



R R MEDICAL COLLEGE & HOSPITAL

Income & Expenditure Account for the year ended 31st March 2014

Income Side:

Students' Fees	6	48,89,66,704.00
Other Income	7	9,95,66,418.94
	(C)	58,85,33,122.94

Expenditure Side:

Employees Cost	8	28,75,79,671.00
Administrative & Others	9	25,45,39,265.91
Depreciation		14,81,00,619.00
	(D)	69,02,19,555.91

Excess of Expenditure Over Income (C-D) (10,16,86,432.97)

Moogambigai Charitable & Educational Trust

Managing Trustee/Trust

*N.C. Anand*



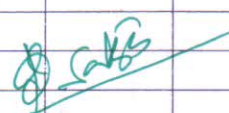
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DEAN

Rajarajeswari Medical College & Hospital  
Kambipura, Mysore Road  
Bangalore - 560 074.

<b>R R MEDICAL COLLEGE &amp; HOSPITAL</b>			
<b>Schedule No: 1:Trust Fund:</b>			
Opening Balance			(53,97,62,561.46)
Add:Excess of Expenditure Over Income			(10,16,86,432.97)
			(64,14,48,994.43)
<b>Schedule No: 2:Secured Loans</b>			
From Banks OD			4,97,78,493.79
From Banks Term Loans			30,59,01,853.10
			35,56,80,346.89
<b>Schedule No: 4:Loans &amp; Advances:</b>			
Staff Advances			14,82,622.00
Other Advances			2,44,218.00
			17,26,840.00
<b>Schedule No: 5:Current Liabilities:</b>			
Liability for Purchases/Expenses			5,56,52,217.00
Liability for Others			10,63,48,103.35
Intra Units			1,39,90,66,833.12
			1,56,10,67,153.47
<b>Schedule No: 6:Students' Fees:</b>			
Tuition Fees			38,73,25,127.00
Bus & Transport Collection			28,30,400.00
Examination Receipts			1,30,29,205.00
Hostel Fees/Mess Collections			2,02,29,800.00
Repeaters/Uniform/Record Books/Lab/Internet/Mis			6,55,52,172.00
			48,89,66,704.00
<b>Schedule No: 7:Other Income:</b>			
Sale of Medicine			5,35,19,187.00
OPD Collections			4,59,97,150.18
Interest Receipts-Banks			50,081.76
			9,95,66,418.94
<b>Schedule No: 8:Employees Cost</b>			
Salary and Wages			28,75,79,671.00
			28,75,79,671.00



  
**DEAN**  
**Rajarajeswari Medical College & Hospital**  
**Kambipura, Mysore Road**  
**Bangalore - 560 074.**



**R R MEDICAL COLLEGE & HOSPITAL**

**Schedule No: 3 : FIXED ASSETS**

DESCRIPTION	1.4.2013	ADDITIONS	TOTAL	Dep %	DEP.	31.03.2014
Land	3,40,09,785.00	12,88,180.00	3,52,97,965.00	-	-	3,52,97,965.00
Building	65,34,47,712.44	30,52,94,619.00	95,87,42,331.44	10.00	9,58,74,233.00	86,28,68,098.44
Computer Equipments	7,14,289.00	1,04,67,759.00	1,11,82,048.00	60.00	67,09,229.00	44,72,819.00
Electrical & Electronic Equipments	4,80,17,759.38	1,89,86,722.00	6,70,04,481.38	10.00	67,00,448.00	6,03,04,033.38
Furniture & Fittings	1,93,69,593.00	1,62,31,313.00	3,56,00,906.00	10.00	35,60,091.00	3,20,40,815.00
Generator	51,545.59		51,545.59	15.00	7,732.00	43,813.59
Hospital Equipment	11,60,03,384.16	2,52,75,543.11	14,12,78,927.27	15.00	2,11,91,839.00	12,00,87,088.27
Kitchen Equipments	60,854.30		60,854.30	15.00	9,128.00	51,726.30
Lab & Medical Equipments	3,41,21,221.76	2,59,42,628.52	6,00,63,850.28	15.00	90,09,578.00	5,10,54,272.28
Library Books	72,24,784.58	51,65,655.00	1,23,90,439.58	10.00	12,39,044.00	1,11,51,395.58
Motor Vehicles	57,77,392.62		57,77,392.62	15.00	8,66,609.00	49,10,783.62
Office Equipments	65,03,631.83	75,68,796.00	1,40,72,427.83	15.00	21,10,864.00	1,19,61,563.83
Software	86,542.55	9,56,794.00	10,43,336.55	60.00	6,26,002.00	4,17,334.55
Sports Equipment	7,15,098.72	2,31,629.00	9,46,727.72	15.00	1,42,009.00	8,04,718.72
Telephone		3,58,753.00	3,58,753.00	15.00	53,813.00	3,04,940.00
<b>TOTAL</b>	<b>92,61,03,594.94</b>	<b>41,77,68,391.63</b>	<b>1,34,38,71,986.57</b>		<b>14,81,00,619.00</b>	<b>1,19,57,71,367.57</b>





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**DEAN**  
**Rajarajeswari Medical College & Hospital**  
**Kambipura, Mysore Road**  
**Bangalore - 560 074.**

**R R MEDICAL COLLEGE & HOSPITAL**

**Statement of Affairs for the year ended 31st March 2015**

Sources of Funds:	Sch.No.		
Trust Fund	1		(98,04,56,565.75)
Secured Loans	2		42,45,21,184.05
			(55,59,35,381.70)
<b>Application Of Funds:</b>			
Fixed Assets(Net)	3		1,52,46,79,046.81
<b>Current Assets Loans &amp; Advances</b>			
Cash On Hand		4,05,267.54	
Bank Balances		27,05,183.00	
Fees Receivables		2,02,90,430.00	
Loans & Advances	4	48,30,751.00	
		2,82,31,631.54	
Less:Current Liabilities	5	2,10,88,46,060.05	
		<b>Net Current Assets(A-B)</b>	<b>(2,08,06,14,428.51)</b>
			(55,59,35,381.70)
<p>Moogambigai Charitable &amp; Educational Trust</p> <p><i>M.E.</i> Managing Trustee/Trustee</p> <p><i>N.C. J.</i> N.C. J.</p> <p>Haja</p>			
 <p><i>[Signature]</i> DEAN Rajarajeswari Medical College &amp; Hospital Kambipura, Mysore Road Bangalore - 560 074.</p> 			

