	**Salary Expenses**			
	Salary	-	5,00,16,552	5,00,16,552
	PF Employer Contribution	-	4,41,167	4,41,167
	ESI Employer Contribution	-	1,36,924	1,36,924
	TOTAL	-	**5,05,94,643**	**5,05,94,643**
13	**Hospital Expenses**			
	Hospital Maintenance	-	36,51,156	36,51,156
	Bio Medical Wastage	-	4,80,376	4,80,376
	Clinic Rent	-	1,97,000	1,97,000
	New Clinic		1,71,668	1,71,668
	TOTAL	-	**45,00,200**	**45,00,200**
14	**Vehicle & Transport Expenses**			
	Transport Charges	-	17,120	17,120
	Traveling Expenses	-	1,55,186	1,55,186
	Fuel Expenses	-	24,110	24,110
	Insurance	1,01,379	-	1,01,379
	TOTAL	**1,01,379**	**1,96,416**	**2,97,795**
15	**University Fee & Expenses**			
	University Affliation Fee			-
	University Fee& Expenses		28,39,063	28,39,063
	TOTAL	-	**28,39,063**	**28,39,063**
16	**Finance Charges**			
	Bank Guarantee Charges	-	5,04,450	5,04,450
	Interest on Loan	42,60,240	41,948	43,02,188
	TOTAL	**42,60,240**	**5,46,398**	**48,06,638**

17	**Hostel Expenses**			
	Mess Maintenance		10,800	10,800
	Hostel Maintenance		27,99,629	27,99,629
	TOTAL	-	**28,10,429**	**28,10,429**
18	**Office Expenses**			
	Office Maintenance		4,630	4,630
	Website Maintenance			-
	TOTAL	-	**4,630**	**4,630**
19	**Repairs & Maintenance**			
	College Maintenance		3,87,093	3,87,093
	Repairs & Maintanence(Electrical)		1,66,206	1,66,206
	Repairs & Maintanence(Computer Stationery)			-
	Computer Maintenance and Consumables		5,550	5,550
	Garden Maintanence		9,450	9,450
	House Keeping Maintenance		95,163	95,163
	Generator Maintenance		98,772	98,772
	Repairs & Maintanence(Building)			
	Labour Charges		68,700	68,700
	TOTAL	-	**8,30,934**	**8,30,934**
20	**Books & Journals**			
	Printing and Stationery		72,204	72,204
	Books and Periodicals		12,21,300	12,21,300
	TOTAL	-	**12,93,504**	**12,93,504**
21	**College Expenses**			
	DCI Fee &Expenses		20,62,695	20,62,695
	Hotel Accomdation		1,84,745	1,84,745
	Advertisement Charges		3,67,465	3,67,465
	Events and Celebrations			-
	Anatomy Lab Maintanece			-
	Lab Maintanence			-
	Security Service Charges		11,20,591	11,20,591
	Library Maintenance			-
	Examination Expenses		73,344	73,344
	Convocation Day expenses		2,000	2,000
	TOTAL	-	**38,10,840**	**38,10,840**
22	**Communication Expenses**			
	Postage & Courier Expenses		20,651	20,651
	Internet Charges		79,991	79,991
	Telephone Expenses		7,447	7,447
	TOTAL	-	**1,08,089**	**1,08,089**
23	**Rates and Taxes**			-
	Rates and Taxes		10,000	10,000
	Interest on TDS		99,524	99,524
	Gram Panchayath Tax		2,34,310	2,34,310
	TOTAL	-	**3,43,834**	**3,43,834**
24	**Electricity Charges**	-	**21,29,820**	**21,29,820**
25	**Other Expenses**			
	Bank Charges	2,254	14,939	17,193
	Commission Expenses	-	1,97,311	1,97,311
	Professional Expenses	-	4,09,375	4,09,375
	Administration Expenses	-	16,552	16,552
	Tax admitted with ITSC	2,08,50,000	-	2,08,50,000
	TOTAL	**2,08,52,254**	**6,38,177**	**2,14,90,431**
26	**Consultancy Charges**	-	**83,025**	**83,025**

Meghna Institute of Dental Sciences

AUDITED STATEMENT

2019 - 2020

VELS EDUCATIONAL SOCIETY
No 8-2-704/B15, Hydrebad, Telangana , 500034
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

