

Annexure - 1

Data Verification and Validation for Health Sciences Colleges

SUB: AUDITED REPORTS OF ACCOUNTS YEAR WISE as upload in SSR and Annexure in SOP-DVV (Relational Metrics)

This is a bulk data. The HEI have to keep ready audited report in the prescribed manner before the submission of the SSR online. In the following 8 General Metrics and 3 discipline specific metrics annexures to main audit report for 5 years data has to be prepared by

- a. For Private Institutions : by the concerned Chartered Accountant and countersigned by Head of the Institution
- b. For Government Institutions : By State Audit Cell/ Local Audit Cell and countersigned by Head of the Institution
- c. For Universities : By Finance Officer of the University and countersigned by Head of the Institution

HEIs have to give breakup of expenditure and upload as annexures to main audited report along with SSR in the following metrics:

Metric no	details	Annexure no
4.1.4 -	4.1.4 - Average percentage of expenditure incurred, excluding salary, for infrastructure development and augmentation during the last five years	1a
4.3.4	Average annual expenditure for the purchase of books and journals including e-journals during the last five years	1b
4.5.1	Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component as a percentage during the last five years	1c
5.1.1	Average percentage of students benefited by scholarships /freeships / fee-waivers by Government / Non-Governmental agencies / Institution during the last five years	1d





6.2.2	Implementation of e-governance in areas of operation	1e
6.3.2	Average percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years	1f
6.4.3	Funds / Grants received from government/non-government bodies, individuals, philanthropists (INR in Lakhs) during the last five years (not covered in Criterion III)	1g
5.4.1QIm	Alumni Association is registered and holds regular meetings to plan its involvement and developmental activities with the support of the college during the last five years. -	1h
8.1.11 DENTAL	Average per capita expenditure on Dental materials and other consumables used for student training during the last five years.	1j

For Santappa and Co.,
Chartered Accountants
Firm Reg.No.0036135

S. Basavaraj

S Basavaraj
Partner
M.No.018133

Date: 29th January 2021
Place: Bangalore



J.P. Nagar 1

Principal
D.A.P.M.R.V. Dental College
J.P. Nagar 1 Phase,
Bangalore - 560 078.

4.1.4 Average percentage of expenditure incurred, excluding salary, for infrastructure development & augmentation during the last five years

Year	Head of account	Actuals for infrastructure development (INR Lakhs)	Actuals for infrastructure augmentation (INR Lakhs)
2015-2016	Assets additions before September 2015	18.89	
	Assets additions after September 2015	26.55	
2016-2017	Assets additions before September 2016	83.94	
	Assets additions after September 2016	68.61	
2017-2018	Assets additions before September 2017	32.84	
	Assets additions after September 2017	66.35	
2018-2019	Assets additions before September 2018	186.79	
	Assets additions after September 2018	1.80	
2019-2020	Assets additions before September 2019	58.00	
	Assets additions after September 2019	53.03	
	TOTAL ASSETS ADDITIONS	596.80	
	AVERAGE EXPENDITURE	119.36	

For Santhappa and Co.,
Chartered Accountants
Firm Reg.No.0036135



S. Basavaraj

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Partner
M.No.018133

Date: 29th January 2021
Place: Bangalore

D.A.P.M.R.V.

Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

4.3.4 (QnM) Average annual expenditure for the purchase of books and journals (including e-resources) during the last five years (5)

Years	Expenditure on the purchase of books (INR in lakhs).	Expenditure on the purchase of journals (INR in Lakhs)	Expenditure on subscription to e-journals and other e-resources (INR in Lakhs).
2015-16	8.38	24.85	
2016-17	4.91	22.96	
2017-18	3.02	17.07	
2018-19	4.38	20.29	
2019-20	3.61	25.02	
TOTAL	24.30	110.19	
	GRAND TOTAL	134.49	
	AVERAGE EXPENDITURE	26.90	

For Santhappa and Co.,
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Date: 29th January 2021
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D. A. P. M. R. V.

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J.P. Nagar I Phase,
Bangalore - 560 078.

4.5.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component as a percentage year-wise during the last five years					
	(Rs.in Lakhs)				
Expenditure	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Car Maintenance	1.67	1.91	4.36	3.77	3.32
Community Dental Programme	1.17	0.69	0.68	0.44	0.65
Electricity charges	21.8	23.21	26.18	27.35	21.76
Garbage Charges	1.97	1.99	2.02	1.92	-
Internet Charges	0.7	0.76	2.02	2.83	2.50
House Keeping charges	8.47	9.21	11.06	24.29	27.55
Repairs and Maintenance	6.49	18.96	11.21	11.04	16.56
Watch and Ward	8.92	12.33	16.95	18.31	15.93
Building Insurance	1.67	0	0	0	-
Building Maintenance	4.32	14.39	19.93	30.31	4.31
Gas Charges	0.89	0.66	0.74	0	-
Web Charges	0.29	0.32	2.1	0	0.30
Printing and Stationery	8.92	5.42	6.69	5.25	6.78
Property Tax	3.3	2.58	11.13	2.96	3.72
Sevaskhetra Service Charges	3.50	3.50	3.50	3.50	3.50
Vehicle Insurance	0.00	0.08	0.49	0.44	5.51
Software Charges				2.19	2.17
Annual maintenance charges					2.49
TOTAL	74.08	96.005	119.06	134.60	117.05
GRAND TOTAL	540.80				
AVERAGE EXPENDITURE	108.16				

For Santhappa and Co.,
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S. Basavaraj

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M.No.018133



Principals

Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Date: 29th January 2021
Place: Bangalore

Criterion V - Student Support and Progression (120)

Key Indicator - 5.1 Student Support (45)

5.1.1 (QnM) Average percentage of students benefited by scholarships /freeships/fee waivers by Government/non-governmental agencies/the Institution during the last five years (10)

Year	Name of the scheme	Number of students benefited by government scholarships/fee-waivers	Number of students benefited by scholarships/fee waivers by non-governmental agencies or the Institution	Total number of students
2015-16	Social Welfare	2		
	Backward Class Minority	1		
	Minority Arivu Loan	1		
2016-17	Social Welfare	3		
	Backward Class Minority	9		
	Minority Arivu Loan	3		
2017-18	Social Welfare	10		
	Backward Class Minority	8		
	Minority Arivu Loan	4		
2018-19	Social Welfare	20		
	Minority Arivu Loan	3		
	Backward Class Minority	1		
2019-20	Social Welfare	2		
	Backward Class Minority	22		
	Minority Arivu Loan	5		

Upload:

- List of students with Government-sanctioned scholarships/fee-waivers or scholarships/freeships/fee-waivers by non-governmental agencies or by the Institution year-wise during the last five years
- Attested copies of sanction letters from the sanctioning authorities

Any other relevant information

For Santhappa and Co.,
Chartered Accountants
Firm Reg.No.0036135

S. Ramenahij

S Basavaraj
Partner
M.No.018133



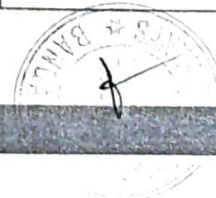
Rajyay

Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Date: 29th January 2021
Place: Bangalore

6.3.2 Average percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

S.No	Name of the staff	Name of the conference / workshop attended for which financial support was provided	Year	Amount (INR)
1.	Dr.Sarita Yanduri	XXVIII National Conference of Indian Association of Oral and Maxillofacial Pathologists	2019	Rs.15,000/-
2.	Dr.Asha R Iyengar	Visited Showa University School of Dentistry, Tokyo	27 th March-3 rd April 2019	Rs.61,415
3.	Dr.Dharma R.M	118 th American Association of Orthodontics Annual session Paper presentation	2018	Rs.50,000/-
4.	Dr Madhura M G	International association of Oral and Maxillofacial pathologists, CANADA	2018	Rs 50,000/-
5.	Dr. Apoorva SM	Indian Orthodontic Society-Mid Year Conference, BELGIUM	2018	Rs.50000/-
6.	Dr.P.Roshan Kumar	International scientific exchange program between Indian Prosthodontic Society and Japan Prosthodontic Society	2018	Rs.50,000/-
7.	Dr.Asha R Iyengar	30 th National Conference of Indian Academy of Oral Medicine & Radiology	23 rd to 25 th November 2018	Rs. 23,341
8.	Dr. Revan Kumar Joshi	23 rd Annual meeting of diagnostic imaging for Oral and Maxillofacial lesions, Tokyo, organized by the Japanese society of Oral and Maxillofacial Radiology.	2018	50,000/-
9.	Dr.Dinesh	53 rd International Orthodontic Conference, Kochi	7-9 th December 2018	Rs.28,097/-
10.	Dr.Harikiran	21 st World Congress of Epidemiology, Saitama, Japan	2017	Rs.50,000/-



11.	Dr. Deepak S	Federation Dentaire International, World Dental Congress in Madrid, Spain	2017	Rs. 50,000/-
12.	Dr. Manjunath Hegde	52 nd Indian Orthodontic Society JAIPUR	2017	Rs. 15,000/-
13.	Dr. Dharma R.M	Inspector's Training Programme Bhopal	2016	Rs. 39,708/-
14.	Dr. Pramod K.M	American Association of Orthodontics 2016 Annual Session in Orlando, Florida, United States of America, XIX Indian Association	2016	Rs. 50,000/-
15.	Dr. Madhura M G	International conference, Dubai	2016	Rs. 30,000/-
16.	Dr. Suma S	18 th International Congress on Oral Pathology & Medicine and XXV Conference of the Indian Association of Oral and Maxillofacial Pathologists at Chennai	2016	Rs. 15,000/-
17.	Dr. Prathibha Rani S	Pedobyte-38 th national conference of Indian Society of Pedodontics and Preventive dentistry Hotel Le Meredien- Kochi, Kerala.	2016	Rs. 15000/-
18.	Dr. Jyotsna S	4 th SEARAME International Conference, Myanmar	2016	Rs. 30,000/-
19.	Dr. Dharma R.M.	8 th International Orthodontic Conference & World Federation of Orthodontists, London, United Kingdom	2015	Rs. 50,000/-
20.	Dr. Deepak	Federation Dentaire International, World Congress	2015	Rs. 15000/-
21.	Dr. Akshai Shetty K.R.	50 th Indian Orthodontic Conference, Hyderabad	2015	Rs. 10,000/-

For Santhappa and Co.,
Chartered Accountants
Firm Reg.No.0036135

S. Basavaraj

S Basavaraj
Partner
M.No.018133



Prayya

Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Date: 29th January 2021
Place: Bangalore

6.4.3 Funds / Grants received from government/non-government bodies, individuals, philanthropists during the last five years (not covered in Criterion III) during the last five years (not covered in Criterion III)

Year	Name of the government funding agency	Funds/ Grants received (INR in lakhs).	Name of the non-governmental funding agency/philanthropist	Funds/ Grants received
2019- 2020	Government of Karnataka-Dhanthabhagya yojane	0.14	Sitharama A	.05
			Rotary JP Nagar	0.20
			M/s. Pathi Bhaskaraiah	1.00
			Dr.S.G.Chandra	0.03
2018-2019	Government of Karnataka-Dhanthabhagya yojane	0.23	Sevakshetra Hospital	0.12
			Mr.S.G.Chandra	0.05
			Mr.S.G.Chandra	0.10
2017-2018			Rotary club JP Nagar	0.20
			Mr.Subbram Setty	0.02
			Dr.S.G.Chandra	0.05
2016-2017	Karnataka Aids Prevention Society	0.04	Rotary club JP Nagar	0.20
			A.Sitharama	0.05
			Rotary club JP Nagar	0.15
2015-2016	Government of Karnataka-Dhanthabhagya yojane	0.50	Rotary club JP Nagar	0.10
			Rotary club JP Nagar	0.15
			Dr.S.G.Chandra	0.15
			Mr.Subbram Setty	0.05

For Santhappa and Co.,
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S. Basavaraj

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M.No.018133



Date: 29th January 2021
Place: Bangalore

Principal

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D.A.P.M.R.V. Dental College
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Bangalore - 560 078.

8.1.11 Average per capita expenditure on Dental Materials and other consumables used for					
student training during the last five years					(Rs.in Lakhs)
Expenditure	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Clinic/Hospital Charges & Consumables	79.50	88.94	88.27	62.56	83.30
Medical Subjects	0.00	0.00	0.00	0.00	0.00
Phantom Head	0.00	0.00	0.00	0.00	0.00
TOTAL	79.50	88.94	88.27	62.56	83.30
GRAND TOTAL	402.57				
AVERAGE EXPENDITURE	80.514				

For Santhappa and Co.,
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S. Basavaraj

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M.No.018133



Date: 29th January 2021
Place: Bangalore

Prayya

Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Funds / Grants received from government/non-government bodies, individuals, philanthropists for research during the last five years (covered in Criterion III)

Year	Name of the government funding agency	Funds/ Grants received (INR in lakhs).	Name of the non-governmental funding agency/philanthropist	Funds/ Grants received
2017-2018	RGUHS OMDR Project	1.03		
2017-2018	RGUHS Prostho Project	1.02		
2016-2017	RGUHS OMDR Project	1.31		
2016-2017	RGUHS Prostho Project	1.29		

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Chartered Accountants
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S. Basavaraj



S Basavaraj
Partner
M.No.018133

Date: 29th January 2021
Place: Bangalore

Dayyay

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J.P. Nagar I Phase,
Bangalore - 560 078.



R.V. EDUCATIONAL INSTITUTIONS

RASH'TREEYA SIKSHANA SAMITHI TRUST

R.V. Teachers College Building, 15 Ashoka Pillar Road, II Block Jayanagar, Bangalore-560011
Ph Nos: 080-26562386, 26561777, Fax: 080-26568290, E.mail: rsst.rv@gmail.com

2805/16-17
2/12/16
4
2/12/16

Ref: RSST/4799/16-17

Dated: 30.11.2016

NOTE

Sub: Furnishing Balance sheet for the financial year 2015-16.

With reference to the above, the following financial statements finalized by the statutory auditors for the financial year 2015-16 is sent herewith for office record purpose.

1	DAPM R.V. Dental College		
2	DAPM RVDC Hostels		

Receipt of the same may be acknowledged and necessary action taken in the matter.


SUPERINTENDENT

✓
The Principal/HM/Director/CEO/Warden
DAPM R.V. Dental College

Encl: a/a

Highlighted:

Expenditure on academic support: marked in Blue

Expenditure on physical facilities: marked in Red



Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

SANTHAPPA & CO.
CHARTERED ACCOUNTANTS

Unit No. 201, II Floor, House of Lords,
15 & 16, St. Mark's Road, Bengaluru - 560 001

Phone : 22210717 / 22210032 / 41226565
E-mail : admincgb@santhappa.com

INDEPENDENT AUDITORS' REPORT

To the Members of Rashtreeya Sikshana Samithi Trust:

We have audited the accompanying financial statements of **DAPM R V Dental College, a unit of Rashtreeya Sikshana Samithi Trust**, ("the Institution") which comprise the Balance Sheet as at 31st March 2016, the Income and Expenditure Account & Receipts & Payments Account for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with The Karnataka Societies Registration Act, 1960. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

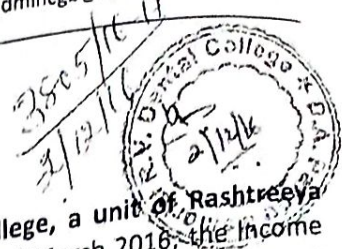
In our opinion and to the best of our information and according to the explanations given to us, the financial statements of the **DAPM R V Dental College, a unit of Rashtreeya Sikshana Samithi Trust** for the year ended 31st March 2016 are prepared, in all material aspects, in accordance with The Karnataka Societies Registration Act, 1960.

For Santhappa & Co.,
Chartered Accountants
FR No. : 0036135

S. Basavaraj

S Basavaraj
Partner
Membership No. 018133

Place: Bangalore
Date: 11th September, 2016



D. P. M. R. V.
Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
 J P Nagar, Bangalore

Balance Sheet as at 31st March, 2016

Particulars	Sch No.	As at 31st March 2016	As at 31st March 2015
I. SOURCE OF FUNDS			
Capital - RSST A/c	1	650,26,436	740,47,924
Unutilised Grants:			
Semler Research		80,788	80,788
Research Fund -Students		75,000	75,000
Other Liabilities	2	152,14,510	105,95,019
TOTAL		803,96,735	847,98,731
II. APPLICATION FUNDS			
Fixed Assets	3	598,09,972	633,84,861
Current Assets, Loans & Advances	4	118,30,202	117,94,252
Cash at Bank	5	87,23,985	95,85,883
Cash on Hand		32,577	33,735
TOTAL		803,96,735	847,98,731

As per our report of even date

For Santhappa & Co.
 Chartered Accountants
 FR No. 0036135

S. Basavaraj

S Basavaraj
 Partner
 Membership No. 018133

Place: Bangalore
 Date : 11th September 2016



[Signature]
 Principal

D.A.P.M.R.V. Dental College
 J.P. Nagar I Phase,
 Bangalore - 560 078.