**R R MEDICAL COLLEGE & HOSPITAL**

**Income & Expenditure Account for the year ended 31st March 2015**

**Income Side:**

Students' Fees	6	36,47,65,260.00
Other Income	7	6,50,75,294.00

(C)

42,98,40,554.00

**Expenditure Side:**

Employees Cost	8	34,71,47,477.00
Administrative & Others	9	23,07,82,849.32
Depreciation		19,09,17,799.00

(D)

76,88,48,125.32

**Excess of Expenditure Over Income (C-D)**

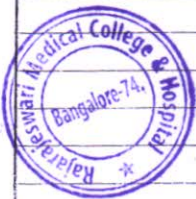
(33,90,07,571.32)

Moogambigai Charitable & Educational Trust

Managing Trustee/Trust

*N.C. Ananthakumar*

N.C. ANANTHAKUMAR, B.Com, B.C.A.,  
 CHARTERED ACCOUNTANT  
 No. 12, Vasanthkumari Street,  
 Raja Annamalaiapuram, Chennai-600 028.



*[Handwritten Signature]*

DEAN

**Rajarajeswari Medical College & Hospital  
 Kambipera, Mysore Road  
 Bangalore - 560 074.**



<b>R R MEDICAL COLLEGE &amp; HOSPITAL</b>			
<b>Schedule No: 1:Trust Fund:</b>			
Opening Balance			(64,14,48,994.43)
Add:Excess of Expenditure Over Income			(33,90,07,571.32)
			(98,04,56,565.75)
<b>Schedule No: 2:Secured Loans</b>			
From Banks OD			5,05,72,826.79
From Banks Term Loans			37,39,48,357.26
			42,45,21,184.05
<b>Schedule No: 4:Loans &amp; Advances:</b>			
Staff Advances			1,18,053.00
Other Advances			46,79,935.00
Tax Deducted at Source			32,763.00
			48,30,751.00
<b>Schedule No: 5:Current Liabilities:</b>			
Liability for Purchases/Expenses			4,71,20,571.00
Liability for Others			21,48,16,812.35
Intra Units			1,84,69,08,676.70
			2,10,88,46,060.05
<b>Schedule No: 6:Students' Fees:</b>			
Tuition Fees			23,64,52,120.00
Bus & Transport Collection			9,09,950.00
Hostel Fees/Mess Collections			2,68,73,733.00
Repeaters/Uniform/Record Books/Lab/Internet/Mis			10,05,29,457.00
			36,47,65,260.00
<b>Schedule No: 7:Other Income:</b>			
OPD Collections			6,10,48,298.00
Interest Receipts-Banks			26,996.00
Health Club & Cricket Collections			40,00,000.00
			6,50,75,294.00
<b>Schedule No: 8:Employees Cost</b>			
Salary and Wages			34,71,47,477.00
			34,71,47,477.00



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**DEAN**

**Rajarajeswari Medical College & Hospital**  
**Kambipura, Mysore Road**  
**Bangalore - 560 074.**

R R MEDICAL COLLEGE & HOSPITAL			
Schedule No:9:Administrative & Other Cost:			
Advertisement			24,62,244.00
Annual & Sports Day Expenses			7,79,682.00
Bank Charges / Bank Guarantee commission			5,79,993.62
Books Subscription & Periodicals			76,724.60
Consultancy/Professional Charges			1,37,48,615.00
Electricity Charges			2,02,76,091.00
Lab/Research & Development			5,11,30,776.00
Contribution to Provident Fund			1,04,88,405.00
Contribution to ESI			40,07,042.00
Examination Expenses			1,39,55,076.00
Functions, Celebrations & Free Medical Camp			25,26,519.00
House Keeping Expenses			71,06,567.00
Hospital Maintenance			88,36,832.00
Inspection Expenses			62,13,408.00
Insurance			3,44,211.00
Mess & Catering Expenses			1,53,67,223.00
Meeting, Seminar Expenses & Conference Exp			22,79,007.00
Office Expenses			13,93,430.00
Postage & Courier Expenses			2,13,918.26
Printing & Stationary			75,89,478.00
Rates & Taxes			29,87,930.00
Rent			2,07,500.00
Repairs & Maintenance - Building			29,13,959.00
Repairs & Maintenance - Electricals & Equip			58,44,205.00
Repairs & Maintenance - Vehicle			1,17,78,490.00
Security Charges			71,44,751.00
Staff/Student Welfare Expenses			65,42,225.50
Telephone & Communication Expenses			5,52,529.00
Travelling & Conveyance			63,22,815.00
Interest Payments-Term Loan & OD			1,71,13,202.34
			23,07,82,849.32

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DEAN  
 Rajarajeswari Medical College & Hospital  
 Kambipura, Mysore Road  
 Bangalore - 560 074.