Expenditure	Sch	VES	MIDS	Amount Rs.	Income	Sch	VES	MIDS	Amount Rs.
Salaries & Staff welfare	10		5,78,91,098	5,78,91,098	Fee collection	9	-	13,99,92,365	13,99,92,365
Hospital Expenses	11		89,63,203	89,63,203	Other Income		1,47,254	1,14,31,969	1,15,79,223
Vehicle and Transport Expenses	12	67,379	8,09,601	8,76,980					
University Fee & Expenses	13	-	34,91,096	34,91,096					
Finance Charges	14	51,15,955	8,361	51,24,316					
Hostel Expenses	15	-	50,74,109	50,74,109					
Office Expenses	16	-	16,273	16,273					
Repairs & Maintenance	17		30,09,479	30,09,479					
Books and Journals	18		29,17,655	29,17,655					
College Expenses	19		49,73,541	49,73,541					
Communication Expenses	20		83,982	83,982					
Rates &Taxes	21		4,43,576	4,43,576					
Electricity Charges	22		30,49,118	30,49,118					
Other Expenses	23		6,76,892	6,76,892					
Consultancy Charges	24		27,608	27,608					
Deprecation	6	1,42,09,382	31,28,707	1,73,38,090					
Excess of Income over Expenditure		*-1,92,45,462*	*5,68,60,036*	*3,76,14,574*					
TOTAL		1,47,254	15,14,24,334	15,15,71,588	TOTAL		1,47,254	15,14,24,334	15,15,71,588

As per our report on even date
for S R B R & Associates LLP
CHARTERED ACCOUNTANTS
FRN 049975/ S200051

S R B R & Associates LLP Chennai 600 034 Chartered Accountants

R.SUNDARARAJAN
Partner
M.No.029814
Place:Chennai
Date: 13-01-2021

for VELS EDUCATION SOCIETY

For VELS EDUCATION SOCIETY

Authorised Signatory

DR.ISHARI K.GANESH
President

Schedules to Income and Expenditure Account

Sch No	Particulars	Vels Educational Society	Meghna Institute of Dental Sciences	TOTAL
9	Fees and Fines Collection			
	Tution Fee	-	10,38,15,065	10,38,15,065
	Tution Fee Scholarship Dept	-	46,47,750	46,47,750
	College Fees	-	1,71,83,004	1,71,83,004
	Fine & Fee Collection	-	33,880	33,880
	Dental Material Fee	-	22,17,000	22,17,000
	Hostel Fee	-	1,20,95,666	1,20,95,666
	TOTAL		13,99,92,365	13,99,92,365

Sch No	Particulars	Vels Educational Society	Meghna Institute of Dental Sciences	TOTAL
	Expenses			
10	Salary Expenses			
	Salary	-	5,72,85,115	5,72,85,115
	PF Employer Contribution	-	4,43,371	4,43,371
	ESI Employer Contribution	-	1,62,612	1,62,612
	TOTAL	-	5,78,91,098	5,78,91,098
11	Hospital Expenses			
	Hospital Maintenance	-	83,90,351	83,90,351
	Bio Medical Wastage	-	4,70,853	4,70,853
	Clinic Rent	-	43,200	43,200
	New Clinic		58,800	
	TOTAL	-	89,63,204	89,04,404
12	Vehicle & Transport Expenses			
	Vehicle Maintenance	-	2,82,257	2,82,257
	Repairs and Maintanece	-	99,110	99,110
	Transport Charges	-	1,11,352	1,11,352
	Traveling Expenses	-	2,40,581	2,40,581
	Fuel Expenses		76,301	
	Insurance	67,379	-	67,379
	TOTAL	67,379	8,09,601	8,00,679
13	University Fee & Expenses			
	University Affliation Fee		1,50,035	1,50,035
	University Fee& Expenses		33,41,061	33,41,061
	TOTAL	-	34,91,096	34,91,096
14	Finance Charges			
	Bank Charges	1,074	8,361	9,434.60
	Interest on Cosmos Loan	51,14,881	-	51,14,881
	TOTAL	51,15,955	8,361	51,24,316