[Signature]
 Hon. Secretary,

Rashtreeya Sikshana Samithi Trust
 11 Block, Jayanagar, Bangalore-560011

[Signature]

Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
 J P Nagar, Bangalore

Income & Expenditure A/c for the year ended 31st March, 2016

Particulars	Sch No.	As at 31st March 2016	As at 31st March 2015
I. INCOME			
Fees Collected	6	919,27,665	814,81,684
Other Fees Collected (Clinic)		64,20,112	51,69,750
Interest From Bank/BESCOM		4,39,446	3,70,765
Other Income	14	14,12,789	20,88,976
TOTAL - A		1002,00,012	891,11,175
II. EXPENDITURE			
Establishment Charges	7	717,34,645	716,36,621
Office Maintenance Charges	8	86,71,790	86,13,152
Audit Fee	9	52,908	91,399
Taxes & Duties	10	6,82,764	5,61,577
Fees Refund	11	-	23,92,500
Awards & Functions	12	4,44,357	7,74,151
Clinic/Hospital Charges & Consumables		79,50,168	74,64,189
Other Expenses	13	41,31,328	75,78,606
Finance Charges		6,684	11,530
TOTAL - B		936,74,644	991,23,725
Surplus/(Deficit) before Interest & Depreciation		65,25,367	-100,12,550
Depreciation		86,65,653	89,69,254
Surplus/(Deficit) to be carried to Balance Sheet		-21,40,286	-189,81,804

As per our report of even date

For Santhappa & Co.
 Chartered Accountants
 FR No. 0036135

S. Basavaraj

S Basavaraj
 Partner
 Membership No. 018133



(Signature)
 Principal

D.A.P.M.R.V. Dental College

J.P. Nagar I Phase, Rashtreeya Sikshana Samithi Trust
 Bangalore - 560 078. 11 Block, Jayanagar, Bangalore-560011

(Signature)
 Hon. Secretary,

Place: Bangalore
 Date : 11th September 2016

(Signature)

Principal
 D.A.P.M.R.V. Dental College
 J.P. Nagar I Phase,
 Bangalore - 560 078.

Receipts and Payments for the year ended 31st march 2016

Receipts		Payments	
Amount	Amount	Amount	Amount
Miscellaneous Fees A/c (Receipts)	8,49,000	GSU Account	29,080
Miscellaneous Fees A/c (Material Charges)	35,30,500	Health Insurance (Students)	1,82,227
Miscellaneous Fee(Univ.,)	2,77,450	Habitat Registration Fees	8,800
Misc. Fees A/c (Phantom Head Fees)	7,08,000	Honorarium A/c	10,400
Misc Fee (Univ Income)	2,05,800	House Keeping A/c	8,46,818
Misc Fee (Univ)Nss	49,300	I. D Fees A/c	1,650
Misc Fee (Univ)Nss Income	43,800	Inspection Expenses A/c (LIC,DCI Etc.)	1,71,653
News Paper and Mag. Receipt A/c	408	Insurance A/c(Fire,Burglary Etc.)	1,67,805
NSS Activities/From BLDNS Bng.,)	32,000	Interest & Damages	6,759
P.F (Employees) A/c	28,99,755	Internet Charges A/c	72,689
Postage and Telephones A/c	822	Karnataka Pvt Medical Est.(KPM Est.) A/c	12,500
Postage and Tel. Receipt A/c	10	Lab. Fees A/c	500
Professional Tax A/c	2,14,450	Labour Fund Account(Employees)	756
Red Cross Fee A/c	1,20,200	Labour Fund A/c (Expenditure)	1,518
Red Cross Fee A/c Income	1,14,400	Library Books A/c	8,37,215
Registration Fees A/c	3,25,800	Library Consortium Fees A/c	5,29,000
Rent A/c	2,53,000	Library Journals A/c	24,85,036
Repair and Maint. A/c (Receipt A/c)	35,000	Library & R R Fees A/c	1,500
Repairs and Maint. A/c	18,240	UC A/c (In Lieu of EDU)	4,90,386
Research Fund (Students) Exp.,	2,000	UC (Gratuity) A/c CL	5,00,000
RGUHS A/c	100	UC Gratuity A/c	11,51,777
RGUHS A/c(Convocation and PDC)	1,73,400	UC (55) Account	5,73,860
RGUHS A/c(Remuneration Etc.,)	1,23,352	UC (55) A/c	54,189
RGUHS A/c(Convocation and PDC) Income	3,800	Magazine Fees A/c	1,650
RGUHS (Dersertation) Fee A/c	48,000	Medical Fees A/c	15,000
RGUHS (Dersertation) Fee A/c Income	48,000	Miscellaneous Fees	11,000
RGUHS (Exam) A/c	10,30,850	Miscellaneous Fees A/c (Exam.)	69,000
RGUHS (Outside Remuneration) A/c	9,20,000	Miscellaneous Fees A/c (Material Charges)	50,000
Rotary Etc.,A/c(Poor Patients)	20,000	Miscellaneous Fee(Univ.,)	2,27,450
RSSTrust A/c	323,32,264	Misc. Fee (Univ.)Nss	49,300
RSSTrust (Endowment) A/c	29,472	NAAC Inspection Account	15,500
RSSTrust (Misc.,) A/c	11,00,000	News Paper and Mag. A/c	43,812
RSSTrust (Salary Advance) A/c	54,000	P.F (Admn.,Charges) A/c	94,470
RSSTrust TVS Camp Advance	45,562	P.F (Employees) A/c	28,99,755
Salary Receipt A/c	98,107	P.F (Employers) A/c	4,20,280
Scholarship A/c	1,29,790	P.F (Pension Fund) A/c	9,05,598
Seminar and Conference Receipt A/c	1,00,901	Postage and Telephones A/c	1,45,314
Seminars and Conerence A/c	1,189	Printing and Stationery A/c	8,92,210
Sports and Cult.Receipt A/c	15,900	Professional Indemnity Policy(Teaching & Non.Teachi	44,000
Sports & Cultural Fees A/c	4,96,750	Professional Tax A/c	2,14,450
Sports Fees Income	20,200	Profession Tax (Institutional)	2,500
Sports Fees	88,500	Property Tax Bldg & Site	3,30,264
Students Welfare Fees A/c	47,300	Red Cross Fee A/c	1,20,200
TDS Certificate Receivable A/c (KPTCLtd.,) Bng.,	6,889	Registration Fees A/c Expenses	25,800
TDS (Non-Salary's) A/c	93,882	Registration Fees A/c	3,25,800
TDS Receivable A/c(Sevkshetra Hospital)	34,125	Repair and Maint. A/c (Receipt A/c)	18,240
TDS (Salary's) A/c	55,41,170	Repairs and Maint. A/c	5,38,008
Tuition Fees A/c- I BDS	143,06,710	Repairs and Maint.(Gurudev Infotech)	1,29,166
Tuition Fees A/c - II BDS	134,97,348	Reserch Fund (Students) Exp.,	48,000
Tuition Fees A/c - III BDS	114,90,462	RGHUS - Dersertation Refund A/c	48,000
Tuition Fees A/c - III MDS	73,24,800	RGUHS A/c	36,000
Tuition Fees A/c - II MDS	73,24,800	RGUHS A/c (Affiliation Etc.,)	6,59,000
Tuition Fees A/c - I MDS	111,80,000	RGUHS A/c(Convocation and PDC)	1,73,400
Tuition Fees A/c - IV BDS	147,90,220	RGUHS A/c(Remuneration Etc.,)	1,23,352
Tuition Fees A/c - PHD,Certificate Course Etc.,	7,15,000	RGUHS (Dersertation) Fee A/c	48,000
Tuition Fees- PG Course (Diploma)	15,79,000	RGUHS (Exam) A/c	10,30,850
		RGUHS (Exam) A/c Fee Expenses	1,350
		RGUHS (Outside Remuneration) A/c	12,80,000
		Rotary Etc.,A/c(Poor Patients)	20,000
		RSSTrust A/c	392,13,466
		RSSTrust (Endowment) A/c	29,472
		RSSTrust (Misc.,) A/c	11,00,000
		RSSTrust (Salary Advance) A/c	54,000
		RSSTrust TVS Camp Advance	45,562
		Salary Account	691,87,499
		Scholarship A/c	1,29,790
		Security Deposit-Bescom	45,000
		Security Services A/c	8,92,262
		Seminars and Conerence A/c	3,28,704
		Sevakshetra Hospital A/c	3,50,000
		Sports and Cult A/c	3,04,164
		Sports & Cultural Fees A/c	14,000
		Sports Fees	88,500
		Students Software A/c (Students I D A/c)	80,000
		Students Welfare Fees A/c	47,300
		Students Welfare Fees A/c Expenses	4,500
		TDS Certificate Receivable A/c (KPTCLtd.,) Bng.,	6,889
		TDS (Non-Salary's) A/c	93,882
		TDS Receivable A/c(Sevkshetra Hospital)	34,125



Principal
 D.A.P.M.R.V. Dental College
 J.P. Nagar I Phase,
 Bangalore - 560 078.

Hon. Secretary,
 Rasthreeya Sikshana Samithi Trust
 11 Block, Jayanagar, Bangalore-560011

Continued

Receipts and Payments for the year ended 31st March 2016

Receipts	Amount	Amount	Payments	Amount	Amount
			TDS (Salary's) A/c		55,41,170
			Tuition Fees A/c 1 B05		82,500
			Vehicle Maint. A/c		1,58,666
			Closing Balance	15,855	
			Cash on Hand	16,722	
			Petty Cash A/c	82,517	
			Vijaya Bank, J.P. Nagar Br. Bng. SB No. 3221	10,48,913	
			Vijaya Bank, J.P. Nagar Br. Bng. SB No. 423	42,601	
			Vijaya Bank, J.P. Nagar Br. Bng. SB No. 425	10,810	
			Vijaya Bank, J.P. Nagar Br. Bng. SB No. 426	57,057	
			Vijaya Bank, J.P. Nagar Br. SB No. 2631	74,82,087	87,56,562
			Vijaya Bank, J.P. Nagar Br. SB No. 560		18,20,73,619
Total		18,20,73,619	Total		18,20,73,619

As per our report of even date

For Santhappa & Co.
Chartered Accountants
FR No. 0036135

S. Basavaraj

S. Basavaraj
Partner
Membership No. 018133

Place: Bangalore
Date: 11th September 2016



[Signature]
Principal

D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

[Signature]
Hon. Secretary,

Rashtriya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

[Signature]

Pr.
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
J P Nagar, Bangalore
Schedules forming part of Balance Sheet

Schedule 1
RSST Capital

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Opening Balance	740,47,924	666,30,068
2	Add: Contribution Received	323,32,264	643,06,577
		1063,80,188	1309,36,645
3	Less: Paid during the year	392,06,577	379,06,577
	Less: TDS receivable	6,889	340
		671,66,727	930,29,728
4	Add: Excess of Income Over Expenditure	21,40,286	189,81,804
		650,26,436	740,47,924

Schedule 2
Other Liabilities

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Adv. T Fees	-	61,09,298
2	Adv. Fees I MDS (Dr. Sharvari Babu K) 2015-16 Batch	6,51,135	-
3	Adv., Tuition Fees (Kourosh Zare) IBDS 2014-15- IIBDS	13,25,949	-
4	Adv., Fees A/c (K. Bidalakshmi Devi-IMDS-2016-17)	14,00,000	-
5	Adv. Fees Dr. Vivek Althal -IMDS Batch 2016-17	13,38,785	-
6	Adv., Tuition Fees -Dr. Nilabja Ray (I MDS-2016-17)	11,00,000	-
7	Adv. Tuition Fees - Dr. Dhanya K R (I MDS 2016-17)	13,00,000	-
8	Advance Fee (Siri C N Shetty) III BDS 2016-17	7,700	-
9	Advance Fees Nischitha Kasal IBDS 2015-16 Batch	9,778	-
10	Adv., Fees A/c (IMDS) Ms. Ankita Srivastava Bat 2015-16	87,361	-
11	Adv. Fees I MDS (Dr. Sharvari Babu K) 2015-16 Batch	20,571	-
12	Adv., Tuition Fees (Farzaneh Parasaic) IBDS-2015-16	24,74,870	-
13	Adv. Tuition Fees (Ms. Nakka Pavni) IBDS 2015-16 Batch	9,053	-
14	Adv., Tuition Fees (Pegah N. Pour) IBDS 2015-16 Batch	24,27,757	-
15	Adv. T Fee (Md. Yusefi)	-	3,32,488
16	Allumni Association fee	10,49,827	7,40,750
17	Caution Money Deposit	11,31,000	10,18,000
18	Danta Bhagya Yojana A/c (GOK, H&FW AYUSH, Servs.,) Bng.	49,000	-
19	Poor Patient Fund	78,991	78,991
20	Research Fund (Oral Surgery)	2,220	2,220
21	Retention Fee-Kusum Electricals	1,984	1,984
22	Retention Fee-Sri Vijay	2,487	2,487
23	Retention Money- M/s Vivek Industries	10,730	6,083
24	Retention Money-Himani Constrn	2,746	2,746
25	RGUHS Examination (Outsiders)	-	3,60,000
26	RVDC Alumni Assn.,	-	2,64,577
27	Vivek Industries	-	4,647
28	NSS Activities	40,000	8,000
29	LIC Gratuity	-	22,114
30	Retention money Kobess furntech	8,274	8,274
31	Retention money Karan construction	3,85,559	3,78,559
32	Retention money Nagarjun construction	1,05,432	98,932
33	Retention money Srinivasaraju	1,93,301	1,93,301
34	M/s Karan construction	-	7,000
35	M/s Nagarjun Engg. Enterprises	-	6,500
36	Advance Fee (Raj Parthdev)	-	4,00,000
37	Advance Fee (Vinay shree)	-	1,00,000
38	Advance Fee (Shabnam Yusuf)	-	4,48,068
		152,14,510	105,95,019