**R R MEDICAL COLLEGE & HOSPITAL**

**Schedule No: 3 : FIXED ASSETS**

DESCRIPTION	1.4.2014	ADDITIONS	TOTAL	Dep %	DEP.	31.03.2015
Land	3,72,26,938.00		3,72,26,938.00	-	-	3,72,26,938.00
Building	1,02,46,63,154.60	20,54,49,795.00	1,23,01,12,949.60	10.00	12,30,11,295.00	1,10,71,01,654.60
Computer Equipments	44,72,819.00	1,03,67,648.00	1,48,40,467.00	60.00	89,04,280.00	59,36,187.00
Electrical & Electronic Equipments	6,03,04,033.38	2,32,16,796.00	8,35,20,829.38	10.00	83,52,083.00	7,51,68,746.38
Furniture & Fittings	3,20,40,815.00	66,64,493.00	3,87,05,308.00	10.00	38,70,531.00	3,48,34,777.00
Generator	43,813.59		43,813.59	15.00	6,572.00	37,241.59
Hospital Equipment	12,00,87,088.27	4,73,52,055.08	16,74,39,143.35	15.00	2,51,15,872.00	14,23,23,271.35
Kitchen Equipments	51,726.30		51,726.30	15.00	7,759.00	43,967.30
Lab & Medical Equipments	5,10,54,272.28	3,39,23,990.00	8,49,78,262.28	15.00	1,27,46,739.00	7,22,31,523.28
Library Books	1,11,51,395.58	84,71,776.00	1,96,23,171.58	10.00	19,62,317.00	1,76,60,854.58
Motor Vehicles	49,10,783.62	39,46,796.00	88,57,579.62	15.00	13,28,637.00	75,28,942.62
Office Equipments	1,19,61,563.83	1,39,79,464.00	2,59,41,027.83	15.00	38,91,154.00	2,20,49,873.83
Software	4,17,334.55	19,87,588.00	24,04,922.55	60.00	14,42,954.00	9,61,968.55
Sports Equipment	8,04,718.73	3,82,207.00	11,86,925.73	15.00	1,78,039.00	10,08,886.73
Telephone	3,04,940.00	3,58,841.00	6,63,781.00	15.00	99,567.00	5,64,214.00
<b>TOTAL</b>	<b>1,35,94,95,396.73</b>	<b>35,61,01,449.08</b>	<b>1,71,55,96,845.81</b>		<b>19,09,17,799.00</b>	<b>1,52,46,79,046.81</b>



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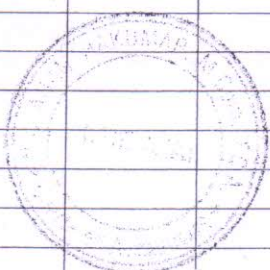
**Rajarajeswari Medical College & Hospital**  
**Kambipura, Mysore Road**  
**Bangalore - 560 074.**

**R R MEDICAL COLLEGE & HOSPITAL**

**Statement of Affairs for the year ended 31st March 2016**

Sources of Funds:	Sch.No.		
Trust Fund	1		(1,059,938,777.91)
Secured Loans	2		401,370,683.34
			<b>(658,568,094.57)</b>
<b>Application Of Funds:</b>			
Fixed Assets(Net)	3		1,516,465,347.92
<b>Current Assets Loans &amp; Advances</b>			
Cash On Hand		169,099.00	
Bank Balances		3,462,606.64	
Fees Receivables		12,037,600.00	
Stock in Hand			
Loans & Advances	4	8,011,748.00	
		<b>23,681,053.64</b>	
Less:Current Liabilities	5	2,198,714,496.13	
		<b>Net Current Assets(A-B)</b>	<b>(2,175,033,442.49)</b>
			<b>(658,568,094.57)</b>

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N.C. ANANTHAKUMAR, M.Com., F.C.A.,  
 CHARTERED ACCOUNTANT  
 No. 10, 11th Cross Street, 1st  
 Stage, Anantahalli, Bangalore-560 020.



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**DEAN**  
**Rajarajeswari Medical College & Hospital**  
**Kambipura, Mysore Road**  
**Bangalore - 560 074.**

**R R MEDICAL COLLEGE & HOSPITAL**

**Income & Expenditure Account for the year ended 31st March 2016**

**Income Side:**

Students' Fees	6		681,498,680.00
Other Income	7		96,328,814.98

(C) 777,827,494.98

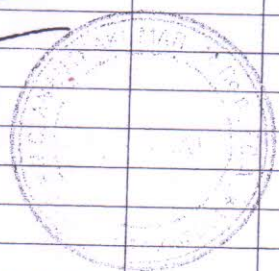
**Expenditure Side:**

Employees Cost	8		404,286,537.00
Administrative & Others	9		265,358,024.14
Depreciation			187,665,146.00

(D) 857,309,707.14

**Excess of Expenditure Over Income (C-D)** (79,482,212.16)

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**N.C. ANANTHAKUMAR, M.Com., F.C.A.,**  
 CHARTERED ACCOUNTANT  
 No. 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100  
 Raja Ananthapuram, Chennai-600 028

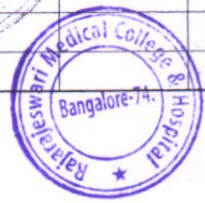
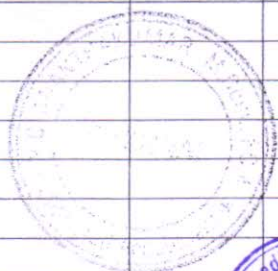


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**DEAN**  
**Rajarajeswari Medical College & Hospital**  
**Kambipura, Mysore Road**  
**Bangalore - 560 074.**

**R R MEDICAL COLLEGE & HOSPITAL**

<b>Schedule No: 1:Trust Fund:</b>			
Opening Balance			(980,456,565.75)
Add: Excess of Expenditure Over Income			(79,482,212.16)
			<b>(1,059,938,777.91)</b>
<b>Schedule No: 2:Secured Loans</b>			
From Banks OD			49,738,380.92
From Banks Term Loans			351,632,302.42
			<b>401,370,683.34</b>
<b>Schedule No: 4:Loans &amp; Advances:</b>			
Staff Advances			108,500.00
Other Advances			7,742,658.00
Tax Deducted at Source			160,590.00
			<b>8,011,748.00</b>
<b>Schedule No: 5:Current Liabilities:</b>			
Liability for Purchases/Expenses			182,834,968.00
Liability for Others			3,223,365.35
Intra Units			2,012,656,162.78
			<b>2,198,714,496.13</b>
<b>Schedule No: 6:Students' Fees:</b>			
Tuition Fees			581,015,003.00
Bus & Transport Collection			3,346,500.00
Hostel Fees/Mess Collections			34,850,900.00
Repeaters/Uniform/Record Books/Lab/Internet/Mis			62,286,277.00
			<b>681,498,680.00</b>
<b>Schedule No: 7:Other Income:</b>			
OPD Collections/College/Other Fees			94,499,275.00
Interest Receipts-Banks			870,687.98
Rent			958,852.00
			<b>96,328,814.98</b>
<b>Schedule No: 8:Employees Cost</b>			
Salary and Wages			404,286,537.00
			<b>404,286,537.00</b>