15	**Hostel Expenses**			
	Mess Maintenance		48,19,638	48,19,638.00
	Hostel Maintenance		2,54,471	2,54,471.00
	TOTAL	-	50,74,109	50,74,109
16	**Office Expenses**			
	Office Maintenance		16,273	
	Website Maintenance			-
	TOTAL	-	16,273	-
17	**Repairs & Maintenance**			
	College Maintenance		15,29,823	15,29,823
	Repairs & Maintanence(Electrical)		1,10,319	1,10,319
	Repairs & Maintanence(Computer Stationery)		9,490	-
	Computer Maintenance and Consumables		5,500	5,500
	Garden Maintanence		6,680	6,680
	House Keeping Maintenance		1,26,448	1,26,448
	Generator Maintenance		1,02,350	1,02,350
	Repairs & Maintanence(Building)		9,14,021	
	Labour Charges		2,04,848	2,04,848
	TOTAL	-	30,09,479	30,09,479
18	**Books & Journals**			
	Printing and Stationery		8,38,123	8,38,123
	Books and Periodicals		20,79,532	20,79,532
	TOTAL	-	29,17,655	29,17,655
19	**College Expenses**			
	DCI Fee &Expenses		17,92,705	17,92,705
	Hotel Accomdation		4,55,076	4,55,076
	Advertisement Charges		2,52,364	2,52,364
	Events and Celebrations		22,120	22,120
	Anatomy Lab Maintanece		900	900
	Lab Maintanence		950	950
	Security Service Charges		12,12,022	12,12,022
	Library Maintenance		300	300
	Examination Expenses		10,22,246	10,22,246
	Convocation Day expenses		2,14,858	2,14,858
	TOTAL	-	49,73,541	49,73,541
20	**Communication Expenses**			
	Postage & Courier Expenses		13,614	13,614
	Internet Charges		66,998	66,998
	Telephone Expenses		3,370	3,370
	TOTAL	-	83,982	83,982
21	**Rates and Taxes**			-
	Rates and Taxes		7,660	
	Interest on TDS		240	
	Gram Panchayath Tax		4,35,676	
	TOTAL	-	4,43,576	
22	**Electricity Charges**	-	30,49,118	30,49,118
23	**Other Expenses**			
	Miscellaneous Expenses	-	130	130
	Commission Expenses		3,75,000	
	Counsel Fees		3,500	
	Dental Camps		1,200	
	Professional Expenses		2,75,000	
	Administration Expenses	-	22,062	22,062
	TOTAL	-	6,76,892	22,192
24	**Consultancy Charges**	-	27,608	27,608

Meghna Institute of Dental Sciences

AUDITED STATEMENT

2018 - 2019

VELS EDUCATIONAL SOCIETY
No 8-2-704/B15, Hydrebad, Telangana , 500034
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019

Expenditure	Sch	VES	MIDS	Amount Rs.	Income	Sch	VES	MIDS	Amount Rs.
Salaries & Staff welfare	11		4,87,09,404	4,87,09,404	Fee collection	9	-	11,22,23,201	11,22,23,201
Hospital Expenses	12		82,63,147	82,63,147	Other Income	10	6,26,298	1,09,88,035	1,16,14,333
Vehicle and Transport Expenses	13	96,670	12,06,251	13,02,921					
University Fee & Expenses	14	-	16,33,700	16,33,700					
Finance Charges	15	91,26,020	81,321	92,07,341					
Hostel Expenses	16	-	46,26,063	46,26,063					
Office Expenses	17	-	-	-					
Repairs & Maintenance	18		18,08,041	18,08,041					
Books and Journals	19		34,91,804	34,91,804					
College Expenses	20		41,31,957	41,31,957					
Communication Expenses	21		1,63,823	1,63,823					
Rates &Taxes	22		7,90,924	7,90,924					
Electricity Charges	23		31,85,169	31,85,169					
Other Expenses	24		32,156	32,156					-
Consultancy Charges	25		2,31,825	2,31,825					-
Deprecation	6	1,57,88,203	12,31,412	1,70,19,615					-
Excess of Income over Expenditure		*-2,43,84,595*	*4,36,24,240*	*1,92,39,645*					-
TOTAL		**6,26,298**	**12,32,11,236**	**12,38,37,535**	**TOTAL**		**6,26,298**	**12,32,11,236**	**12,38,37,535**

As per our report on even date
for **Sundararajan Associates LLP**
CHARTERED ACCOUNTANTS
FRN 04997S/ S200051