Principal

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D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Sl. No.	Assets	Rate	WDV as on 01.04.2015	Additions		Deletions	Total	Depreciation	WDV as on 31.03.2016
				Ref. Sept.15	Aft. Sept.15				
1	Block A								
	Plant & Machinery:								
	Con Dentistry								
	A V Equipment Con Dentry	15%	57,30,498	5,06,400	16,73,759	2,91,450	76,19,207	10,39,208	65,79,999
	Air Condition Equipment	15%	36,749	-	-	-	36,749	5,437	30,812
	Anatomy	15%	55,439	-	-	-	55,439	8,316	47,123
	Audio Visual Equipment	15%	17,703	-	-	-	17,703	2,655	15,048
	AV Equipment Auditorium	15%	69,463	-	-	-	69,463	10,419	59,044
	Bio-Chemistry	15%	34,327	-	-	-	34,327	5,149	29,178
	Chrome Cobalt Lab	15%	638	-	-	-	638	96	542
	Clinics-Equipments	15%	98,765	-	-	-	98,765	14,815	83,950
	Conservation (Phantom Head)	15%	28,67,577	-	-	-	28,67,577	4,30,137	24,37,440
	Dental materials	15%	12,616	-	-	-	12,616	1,897	10,724
	Diesel Generator	15%	54,884	-	-	-	54,884	8,233	46,651
	Digital Camera	15%	5,72,849	-	-	-	5,72,849	85,977	4,86,972
	Digital Copier	15%	15,532	-	-	-	15,532	2,330	13,202
	Digital Projector	15%	16,720	-	-	-	16,720	2,508	14,212
	Electrical Fittings	15%	17,321	-	-	-	17,321	2,598	14,723
	Equipment Hospitals	15%	975	2,700	-	-	3,675	551	3,124
	Equipment Library	15%	24,718	-	-	-	24,718	3,708	21,010
	Fax Machine	15%	3,197	-	11,450	-	14,647	1,338	13,309
	Fire Extinguishers	15%	8,422	-	-	-	8,422	1,263	7,159
	Gas & Airlines	15%	11,060	-	-	-	11,060	1,659	9,401
	Gas & Compressor	15%	37,295	-	-	-	37,295	5,594	31,701
	Implantology	15%	10,945	-	1,20,225	-	1,31,170	10,659	1,20,511
	Library Books	15%	4,532	-	-	-	4,532	680	3,852
	Micro Biology & Pathology	15%	47,65,754	1,21,153	7,16,662	-	56,03,569	7,86,786	48,16,783
	Motor Car KA-05 ML9379	15%	16,620	-	-	-	16,620	2,493	14,127
	Office Equipment	15%	4,84,620	-	-	-	4,84,620	72,693	4,11,927
	Oral Equipment	15%	2,27,292	5,553	-	-	2,32,845	34,927	1,97,918
	Oral Histology	15%	241	-	-	-	241	36	205
	Oral Medicine & Radiology(OMDR)	15%	29,21,933	-	11,450	-	29,33,383	4,39,149	24,94,234
	Oral Pathology	15%	17,74,503	2,14,688	58,130	-	20,47,321	3,02,738	17,44,583
	Oral Surgery	15%	13,20,604	2,25,485	-	-	15,46,089	2,31,913	13,14,176
	Ortho	15%	69,021	-	-	-	69,021	10,353	58,668
	Orthodontia	15%	9,51,176	63,200	11,450	-	10,25,826	1,53,015	8,72,811
	Pedodontia	15%	19,70,887	1,26,600	5,328	-	21,02,815	3,15,023	17,87,792
	Periodontia	15%	14,82,037	1,26,600	69,333	-	16,77,970	2,46,496	14,31,474
	Photo Scanner	15%	12,834	-	-	-	12,834	1,925	10,909
	Physiology	15%	18,957	-	-	-	18,957	2,844	16,113
	Preven & Soco	15%	1,59,952	-	-	-	1,59,952	23,993	1,35,959
	Printer	15%	65,253	-	-	-	65,253	9,788	55,465
	Prostodontics	15%	24,14,726	-	-	-	24,14,726	3,62,209	20,52,517
	Skeletons, Moulds, Models	15%	394	-	-	-	394	59	335
	UPS	15%	87,784	-	-	-	87,784	13,168	74,616
	Water Purifier	15%	12,126	-	-	-	12,126	1,819	10,307
	Xerox Machine	15%	21,645	-	-	-	21,645	3,247	18,398
	Air Condition Equipment	15%	5,81,375	-	-	-	5,81,375	87,206	4,94,169
	CCTV Annex to Building	15%	86,156	-	-	-	86,156	12,923	73,233
	Electrical Fittings	15%	10,37,002	-	-	-	10,37,002	1,55,550	8,81,452
	Sound System Class room/seminar hall	15%	3,97,165	-	-	-	3,97,165	59,575	3,37,590
	Equipment class room/seminar hall	15%	96,163	-	-	-	96,163	14,424	81,739
	Equipment (Deptt., of Anatomy)	15%	2,80,500	-	-	-	2,80,500	42,075	2,38,425
	Equipment (Deptt., Prosthodontics)	15%	48,684	-	-	-	48,684	7,303	41,381
	Equipment (Physiology)	15%	21,737	-	-	-	21,737	3,261	18,476
	Equipment (NAAC)	15%	1,73,142	-	-	-	1,73,142	25,971	1,47,171
	Equipment (P&S)	15%	-	-	1,16,260	-	1,16,260	8,720	1,07,541
2	Block B								
	Buildings	10%	113,44,398	-	-	-	113,44,398	11,34,440	102,09,958
	Buildings-Class Room/Seminar Complex	10%	178,00,132	-	-	-	178,00,132	17,80,013	160,20,119
	Furniture & Fixtures	10%	19,32,906	5,24,531	12,481	-	24,69,918	2,46,368	22,23,550
	Furniture & Fixtures-class room/seminar complex	10%	9,21,956	-	-	-	9,21,956	92,196	8,29,760
3	Block C								
	Computers	60%	58,301	67,200	5,51,700	-	6,77,201	2,40,811	4,36,390
	Computer Accessories	60%	1,19,835	26,375	13,500	-	1,59,710	91,776	67,934
	Software Clinical Hospitals	60%	5,326	-	-	-	5,326	3,196	2,130
			633,84,862	20,10,485	33,71,728	2,91,450	684,75,625	86,65,653	598,09,972



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D. P. Jayaraj
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 4
Current Assets, Loans & Advances

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
		26,575	26,575
1	Adv. Ashrit Electronic Corporation	1,000	1,000
2	Adv. Site Engineers	6,09,000	6,09,000
3	Adv. Kusum Electricals	11,43,000	10,58,000
4	Adv. M/s Surfa Coats	60,80,000	61,80,000
5	Adv. Econ Interiors	4,03,091	2,78,091
6	Adv. Innovarch Architects India P Ltd.,	1,20,000	1,20,000
7	Adv. N N Associates	4,22,000	3,37,000
8	Adv. Srinivasaraju	43,350	3,40,000
9	Adv. (RGUHS Outsiders Remuneration)	15,00,000	15,00,000
10	Adv. Yash Design	5,000	5,000
11	Diesel Deposit	92,000	56,400
12	Festival Advance	13,000	13,000
13	Gas Deposit	2,86,936	2,41,936
14	Security Deposit-BESCOM	5,000	5,000
15	Security Deposit-Maradi Eco ind. Ltd	2,68,000	2,68,000
16	Srinivasa raju	-	20,000
17	Advance	27,000	54,000
18	Advance (Hanuman Interface)	7,85,250	6,81,250
19	DAPM RVDC Allumin Assn.,(RSST A/C)		
		118,30,202	117,94,252

Schedule 5
Bank Balances

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Vijaya Bank SB No.141801011000423	10,48,913	19,82,533
2	Vijaya Bank SB No.141801011003221	82,517	5,000
3	Vijaya Bank SB No.141801011000425	42,601	9,786
4	Vijaya Bank SB No.141801011000426	10,810	10,013
5	Vijaya Bank SB No.141801011000560	74,82,087	75,14,644
6	Vijaya Bank SB No.141801011000631	57,057	63,907
		87,23,985	95,85,883



[Signature]
Principal
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J.P. Nagar I Phase,
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[Signature]
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II Block, Jayanagar, Bangalore-560001

[Signature]
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D.A.P.M.R.V. Dent.
J.P. Nagar I Phase,
Bangalore - 560 078.

Rashtriya Sikshana Samithi Trust
DAPM R V Dental College
J P Nagar, Bangalore

Schedule 6
Schedules forming part of Income & Expenditure A/c
Fees Collected

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Application Fee	1,12,500	1,14,200
2	Digital Library Fee	92,000	90,000
3	Lab Fee	1,53,000	1,58,500
4	Library & Reading Room Fee	4,59,000	4,75,500
5	Magazine Fee	48,750	51,300
6	MDS Examination Fee	3,98,000	3,54,000
7	Medical Fee	4,84,650	4,73,850
8	Miscellaneous Fee	74,61,175	67,39,599
9	Sports Fee	4,82,750	4,60,800
10	Tuition fee	822,35,840	725,63,935
		919,27,665	814,81,684

Schedule 7
Establishment Charges

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	PF/EDLI Charges	94,470	52,588
2	EPF Pension Fund	9,05,598	6,50,406
3	Establishment - Salary	690,89,392	641,18,338
4	ESI Mgt. contribution	2,34,519	2,58,141
5	LIC A/c (In Liew of EDLI)	4,90,386	-
6	LIC gratuity	5,00,000	61,71,579
7	Provident Fund - Mgt. Contribution	4,20,280	3,85,569
		717,34,645	716,36,621

Schedule 8
Office Maintenance Charges

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Comed K Fee	50,000	50,000
2	Car Maintenance	1,67,478	1,56,618
3	Contingency	2,15,300	3,50,809
4	Coveyance & Travel Expenses	86,157	1,16,378
5	DCI Affiliation Fee	7,00,000	13,02,300
6	Electricity Charges	21,79,814	20,45,768
7	Exams Expenses	7,92,429	6,39,338
8	Garbage Charges	1,96,950	1,95,000
9	Generator Maintenance	1,215	-
10	Internet charges	69,670	76,699
11	House Keeping Charges	8,46,818	6,83,215
12	News Paper & Magazines	43,812	30,446
13	Postage & Telephone	1,44,492	1,25,470
14	Printing & Stationery	8,92,210	8,19,190
15	TDS SH & Penalty	-	9,223
16	Repairs & Maintainance	6,48,934	6,74,097
17	RGUHS Fee/Affiliation	7,44,250	5,00,700
18	Watch & Ward	8,92,262	8,37,901
		86,71,790	86,13,152

Schedule 9
Audit Fee

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Internal Audit Fee	24,408	63,309
2	Statutory Audit Fee	28,500	28,090
		52,908	91,399

Schedule 10
Duties & Taxes

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Professional Tax - Institution	2,500	5,000
2	Property Tax	3,30,264	2,06,577
3	Service charges (Sevakshetra)	3,50,000	3,50,000
		6,82,764	5,61,577



Principals
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

J.P. Nagar I Phase,
Bangalore - 560 078.

Secretary
Hon. Secretary,
Rashtriya Sikshana Samithi Trust
11 Block Jayanagar, Bangalore-56001

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 11
Fees

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Refund of Tuition Fee	-	23,92,500
		-	23,92,500

Schedule 12
Awards & Functions

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Community Dental Programme	1,16,842	1,38,867
2	Seminars & Conferences	3,27,515	6,35,284
		4,44,357	7,74,151

Schedule 13
Other Expenses

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Admission Fee Exps		
2	Advertisement Charges	2,400	7,050
3	Building Insurance	20,000	-
4	Building Maintenance	1,67,805	2,30,338
5	ESIC Interest & damages	4,32,491	13,20,705
6	Gas Charges	6,759	1,34,093
7	Garden Maintenance	88,775	1,33,097
8	Health Insurance Students	1,050	-
9	Honorarium	1,82,227	1,96,489
10	Inspection Charges	10,400	-
11	Karnataka Pvt. Medical Est. (KPM Est.,) A/c	1,71,653	7,37,699
12	Labour Welfare	12,500	-
13	Legal Fee	1,518	1,524
14	Library Journals & Periodicals	-	2,85,000
15	Medical Subjects	24,85,036	23,41,532
16	NAAC Inspection Exps.,	-	1,03,650
17	Phantom Head	15,500	11,82,009
18	Professor Idemnity Insurance	-	3,77,163
19	Research Fund (student) Exps,	44,000	44,944
20	RGUHS	46,000	45,728
21	RGUHS (Exam) Exps	-	8,130
22	Students Software A/c (Students I D A/c)	-	5,500
23	Sports & Culture	84,500	-
24	Web Charges	3,04,164	3,98,560
25	Registration Fee Expenses	28,750	25,395
		25,800	-
		41,31,328	75,78,606



[Signature]
Principal

D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

[Signature]
Hon. Secretary,

Rashtreeya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

[Signature]

Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College

Sch. 14
Other Income

SI no	Particulars	Amount	Amount
1	Building & Maintenance receipt		
2	Community Dentistry Receipts	2,742	74,043
3	Consumables Hospital receipts	15,000	-
4	Electricity & water charges receipts	10,509	5,200
5	Garbage receipt	3,97,971	3,75,406
6	LIC Gratuity Income	12,000	10,000
7	LIC Gratuity Income	22,114	-
8	Library xerox fee etc	29,974	10,057
9	Miscellaneous income	2,53,000	1,96,800
10	News paper & Magazine a/c	418	1,305
11	Salary Receipt A/c	-	1,61,967
12	Seminar and Conference Receipt A/c	1,00,901	4,60,750
13	Helmet Regn Fee	1,300	100
14	ID Card Fee	48,750	50,850
15	Library Consortium Income	49,500	19,500
16	Library Journal receipt	-	1,77,698
17	Misc. Fee (University) Income	2,05,800	1,68,500
18	Misc. Fee (University) NSS Income	43,800	47,450
19	NAAC (Hon reimbursement)	-	36,000
20	Red Cross Fee Income	1,14,400	1,12,600
21	Regn. Fee Income	-	19,950
22	Repairs & Maint. Receipts	16,760	14,000
23	Repairs & Maint. (Scrap)	-	58,000
24	RGUHS (Convocation & PDC) Income	3,800	-
25	RGUHS (Desertation) fee Income	48,000	32,000
26	Sports Fee Income	20,200	32,000
27	Sports & Cultural Receipts	15,900	18,000
	Student Welfare Fund Income	-	6,800
		14,12,789	20,88,976



[Signature]
Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

[Signature]
Hon. Secretary,
Rashtreeya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

[Signature]

Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

RASHTREEYA SIKSHANA SAMITHI TRUST
DAPM R.V.DENTAL COLLEGE, J.P.NAGAR, BANGALORE

NOTES TO ACCOUNT FOR THE YEAR ENDED 31.03.2016

1. The Accounts are drawn up on historical cost basis.
2. The Institution has maintained its accounts on cash basis
3. (a) Fixed Assets are stated at cost less depreciation
(b) Depreciation are provided on W.D.V Basis.
4. Revenue Recognition

The course fee for the students are received in totality in the year of admission itself. The course is generally for a period of 4 years. However, revenue is recognized as and when the students are promoted to the next level/year.

For Santhappa & Co
Chartered Accountants
FR.No.003613S

S. Basavaraj



S Basavaraj
Partner
M No 018133

Place: Bangalore
Date: 11th September, 2016

Prayasa

Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078



R.V. EDUCATIONAL INSTITUTIONS

RASHTREEYSIKSHANA SAMITHI TRUST

R.V. Teachers College Building, 15 Ashoka Pillar Road, II Block Jayanagar, Bengaluru-560011
Ph Nos: 080-26562386, 26561777, Fax: 080-26568290, E.mail: rsst.rv@gmail.com

4152/17-18
1-12-17



Ref: RSST/ 5388 /17-18

Dated: 29.11.2017

NOTE

Sub: Furnishing Balance sheet for the financial year 2016-17.

With reference to the above, the following financial statements finalized by the statutory auditors for the financial year 2016-17 for office record purpose, along with the bill for arranging payment are sent herewith. The cheque may be sent to Trust office for onwards transmission to the auditors.

Sl No	Institution name	Bill No and date	Bill amount
01	DAPM RV DENTAL COLLEGE	678/22.11.2017	44250.00
02	DAPM RVDC HOSTELS	686/22.11.2017	30090.00

To:
THE PRINCIPAL
DAPM RV DENTAL COLLEGE
JP Nagar 1st phase, Bangalore
Encl: a/a

SUPERINTENDENT

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

SANTHAPPA & CO.

CHARTERED ACCOUNTANTS

Unit No. 201, II Floor, House of Lords,
15 & 16, St. Mark's Road, Bengaluru - 560 001

Phone : 22210717 / 22210032 / 41226565
E-mail : admincgb@santhappa.com

INDEPENDENT AUDITORS' REPORT

To the Members of Rashtreeya Sikshana Samithi Trust:

Report on Financial Statements

We have audited the accompanying financial statements of R V Dental College, a unit of Rashtreeya Sikshana Samithi Trust, ("the Institution"), a society registered under the Karnataka Societies Registration Act, 1960, which comprise the Balance Sheet as at 31st March 2017, the Income and Expenditure Account & Receipts & Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institution in accordance with accounting principles generally accepted in India, including Accounting Standards issued by The Institute of Chartered Accountants of India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Institution and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the Institution has in place an adequate internal financial control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

D. A. Pandu Memorial

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



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a. In case of Balance Sheet, of the State of Affairs of the Institution as at 31st March 2017
- b. In case of Income and Expenditure account, of the deficit, being excess of Expenditure over Income for the year ended 31st March 2017

We report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit
- b. In our opinion proper books of accounts as required by law have been kept by the Institution so far as it appears from our examination of these books.
- c. The Balance Sheet, the Income and Expenditure account and Receipts & Payments account dealt with in this Report are in agreement with the books of account.