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**DEAN**

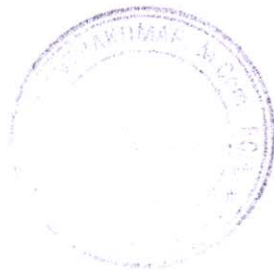
**Rajarajeswari Medical College & Hospital  
Kambipura, Mysore Road  
Bangalore - 560 074.**

**R R MEDICAL COLLEGE & HOSPITAL**

**Schedule No:9:Administrative & Other Cost:**

Advertisement			1,957,682.00
Annual & Sports Day Expenses			295,156.00
Bank Charges / Bank Guarantee commission			1,482,931.34
Books Subscription & Periodicals			848,416.00
Consultancy/Professional Charges			681,800.00
Electricity Charges			24,810,170.00
Lab/Research & Development			53,610,922.00
Contribution to Provident Fund			12,229,418.00
Contribution to ESI			4,460,540.00
Examination Expenses			3,833,648.00
Functions, Celebrations & Free Medical Camp			1,815,473.00
House Keeping Expenses			9,181,245.00
Hospital Maintenance			15,163,638.00
Inspection Expenses			361,768.00
Insurance			806,322.00
Mess & Catering Expenses			17,121,757.00
Meeting, Seminar Expenses & Conference Exp			3,101,655.22
Miscellaneous Expenses			646,184.00
Office Expenses			95,639.00
Postage & Courier Expenses			163,442.00
Printing & Stationary			7,631,711.00
Rates & Taxes			8,387,717.00
Rent			480,000.00
Repairs & Maintenance - Building			9,219,898.00
Repairs & Maintenance - Electricals & Equip			6,976,596.00
Repairs & Maintenance - Vehicle			8,438,939.00
Security Charges			6,163,121.00
Staff/Student Welfare Expenses			7,951,968.00
Telephone & Communication Expenses			1,186,203.60
Travelling & Conveyance			6,250,340.00
Interest Payments-Term Loan & OD			47,843,148.98
University/DCI/MCI/Affiliation Payments			2,160,575.00
			265,358,024.14

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**DEAN**  
**Rajarajeswari Medical College & Hospital**  
 Kambipura, Mysore Road  
 Bangalore - 560 074.

**Statement of Affairs for the year ended 31st March 2017**

50

Sources of Funds:	Sch.No.		
Trust Fund	1		(1,442,043,043.47)
			(1,442,043,043.47)
<b>Application Of Funds:</b>			
Fixed Assets(Net)	2		1,497,904,931.48
<b>Current Assets Loans &amp; Advances</b>			
Cash On Hand		201,240.00	
Bank Balances		606,773.58	
Receivables		127,114,680.75	
Loans & Advances	3	9,718,769.20	
		137,641,463.53	
Less:Current Liabilities	4	3,077,589,438.48	
		<b>Net Current Assets(A-B)</b>	<b>(2,939,947,974.95)</b>
			(1,442,043,043.47)

Moogambigai Charitable & Educational Trust

*M. J. E.*  
Managing Trustee/Trustee



*N. S. Ananthakumar*  
N.S. ANANTHAKUMAR, M.Com., F.C.A.,  
CHARTERED ACCOUNTANT  
No. 10, Trusmiikkara South,  
Raja Annamalaiapuram, Chennai-600 028



*S. S. S.*  
**DEAN**  
Rajarajeswari Medical College & Hospital  
Kambipura, Mysore Road  
Bangalore - 560 074.

**Income & Expenditure Account for the year ended 31st March 2017**

**Income Side:**

Students' Fees	5	403,186,562.73
Other Income	6	111,566,218.41

(C) 514,752,781.14

**Expenditure Side:**

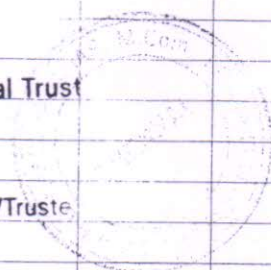
Employees Cost	7	373,411,454.00
Administrative & Others	8	330,003,366.70
Depreciation		193,442,226.00

(D) 896,857,046.70

**Excess of Expenditure Over Income (C-D)** (382,104,265.56)

Moogambigai Charitable & Educational Trust

*MZ*  
Managing Trustee/Trustee



*N.C. An*  
N.C. ANANTHAKUMAR, M.Com., F.C.A.,  
CHARTERED ACCOUNTANT  
No. 10, Trispakkam South,  
Raja Annamalaiapuram, Chennai-600 028.



*S. S. S.*  
**DEAN**  
Rajarajeswari Medical College & Hospital  
Kambipura, Mysore Road  
Bangalore - 560 074.

**R R MEDICAL COLLEGE & HOSPITAL**

**Schedule No: 1:Trust Fund:**

Opening Balance	(1,059,938,777.91)
Add: Excess of Expenditure Over Income	(382,104,265.56)
	<b>(1,442,043,043.47)</b>

**Schedule No: 3:Loans & Advances:**

Staff Advances	3,697,299.00
Other Advances	244,218.00
Tax Deducted at Source	5,777,252.20
	<b>9,718,769.20</b>

**Schedule No: 4:Current Liabilities:**

Liability for Purchases/Expenses	189,528,720.00
Liability for Others	178,187,341.94
Intra Units	2,709,855,156.54
T D S Payable	18,220.00
	<b>3,077,589,438.48</b>

**Schedule No: 5:Students' Fees:**

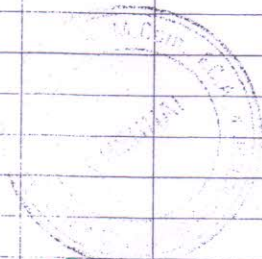
Tuition Fees	295,339,010.00
Bus & Transport Collection	3,564,250.00
Hostel Fees/Mess Collections	40,730,948.00
Appli/Clinical/Repeaters/Internet/Lab/Books/Uniform/Others	63,552,354.73
	<b>403,186,562.73</b>

**Schedule No: 6:Other Income:**

OPD Collections	102,687,773.91
Interest Receipts-Banks	3,778,952.50
Rent\Other Recoveries	3,448,940.00
Grants in Aid	1,650,552.00
	<b>111,566,218.41</b>