Sundararajan Associates LLP * Chartered Accountants * Chennai 600 034

R.SUNDARARAJAN
Partner
M.No.029814
Place:Chennai
Date: 04.10.2019

for **VELS EDUCATION SOCIETY**

DR.ISHARI K.GANESH
President

Schedules to Income and Expenditure Account

Sch No	Particulars	Vels Educational Society	Meghna Institute of Dental Sciences	TOTAL
9	**Fees and Fines Collection**			
	Tution Fee			
	Tution Fee Scholarship Dept	-	7,80,44,253	7,80,44,253
	College Fees	-	62,33,820	62,33,820
	Fine & Fee Collection	-	1,09,12,868	1,09,12,868
	Dental Material Fee	-	62,150	62,150
	Hostel Fee	-	34,99,500	34,99,500
	TOTAL	-	1,34,70,610	1,34,70,610
			11,22,23,201	**11,22,23,201**
10	**Other Income**			
	OP Receipts			
	Receipts from phone tower	-	1,03,09,685	1,03,09,685
	Interest Income	4,92,853	-	-
	Mess Receipts	97,495	1,36,786	2,34,281
	Other Income	-	82,859	82,859
	Pharmacy Rent	35,950.00	53,125	89,075
	Canteen Rent	-	1,50,000	1,50,000
	Hostel General Damages	-	1,35,580	1,35,580
	TOTAL	-	1,20,000	1,20,000
		6,26,298	**1,09,88,035**	**1,11,21,480**

Sch No	Particulars	Vels Educational Society	Meghna Institute of Dental Sciences	TOTAL
	Expenses			
11	**Salary Expenses**			
	Salary			
	ESI Employer Contribution	-	4,81,16,298	4,81,16,298
	PF Employer Contribution	-	1,79,667	1,79,667
	TOTAL	-	4,13,439	4,13,439
		-	**4,87,09,404**	**4,87,09,404**
12	**Hospital Expenses**			
	Hospital Maintenance			
	Bio Medical Wastage	-	70,71,755	70,71,755
	Clinic Rent	-	3,78,130	3,78,130
	Clinical Attachment	-	47,442	47,442
	Lingual Ortho Program Exps	-	4,57,000	4,57,000
	TOTAL	-	3,08,820	3,08,820
		-	**82,63,147**	**82,63,147**
13	**Vehicle & Transport Expenses**			
	Vehicle Maintenance			
	Repairs and Maintanece	-	5,32,168	5,32,168
	Registration charges	-	3,32,151	3,32,151
	Transport Charges	-	4,663	4,663
	Traveling Expenses	-	1,62,805	1,62,805
	Insurance	-	1,74,464	1,74,464
	TOTAL	96,670	-	96,670
		96,670	**12,06,251**	**13,02,921**

14	**University Fee & Expenses**			
	University Affliation Fee		2,00,000	2,00,000
	University Fee& Expenses		14,33,700	14,33,700
	TOTAL	-	**16,33,700**	**16,33,700**
15	**Finance Charges**			
	Bank Charges	36,949	6,076	43,024.82
	Interest on Cosmos Loan	90,89,071	-	90,89,071
	Interest on Yes Bank OD		75,245	75,245
	TOTAL	**91,26,020**	**81,321**	**92,07,341**
16	**Hostel Expenses**			
	Mess Maintenance		45,25,303	45,25,303.00
	Hostel Maintenance		1,00,760	1,00,760.00
	TOTAL	-	**46,26,063**	**46,26,063**
17	**Office Expenses**			
	Office Maintenance			
	Website Maintenance			-
	TOTAL	-	-	-
18	**Repairs & Maintenance**			
	College Maintenance		7,70,038	7,70,038
	Repairs & Maintanence(Electrical)		3,20,724	3,20,724
	Repairs & Maintanence(Computer Stationery)			-
	Computer Maintenance and Consumables		56,910	56,910
	Garden Maintanence		3,955	3,955
	House Keeping Maintenance		1,85,366	1,85,366
	Generator Maintenance		2,03,438	2,03,438
	Labour Charges		2,67,610	2,67,610
	TOTAL	-	**18,08,041**	**18,08,041**
19	**Books & Journals**			
	Printing and Stationery		3,99,857	3,99,857
	Librery Journals		30,85,763	30,85,763
	Books and Periodicals		6,184	6,184
	TOTAL	-	**34,91,804**	**34,91,804**
20	**College Expenses**			
	DCI Fee &Expenses		20,88,830	20,88,830
	Sports Material		14,000	14,000
	Purchase of Aprans		37,695	37,695
	Hotel Accomdation		3,21,363	3,21,363
	Advertisement Charges		1,30,816	1,30,816
	Events and Celebrations		39,586	39,586
	Anatomy Lab Maintanece		1,000	1,000
	Lab Maintanence		62,940	62,940
	Security Service Charges		13,87,915	13,87,915
	Library Maintenance		-	-
	Examination Expenses		-	-
	Convocation Event management Service		47,812	47,812
	TOTAL	-	**41,31,957**	**41,31,957**