For Santhappa & Co.,
Chartered Accountants
FR No. : 003613S

S. Basavaraj

S Basavaraj
Partner
Membership No. 018133



Place: Bangalore
Date: 17th September, 2017

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P.S.
D.A. PANDU MEMORIAL
R.V. DENTAL COLLEGE

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
 J P Nagar, Bangalore

Balance Sheet as at 31st March, 2017

Particulars	Sch No.	As at 31st March 2017	As at 31st March 2016
I. SOURCE OF FUNDS			
Capital - RSST A/c	1	6,99,62,577	6,50,26,436
Unutilised Grants: Semler Research Research Fund -Students		80,788 75,000	80,788 75,000
Other Liabilities	2	98,67,198	1,52,14,511
TOTAL		7,99,85,563	8,03,96,735
II. APPLICATION FUNDS			
Fixed Assets	3	6,63,38,293	5,98,09,971
Current Assets, Loans & Advances	4	28,83,312	1,18,30,202
Cash at Bank	5	1,06,87,935	87,23,985
Cash on Hand		76,023	32,577
TOTAL		7,99,85,563	8,03,96,735

As per our report of even date

For Santhappa & Co.
Chartered Accountants
FR No. 003613S

S. Basavaraj

S Basavaraj
Partner
Membership No. 018133

CHARTERED ACCOUNTANTS

[Signature]
Hon. Secretary,
Rashtreeya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

[Signature]
Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Place: Bangalore
Date : 17th September 2017

[Signature]

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

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
J P Nagar, Bangalore

Income & Expenditure A/c for the year ended 31st March, 2017

Particulars	Sch No.	As at 31st March 2017	As at 31st March 2016
I. INCOME			
Fees Collected	6	10,61,46,206	9,19,27,665
Other Fees Collected (Clinic)		75,59,000	64,20,112
Interest From Bank		3,79,809	4,39,446
Other Income	14	12,53,934	14,12,789
TOTAL - A		11,53,38,949	10,02,00,012
II. EXPENDITURE			
Establishment Charges	7	8,98,43,603	7,17,34,645
Office Maintenance Charges	8	95,76,591	86,71,790
Audit Fee	9	81,642	52,908
Taxes & Duties	10	6,10,121	6,82,764
Fees Refund	11	40,85,663	-
Awards & Functions	12	3,96,894	4,44,357
Clinic/Hospital Charges & Consumables		88,94,369	79,50,168
Other Expenses	13	62,06,341	41,31,328
Finance Charges		9,490	6,684
TOTAL - B		11,96,84,714	9,36,74,644
Surplus/(Deficit) before Interest & Depreciation		-43,45,765	65,25,368
Depreciation		92,18,094	86,65,654
Surplus/(Deficit) to be carried to Balance Sheet		-1,35,63,859	-21,40,286

As per our report of even date

For Santhappa & Co.
Chartered Accountants
FR No. 003613S

S. Basavaraj

S Basavaraj
Partner

Membership No. 018133/1



Hon. Secretary,

Rashtreeya Sikshana Samithi Trust

Block, Jayanagar, Bangalore-560011

S. Basavaraj
Principal

D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Place: Bangalore

Date : 17th September 2017

S. Basavaraj

PRINCIPAL

D.A. PANDU MEMORIAL
B.V. DENTAL COLLEGE

Receipts and Payments A/c for the year ended 31st March 2017

Receipts	Amount	Payments	Amount
Opening Balance		RSSTrust A/c	3,52,57,621
Bank Accounts		Admlsion Fees A/c	1,16,400
Vijaya Bank, J.P.Nagar Br. Bng. SB No.3221	82,517	Advance Rguhs Remuneration A/c	60,416
Vijaya Bank, J.P.Nagar Br.Bng.SB No.423	10,48,913	Caution Deposit Fee A/c	1,62,000
Vijaya Bank, J.P.Nagar Br.Bng.SB NO. 425	42,601	Danta Bhagya YojaneA/c (GOK,H&FW AYUSH,Servs.,)Bng.	1,400
Vijaya Bank, J.P.Nagar Br.Bng.SB No.426	10,810	DAPM RVDC Alumini Assocation Fee A/c	6,000
Vijaya Bank,J.P.Nagar Br.SB No.2631	57,057	E Con; Bng., Payable A/c	7,152
Vijaya Bank,J.P.Nagar Br.SB No.560	74,82,087	ESIC A/c (Employees Share)	86,949
Cash-In-hand		GSLI Account	55,042
Cash on Hand I	15,855	Helinet Registration Fees	9,300
Petty Cash A/c	16,722	Library Consortium Fees A/c	4,78,000
RSSTrust A/c	5,35,00,000	LIC Gratuity A/c	8,50,491
25th Yr.Celebration of DAPM R.V.Dental College	2,48,800	LIC (SS) Account	5,48,508
Admlsion Fees A/c	1,15,600	Miscellaneous Fee(Univ.,)	2,000
Advance Fees BDS (CET Batch 2015-2016, KEA-2016-17)	6,72,000	NSS Activities	7,000
Advance Fee (Shabnam Yousefi) II BDS 2013-2014	9,62,000	P.F (Employees) A/c	31,19,269
Advance Fees - MDS 2015-2016, PGET-2016- 2017 (2)	18,54,000	Professional Tax A/c	2,15,600
Advance Tultion Fees(Ms.Varsha C) BDS 2016-17 Batc	8,36,163	Registration Fees A/c	3,15,000
Caution Deposit Fee A/c	2,79,000	Research Project OMDR - RGUHS A/c	1,21,000
JAPM RVDC Alumini Association Fee A/c	61,250	Research Project PROSTHO- RGUHS A/c	90,750
E Con, Bng., Payable A/c	7,152	RGUHS (Exam) A/c	15,88,750
ESIC A/c (Employees Share)	86,949	RGUHS (Outside Remuneration) A/c	7,80,000
GSLI Account	55,042	Rotrary Etc.,A/c(Poor Patients)	4,726
Helinet Registration Fees	10,600	RSSTrust (Endowment) A/c	29,472
Karntaka State Dental Council-PRC Fees	21,500	RSSTrust (Salary Advance) A/c	36,000
Library Consortium Fees A/c	5,29,500	Scholarship A/c	3,89,800
LIC Gratuity A/c	8,50,491	Sports Fees	80,250
LIC (SS) Account	5,48,508	Srinivas Raju Payable A/c	3,055
Miscellaneous Fee(Univ.,)	3,95,650	Students Welfare Fees A/c	39,650
P.F (Employees) A/c	31,19,269	Surfa Coats (Bng.) Pvt. Ltd., Payable A/c	2,11,603
Professional Tax A/c	2,15,600	TDS (Non-Salary's) A/c	6,965
Registration Fees A/c	2,96,500	TDS Recelvable A/c(Sevkshetra Hospital)	62,71,765
Research Project OMDR - RGUHS A/c	1,30,673	TDS (Salary's) A/c	92,000
Research Project PROSTHO- RGUHS A/c	1,28,999	Teachers Day Fund Payments	23,738
RGUHS (Exam) A/c	15,85,250	A V Equipment A/c (Dept.of Periodontia)	6,500
RGUHS (Outside Remuneration) A/c	7,80,000	A V Equipment (P&S Dept.,)	61,21,047
Rotrary Etc.,A/c(Poor Patients)	30,000	Building	75,287
RSSTrust A/c(Poor Patients)	27,000	Computer Accesories	1,69,949
RSSTrust (Endowment) A/c	29,472	Digital Camera	23,738
RSSTrust (Salary Advance) A/c	36,000	Equipment A/c (P&S)	6,87,944
Scholarship A/c	4,72,100	Equipment A/c (Con.Dent.,)	19,043
Sports Fees	93,300	Equipment A/c (Dept.of Biochemistry)	3,49,819
Srinivas Raju Payable A/c	3,055	Equipment A/c (Dept. of Periodontia)	6,76,255
Students Welfare Fees A/c	46,500	Equipment A/c(Dept.of Prosthodontics)	31,122
Surfa Coats (Bng.) Pvt. Ltd., Payable A/c	1,858	Equipment A/c (Mobile Dental Van)	79,118
TDS (Non-Salary's) A/c	2,11,603	Equipment A/c(OMDR)	16,487
TDS (Salary's) A/c	62,71,765	Equipment A/c (Oral Pathology)	74,905
Retention A/c (E-Con)	1,53,026	Equipment A/c (Oral Surgery)	2,62,047
Retention A/c (Srinivas Raju)	18,108	Equipment A/c (Ortho)	2,56,612
Retention (M/s.Surfa Coats Pvt.Ltd., Bng.,) A/c	29,575	Equipment A/c (Pedodontia)	19,412
DAPM RVDC Misc.Fee A/c., (RSSTrust)	28,66,000	Equipments A/c (Dept.of Physiology).	12,000
RGUHS A/c(Remuneration Etc.,)	2,24,973	Equipments Hosptials	16,41,994
Loans & Advances (Asset)	7,95,122	Furniture and Fixtures	4,91,298
Advance Account	11,43,000	Library Books A/c	15,49,209
Advance Account(M/s. Surfa Coats Bng.Ltd.,)	59,00,000	Mobile Dental Van A/c	1,27,150
Advance A/c (Econ Interiors)	6,73,000	Xerox Machine	28,84,000
Advance A/c (Exam)	23,845	DAPM RVDC Misc.Fee A/c., (RSSTrust)	1,76,623
Advance A/c(K M Rusthum Sing)	15,000	RGUHS A/c(Remunaratlon Etc.,)	8,505
Advance A/c (M/s.Kobess Furntech)	7,31,885	Adv. A/c (Lab.India Instruments Pvt.Ltd.,-Chennai)	11,000
Advance A/c (Out Side Remuneration)	6,90,000	Adv. A/c (Sirona Dental Systems Pvt.Ltd.,) Mumbal	87,170
Advance A/c (Srinivasa Raju)		Advance Aa/c(Life Care Devices Pvt. Ltd.,) Bng.	30,350
		Advance A/c (Acteon India Pvt Ltd.,)	



Srinivas
PRINCIPAL

D.A. PANDU MEMORI Mon. Secretary,
R.V. DENTAL COLLEGE
Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

Srinivas
Principal

D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Continued.

Receipts and Payments A/c for the year ended 31st March 2017

Advance A/c(I V Sundram Iyengar & Sons Pvt.Ltd.,	1,00,000	Advance A/c (Carestream Health India Pvt.Ltd.,) Mum	1,72,500
Advance -DAPM RVDC Hostels A/c	90,000	Advance Account	8,28,622
Advance -Shaleemar Solutions, Bng.,	40,000	Advance Account(Mobile Dental Van) Equipment Etc.,	2,35,701
Advance A/c (M/s.Yash Design)	15,00,000	Advance Account (M/s.Kusum Electricals)	40,000
Adv.-DAPM RVDC Hostel Pur.	2,989	Advance A/c (Exam)	6,73,000
Festival Advance A/c	1,93,400	Advance A/c(K M Rusthurn Sing)	23,845
Application Fees A/c	1,13,200	Advance A/c(M/s.Human Interface Tech.Pvt.Ltd.,	57,000
Building Maint.(Receipt) A/c	10,192	Advance A/c (M/s.Kobess Furntech)	15,000
Clinics Fee A/c	75,66,190	Advance A/c (Out Side Remuneration)	7,44,285
Consumables Hospital Receipt	2,250	Advance A/c(Rodricks Industries-Mangalore.,)	20,00,000
Digital Fees A/c	88,000	Advance A/c(T V Sundram Iyengar & Sons Pvt.Ltd.,	1,00,000
Electricity Charges Receipt A/c	4,62,889	Advance -DAPM RVDC Hostels A/c	90,000
Examination Fee (MDS) A/c	4,40,000	Advance -Shaleemar Solutions, Bng.,	40,000
Garbage (II) Receipt A/c	12,000	Adv.-DAPM RVDC Hostel Pur.	2,989
I. D Fees A/c	49,200	DAPM RVDC Alumni Association Fee A/c(RSSTrust) A/c	70,000
Interest A/c	3,75,809	Festival Advance A/c	1,96,000
Karnataka Aids Prevention Society Receipt A/c	4,000	Application Fees A/c	1,000
Lab. Fees A/c	1,58,350	Clinics Fee A/c	7,190
Labour Fund Account(Employees)	774	Examination Fee (MDS) A/c	90,000
Library & R R Fees A/c	4,89,000	I. D Fees A/c	1,350
Library Xerox Etc.,(Receipt A/c)	37,741	Lab. Fees A/c	4,000
Magazine Fees A/c	50,700	Labour Fund Account(Employees)	1
Medical Fees A/c	4,67,750	Library & R R Fees A/c	12,000
Miscellaneous Fees	70,063	Magazine Fees A/c	1,350
Miscellaneous Fees A/c (Clinical Fees)	19,00,000	Medical Fees A/c	30,900
Miscellaneous Fees A/c (Exam.)	22,27,000	Miscellaneous Fees	3,800
Miscellaneous Fees A/c (Implants)	8,70,000	Miscellaneous Fees A/c (Exam.)	1,19,000
Miscellaneous Fees A/c (Material Charges)	39,18,545	Sports & Cultural Fees A/c	29,500
Misc., Fees A/c (Phantom Head Fees)	6,96,000	Advertisement A/c	10,000
News Paper and Mag. Receipt A/c	1,145	Audit Fee A/c (External)	28,750
Registration Fees Receipt A/c	38,000	Audit Fee A/c (Internal)	32,892
Rent A/c	2,58,000	Bank Charges	12,081
Reserch Fund (Students) Receipt A/c	45,000	Building Maint.A/c	26,27,684
Salary Receipt A/c	2,27,617	COMED K Account	50,000
Sports and Cult.Receipt A/c	24,000	Community Dentistry A/c	69,381
Sports & Cultural Fees A/c	5,45,000	Consumables A/c (Phantom Head)	4,51,910
Tuition Fees A/c- I BDS	1,98,85,400	Consumables (Hospitals)	83,87,455
Tuition Fees A/c - II BDS	1,17,70,275	Consumables (Medical Subjects)	22,004
Tuition Fees A/c - III BDS	1,08,17,963	Contingency A/c	3,14,337
Tuition Fees A/c - III MDS	73,24,800	Conveyance & Travelling Exp. A/c	1,17,618
Tuition Fees A/c - II MDS	1,30,37,940	DAPM RVDC Web A/c	32,450
Tuition Fees A/c - I MDS	82,53,600	DCI Account	7,00,000
Tuition Fees A/c - IV BDS	99,92,400	Electricity and Water Charges A/c	23,20,972
Tuition Fees A/c - PHD,Certificate Course Etc.,	8,90,000	ESIC A/c (Management Share)	2,35,315
Tuition Fees- PG Course (Diploma)	7,90,000	Examination Expenses A/c	7,90,117
Bank Charges	2,591	Garbage Account	1,20,000
Building Maint.A/c	6,300	Garbage A/c (II)	79,050
ESIC A/c (Management Share)	925	Garden Maint.A/c	1,050
Postage and Telephone A/c	23	Gas Account	66,388
Reserch Fund (Students) Exp.,	12,000	Health Insurance (Students)	1,71,523
Sports and Cult.A/c	3,000	Honorarium A/c	2,000
		House Keeping A/c	9,21,238
		Inspection Expences A/c (LIC,DCI Etc.,)	3,11,402
		Insurance A/c(Fire,Burglary Etc.,)	2,58,800
		Internet Charges A/c	76,509
		Karnataka Pvt.Medical Est.(KPM Est.,) A/c	10,000
		Labour Fund A/c (Expenditure)	1,548
		Legal Fee A/c	1,41,900
		Library Journals A/c	22,96,114
		LIC A/c (In Liew of EDLI)	4,89,632
		LIC (Gratuity) A/c-CL	1,46,95,266
		News Paper and Mag. A/c	49,118
		P.F (Admn.,Charges) A/c	98,853
		P.F (Employers) A/c	4,30,332
		P.F (Pension Fund) A/c	9,57,062
		Postage and Telephones A/c	1,64,787



Hon. Secretary,

Rashtrreya Sikshaha Samithi Trust
 11 Block, Jayanagar, Bangalore-560011

Principal
 D.A.P.M.R.V. Dental College

J.P. Nagar Phase
 D.A. PANDIT MEMORIAL
 R.V DENTAL COLLEGE

Continued.

D.A.P.M.R.V. Dental College, Bng. Yr. 2016-2017
 No. CA 37, 24th Main Road,
 Indiatst Phase, J.P. Nagar, Bangalore, Karnataka, India

Receipts and Payments A/c for the year ended 31st March 2017

	Printing and Stationery A/c	5,42,129
	Professional Fees A/c	2,44,944
	Professional Indemnity Policy(Teaching & Non.Teachi	41,400
	Profession Tax (Institutional)	2,500
	Rates and Taxes A/c	588
	Repairs and Maint. A/c	4,00,019
	Repairs and Maint.(Gurudev Infotech)	1,31,700
	Reserch Fund (Students) Exp .	91,000
	RGUHS A/c (Affiliation Etc.,)	5,67,000
	Salary Account	7,29,38,068
	Security Services A/c	12,33,144
	Seminars and Conerence A/c	3,14,723
	Seminars and Conf.A/c (Students)	12,790
	Sevakshetra Hospital A/c	3,50,000
	Sports and Cult A/r	4,29,275
	Students Software A/c (Students I D A/c)	26,000
	Tuition Fees Refund A/c	40,85,663
	Vehical(Car/Mobile Dental Van) Insurance Account	7,580
	Vehical Maint. A/c	1,91,826
	Closing Balance	
	Bank Accounts	
	SBM, J.P. Nagar Br. Bangalore SB No.64200342962	71,031
	Vijaya Bank, J.P. Nagar Br. Bng. SB No.3221	2,94,175
	Vijaya Bank, J.P. Nagar Br. Bng. SB No.423	16,02,313
	Vijaya Bank, J.P. Nagar Br. Bng. SB NO. 425	3,20,46
	Vijaya Bank, J.P. Nagar Br. Bng. SB No.426	95,161
	Vijaya Bank, J.P. Nagar Br. SB No.2631	77,301
	Vijaya Bank, J.P. Nagar Br. SB No.560	84,67,988
	Vijaya Bank J.P. Nagr Br. Bng. SB A/c 3550 R. Proj. Pro	38,249
	Vijaya Bank, J.P. Nagr Br. Bng. SB A/c No.03548 R Pro.	9,673
	Cash-In-hand	
	Cash on Hand I	64,220
	Petty Cash A/c	11,803
Total	20,24,95,266	20,24,95,266

As per our report of even date

For Santhappa & Co.
 Chartered Accountants
 FR No. 0036135

S. Santhappa
 S. Santhappa

Partner
 Membership No. 018133

Place: Bangalore
 Date: 17th September 2017



[Signature]
 Hon. Secretary,

Dashtreeya Sikshana Samithi Trust
 11 Block, Jayanagar, Bangalore, 56001.