**Schedule No: 7:Employees Cost**

Salary and Wages	373,411,454.00
	<b>373,411,454.00</b>



*S. S. S.*

**DEAN**

**Rajarajeswari Medical College & Hospital  
Kambipura, Mysore Road  
Bangalore - 560 074.**




**R R MEDICAL COLLEGE & HOSPITAL**

**Schedule No: 3 : FIXED ASSETS**

DESCRIPTION	1.4.2016	ADDITIONS	TOTAL	Dep %	DEP.	31.03.2017
Land	37,226,938.00		37,226,938.00		-	37,226,938.00
Building	1,051,366,860.60	72,071,130.00	1,123,437,990.60	10.00	112,343,799.00	1,011,094,191.60
Computer Equipments	4,600,638.00	3,027,111.00	7,627,749.00	60.00	4,576,649.00	3,051,100.00
Electrical & Electronic Equipments	98,544,233.38	24,826,029.00	123,370,262.38	15.00	18,505,539.00	104,864,723.38
Furniture & Fittings	46,600,043.00	18,167,126.00	64,767,169.00	10.00	6,476,717.00	58,290,452.00
Generator	31,655.59		31,655.59	15.00	4,748.00	26,907.59
Hospital Equipment	150,404,944.46	32,599,132.56	183,004,077.02	15.00	27,450,612.00	155,553,465.02
Kitchen Equipments	37,372.30		37,372.30	15.00	5,606.00	31,766.30
Lab & Medical Equipments	67,823,616.28	4,172,685.00	71,996,301.28	15.00	10,799,445.00	61,196,856.28
Library Books	31,975,373.58	1,296,655.00	33,272,028.58	15.00	4,990,804.00	28,281,224.58
Motor Vehicles	6,213,055.62	13,136,879.00	19,349,934.62	15.00	2,902,490.00	16,447,444.62
Office Equipments	19,188,060.83	1,099,275.00	20,287,335.83	15.00	3,043,100.00	17,244,235.83
Software	625,018.55	2,268,238.00	2,893,256.55	60.00	1,735,954.00	1,157,302.55
Sports Equipment	966,455.73	2,217,549.00	3,184,004.73	15.00	477,601.00	2,706,403.73
Telephone	861,082.00		861,082.00	15.00	129,162.00	731,920.00
<b>TOTAL</b>	<b>1,516,465,347.92</b>	<b>174,881,809.56</b>	<b>1,691,347,157.48</b>		<b>193,442,226.00</b>	<b>1,497,904,931.48</b>



  
**DEAN**  
**Rajarajeswari Medical College & Hospital**  
**Kambipura, Mysore Road**  
**Bangalore - 560 074.**



**Schedule No:8:Administrative & Other Cost:**

Advertisement	2,897,590.00
Annual & Sports Day Expenses	972,902.00
Bank Charges / Bank Guarantee commission	15,488,743.20
Books Subscription & Periodicals	7,005,390.00
Consultancy/Professional Charges	781,960.00
Electricity Charges	27,141,132.70
Lab Expenses/Consumables	50,661,392.55
Contribution to Provident Fund	12,762,537.00
Contribution to ESI	5,036,167.00
Examination Expenses	14,770,147.50
Functions, Celebrations & Free Medical Camp	3,469,445.00
House Keeping Expenses	7,203,372.00
Hospital Maintenance	7,896,633.00
Inspection Expenses	192,248.00
Insurance	975,196.00
Mess & Catering Expenses	19,341,413.00
Meeting, Seminar Expenses & Conference Exp	966,049.00
Miscellaneous Expenses	162,260.00
Office Expenses	606,363.00
Postage & Courier Expenses	130,763.00
Printing & Stationary	5,820,501.00
Rates & Taxes	18,539,944.20
Rent	580,000.00
Repairs & Maintenance - Building	12,031,618.20
Repairs & Maintenance - Electricals & Equip	12,133,772.00
Repairs & Maintenance - Vehicle	13,574,191.00
Security Charges	6,859,553.00
Staff/Student Welfare Expenses	6,599,234.00
Telephone & Communication Expenses	620,953.24
Travelling & Conveyance	3,008,128.00
Interest Payments-Term Loan & OD	70,188,768.11
University/DCI/MCI/Affiliation Payments	1,585,000.00
	330,003,366.70



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**DEAN**

**Rajarajeswari Medical College & Hospital  
Kambipura, Mysore Road  
Bangalore - 560 074.**




**R R MEDICAL COLLEGE & HOSPITAL**

**Schedule No: 3 : FIXED ASSETS**

DESCRIPTION	1.4.2015	ADDITIONS	TOTAL	Dep %	DEP.	31.03.2016
Land	37,226,938.00		37,226,938.00	-	-	37,226,938.00
Building	1,107,101,654.60	61,083,746.00	1,168,185,400.60	10.00	116,818,540.00	1,051,366,860.60
Electrical & Electronic Equipments	75,168,746.38	34,324,846.00	109,493,592.38	10.00	10,949,359.00	98,544,233.38
Furniture & Fittings	34,834,777.00	16,943,049.00	51,777,826.00	10.00	5,177,783.00	46,600,043.00
Generator	37,241.59		37,241.59	15.00	5,586.00	31,655.59
Hospital Equipment	142,323,271.35	34,623,722.11	176,946,993.46	15.00	26,542,049.00	150,404,944.46
Kitchen Equipments	43,967.30		43,967.30	15.00	6,595.00	37,372.30
Lab & Medical Equipments	72,231,523.28	7,560,967.00	79,792,490.28	15.00	11,968,874.00	67,823,616.28
Library Books	17,660,854.58	17,867,338.00	35,528,192.58	10.00	3,552,819.00	31,975,373.58
Motor Vehicles	7,528,942.62	(219,466.00)	7,309,476.62	15.00	1,096,421.00	6,213,055.62
Office Equipments	22,049,873.83	524,315.00	22,574,188.83	15.00	3,386,128.00	19,188,060.83
Software	961,968.55	600,579.00	1,562,547.55	60.00	937,529.00	625,018.55
Sports Equipment	1,008,886.73	128,120.00	1,137,006.73	15.00	170,551.00	966,455.73
Telephone	564,214.00	448,824.00	1,013,038.00	15.00	151,956.00	861,082.00
<b>TOTAL</b>	<b>1,524,679,046.81</b>	<b>179,451,447.11</b>	<b>1,704,130,493.92</b>		<b>187,665,146.00</b>	<b>1,516,465,347.92</b>

