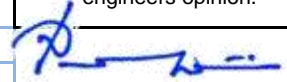




Profit Center Actual Vs Budget Report

DAPM RV DENTAL COLLEGE BUDGET ESTIMATES FOR F.Y. 2023-24


			[+] Total BE (Budget Estimates) - 2022	[+] Total Unaudited Actuals - 2022	Budget Variance in percentages	[+] Total BE (Budget Estimates) - 2023	[+] Justifications/Explanations
		[-] INCOME	164,330,688	176,111,396	7.17	176,228,816	
		Miscellaneous Fee	-		100		Estimated based on Last year fee & Intake, variance is considered in Patient fee
		[-] 12 Fees Collections	153,288,318	160,074,640	4.43	159,898,490	
		Newspaper Subscripn	682,500	-	-100.00	-	
		[-] 13 Other Income	10,694,240	15,438,235	44.36	15,670,865	Estimated on reasonable basis
		[-] 14 Interest Received	348,129	598,521	71.92	659,461	
		Interest on SB A/c	348,129	598,521	71.92	659,461	
		[-] EXPENDITURE	130,269,063	145,618,561	11.78	155,052,874	
		[-] 15 Establishment Cha	88,432,340	91,905,576	3.93	102,378,812	Increase in Salaries due to implementation of 7th Pay Scale
		[-] 16 Repairs & Mainten	12,816,300	21,322,714	66.37	18,552,482	There is variation in Civil works, estimated was less but actuals were doubled due to renovation works at office & reception, compound wall, parking area, the renovation is at final stage, amount has been estimated based on engineers opinion.
		Fuel/Generator Maint	25,988	-	-100.00	-	 PRINCIPAL D.A. PANDU MEMORIAL R.V. DENTAL COLLEGE
		Garden Maintenance	9,072	-	-100.00	-	

			27,477,036	30,280,529	10.20	32,055,006
		[-] 17 Office Maintenan				
		[-] Office & Administrat	25,293,160	28,301,788	11.90	29,743,354
		Advertisement	10,000		-100.00	
		Affiliation Fee	557,550	1,219,500	118.72	200,000
		Research Center expe	1,000,000		-100.00	
		Contingency Expenses	125,565	61,773	-50.80	69,160
		Conveyance Expenses	33,078	63,350	91.52	73,478
		Electricity Charges	2,500,000	2,221,554	-11.14	2,221,554
		Hospital Charges	59,055	148,430	151.34	177,065
		House Keeping Chargs	2,800,000	3,642,414	30.09	3,589,312
		Insur Exps Equip&Veh	1,462,079	187,063	-87.21	194,666
		Interest on TDS	185	5,107	2,657.26	6,128
		Postage & Telephone	19,210	12,039	-37.33	12,587
		Printing&Stationary	414,235	494,802	19.45	572,265
		Photography Charges	3,122	41,123	1,217.08	49,348
		Professional charges	1,581,090	1,999,496	26.46	2,219,396
		Refreshment Charges	183,581	182,071	-0.82	201,901
		Rental Charges	7,434	-	-100.00	-
		Subscription	2,944,881	3,257,801	10.63	3,500,000
		SecrtyChrgsW&Wchrgs	2,105,727	2,269,466	7.78	2,276,577
		Sftware Renwl Chrgs	30,925	65,311	111.19	78,373
		Studnt Staff Welfare	5,695	4,640	-18.53	5,568
		Telephone Charges	148,864	169,956	14.17	175,161
		Water Charges	100,495	217,713	116.64	242,350
		Wbsite Hostig Chrgs	189,630	29,500	-84.44	35,400
		TravellingAllown/Exp	3,309	16,802	407.80	9,451
		Consumable- Hospital	8,794,341	11,250,861	27.93	13,009,923
		Consumable- Medical	213,108	80,269	-62.33	55,668
		[-] Other Expenses	2,183,876	1,978,742	-9.39	2,311,652
		Internet Charges	246,966	171,679	-30.48	206,015
		Medical Insurance Ex	441,000	-	-100.00	-
		NAAC Expenses	500,000	-9,782	-101.96	10,000
		Miscellaneous Expen	42,139	35,945	-14.70	43,134
		News Papr Peridcals	61,785	41,421	-32.96	46,217
		Theory Exam Expenses	607,345	814,057	34.04	933,729

Increase in Visiting Faculty charges by 2.2L, subscription charges of journals & books by 3L, increase in Hospital consumables by 18L


PRINCIPAL
D.A. PANDU MEMORIAL
R.V. DENTAL COLLEGE

	Pest Control Service	255,730	181,017	-29.22	179,271
	IRB meeting expense	28,911	45,500	57.38	54,600
	[-] 18 Rates & Taxes	394,021	375,000	-4.83	375,000
	[-] Functions & Programm	824,792	1,302,545	57.92	1,249,612
	[-] Audit Fees	236,884	300,352	26.79	305,266
	Statutory Audit Fees	68,145	81,400	19.45	84,370
	[-] Finance Charges	87,690	131,845	50.35	136,696
	[-] 05 Fixed Assets	18,543,000	#N/A	19	10,377,800
	[-] Gross Assets	18,543,000	#N/A	19	10,377,800
	Blk:A10% Buildings	-	#N/A	100	50,000


PRINCIPAL
D.A. PANDU MEMORIAL
R.V. DENTAL COLLEGE