[Signature]
 Principal

D.A.P.M.R.V. Dental College
 J.P. Nagar I Phase,
 Bangalore - 560 078.

[Signature]

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

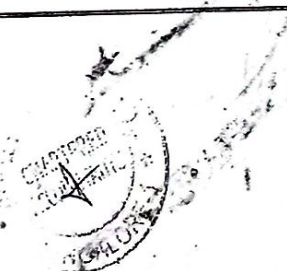
Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
J P Nagar, Bangalore
Schedules forming part of Balance Sheet

Schedule 1
RSST Capital

Sl. No.	Particulars	As at	
		31.03.2017	31.03.2016
1	Opening Balance	6,50,26,436	7,40,47,924
2	Add: Contribution Received	5,37,57,621	3,23,32,264
		11,87,84,057	10,63,80,188
3	Less: Paid during the year	3,52,57,621	3,92,06,577
	Less: TDS receivable	-	6,889
		8,35,26,436	6,71,66,722
4	Add: Excess of income Over Expenditure	1,35,63,859	21,40,286
		6,99,62,577	6,50,26,436

Schedule 2
Other Liabilities

Sl. No.	Particulars	As at	
		31.03.2017	31.03.2016
1	25th Year Celebration	2,48,800	-
2	Adv. Fees I MDS (Dr. Sharvari Babu K) 2015-16 Batch	6,51,135	6,51,135
3	Adv., Tuition Fees (Kourosh Zare)IBDS 2014-15-IBDS	13,25,949	13,25,949
4	Adv., Fees A/c (K. Biyalakshmi Devi-IBDS-2016-17)	-	14,00,000
5	Adv. Fees Dr. Vivek Almal-IBDS Batch 2016-17	-	13,38,785
6	Adv., Tuition Fees -Dr. Nibaja Ray (I MDS-2016-17)	-	11,00,000
7	Adv. Tuition Fees - Dr. Dhanya K R (I MOS 2016-17)	-	13,00,000
8	Advance Fee (Sri C N Shetty) III BDS 2016-17	-	7,700
	Advance Fees Nischitha Kasal IBDS 2015-16 Batch	-	9,776
10	Adv., Fees A/c (IBDS) Ms. Anika Sriniv Bat 2015-16	7,96,040	87,361
11	Adv. Fees I MDS (Dr. Sharvari Babu K) 2015-16 Batch	-	20,571
12	Adv., Tuition Fees (Farzanan Parasale) IBDS-2015-16	16,49,914	24,74,870
13	Adv. Tuition Fees (Ms. Nalika Pavni)IBDS 2015-16 Batch	-	9,053
14	Adv., Tuition Fees (Pegan N.Pour) IBDS 2015-16 Batch	16,18,505	24,27,757
15	Adv. T Fee (Md. Yusefi)	11,19,827	10,49,827
16	Alumni Association fee	12,72,000	11,31,000
17	Caution Money Deposit	47,600	49,000
18	Danta Bhagya Yojana A/c (GOK, H&FW AYUSH, Servs., Bng.	62,891	78,991
19	Poor Patient Fund	2,220	2,220
20	Research Fund (Oral Surgery)	1,984	1,984
21	Retention Fee-Kusum Electricals	2,487	2,487
22	Retention Fee-Sri Vijay	10,730	10,730
23	Retention Money- M/s Vivek Industries	2,746	2,746
24	Retention Money-Himani Constrn	33,000	40,000
25	NSS Activities	1,53,026	-
26	Retention money E-con	8,274	8,274
27	Retention money Access furntech	3,85,559	3,85,559
28	Retention money Karan construction	1,05,432	1,05,432
29	Retention money Nagarjun construction	2,11,409	1,93,301
30	Retention money Srinivasaraju	29,575	-
32	Retention Money Surfa Coats	9,673	-
33	Research Project OMDR- RGUHS	38,249	-
34	Research Project Prosthodontics RGUHS	21,500	-
35	Karnataka State Dental Council	68,374	-
36	Rotary A/c (Poor Patient)	82,300	-
37	Scholarship	92,000	-
38	Teachers Day fund	98,67,198	1,52,14,510



Hon. Secretary,
Rashtreeya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Rajayya

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

Sl. No.	Assets	Rate	WDV as on 01.04.2016	Additions		Deletions	Total	Depredation	WDV as on 31.03.2017
				Def. Sept.16	Aft. Sept.16				
1	Block A								
	Plant & Machinery:								
	Con Dentistry								
	A.V Equipment Con Dentry	15%	65,79,999	37,980	6,49,964		72,67,943	10,41,444	62,26,499
	Air Condition Equipment	15%	30,812				30,812	4,622	26,190
	Anatomy	15%	47,123				47,123	7,068	40,055
	Audio Visual Equipment	15%	15,048				15,048	2,257	12,791
	AV Equipment Auditorium	15%	59,044				59,044	8,857	50,187
	AV Equipment (Deptt. of Periodontia)	15%	29,178				29,178	4,377	24,801
	AV Equipment (Deptt. of P & S)	15%		23,738			23,738	3,561	20,177
	Bio-Chemistry	15%		6,500			6,500	975	5,525
	Chrome Cobalt Lab	15%	542				542	81	461
	Clinics-Equipments	15%	83,950				83,950	12,593	71,358
	Conservative (Phantom Head)	15%	24,37,440				24,37,440	3,65,616	20,71,824
	Dental materials	15%	10,724				10,724	1,609	9,115
	Diesel Generator	15%	46,651				46,651	6,998	39,653
	Digital Camera	15%	4,86,922				4,86,922	73,038	4,13,884
	Digital Copier	15%	13,202		1,69,949		1,83,151	14,726	1,68,425
	Digital Projector	15%	14,212				14,212	2,192	12,020
	Electrical Fittings	15%	14,723				14,723	2,208	12,515
	Equipment (Deptt. of Bio Chemistry)	15%	3,124				3,124	469	2,655
	Equipment Hospitals	15%		19,043			19,043	2,856	16,187
	Equipment Library	15%	21,010	12,000			33,010	4,952	28,059
	Fax Machine	15%	13,309				13,309	1,996	11,313
	Fire Extinguishers	15%	7,159				7,159	1,074	6,085
	Gas & Airlines	15%	9,401				9,401	1,410	7,991
	Gas & Compressor	15%	31,701				31,701	4,755	26,946
	Implantology	15%	1,20,511				1,20,511	18,077	1,02,434
	Library Books	15%	3,852				3,852	578	3,274
	Micro Biology & Pathology	15%	48,16,783		4,91,798		53,08,581	7,59,365	45,48,716
	Motor Car KA-05 ML9379	15%	14,127				14,127	2,119	12,008
	Mobile Dental Van	15%	4,11,927				4,11,927	61,789	3,50,138
	Office Equipment	15%		15,08,519	31,03,553		46,12,072	4,59,044	41,53,028
	Oral Histology	15%	1,97,918				1,97,918	29,688	1,68,230
	Oral Medicine & Radiology(OMDR)	15%	205				205	31	174
	Oral Pathology	15%	24,94,234	20,038	59,080		25,73,352	3,81,572	21,91,780
	Oral Surgery	15%	17,44,583	16,487			17,61,070	2,64,161	14,96,910
	Ortho	15%	13,14,176		74,905		13,89,081	2,02,744	11,86,337
	Orthodontia	15%	58,668				58,668	8,900	49,768
	Peodontia	15%	8,72,811	77,207	1,84,840		11,34,858	1,56,366	9,78,492
	Periodontia	15%	17,87,792		2,56,612		20,44,404	2,87,415	17,56,989
	Photo Scanner	15%	14,31,474	75,572	2,74,247		17,81,293	2,46,625	15,34,668
	Physiology	15%	10,909				10,909	1,636	9,273
	Preven & Soco	15%	16,113				16,113	2,417	13,696
	Printer	15%	1,35,959				1,35,959	20,394	1,15,565
	Prosthodontics	15%	55,465				55,465	8,320	47,145
	Skeletons, Moulds, Models	15%	20,52,517				20,52,517	3,07,878	17,44,639
	UPS	15%	335				335	50	285
	Water Purifier	15%	74,616				74,616	11,192	63,424
	Xerox Machine	15%	10,307				10,307	1,546	8,761
	Air Condition Equipment	15%	18,398		1,27,150		1,45,548	12,296	1,33,252
	CCTV Annex to Building	15%	4,94,169				4,94,169	74,125	4,20,044
	Electrical Fittings	15%	73,233				73,233	10,985	62,248
	Sound System Class room/seminar hall	15%	8,81,452				8,81,452	1,32,218	7,49,234
	Equipment class room/seminar hall	15%	3,37,590				3,37,590	50,639	2,86,952
	Equipment (Deptt., of Anatomy)	15%	81,739				81,739	12,261	69,478
	Equipment (Deptt., Prosthodontics)	15%	2,38,425				2,38,425	35,764	2,02,661
	Equipment (Physiology)	15%	41,381	3,67,140	3,09,115		7,17,636	84,462	6,33,174
	Equipment (NAAC)	15%	18,476	19,412			37,888	5,683	32,205
	Equipment (P&S)	15%	1,47,171				1,47,171	22,076	1,25,095
	Equipment (P&S)	15%	1,07,541	23,738			1,31,279	19,692	1,11,587
2	Block B								
	Buildings	10%	1,02,09,958	54,65,483			1,56,75,441	15,67,544	1,41,07,897
	Buildings-Class Room/Seminar Complex	10%	1,60,20,119				1,60,20,119	16,02,012	1,44,18,107
	Furniture & Fixtures	10%	22,23,550	7,05,163	15,92,395		45,21,108	3,72,491	41,48,617
	Furniture & Fixtures-class room/seminar complex	10%	8,29,760				8,29,760	82,976	7,46,784
3	Block C								
	Computers	60%	4,36,390				4,36,390	2,61,834	1,74,556
	Computer Accessories	60%	67,934	16,438	58,849		1,43,221	68,478	74,943
	Software Clinical Hospitals	60%	2,130				2,130	1,278	852
			5,98,09,972	83,94,458	73,51,957		7,55,56,387	92,18,094	6,63,38,293



Rajayya

Hon. Secretary,

Principal

Rashtrreya Sikshana Samithi Trust
D.A. PANDU MEMORIAL
R.V. DENTAL COLLEGE
11 Block, Jayanagar, Bangalore-56001

D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Schedule 4
Current Assets, Loans & Advances

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College

Sl. No.	Particulars	As at	As at
		31.03.2017	31.03.2016
1	Adv. Ashrit Electronic Corporation		
2	Adv. Site Engineers	26,575	26,575
3	Adv. Kusum Electricals	25	1,000
4	Adv. M/s Surfa Coats	6,49,000	6,09,000
5	Adv. Econ Interiors		11,43,000
6	Adv. Innovarch Architects India P Ltd.,	1,80,000	60,80,000
7	Adv. N N Associates	4,09,091	4,09,091
8	Adv. Srinivasaraju	1,20,000	1,20,000
9	Adv. (RGUHS Outsiders Remuneration)		4,22,000
10	Adv. Yash Design	5,000	43,350
11	Adv. Life Care Devices P Ltd.,		15,00,000
12	Adv. Acteon India P Ltd.,	87,170	
13	Adv. Outside Remuneration	11,850	
14	Adv. Rudricks Industries	72,816	
15	Advance A/c		
16	Diesel Deposit	30,000	
17	Festival Advance	5,000	5,000
18	Gas Deposit	94,600	92,000
19	Security Deposit-BESCOM	15,000	13,000
20	Security Deposit-Maradi Eco Ind. Ltd	2,86,936	2,86,936
21	Srinivasa raju	5,000	5,000
22	Advance (Hanuman Interface)		2,68,000
23	DAPM RVDC Allumin Assn., (RSST A/C)	30,000	27,000
	RVDC Misc., Fee - RSST	8,55,250	7,85,250
		18,000	
		28,83,313	1,18,30,202

Schedule 5
Bank Balances

Sl. No.	Particulars	As at	As at
		31.03.2017	31.03.2016
1	Vijaya Bank SB No.141801011000423	16,02,313	10,48,913
2	Vijaya Bank SB No.141801011003221	2,94,175	82,517
3	Vijaya Bank SB No.141801011000425	32,046	42,601
4	Vijaya Bank SB No.141801011000426	95,161	10,810
5	Vijaya Bank SB No.141801011000560	84,67,988	74,82,087
6	Vijaya Bank SB No.141801011000631	77,301	57,057
7	SBM,J.P Nagar Br.Banglore SB No.64200342962	71,031	
8	Vijaya Bank J.P.Nagr Br.Bng.,SB A/c 3550 R.Proj.Pro	38,249	
9	Vijaya Bank,J.P.Nagr Br.Bng.,SB A/c No.03548 R Pro.	9,673	
		1,06,87,935	87,23,985



Hon. Secretary,
Rashtreeya Sikshana Samithi Trust,
11 Block, Jayanagar, Bangalore-56001

Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Prayasa

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

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
J P Nagar, Bangalore

Schedules forming part of Income & Expenditure A/c

Schedule 6
Fees Collected

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Admission Fee		
2	Application Fee	9,800	
3	Digital Library Fee	1,13,200	1,12,500
4	Lab Fee	90,000	92,000
5	Library & Reading Room Fee	1,65,350	1,53,000
6	Magazine Fee	5,10,000	4,59,000
7	MDS Examination Fee	52,650	48,750
8	Medical Fee	3,55,000	3,98,000
9	Miscellaneous Fee	4,44,200	4,84,650
10	Sports Fee	1,02,44,746	74,61,175
11	Tuition fee	5,24,750	4,82,750
		9,36,36,510	8,22,35,840
		10,61,46,206	9,19,27,665

Schedule 7
Establishment Charges

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	PF/EDLI Charges	98,853	94,470
2	EPF Pension Fund	9,57,062	9,05,598
3	Establishment - Salary	7,29,38,068	6,90,89,392
4	ESI Mgt. contribution	2,34,390	2,34,519
5	LIC A/c (In lieu of EDLI)	4,89,632	4,90,386
6	LIC gratuity	1,46,95,266	5,00,000
7	Provident Fund - Mgt. Contribution	4,30,332	4,20,280
		8,98,43,603	7,17,34,645

Schedule 8
Office Maintenance Charges

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Comed K Fee	50,000	50,000
2	Car Maintenance	1,91,826	1,67,478
3	Contingency	3,21,302	2,15,300
4	Coveyance & Travel Expenses	1,17,618	86,157
5	DCI Affiliation Fee	7,00,000	7,00,000
6	Electricity Charges	23,20,972	21,79,814
7	Exams Expenses	7,93,217	7,92,429
8	Garbage Charges	1,99,050	1,96,950
9	Generator Maintenance		1,215
10	Internet charges	76,509	69,670
11	House Keeping Charges	9,71,238	8,46,818
12	News Paper & Magazines	49,118	43,812
13	Postage & Telephone	1,64,764	1,44,492
14	Printing & Stationary	5,42,129	8,92,210
15	Repairs & Maintenance	18,95,704	6,48,933
16	RGUHS Fee/Affiliation		7,44,250
17	Watch & Ward	12,33,144	8,92,262
		95,76,591	86,71,790

Schedule 9
Audit Fee

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Internal Audit Fee	32,892	24,408
2	Statutory Audit Fee	28,750	28,500
		61,642	52,908

Schedule 10
Duties & Taxes

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Professional Tax - Institution	2,500	2,500
2	Property Tax	2,57,620	3,80,264
3	Service charges (Sevakshetra)	3,50,000	3,50,000
		6,10,121	6,82,764

Hon. Secretary,

Rashtreeya Sikshana Samithi Trust
1] Block, Jayanagar, Bangalore.

Principal
R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.