A/R



  
**DEAN**  
**Rajarajeswari Medical College & Hospital**  
**Kambipura, Mysore Road**  
**Bangalore - 560 074.**

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**R R MEDICAL COLLEGE & HOSPITAL**

**Statement of Affairs for the year ended 31st March, 2018**

Sources of Funds:	Sch, No.	Amount in Rs.
Trust Fund	1	(1,60,18,36,255)
		(1,60,18,36,255)
<b>Application Of Funds:</b>		
Fixed Assets		1,41,35,35,520
Investments	2	46,54,333.00
<b>Current Assets Loans &amp; Advances</b>		
Cash in Hand		2,55,504
Bank Balances		42,47,477
Fees Receivable		12,51,30,820
Loans & Advances	3	2,80,37,230
		15,76,71,031
Less: Current Liabilities	4	3,17,76,97,139
		(3,02,00,26,108)
		(1,60,18,36,255)

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N.C. ANANTHAKUMAR, M.Com., F.C.A.,  
 CHARTERED ACCOUNTANT  
 No. 10, Trustpakkam South,  
 Raja Annamalaipuram, Chennai-600 028.



*[Signature]*  
**DEAN**  
**Rajarajeswari Medical College & Hospital**  
**Kambipura, Mysore Road**  
**Bangalore - 560 074.**

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**R R MEDICAL COLLEGE & HOSPITAL**  
**R R MEDICAL COLLEGE & HOSPITAL**  
**Income & Expenditure Account for the year ended 31st March 2018**

<b>Income</b>		
Students' Fees	5	63,78,65,850
Other Income	6	8,21,17,217
	(C)	71,99,83,067
<b>Expenditure:</b>		
Employees Cost	7	41,70,88,423
Administrative & Others	8	28,71,70,814
Depreciation		17,55,17,043
	(D)	87,97,76,279
<b>Excess of Expenditure Over Income (C-D)</b>		<b>(15,97,93,212)</b>

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*N.S.A.*

**N.C. ANANTHAKUMAR, M.Com., F.C.A.,**  
**CHARTERED ACCOUNTANT**  
 No. 10, Trustpakkam South,  
 Raja Annamalaipuram, Chennai-600 028.



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**DEAN**  
**Rajarajeswari Medical College & Hospital**  
**Kambipura, Mysore Road**  
**Bangalore - 560 074.**

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**R R MEDICAL COLLEGE & HOSPITAL**

**Schedule No: 1:Trust Fund:**

Opening Balance	(1,44,20,43,043)
Add: Excess of Expenditure Over Income	(15,97,93,212)
	<b>(1,60,18,36,255)</b>

**Investments NO :2**

Deposit for Gas	25,000
Deposit for Telephone	1,000
Deposit for Electricity	46,28,333
	<b>4654333</b>

**Schedule No: 3:Loans & Advances:**

Staff & salary Advances	24,74,721
Deposits & other Recoveries	2,55,62,509
	<b>2,80,37,230</b>

**Schedule No: 4:Current Liabilities:**

Fees received in advance	233260848
Liability for Purchases/Expenses	4,97,88,972
Liability for Others	65,57,014
Intra Units	2,88,80,90,306
	<b>3,17,76,97,139</b>

**Schedule No: 5:Students' Fees:**

Tuition Fees	50,09,83,400
College Fees	3,29,20,402
University Fees	85,98,940
Hostel Fees	5,19,13,817
Bus Fees	60,75,770
Repeater fee / clinical / other fees	3,73,73,521
	<b>63,78,65,850</b>

**Schedule No: 6:Other Income:**

OPD Collections	7,12,20,651
Interest Receipts-Banks	16,29,298
Rent	40,55,623
Miscellaneous Income	20,32,225
Records/ uniform/electricityrecovery/ others	31,79,420
	<b>8,21,17,217</b>

**Schedule No: 7:Employees Cost**

Salary and Wages	<b>41,70,88,423</b>
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**Schedule No:8:Administrative & Other Cost:**

Advertisement	<b>24,42,743</b>
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**Rajarajeswari Medical College & Hospital**  
Kambipura, Mysore Road  
Bangalore - 560 074.

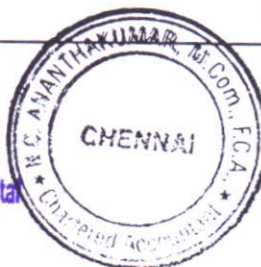


**R R MEDICAL COLLEGE & HOSPITAL**

Annual & Sports Day Expenses	8,82,194
Bank Charges / Bank Guarantee commission	58,665
Books Subscription & Periodicals	1,32,883
Consultancy/Professional Charges	50,80,856
Electricity Charges	2,91,75,031
Lab/Research & Development	4,02,79,157
Contribution to Provident Fund	1,44,63,612
Contribution to ESI	64,05,991
Examination Expenses	
Functions, Celebrations & Free Medical Camp	53,87,866
Gifts & Prizes	8,09,760
House Keeping Expenses	1,00,19,985
Hospital Maintenance	89,17,586
Inspection Expenses	1,56,643
Insurance	7,42,414
Mess & Catering Expenses	2,43,72,438
Meeting, Seminar Expenses & Conference Exp	17,51,839
Medicine Purchase	5,70,351
Miscellaneous Expenses	20,834
Newspapers & Periodicals	1,70,946
Consumables	1,57,30,602
Office Expenses	14,77,674
Postage & Courier Expenses	2,46,316
Printing & Stationary	65,39,406
Pooja Expenses	1,58,037
Parking Charges	1,68,000
Rates & Taxes	18,72,876
Annual Maintenance	16,51,946
Repairs & Maintenance - Building	1,22,99,367
Repairs & Maintenance - Electricals & Equip	1,03,15,434
Repairs & Maintenance - Vehicle	40,90,948
Repairs & Maintenance - others	11,800
Rent	10,31,520
RGUHS	47,45,200
Registration & Renewal fees	36,70,119
Security Charges	55,17,555
Staff/Student Welfare Expenses	1,68,35,225
Telephone & Communication Expenses	5,94,794
Travelling & Conveyance	41,51,666
Interest Payments-Term Loan & OD	2,28,16,307
University/DCI/MCI/Affiliation Payments	30,70,491
Hostel Maintenance	9,19,245
Vehicle Maintenance - fuel	1,72,94,247
Subscription	16,410
Workshop	1,03,835
<b>Total</b>	<b>28,71,70,814</b>