21	**Communication Expenses**			
	Postage & Courier Expenses		23,454	23,454
	Internet Charges		1,31,112	1,31,112
	Telephone Expenses		9,257	9,257
	TOTAL	-	**1,63,823**	**1,63,823**
22	**Rates and Taxes**			-
	Rates and Taxes		7,82,763	
	Interest on TDS		8,161	
	Gram Panchayath Tax			
	TOTAL	-	**7,90,924**	
23	**Electricity Charges**	-	**31,85,169**	**31,85,169**
24	**Other Expenses**			
	Miscellaneous Expenses	-	8,121	8,121
	Administration Expenses	-	24,035	24,035
	TOTAL	-	**32,156**	**32,156**
25	**Consultancy Charges**	-	**2,31,825**	**2,31,825**

Meghna Institute of Dental Sciences

AUDITED STATEMENT

2017 - 2018

VELS EDUCATION SOCIETY
No 8-2-704/B15, Hydrebad, Telangana , 500034
INCOME AND EXPENDITUREACCOUNT FOR THE PERIOD 01/04/2017 TO 31/03/2018

Expenditure	Sch	VES	MIDS	Amount Rs.	Income	Sch	VES	MIDS	Amount Rs.
Salaries & Staffwelfare	11		284,02,658	284,02,658	Fee collection	9	-	969,03,806	969,03,806
Hospital Expenses	12		59,17,938	59,17,938	Other Income	10	1,35,457	102,83,863	104,19,320
Vehicle and Transport Expenses	13	96,670	10,78,865	11,75,535					
University Fee& Expenses	14	-	22,62,225	22,62,225					
Finance Charges	15	117,74,327	6,116	117,80,442					
Hostel Expenses	16	-	48,92,338	48,92,338					
Office Expenses	17	-	22,460	22,460					
Repairs & Maintenance	18		10,44,120	10,44,120					
Books and Journals	19		53,00,847	53,00,847					
College Expenses	20		32,17,036	32,17,036					
Communication Expenses	21		1,53,877	1,53,877					
Rates &Taxes	22		2,91,310	2,91,310					
Electricity Charges	23		34,36,425	34,36,425					-
Other Expenses	24		91,901	91,901					-
Consultancy Charges	25		6,56,415	6,56,415					-
Deprecation	5	175,42,447	9,70,946	185,13,394					-
Excess of Income over Expenditure				201,64,205					
TOTAL		294,13,444	577,45,477	1073,23,126	TOTAL		1,35,457	1071,87,669	1073,23,126

As per our report on even date
for **Sundararajan Associates LLP**
CHARTERED ACCOUNTANTS
FRN NO 04997S/ S200051

R.Sundararajan
Partner
M.No.029814
Place:Chennai
Date: 26.10.2018

Sundararajan Associates LLP * Chartered Accountants * Chennai 600 034

for **VELS EDUCATION SOCIETY**

DR.ISHARI K.GANESH
President

Schedules to Income and Expenditure Account

Sch No	Particulars	Vels Education Society	Meghna Institute of Dental Sciences	TOTAL
9	**Fees and Fines Collection**			
	Tution Fee	-	733,40,702	733,40,702
	Tution Fee Scholarship Dept	-	60,78,000	60,78,000
	College Fees	-	45,88,260	45,88,260
	Fine & Fee Collection	-	11,235	11,235
	Dental Material Fee	-	5,00,000	5,00,000
	Hostel Fee	-	123,85,609	123,85,609
	Total		**969,03,806**	**969,03,806**
10	**Other Income**			
	OP Receipts	-	96,71,903	96,71,903
	Electricity charges	39,716	-	39,716
	Interest Income	95,741	1,24,165	2,19,906
	Mess Receipts	-	1,02,170	1,02,170
	Other Income	-	22,510	22,510
	Pharmacy Rent	-	1,65,000	1,65,000
	Canteen Rent	-	1,57,540	1,57,540
	Record Books Sale	-	40,575	40,575
	Total	**1,35,457**	**102,83,863**	**104,19,320**