Principal
R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 11
Fees

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Refund of Tuition Fee	40,89,663	-
		40,89,663	-

Schedule 12
Awards & Functions

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Community Dental Programme	69,381	1,16,842
2	Seminars & Conferences	3,27,513	3,27,515
		3,96,894	4,44,357

Schedule 13
Other Expenses

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Admission Fee Exps	-	2,400
2	Advertisement Charges	10,000	20,000
3	Building Insurance	-	1,67,805
4	Building Maintenance	14,39,379	4,32,491
5	ESIC Interest & damages	-	6,759
6	Gas Charges	66,388	88,775
7	Garden Maintenance	1,050	1,050
8	Health Insurance Students	1,71,523	1,82,227
9	Honorarium	2,000	10,400
10	Inspection Charges	3,13,402	1,71,653
11	Karnataka Pvt. Medical Est. (KPM Est.) A/c	10,000	12,500
12	Labour Welfare	1,548	1,518
13	Legal Fee	1,41,900	-
14	Library Journals & Periodicals	22,96,114	24,85,036
15	Vehicle Insurance	7,580	-
16	NAAC Inspection Exps.,	-	15,500
17	Insurance	2,58,800	-
18	Professor Idemnity Insurance	41,400	44,000
19	Research Fund (student) Exps,	79,000	46,000
20	Professional charges	2,44,944	-
21	Rates & Taxes	588	-
22	Students Software A/c (Students ID A/c)	80,000	84,500
23	Sports & Culture	4,26,275	3,04,164
24	Web Charges	32,450	28,750
25	Registration Fee Expenses	13,500	25,800
26	RGUHS	5,67,000	-
27	RGUHS (Exam) Exps.,	3,500	-
		62,06,341	41,31,328



Ron. Secretary,
Rashtreeya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

Principal
D.A.P.M.R.V. Dental College
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Bangalore - 560 078.

D. Jayaraj

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

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 14
Other Income

Sl no	Particulars	As at 31.03.2017	As at 31.3.2016
1	Building & Maintenance receipt		
2	Community Dentistry Receipts		
3	Consumables Hospital receipts	10,192	2,742
4	Electricity & water charges receipts		15,000
5	Garbage receipt	2,250	10,509
6	LIC Gratuity Income	4,62,889	3,97,971
7	Library xerox fee etc	12,000	12,000
8	Rent		22,114
9	News paper & Magazine a/c	37,741	29,924
10	Salary Receipt A/c	2,58,000	2,53,000
11	Seminar and Conference Receipt A/c	1,145	418
12	Helmet Regn Fee	2,27,617	-
13	ID Card Fee		1,00,901
14	Library Consortium Income	1,300	1,300
15	Misc., Fee(University) Income	48,300	48,750
16	Misc., Fee (university) NSS Income	59,000	49,500
17	Red Cross Fee Income		2,05,800
18	Repairs & Maint. Receipts		43,800
19	RGUHS(Convocation & PDC) Income		1,14,400
20	RGUHS (Desertation) fee Income		16,760
21	Sports Fee Income		3,800
22	Sports & Cultural Receipts	16,500	48,000
23	Student Welfare Fund Income	24,000	20,200
24	Registration fee income	10,000	15,900
25	Research Fund (Student Receipt)	38,000	-
		45,000	-
		12,53,934	14,12,789



Hon. Secretary,
Rashtreeya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-5600

Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

D. Jayaram

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

RASHTREEYA SIKSHANA SAMITHI TRUST

DAPM R.V.DENTAL COLLEGE, J.P.NAGAR, BANGALORE

NOTES TO ACCOUNT FOR THE YEAR ENDED 31.03.2017

1. The Accounts are drawn up on historical cost basis.
2. The Institution has maintained its accounts on cash basis
3. (a) Fixed Assets are stated at cost less depreciation
(b) Depreciation are provided on W.D.V Basis.
4. Revenue Recognition

The course fee for the students are received in totality in the year of admission itself. The course is generally for a period of 4 years. However, revenue is recognized as and when the students are promoted to the next level/year.

For Santhappa & Co
Chartered Accountants
FR.No.0036135

S. Basavaraj

S Basavaraj
Partner
M No 018133

Place: Bangalore
Date: 17th September, 2017



Praveen

PRINCIPAL
D A PAIDU MEMORIAL
R V DENTAL COLLEGE



R.V. EDUCATIONAL INSTITUTIONS

RASHTREBYSIKSHANA SAMITHI TRUST

R.V. Teachers College Building, 15 Ashoka Pillar Road, II Block Jayanagar, Bengaluru-560011
Ph Nos: 080-26562306, 26561777, Fax: 080-26568290, E.mail: rsst.rv@gmail.com



Ref: RSST/ 4932 /18-19


Dated: 08.12.2018

NOTE

Sub: Furnishing Balance sheet for the financial year 2017-18.

With reference to the above, the financial statement of the institutions detailed below for the FY 2017-18 finalised by the statutory auditors are sent herewith for office record purpose. Receipt of the same may be acknowledged.


SI No	Institution name
01	DAPM RVDC
02	DAPM RVDC Hostels


SUPERINTENDENT

To: ✓
THE PRINCIPAL/DIRECTOR/WARDEN/HM

DAPM R.V. Dental College

Encl: a/a


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

INDEPENDENT AUDITORS' REPORT

To the Members of Rashtreeya Sikshana Samithi Trust :

We have audited the accompanying financial statements of R V Dental College, a unit of Rashtreeya Sikshana Samithi Trust, ("the Institution") which comprise the Balance Sheet as at 31st March 2018, the Income and Expenditure Account and the Receipts & Payments Account for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with The Karnataka Societies Registration Act, 1960. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- In case of Balance Sheet, of the State of Affairs of the Institution as at 31st March 2018
- In case of Income and Expenditure account, of the surplus, being excess of Income Over Expenditure for the year ended 31st March 2018
- In case of Receipts & Payments Account of receipts & payments for the year ended 31st March 2018


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



We report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit
- b. In our opinion proper books of accounts as required by law have been kept by the Institution so far as it appears from our examination of those books.
- c. The Balance Sheet, the Income and Expenditure account and Receipts & Payments account dealt with by this Report are in agreement with the books of account.

For Santhappa & Co.,
Chartered Accountants
FR No. : 003613S

S. Basavaraj

S Basavaraj
Partner
Membership No.018133



Place: Bangalore
Date: 22nd September, 2018

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

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
 J P Nagar, Bangalore

Income & Expenditure A/c for the year ended 31st March, 2018

Particulars	Sch No.	As at 31st March 2018	As at 31st March 2017
I. INCOME			
Fees Collected	6	11,02,24,477	10,61,46,206
Other Fees Collected (Clinic)		83,07,040	75,59,000
Interest From Bank		4,22,086	3,79,809
Other Income	14	15,86,373	12,53,934
TOTAL - A		12,05,39,976	11,53,38,949
II. EXPENDITURE			
Establishment Charges	7	7,82,18,098	8,98,43,603
Office Maintenance Charges	8	92,60,682	95,76,591
Audit Fee	9	99,638	61,642
Taxes & Duties	10	14,65,561	6,10,121
Fees Refund	11	6,99,000	40,85,663
Awards & Functions	12	6,09,015	3,96,894
Clinic/Hospital Charges & Consumables		88,26,804	88,94,369
Other Expenses	13	62,98,653	62,06,341
Finance Charges		11,725	9,490
TOTAL - B		10,54,89,176	11,96,84,714
Surplus/(Deficit) before Interest & Depreciation		1,50,50,800	-43,45,765
Depreciation		93,26,389	92,18,094
Surplus/(Deficit) to be carried to Balance Sheet		57,24,411	-1,35,63,859

As per our report of even date

For Santhappa & Co.
Chartered Accountants
FR No. 003613S

S. Santhappa

S Basavaraj
Partner
Membership No. 018133

Place: Bangalore
Date : 22nd September 2018

(Signature)

Principal

D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

(Signature)

Hon. Secretary,

Rashtreeya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-56001

(Signature)

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

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
 J P Nagar, Bangalore



Balance Sheet as at 31st March, 2018

Particulars	Sch No.	As at 31st March 2018	As at 31st March 2017
I. SOURCE OF FUNDS			
Capital - RSST A/c	1	9,64,88,343	6,99,62,577
Unutilised Grants:			
Semler Research		80,788	80,788
Research Fund -Students		75,000	75,000
Other Liabilities	2	68,66,378	98,67,198
TOTAL		10,35,10,509	7,99,85,563
II. APPLICATION FUNDS			
Fixed Assets	3	6,72,25,343	6,63,38,293
Current Assets, Loans & Advances	4	2,29,35,259	28,83,312
Cash at Bank	5	1,32,01,316	1,06,87,935
Cash on Hand		1,48,591	76,023
TOTAL		10,35,10,509	7,99,85,563

As per our report of even date

For Santhappa & Co.
 Chartered Accountants
 FR No. 0036135

S. Basavaraj
 S Basavaraj
 Partner
 Membership No. 018133

Place: Bangalore
 Date : 22nd September 2018

Prinjay
 Principal
 D.A.P.M.R.V. Dental College
 J.P. Nagar I Phase,
 Bangalore - 560 078.

Prinjay
 Hon. Secretary,
 Rashtreeya Sikshana Samithi Trust
 II Block, Jayanagar, Bangalore-560011

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

DAPM R.V.Dental College, Bng.
No.CA 37, 24th Main Road,1st Phase, J.P.Nagar,Bangalore

Receipts and Payments account for the year ended 31st March 2018

Receipts	Amount	Payments	Amount
Community Dentistry Receipt	20,000	Advance A/c(Synergy Mechanics Pvt.Ltd.,)	13,924
Consumables Hospital Receipt	6,766	Advance A/c(Total Power Conditioner Pvt.Ltd.,)	2,934
Digital Fees A/c	86,000	Advance -DAPM RVDC Hostels A/c	3,000
Electricity Charges Receipt A/c	5,10,830	DAPM RVDC Alumni Association Fee A/c(RSSTrust) A/c	67,250
Examination Fee (MDS) A/c	4,25,000	Festival Advance A/c	1,92,000
Garbage (II) Receipt A/c	11,000	RGUHS (Outside Remuneration) A/c-BDS 2017	3,70,885
I. D Fees A/c	46,350	RGUHS (Outside Remuneration) A/c-MDS 2017	3,02,508
Interest A/c	4,22,086	Application Fees A/c	1,000
Interest on BESTCom.Deposits	33,481	Clinics Fee A/c	5,000
Lab. Fees A/c	1,61,300	Digital Fees A/c	2,000
Library & R R Fees A/c	4,83,000	Examination Fee (MDS) A/c	83,000
Library Xerox Etc.,(Receipt A/c)	36,715	I. D Fees A/c	750
Magazine Fees A/c	48,300	Lab. Fees A/c	2,500
Medical Fees A/c	4,66,950	Library & R R Fees A/c	7,500
Registration Fees Receipt A/c	26,000	Magazine Fees A/c	750
Rent A/c	2,58,000	Medical Fees A/c	7,500
Repairs and Maint A/c (Misc.,)	55,600	Salary Receipt A/c	13,000
Salary Receipt A/c	1,32,369	Sports & Cultural Fees A/c	8,500
Seminar and Conference Receipt A/c	3,88,600	Miscellaneous Fees	500
Sports and Cult.Receipt A/c	5,000	Miscellaneous Fees	36,000
Sports & Cultural Fees A/c	5,08,750	Miscellaneous Fees A/c (Exam.)	1,00,000
Miscellaneous Fees	53,495	Miscellaneous Fees A/c (Material Charges)	3,20,000
Miscellaneous Fees A/c (Clinical Fees)	22,80,000	Tuition Fees A/c - II MDS	28,600
Miscellaneous Fees A/c (Exam.)	21,46,000	Advertisement A/c	44,250
Miscellaneous Fees A/c (Implants)	7,83,540	Audit Fee A/c (External)	55,388
Miscellaneous Fees A/c (Material Charges)	47,00,000	Audit Fee A/c (Internal)	11,725
Misc., Fees A/c (Phantom Head Fees)	5,64,000	Bank Charges	42,604
Miscellaneous Income	1,212	Community Dentistry A/c	3,79,857
Misc.Fee-Unw.(Odd.Batch)	2,700	Consumables A/c (Phantom Head)	82,90,776
Tuition Fees A/c- I BDS	43,39,000	Consumables (Hospitals)	1,33,247
Tuition Fees A/c - II BDS	1,32,85,000	Consumables (Medical Subjects)	1,83,945
Tuition Fees A/c - III BDS	1,16,29,535	Contingency A/c	86,068
Tuition Fees A/c - III MDS	1,30,60,000	Conveyance & Travelling Exp. A/c	2,10,450
Tuition Fees A/c - II MDS	1,36,50,000	DAPM RVDC Web A/c	1,00,000
Tuition Fees A/c - I MDS	79,46,700	DCI Account	26,17,963
Tuition Fees A/c - IV BDS	93,65,913	Electricity and Water Charges A/c	12,940
Tuition Fees A/c - PHD,Certificate Course Etc.,	6,14,000	ESIC A/c (Damages)	3,14,685
Tuition Fees- PG Course (Diploma)	12,98,625	ESIC A/c (Management Share)	298
Tuition Fees A/c (Odd Batch)	14,44,000	ESIC Fund A/c (Interest) A/c	6,21,696
Advertisement A/c	23,600	Examination Expenses A/c	74,400
Contingency A/c	318	Gas Account	1,49,978
Gas Account	10	Health Insurance (Students)	11,06,144
Reserch Fund (Students) Exp.,	8,000	House Keeping A/c	1,25,117
RGUHS A/c	1,350	Inspection Expences A/c (LIC,DCI Etc.,)	2,65,551
Salary Account	9,540	Insurance A/c(Fire,Burglary Etc.,)	2,02,319
Repair and Maintenance	1,000	Internet Charges A/c	5,000
		Labour Fund A/c (Employer Cont.,) Exp.,	17,06,651
		Library Journals A/c	1,00,000
		LIC A/c (In Liew of EDLI)	3,000
		NAAC Inspection Account	56,875
		News Paper and Mag. A/c	1,36,950
		Postage and Telephones A/c	6,69,164
		Printing and Stationery A/c	3,73,840
		Professional Fees A/c	42,480
		Professional Indemnity Policy(Teaching & Non.Teach)	2,500
		Profession Tax (Institutional)	60,025
		Reserch Fund (Students) Exp.,	38,405
		RGUHS A/c	6,33,000
		RGUHS A/c (Affiliation Etc.,)	9,908
		RV Hospital Project A/c (Telephones)	7,63,04,969
		Salary Account	16,95,350
		Security Services A/c	5,37,411
		Seminars and Conerence A/c	3,50,000
		Sevakshetra Hospital A/c	3,66,279
		Sports and Cultural A/c	6,99,000
		Tuition Fees Refund A/c	

Continued.....

[Signature]
Principal
D.A.P.M.R.V. DENTAL COLLEGE
R.V. DENTAL COLLEGE

[Signature]
Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.