  
**DEAN**  
**Rajarajeswari Medical College & Hospital**  
**Kambipura, Mysore Road**  
**Bangalore - 560 074.**



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## R R MEDICAL COLLEGE &amp; HOSPITAL

## Schedule No: 3 : FIXED ASSETS

DESCRIPTION	1.4.2017	ADDITIONS	TOTAL	Dep %	DEP.	31.03.2018
Building	1,01,10,94,192		1,01,10,94,192	10	10,11,09,419	90,99,84,773
Building Work In Progress		2,05,22,085	2,05,22,085		-	2,05,22,085
Computer Equipments	30,51,100	79,82,732	1,10,33,832	60	42,25,480	68,08,352
Electrical & Electronic Equ	10,48,64,723	1,83,69,069	12,32,33,792	15	1,71,07,389	10,61,26,403
Furniture & Fittings	5,82,90,452	40,55,510	6,23,45,962	10	60,31,821	5,63,14,141
Generator	26,908		26,908	15	4,036	22,872
Hospital Equipment	15,55,53,465	1,64,40,694	17,19,94,159	15	2,45,66,072	14,74,28,087
Kitchen Equipments	31,766		31,766	15	4,765	27,001
Lab & Medical Equipments	6,11,96,856	79,13,040	6,91,09,896	15	97,73,006	5,93,36,890
Land	3,72,26,938		3,72,26,938		-	3,72,26,938
Library Books	2,82,81,225	76,49,610	3,59,30,835	15	48,15,905	3,11,14,931
Motor Vehicles	1,64,47,444	31,11,533	1,95,58,977	15	27,00,482	1,68,58,495
Office Equipments	1,72,44,236	3,18,366	1,75,62,602	15	26,10,513	1,49,52,089
Software	11,57,302	44,40,677	55,97,979	60	20,26,584	35,71,395
Sports Equipment	27,06,404	1,03,389	28,09,793	15	4,13,715	23,96,078
Telephone	7,31,920	2,40,927	9,72,847	15	1,27,858	8,44,989
<b>TOTAL</b>	<b>1,49,79,04,931</b>	<b>9,11,47,632</b>	<b>1,58,90,52,563</b>		<b>17,55,17,043</b>	<b>1,41,35,35,520</b>

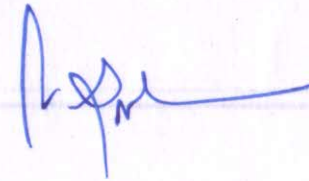


  
**DEAN**  
 Rajarajeswari Medical College & Hospital  
 Kambipura, Mysore Road  
 Bangalore - 560 074.

**R R MEDICAL COLLEGE & HOSPITAL**  
**Provisional Statement of Affairs for the year ended 31st March 2019**

		<u>31.03.2019</u>	<u>31.03.2018</u>
<b>Sources of Funds:</b>	Sch.No	Rs.	Rs.
Trust Fund	1	(1,509,198,589)	(1,601,836,256)
Secured Loans		120,000,000	-
		<u>(1,389,198,589)</u>	<u>(1,601,836,256)</u>
<b>Application Of Funds:</b>			
Fixed Assets(Net)	2	1,355,534,654	1,413,535,520
Investments - Deposit with BESCOM		4,654,333	4,654,333
Current Assets, Loans & Advances			
Cash In Hand		186,309	255,504
Bank Balances		37,296,170	4,247,477
TDS Receivable		-	-
Tuition Fees Receivable		188,338,585	125,130,820
Other Receivables		-	-
Loans & Advances	3	<u>28,611,188</u>	28,037,230
(A)		254,432,252	157,671,031
Less:Current Liabilities (B)	4	<u>3,003,819,828</u>	3,177,697,140
	Net Current Assets(A-B)	(2,749,387,577)	(3,020,026,109)
		<u>(1,389,198,589)</u>	<u>(1,601,836,256)</u>

  
**DEAN**  
**Rajarajeswar Medical College & Hospital**  
**Kambipura, Mysore Road**  
**Bangalore - 560 074.**



**R R MEDICAL COLLEGE & HOSPITAL**

**Schedules :**

Sources of Funds	31.03.2019	31.03.2018
<b>Schedule 1 : Trust Fund</b>	<b>Rs.</b>	<b>Rs.</b>
Opening Balance	(1,601,836,256)	(1,442,043,043)
<b>Add : Excess of Income over Expenditure</b>	92,637,667	(159,793,213)
	<b>(1,509,198,589)</b>	<b>(1,601,836,256)</b>
<b>Investments no. 2</b>	<b>Rs.</b>	<b>Rs.</b>
Deposit for Gas	25,000	25,000
Deposit for Telephone	1,000	1,000
Deposit for Electricity	4,628,333	4,628,333
	<b>4,654,333</b>	<b>4,654,333</b>
<b>Schedule 3: Loans &amp; Advances</b>	<b>Rs.</b>	<b>Rs.</b>
Staff and Salary Advances	2,648,123	3093088
other Advance	7,325,623	24944142
Taxes paid under 153A	18,637,442	
	<b>28,611,188</b>	<b>28,037,230</b>
<b>Schedule No: 4:Current Liabilities:</b>	<b>Rs.</b>	<b>Rs.</b>
Deposit Refundable	424,715	616,715
Liability for Expenses	30,558,688	49,788,972
Sundry Creditors	36,530,319	-
Liability for Others	2,942,000	3,251,219
PF payable	2,642,234	
ESI payable	3,347,275	
RREHS	1,130,729	
Intra Units	2,750,094,902	2,888,090,307
Advance from Patients	220,500	
T D S Payable - Others	262,650	-
T D S Payable - Salary	5,868,919	2,689,080
Fees Received in Advance	169,796,898	233,260,848
	<b>3,003,819,828</b>	<b>3,177,697,140</b>
<b>Schedule 5: Students' Fees</b>	<b>Rs.</b>	<b>Rs.</b>
Tuition Fees	745,253,450	500,983,400
College Fees	86,147,650	32,920,402
University Fees	-	8,088,940
University Fees - Allied Course	-	510,000
Hostel Fees	63,517,850	50,113,817
Hostel Fees - Allied Course	-	1,800,000
Transport Fees	7,389,873	6,075,770
Repeater Fees	12,038,394	14,961,135
Clinical Fees	100,000	22,143,936
Other Fees	1,178,056	268,450
	<b>915,625,273</b>	<b>637,865,850</b>
<b>Schedule No:6 Other Income</b>	<b>Rs.</b>	<b>Rs.</b>
OPD Collections	78,002,053	71,220,651
Conveyance Recovered	-	1,102,661
Interest on Savings Bank	1,706,106	1,148,506
Interest received from others	837,954	480,791
Rent	4,802,088	4,055,623
Records/Uniforms/ and others	451,918	2,029,111
Conference and seminars	-	47,648
Miscellaneous Income	624,234	2,032,226
	<b>86,424,352</b>	<b>82,117,217</b>