Sch No	Particulars	Vels Education Society	Meghna Institute of Dental Sciences	TOTAL
	Expenses			
11	**Salary Expenses**			
	Salary		277,52,346	277,52,346
	ESI Employer Contribution		1,88,217	1,88,217
	PF Employer Contribution		4,62,095	4,62,095
	TOTAL	-	**284,02,658**	**284,02,658**
12	**Hospital Expenses**			
	Hospital Maintenance		46,99,030	46,99,030
	Bio Medical Wastage		4,22,100	4,22,100
	Clinic Rent		33,000	33,000
	Clinical Attachment		7,19,000	7,19,000
	Dental Chairs Servicing Charges		16,400	16,400
	Lingual Ortho Program Exps		28,408	28,408
	TOTAL	-	**59,17,938**	**59,17,938**
13	**Vehicle & Transport Expenses**			
	Vehicle Maintenance		2,00,113	2,00,113
	Repairs and Maintanece		4,66,039	4,66,039
	Transport Charges		3,65,755	3,65,755
	Traveling Expenses		46,958	46,958
	Insurance	96,670		96,670
	TOTAL	**96,670**	**10,78,865**	**11,75,535**
14	**University Fee & Expenses**			
	University Affliation Fee		5,00,000	5,00,000
	University Fee& Expenses		17,62,225	17,62,225
	TOTAL	-	**22,62,225**	**22,62,225**
15	**Finance Charges**			
	Bank Charges	460	6,116	6,575.81
	Interest on Cosmos Loan	117,73,867		117,73,867
	TOTAL	**117,74,327**	**6,116**	**117,80,442**
16	**Hostel Expenses**			
	Mess Maintenance		47,55,546	47,55,546.00
	Hostel Maintenance		1,36,792	1,36,792.00
	TOTAL	-	**48,92,338**	**48,92,338**

17	**Office Expenses**			
	Office Maintenance		8,300	8,300
	Website Maintenance		14,160	14,160
	TOTAL	-	**22,460**	22,460
18	**Repairs & Maintenance**			
	College Maintenance		2,67,965	2,67,965
	Repairs & Maintanence(Electrical)		2,68,136	2,68,136
	Repairs & Maintanence(Computer Stationery)		79,009	79,009
	Computer Maintenance and Consumables		18,860	18,860
	Garden Maintanence		47,812	47,812
	House Keeping Maintenance		90,483	90,483
	Generator Maintenance		1,94,275	1,94,275
	Labour Charges		77,580	77,580
	TOTAL	-	**10,44,120**	10,44,120
19	**Books & Journals**			
	Printing and Stationery		3,58,781	3,58,781
	Librery Journals		23,70,160	23,70,160
	Books and Periodicals		25,71,906	25,71,906
	TOTAL		**53,00,847**	**53,00,847**
20	**College Expenses**			
	DCI Fee &Expenses		1,50,000	1,50,000
	Sports Material		22,820	22,820
	Purchase of Aprans		5,10,793	5,10,793
	Hotel Accomdation		3,30,936	3,30,936
	Advertisement Charges		2,00,159	2,00,159
	Events and Celebrations		46,854	46,854
	Anatomy Lab Maintanece		81,400	81,400
	Lab Maintanence		39,416	39,416
	Security Service Charges		13,06,380	13,06,380
	Library Maintenance		11,125	11,125
	Examination Expenses		20,000	20,000
	Convocation Event management Service		4,97,153	4,97,153
	TOTAL		**32,17,036**	32,17,036
21	**Communication Expenses**			
	Postage & Courier Expenses		30,726	30,726
	Internet Charges		86,028	86,028
	Telephone Expenses		37,123	37,123
	TOTAL		**1,53,877**	1,53,877
22	**Rates and Taxes**			-
	Rates and Taxes		76,340	76,340
	Interest on TDS		12,565	12,565
	Gram Panchayath Tax		2,02,405	2,02,405
	TOTAL		**2,91,310**	**2,91,310**
23	**Electricity Charges**		34,36,425	34,36,425
24	**Other Expenses**			
	Miscellaneous Expenses		25,692	25,692
	Administration Expenses		66,209	66,209
	TOTAL		**91,901**	91,901
25	**Consultancy Charges**		6,56,415	6,56,415