[Signature]
Hon. Secretary,
Rashtreeya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011


DAPM R.V.Dental College, Bng.
No.CA 37, 24th Main Road,1st Phase, J.P.Nagar,Bangalore


Receipts and Payments account for the year ended 31st March 2018

Receipts	Amount	Payments	Amount
Opening Balance		RSSTrust A/c	7,25,00,000
Bank Accounts		25th Yr.Celebration of DAPM R.V.Dental College	57,250
SBI,J.P.Nagar Br.Bangalore SB No.64200342962	71,031	Admision Fees A/c	89,000
Vijaya Bank, J.P.Nagar Br. Bng. SB No.3221	2,94,175	Advance Fees - MDS -PGET- 2017-18	73,00,000
Vijaya Bank, J.P.Nagar Br.Bng.SB No.423	16,02,313	Caution Deposit Fee A/c	3,000
Vijaya Bank, J.P.Nagar Br.Bng.SB NO. 425	32,046	DAPM RVDC Alumini Association Fee A/c	4,100
Vijaya Bank, J.P.Nagar Br.Bng.SB No.426	95,161	DAPMRVDC Alumini Assoc.,-Interest A/c	25,72,000
Vijaya Bank,J.P.Nagar Br.SB No.2631	77,301	DAPM RVDC Misc.,Fee A/c., (RSSTrust)	1,85,000
Vijaya Bank,J.P.Nagar Br.SB No.560	84,67,988	Educational Loan (Arivu) A/c	1,16,163
Vijaya Bank,J.P.Ngr.Br. SB No.3548 Proj.OMDR-RGUHS	9,673	ESIC A/c (Employees Share)	27,060
Vijaya Bank.J.P.Ngr.SB A/c 3550 Project Prostho-Rgu	38,249	GSLI Account	23,851
Cash-in-hand		GSLI Receipt A/c	9,300
Cash on Hand I (Clinical Fees-OPD)	64,220	Helinet Registration Fees	26,000
Petty Cash -2 (Site Engg.) DAPM RVDC	25	Karnataka State Dental Council-PDC Fees	2,500
Petty Cash A/c	11,803	Labour Fund Account(Employees)	4,19,500
		Library Consortium Fees A/c	4,47,937
RSSTrust A/c	6,87,00,000	LIC Gratutity A/c	5,51,750
25th Yr.Celebration of DAPM R.V.Dental College	50,000	LIC (SS) Account	15,300
Admision Fees A/c	1,01,200	Miscellaneous Fee(Univ.,)	7,050
Advance Fees A/c(Gayathri R Rajan I BDS) 2017-18	1,35,000	NSS Activities	32,85,678
Advance Fees BDS (CET Batch KEA-2017-18)	1,28,39,000	P.F (Employees) A/c	2,22,400
Advance Fees (Dr.Sahana N, Dept.of Periodontology)	3,20,000	Professional Tax A/c	2,97,500
Advance Fees - MDS -PGET- 2017-18	1,23,66,000	Registration Fees A/c	70,000
Advance Tuition Fees(Dr.Aparna Robin) Dept. of Pedo	3,20,000	Research Project-OMDR-RGUHS A/c	1,37,143
Caution Deposit Fee A/c	2,61,000	Research Project Prostho-RGUHS A/c	15,08,150
DAPM RVDC Alumini Association Fee A/c	68,250	RGUHS (Exam) A/c	25,000
DAPM RVDC Misc.,Fee A/c., (RSSTrust)	25,96,000	Rotary Etc.,A/c(Poor Patients)	29,472
Educational Loan (Arivu) A/c	1,35,000	RSSTrust (Endowment) A/c	80,000
ESIC A/c (Employees Share)	1,16,164	RSSTrust TVS Camp Advance	6,83,420
GSLI Account	27,060	Scholarship A/c	67,400
GSLI Receipt A/c	23,851	Sports Fees	34,200
Helinet Registration Fees	6,600	Students Welfare Fees A/c	2,52,439
Karnataka State Dental Council-PDC Fees	13,500	TDS (Non-Salary's) A/c	64,96,595
Labour Fund Account(Employees)	2,500	TDS (Salary's) A/c	12,475
Library Consortium Fees A/c	4,61,500	Teachers Day Fund Payments	1,44,800
LIC Gratutity A/c	4,47,937	Air Condition Equipments	4,93,761
LIC (SS) Account	5,51,750	Computer A/c	23,238
Miscellaneous Fee(Univ.,)	3,66,500	Digital Projector	93,800
P.F (Employees) A/c	32,85,678	Furniture and Fixtures	3,01,744
Professional Tax A/c	2,22,400	Library Books A/c	9,200
Registration Fees A/c	2,84,000	Mobile Dental Van A/c	1,14,787
Research Project-OMDR-RGUHS A/c	1,03,081	Printer A/c	1,94,584
Research Project Prostho-RGUHS A/c	1,01,841	Equipment A/c (Con.Dent.,)	3,90,218
RGUHS (Exam) A/c	15,08,150	Equipment A/c (Dept.of Anantomy)	96,320
Rotary Etc.,A/c(Poor Patients)	7,000	Equipment A/c (Dept. of Periodontia)	3,51,991
RSSTrust (Endowment) A/c	29,472	Equipment A/c (Dept.of Prosthodontics)	11,000
RSSTrust TVS Camp Advance	80,000	Equipment A/c (Office)	64,960
Scholarship A/c	6,51,120	Equipment A/c(OMDR)	85,861
Sports Fees	82,550	Equipment A/c (Oral Surgery)	1,38,060
Students Welfare Fees A/c	42,250	Equipment A/c (Ortho)	1,50,500
TDS (Non-Salary's) A/c	2,50,923	Equipment A/c (Pathology and Micro Biology)	5,01,661
TDS (Salary's) A/c	64,96,595	Equipment A/c (Pedodontia)	1,29,723
Teachers Day Fund Payments	35,125	Equipment A/c (P&S)	86,000
Retention Money	1,708	Equipments A/c (Dept.of Physiology).	6,696
Equipment A/c(Dept.of Prosthodontics)	7,840	Tds on Interest on Deposits	18,660
Adv.A/c(The Karnataka State Cojr-Co-Op.Feder.Bng.,)	18,660	Adv.A/c(The Karnataka State Cojr-Co-Op.Feder.Bng.,)	35,000
Advance Aa/c(Life Care Devices Pvt. Ltd.,) Bng.	1,516	Advance A/c (Acteon India Pvt Ltd.,)	3,61,000
Advance Account	7,26,832	Advance A/c (Carestream Health India Pvt.Ltd.,) Mum	7,58,332
Advance A/c (Exam)	6,63,000	Advance Account	8,00,000
Advance A/c (M/s.N.N.Associates)	1,20,000	Advance Account (M/s.Kusum Electricals)	29,500
Advance A/c(Out Side Remuneration)	5,355	Advance A/c(Environ Software Pvt.Ltd.,) Bng.,	6,81,000
Advance -DAPM RVDC Hostels A/c	3,000	Advance A/c (Exam)	1,08,560
Festival Advance A/c	2,09,800	Advance A/c(M/s.Human Interface Tech.Pvt.Ltd.,	8,29,078
RGUHS (Outside Remuneration) A/c-BDS 2017	3,46,000	Advance A/c(M/s.IDS Denmed Pvt.Ltd.,)	7,96,040
RGUHS (Outside Remuneration) A/c-MDS 2017	2,60,396	Advance A/c(Rodricks Industries-Mangalore.,)	1,05,926
Application Fees A/c	1,00,900	Advance A/c(Siroma Dental Systems Pvt.Ltd., -Mumabi	18,55,000
Building Maint.(Receipt) A/c	2,400	Advance A/c (Srinvasa Raju)	12,980
Clinics Fee A/c	83,12,040	Advance A/c (Star Link Telesystems) A/c	

Continued.....


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


Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.


Hon. Secretary,
Mashtrreeya Sikshana Samithi Trust
II Block, Jayanagar, Bangalore-560011

DAPM R.V.Dental College, Bng,
No.CA 37, 24th Maln Road,1st Phase, J.P.Nagar,Bangalore

Receipts and Payments account for the year ended 31st March 2018

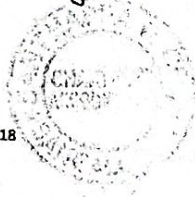
Receipts	Amount	Payments	Amount
		Vehical(Car/Mobile Dental Van) Insurance Account	49,046
		Vehical Maint. A/c	3,61,626
		Vehical Maint.(Car) A/c	2,506
		Vehical Maint.(Mobile Dental Van) A/c	71,223
		Provident Fund	15,07,985
		Repair and Maintenance	27,12,847
		Closing Balance	
		Bank Accounts	
		SBI,J.P Nagar Br.Banglore SB No.64200342962	1,46,455
		Vijaya Bank, J.P.Nagar Br. Bng. SB No.3221	3,91,909
		Vijaya Bank. J.P.Nagar Br.Bng.SB No.423	24,62,607
		Vijaya Bank, J.P.Nagar Br.Bng.SB NO. 425	25,588
		Vijaya Bank, J.P.Nagar Br.Bng.SB No.426	14,810
		Vijaya Bank,J.P.Nagar Br.SB No.2631	1,12,632
		Vijaya Bank,J.P.Nagar Br.SB No.560	1,00,01,615
		Vijaya Bank,J.P.Ngr.Br. SB No.3548 Proj.OMDR-RGUHS	42,754
		Vijaya Bank.J.P.Ngr.SB A/c 3550 Project Prosthio-Rgu	2,947
		Cash-In-hand	
		Cash on Hand I (Clinical Fees-OPD)	66,270
		Cheques on Hand A/c (Collegè Fees Etc.,)	58,800
		Petty Cash -2 (Site Engg.,) DAPM RVDC	1,000
		Petty Cash A/c	22,521
	22,59,72,062		22,59,72,062

As per our report of even date

For Santhappa & Co.
Chartered Accountants
FR No. 0036135

S Basavara] Partner
Membership No. 018133

Place: Bangalore
Date : 22nd September 2018



[Signature]
Principal

D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

[Signature]
Hon. Secretary,

Rashtreeya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

[Signature]

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

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
J P Nagar, Bangalore

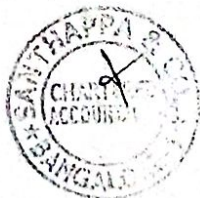
Schedules forming part of Balance Sheet

Schedule 1
RSST Capital

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Opening Balance	6,99,62,577	6,50,26,436
2	Add: Contribution Received	9,33,08,051	5,37,57,621
		16,32,70,628	11,87,84,057
3	Less: Paid during the year	7,25,00,000	3,52,57,621
	Less: TDS receivable	6,696	-
		9,07,63,932	8,35,26,436
4	Add: Excess of Income Over Expenditure	57,24,411	1,35,63,859
		9,64,88,343	6,99,62,577

Schedule 2
Other Liabilities

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	25th Year Celebration	2,41,550	2,48,800
2	Adv.Fees I MDS (Dr.Sharvari Babu K) 2015-16 Batch	-	6,51,135
3	Adv., Tuition Fees (Kourosh Zare)IBDS 2014-15-IBDS	6,62,975	13,25,949
4	Adv., Fees A/c (Dr.Sahana K)	3,20,000	-
5	Adv.Fees (Dr Aparna Robin)	3,20,000	-
6	Adv., Fees A/c (IMDS) Ms.Ankita Srivstv Bat 2015-16	-	7,96,040
7	Adv.,Tuition Fees (Farznaneh Parasaie) IBDS-2015-16	8,40,662	16,49,914
8	Adv., Tuition Fees(Pegah N.Pour) IBDS 2015-16 Batch	7,93,548	16,18,505
9	Allumni Association fee	11,80,977	11,19,827
10	Caution Money Deposit	13,44,000	12,72,000
11	Danta Bhagya YojaneA/c (GOK,H&FW AYUSH,Servs.)Bng.	47,600	47,600
12	Poor Patient Fund	62,891	62,891
13	Research Fund (Oral Surgery)	2,220	2,220
14	Retention Fee-Kosum Electricals	3,692	1,984
15	Retention Fee-Sri Vijay	2,487	2,487
16	Retention Money- M/s Vivek Industries	10,730	10,730
17	Retention Money,Himani Constrn	2,746	2,746
18	NSS Activities	25,950	33,000
19	Retention money E-con	1,53,026	1,53,026
20	Retention money Kobess furntech	8,274	8,274
21	Retention money Karan construction	3,85,559	3,85,559
22	Retention money Nagarjun construction	1,05,432	1,05,432
23	Retention money Srinivasaraju	2,11,409	2,11,409
24	Retention Money Surfa Coats	29,575	29,575
25	Research Project OMDR- RGUHS	42,754	9,673
26	Research Project Prostho RGUHS	2,947	38,249
27	Karnataka State Dental Council	9,000	21,500
28	Rotary A/c (Poor Patient)	50,374	68,374
29	Scholarship	-	82,300
30	Teachers Day fund	-	(92,000)
31	RVDC Misc., Fee - RSST	6,000	-
		68,66,378	98,67,199



Dayas
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DENTAL COLLEGE
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II Block, Jayanagar, Bangalore-560011


Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College


Schedule 4
Current Assets, Loans & Advances


Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Adv. Ashrit Electronic Corporation	26,575	26,575
2	Adv. Site Engineers	-	25
3	Adv. Kusum Electricals	14,49,000	6,49,000
4	Adv. Environ Software Pvt Ltd.,	29,500	-
5	Adv. Econ Interiors	1,80,000	1,80,000
6	Adv. Innovarch Architects India P Ltd.,	4,03,091	4,03,091
7	Adv. N N Associates	-	1,20,000
8	Adv. Srinivasaraju	18,55,000	-
9	Adv. (RGUHS Outsiders Remuneration)	-	5,000
10	Adv. Exam	18,000	-
11	Adv. Life Care Devices P Ltd.,	-	87,170
12	Adv. Acteon India P Ltd.,	-	11,850
13	Adv. Outside Remuneration	-	72,816
14	Adv. (m/s WS India)	1,75,00,000	-
15	Advance A/c	-	30,000
16	Diesel Deposit	5,000	5,000
17	Festival Advance	76,800	94,600
18	Gas Deposit	13,000	13,000
19	Security Deposit-BESCOM	2,86,936	2,86,936
20	Security Deposit-Maradi Eco ind. Ltd	5,000	5,000
21	Advance (Hanuman Interface)	35,400	30,000
22	DAPM RVDC Allumin Assn., (RSST A/C)	9,22,500	8,55,250
23	RVDC Misc., Fee - RSST	-	18,000
24	RGUHS (Outstanding Remuneration A/c BDS 2017)	24,885	-
25	RGUHS (Outstanding Remuneration A/c MDS 2017)	1,04,573	-
		2,29,35,260	28,83,313

Schedule 5
Bank Balances

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Vijaya Bank SB No.141801011000423	24,62,607	16,02,313
2	Vijaya Bank SB No.141801011003221	3,91,908	2,94,175
3	Vijaya Bank SB No.141801011000425	25,588	32,046
4	Vijaya Bank SB No.141801011000426	14,810	95,161
5	Vijaya Bank SB No.141801011000560	1,00,01,615	84,67,988
6	Vijaya Bank SB No.141801011000631	1,12,632	77,301
7	SBI, J.P. Nagar Br. Bangalore SB No.64200342962	1,46,455	71,031
8	Vijaya Bank J.P.Nagr Br.Bng.,SB A/c 3550 R.Proj.Pro	2,947	38,249
9	Vijaya Bank, J.P.Nagr Br.Bng.,SB A/c No.03548 R Pro.	42,754	9,673
		1,32,01,316	1,06,87,937


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Hon. Secretary,
Rashtreeya Sikshana Samithi Trust
Block, Jayanagar, Bangalore-560011