**DEAN**  
**Rajarajeswari Medical College & Hospital**  
**Kambipura, Mysore Road**  
**Bangalore - 560 074.**



**R R MEDICAL COLLEGE & HOSPITAL**  
**PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

<b>Income :</b>		<b>31.03.2019</b>	<b>31.03.2018</b>
		<b>Rs.</b>	<b>Rs.</b>
Students' Fees	5	915,625,273	637,865,850
Other Income	6	86,424,352	82,117,217
	(C)	<b>1,002,049,625</b>	<b>719,983,067</b>
<b>Expenditure :</b>		<b>Rs.</b>	<b>Rs.</b>
Employees' Cost	7	467,151,785	417,088,423
Administrative & Other exp	8	269,009,337	287,170,813
Depreciation		173,250,836	175,517,044
	(D)	<b>909,411,958</b>	<b>879,776,280</b>
Excess of Expenditure Over Income (C-D)		<b>Rs.</b> <b>92,637,667</b>	<b>Rs.</b> <b>(159,793,213)</b>

*S. S. S.*

**DEAN**

**Rajarajeswari Medical College & Hospital**  
**Kambipura, Mysore Road**  
**Bangalore - 560 074.**

*[Signature]*

## R R MEDICAL COLLEGE &amp; HOSPITAL

Schedule No: 7: Employees' Cost	31.03.2019	31.03.2018
	Rs.	Rs.
2526 Salary and Wages	467,151,785	417,088,423
	<b>467,151,785</b>	<b>417,088,423</b>

## Schedule No:8:Administrative &amp; Other Exp:

	Rs.	Rs.
2408 Advertisement	1,380,567	2,442,743
2413 Annual Maintenance	9,417,773	1,651,946
2415 Annual & Sports Day Expenses	-	882,194
2417 Bank charges/Guarantee Comm	36,695	58,664
2421 Books Subscription & Periodicals	15,996	132,883
2425 Consultancy/Professional Charges	404,900	1,488,224
2426 Consumables	28,890,885	17,941,999
2434 Electricity Charges	34,398,226	29,175,031
1933 Lab Expenses	20,963,082	37,920,308
2444 Genset expenses	2,949,272	
2431 Day Care expenses	66,326	
1977 Research and Development	-	147,452
Contribution to Provident Fund	14,873,707	14,463,612
2435 Contribution to ESI	4,429,434	6,405,991
Functions, Celebrations & Free Medical Camp	4,066,966	6,197,626
2455 Inspection Expenses	170,482	156,643
2460 Interns registration fees	1,602,400	2,558,000
Hospital Maintenance Expenses	7,014,126	8,917,586
Hostel Maintenance Expenses	-	919,245
2453 House Keeping Expenses	6,920,263	10,019,985
2456 Insurance expenses	322,378	
2469 Legal Expenses & Professional charges	928,940	
2486 Office Expenses	668,013	1,477,674
2423 Mess & Catering Expenses	25,881,485	24,372,438
2474 Meetings, Seminar & Conference Exp	1,339,786	1,751,839
2472 Medicine Purchase	827,900	570,351
Miscellaneous Expenses	654,019	20,834
2485 News paper and periodicals	68,256	170,946
2493 Postage & Courier Expenses	59,857	246,316
2495 Printing & Stationary	5,745,942	6,539,406
2503 Rates & Taxes	2,134,191	1,872,876
2491 Pooja Expenses	89,338	158,037
2511 Rent	467,160	1,031,520
2517 Repairs & Maintenance - Building	11,709,312	12,299,367
Repairs & Maintenance - Electricals & Equip	11,280,144	10,315,434
Repairs & Maintenance - Vehicles	1,647,772	4,090,948
2520 Repairs & Maintenance - Others	3,554,251	11,800
2510 Remuneration	10,010,748	3,592,632
2523 RGUHS	590,348	4,745,200
2528 Security Service Charges	1,665,946	5,517,555
Staff/Student Welfare Expenses	2,583,599	16,835,225
2536 Telephone & Communication Expenses	714,429	594,794
Travelling & Conveyance	6,468,896	4,151,666
2507 Registration & Renewal Fees	5,732,983	1,112,119
University/DCI/MCI/Affiliation Payments	1,301,500	3,070,491
2549 Vehicle Insurance	1,748,806	742,414
2552 Vehicle Maintenance - fuel exp	12,620,557	17,294,247
2556 Workshop	-	103,835
2478 Membership & Subscription	527,033	16,410
2446 Gratuity expenses	81,052	
2459 Interest on Loan	19,817,597	22,816,306
2487. Parking exp	166,000	168,000
<b>TOTAL</b>	<b>269,009,337</b>	<b>287,170,813</b>

*Sankar*

**DEAN**  
Rajarajaswari Medical College & Hospital  
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*[Signature]*