Schedule 3
Fixed Assets

Rashtrreya Sikshana Samithi Trust
DAPM R V Dental College

Sl. No.	Assets	Rate	WDV as on 01.04.2017	Additions		Deletions	Total	Depreciation	WDV as on 31.03.2018
				Def. Sept.17	Alt. Sept. 17				
1	Block A								
	Plant & Machinery:								
	Con Dentistry	15%	62,26,499	1,94,584	-	-	64,21,083	9,63,162	54,57,921
	A V Equipment Con Dentry	15%	26,190	-	-	-	26,190	3,929	22,262
	Air Condition Equipment	15%	40,055	-	1,44,800	-	1,84,855	16,868	1,67,987
	Anatomy	15%	12,791	-	-	-	12,791	1,919	10,872
	Audio Visual Equipment	15%	50,187	-	-	-	50,187	7,528	42,659
	AV Equipment Auditorium	15%	24,801	-	-	-	24,801	3,720	21,081
	AV Equipment (Deptt. of Periodontia)	15%	20,177	-	-	-	20,177	3,027	17,150
	AV Equipment (Deptt. of P & S)	15%	5,525	-	-	-	5,525	829	4,696
	Bio-Chemistry	15%	461	-	-	-	461	69	392
	Chrome Cobalt Lab	15%	71,358	-	-	-	71,358	10,704	60,654
	Clinics-Equipments	15%	20,71,824	-	-	-	20,71,824	3,10,774	17,61,050
	Conservative (Phantom Head)	15%	9,115	-	-	-	9,115	1,367	7,748
	Dental materials	15%	39,653	-	-	-	39,653	5,948	33,705
	Diesel Generator	15%	4,13,884	-	-	-	4,13,884	62,083	3,51,801
	Digital Camera	15%	1,68,425	-	-	-	1,68,425	25,264	1,43,161
	Digital Copier	15%	12,080	-	-	-	12,080	1,812	10,268
	Digital Projector	15%	12,515	23,238	-	-	35,753	5,363	30,390
	Electrical Fittings	15%	2,655	-	-	-	2,655	398	2,257
	Equipment (Deptt. of Bio Chemistry)	15%	16,187	-	-	-	16,187	2,428	13,759
	Equipment Hospitals	15%	28,059	-	-	-	28,059	4,209	23,850
	Equipment Library	15%	11,313	-	-	-	11,313	1,697	9,616
	Fax Machine	15%	6,085	-	-	-	6,085	913	5,172
	Fire Extinguishers	15%	7,991	-	-	-	7,991	1,199	6,792
	Gas & Airlines	15%	26,946	-	-	-	26,946	4,042	22,904
	Gas & Compressor	15%	1,02,434	-	-	-	1,02,434	15,365	87,069
	Implantology	15%	3,274	-	-	-	3,274	491	2,783
	Library Books	15%	45,48,716	-	3,01,744	-	48,50,460	7,04,938	41,45,522
	Micro Biology & Pathology	15%	12,008	1,50,500	-	-	1,62,508	24,376	1,38,132
	Motor Car KA-05 ML9379	15%	3,50,138	-	-	-	3,50,138	52,521	2,97,617
	Mobile Dental Van	15%	41,53,028	9,200	-	-	41,62,228	6,24,334	35,37,894
	Office Equipment	15%	1,68,230	11,000	-	-	1,79,230	26,885	1,52,346
	Oral Histology	15%	174	-	-	-	174	26	148
	Oral Medicine & Radiology(OMDR)	15%	21,91,780	1,19,901	-	-	23,11,681	3,46,752	19,64,929
	Oral Pathology	15%	14,96,910	-	-	-	14,96,910	2,24,537	12,72,374
	Oral Surgery	15%	11,86,337	85,861	-	-	12,72,198	1,90,830	10,81,368
	Ortho	15%	49,868	-	-	-	49,868	7,480	42,388
	Orthodontia	15%	9,78,492	3,01,563	-	-	12,80,055	1,92,008	10,88,047
	Pedodontia	15%	17,56,989	6,08,128	-	-	23,65,117	3,54,768	20,10,349
	Periodontia	15%	15,34,668	64,960	46,360	-	16,45,988	2,43,421	14,02,567
	Photo Scanner	15%	9,273	-	-	-	9,273	1,391	7,882
	Physiology	15%	13,696	-	-	-	13,696	2,054	11,642
	Preven & Soco	15%	1,15,565	-	-	-	1,15,565	17,335	98,230
	Printer	15%	47,145	63,537	51,250	-	1,61,932	20,446	1,41,486
	Prosthetics	15%	17,44,639	-	-	-	17,44,639	2,61,696	14,82,943
	Skeletons, Moulds, Models	15%	285	-	-	-	285	43	242
	UPS	15%	63,424	-	-	-	63,424	9,514	53,910
	Water Purifier	15%	8,761	-	-	-	8,761	1,314	7,447
	Xerox Machine	15%	1,33,252	-	-	-	1,33,252	19,988	1,13,264
	Air Condition Equipment	15%	4,20,044	-	-	-	4,20,044	63,007	3,57,037
	CCTV Annex to Building	15%	62,248	-	-	-	62,248	9,337	52,911
	Electrical Fittings	15%	7,49,234	-	-	-	7,49,234	1,12,385	6,36,849
	Sound System Class room/seminar hall	15%	2,86,952	-	-	-	2,86,952	43,043	2,43,909
	Equipment class room/seminar hall	15%	69,478	-	-	-	69,478	10,422	59,056
	Equipment (Deptt. of Anatomy)	15%	2,02,661	86,000	3,04,218	-	5,92,879	66,116	5,26,764
	Equipment (Deptt. of Professional)	15%	6,33,174	8,25,739	-	7,840	14,51,073	2,18,837	12,32,236
	Equipment (Physiology)	15%	32,205	86,000	-	-	1,18,205	17,731	1,00,474
	Equipment (AAC)	15%	1,25,095	-	-	-	1,25,095	18,764	1,06,331
	Equipment (P&S)	15%	1,11,587	1,60,142	-	-	2,71,729	40,759	2,30,970
2	Block B								
	Buildings	10%	1,41,07,897	-	59,94,990	-	2,01,02,887	17,10,539	1,83,92,348
	Buildings-Class Room/Seminar Complex	10%	1,44,18,107	-	-	-	1,44,18,107	14,41,811	1,29,76,296
	Furniture & Fixtures	10%	41,48,617	-	93,800	-	42,42,417	4,19,552	38,22,865
	Furniture & Fixtures Class room/seminar complex	10%	7,46,784	-	-	-	7,46,784	74,678	6,72,106
3	Block C								
	Computers	40%	1,74,556	4,93,761	-	-	6,68,317	2,67,327	4,00,990
	Computer Accessories	40%	74,943	-	-	-	74,943	29,977	44,966
	Software Clinical Hospitals	40%	852	-	-	-	852	341	511
			6,63,38,296	32,84,114	69,37,162	7,840	7,65,51,732	93,26,389	6,72,25,345



[Signature]
Principal

D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

[Signature]
Hon. Secretary,

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11 Block, Jayanagar, Bangalore-560011

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R. V. DENTAL COLLEGE

Rashtrveya Sikshana Samithi Trust
DAPM R V Dental College
J P Nagar, Bangalore

Schedules forming part of Income & Expenditure A/c

Schedule 6
Fees Collected

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Admission Fee		9,800
2	Application Fee	12,200	
3	Digital Library Fee	99,900	1,13,200
4	Lab Fee	84,000	90,000
5	Library & Reading Room Fee	1,60,800	1,65,350
6	Magazine Fee	4,81,500	5,10,000
7	MDS Examination Fee	48,150	52,650
8	Medical Fee	3,42,000	3,55,000
9	Miscellaneous Fee	4,65,450	4,44,200
10	Sports Fee	1,08,48,735	1,02,44,746
11	Tuition fee	5,06,250	5,24,750
		9,71,75,492	9,36,36,510
		11,02,24,477	10,61,46,206

Schedule 7
Establishment Charges

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	PF/EDLI Charges		98,853
2	EPF Pension Fund	77,610	
3	Establishment - Salary	9,49,880	9,57,062
4	ESI Mgt. contribution	7,62,95,429	7,29,38,068
5	LC A/c (In Liew of EDLI)	3,14,684	2,34,390
6	LC gratuity	1,00,000	4,89,632
7	Provident Fund - Mgt. Contribution	-	1,46,95,266
		4,80,495	4,30,332
		7,82,18,098	8,98,43,603

Schedule 8
Office Maintenance Charges

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Comed K Fee		50,000
2	Car Maintenance		1,91,826
3	Contingency	4,36,355	
4	Coveyance & Travel Expenses	1,98,627	3,21,302
5	MCI Affiliation Fee	86,068	1,17,618
6	Electricity Charges	1,00,000	7,00,000
7	Exams Expenses	26,17,963	23,20,972
8	Garbage Charges	6,21,696	7,93,217
9	Internet Charges	2,02,050	1,99,050
10	House Keeping Charges	7,02,319	76,509
11	News Paper & Magazines	11,06,144	9,21,238
12	Postage & Telephone	56,875	49,118
13	Printing & Stationery	1,46,858	1,64,764
14	Repairs & Maintenance	6,69,164	5,42,129
15	Watch & Ward	11,21,213	18,95,704
		16,95,350	12,33,144
		92,60,682	95,76,591

Schedule 9
Audit Fee

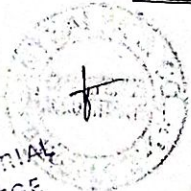
Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Internal Audit Fee	55,388	32,892
2	Statutory Audit Fee	44,250	28,750
		99,638	61,642

Schedule 10
Duties & Taxes

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Professional Tax - Institution	2,500	2,500
2	Property Tax	11,13,061	2,57,621
3	Service charges (Sevakhsetra)	3,50,000	3,50,000
		14,65,561	6,10,121

Prayay

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



Prayay

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Prayay

Hon. Secretary,
Rashtrveya Sikshana Samithi Trust
Block, Jayanagar, Bangalore-560011

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 11
Fees

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Refund of Tution Fee	6,99,000	40,85,663
		6,99,000	40,85,663

Schedule 12
Awards & Functions

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Community Dental Programme	67,604	69,381
2	Seminars & Conferences	5,41,411	3,27,513
		6,09,015	3,96,894

Schedule 13
Other Expenses

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
		5,000	10,000
1	Advertisement Charges	19,93,444	14,39,379
2	Building Maintenance	13,238	-
3	ESIC Interest & damages	74,390	66,388
4	Gas Charges	-	1,050
5	Garden Maintenance	1,49,978	1,71,523
6	Health Insurance Students	-	2,000
7	Honorarium	1,25,117	3,11,402
8	Inspection Charges	-	10,000
9	Karnataka Pvt. Medical Est. (KPM Est.) A/c	5,000	1,548
10	Labour Welfare	-	1,41,900
11	Legal Fee	17,06,651	22,96,114
12	Library Journals & Periodicals	49,046	7,580
13	Vehicle Insurance	3,000	-
14	NAAC Inspection Exps.,	2,65,551	2,58,800
15	Insurance	42,480	41,400
16	Professor Idemnity Insurance	56,525	79,000
17	Research Fund (student) Exps,	3,73,840	2,44,944
18	Professional charges	-	588
19	Rates & Taxes	1,03,160	80,000
20	Students Software A/c (Students I D A/c)	3,66,278	4,26,275
21	Sports & Culture	2,10,450	32,450
22	Web Charges	13,500	13,500
23	Registration Fee Expenses	6,33,000	5,67,000
24	RGUHS	37,055	3,500
25	RGUHS (Exam) Exps.,	2,700	-
26	Helpnet	69,250	-
27	Teachers Day Expenses	-	-
		62,98,653	62,06,341

[Signature]

Principal

D.A.P.M.R.V. Dental College

J.P. Nagar I Phase,

Bangalore - 560 078.

[Signature]

Hon. Secretary,

Rashtreeya Sikshana Samithi Trust

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[Signature]

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R.V. DENTAL COLLEGE

Rashtraeya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 14
Other Income

Sl no	Particulars	As at	As at
		31.03.2018	31.03.2017
1	Building & Maintenance receipt	2,400	10,192
2	Community Dentistry Receipts	20,000	-
3	Consumables Hospital receipts	6,766	2,250
4	Electricity & water charges receipts	5,10,830	4,62,889
5	Garbage receipt	11,000	12,000
6	Interest on BESCOM Deposit	33,481	-
7	Library xerox fee etc	36,715	37,741
8	Rent	2,58,000	2,58,000
9	News paper & Magzine a/c	1,212	1,145
10	Salary Receipt A/c	1,19,369	2,27,617
11	Seminar and Conference Receipt A/c	3,88,600	-
12	Helinet Regn Fee	-	1,300
13	ID Card Fee	46,200	48,300
14	Library Consortium Income	42,000	59,000
16	Repairs & Maint. Receipts	55,600	-
17	Sports Fee Income	15,150	16,500
18	Sports & Cultural Receipts	5,000	24,000
19	Student Welfare Fund Income	8,050	10,000
20	Registration fee Income	25,000	38,000
21	Research Fund (Student Receipt)	-	45,000
		15,86,373	12,53,934



Pandey

Principal

D.A.P.M.R.V. Dental College

J.P. Nagar I Phase.

Bangalore - 560 078.

Amma

Hon. Secretary,

Rashtraeya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

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Pandey
PRINCIPAL

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

RASHTREEYA SIKSHANA SAMITHI TRUST
DAPM R.V.DENTAL COLLEGE, J.P.NAGAR, BANGALORE

NOTES TO ACCOUNT FOR THE YEAR ENDED 31.03.2018

1. The Accounts are drawn up on historical cost basis.
2. The Institution has maintained its accounts on cash basis
3. (a) Fixed Assets are stated at cost less depreciation
(b) Depreciation are provided on W.D.V Basis.
4. Revenue Recognition

The course fee for the students are received in totality in the year of admission itself. The course is generally for a period of 4 years. However, revenue is recognized as and when the students are promoted to the next level/year.

For Santhappa & Co
Chartered Accountants
FR.No.003613S

S. Basavaraj

S Basavaraj
Partner
M No 018133

Place: Bangalore
Date: 22nd September, 2018



D. A. Pandu Memorial

PRINCIPAL
D A PANDU MEMORIAL
R.V. DENTAL COLLEGE

2018-19

131/2020-21
27.05.2020



R.V. EDUCATIONAL INSTITUTIONS

RASHTRIEYSIKSHANA SAMITHI TRUST

R.V. Teachers College Building, 15 Ashoka Pillar Road, II Block Jayanagar, Bengaluru-560011
Ph Nos: 080-26562386, 26561777, Fax: 080-26568290, E-mail: rvt.rv@gmail.com/rv@rvei.edu.in

Ref: RSST/ 51 /20-21

Dated: 22.05.2020

URGENT CIRCULAR

Sub: Furnishing final balance sheet in respect of: _____

DAPM RVDC & its Hostels

Now, the statutory auditors furnished hard copies of the balance sheets of the R.V. Institutions and the same is forwarded to the concerned institutions. The said balance sheets for the FY 2018-19 dated 24.02.2020 is final and the same is to be used for institution accounting purpose and furnished to the various govt departments as per requirement.


HON. SECRETARY

To: ✓
The Principal/Director/CEO/Warden/HM

DAPM RVDC

Encl: a/a

Copy: The Director, RVIC – for information and necessary action in the matter.



R.V. EDUCATIONAL INSTITUTIONS

RASHTREEYSIKSHANA SAMITHI TRUST
R.V. Teachers College Building, 15 Ashoka Pillar Road, II Block Jayanagar, Bengaluru-560011
Ph Nos: 080-26562386, 26561777, Fax: 080-26568290, E.mail: rsst.rv@gmail.com/rv@rvei.edu.in

13/2020-21
26.5.2020



SANTH
CHART
Unit
15 F

Ref: RSST/ 51

/20-21


Dated: 22.05.2020

URGENT CIRCULAR

Sub: Furnishing final balance sheet in respect of: _____

DAPM RVDC & its Hostels

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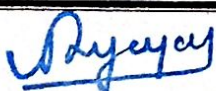

HON. SECRETARY

To: ✓
The Principal/Director/CEO/Warden/HM

DAPM RVDC

Encl: a/a

Copy: The Director, RVIC – for information and necessary action in the matter.


Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

INDEPENDENT AUDITOR'S REPORT

To the members of Rashtreeya Sikshana Samithi Trust

Opinion

We have audited the Revised Financial Statements of **DAPM R V Dental College** ("The Institution"), which comprise the Revised Balance Sheet as at 31st March, 2019 and the Revised Income and Expenditure Account for the year then ended and notes to the revised financial statements, including a summary of significant accounting policies which are the revised statements of the original Balance Sheet and Income and Expenditure Account covered by our Audit Report dated 31st October 2019.

The Management of the Trust has reopened and revised the aforesaid financial statements for the reasons stated in Note 11 of the financial statements. We have considered the earlier auditor's report dated 31st October 2019 on the original accounts and have examined the changes made therein.

In our opinion, the accompanying revised financial statements give a true and fair view of the financial position of the entity as at March 31, 2019, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter


We draw attention to Note 10 of the financial statements, which describes the effects of changes in accounting policy from cash system of accounting to mercantile system of accounting. Our opinion is not modified in respect of this matter.

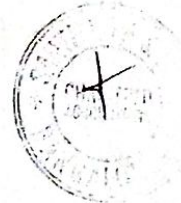
Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.


Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.



Auditor's Responsibilities for the Audit of Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

We further report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit
- b. In our opinion proper books of accounts as required by law have been kept by the Institution so far as it appears from our examination of those books.

D. Jayaram
Principal
D.A. P.M.R.V. Dental College
Nagar I Phase,
re - 560 079.



- c. The Revised Balance Sheet and the Revised Income and Expenditure account dealt with by this Report are in agreement with the books of account.

For Santhappa & Co.,
Chartered Accountants
Firm's Registration No. 0036135

S. Basavaraj

S Basavaraj
Partner

Membership No. 018133

Place: Bengaluru

Date: 24th February, 2020



D. Jayaraj

Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
 J P Nagar, Bangalore

Revised Balance Sheet as at 31st March, 2019

Particulars	Sch No.	As at 31st March 2019	As at 31st March 2018
I. SOURCE OF FUNDS			
Capital - RSST A/c	1	8,01,69,730	9,64,88,343
Unutilised Grants:			
Semler Research		80,788	80,788
Research Fund -Students		75,000	75,000
Other Liabilities	2	55,64,173	68,66,378
TOTAL		8,58,89,690	10,35,10,509
II. APPLICATION FUNDS			
Fixed Assets	3	7,61,71,024	6,72,25,343
Current Assets, Loans & Advances	4	45,49,518	2,29,35,259
Cash at Bank	5	51,32,936	1,32,01,316
Cash on Hand		36,212	1,48,591
TOTAL		8,58,89,690	10,35,10,509

As per our report of even date

For Santhappa & Co.
 Chartered Accountants
 FR No. 003613S

S. Basavaraj

S Basavaraj
 Partner,
 Membership No. 018133

Place: Bangalore
 Date :24th February 2020



S. Basavaraj
Principal

D.A.P.M.R.V. Dental College
 J.P. Nagar I Phase,
 Bangalore - 560 078.

S. Basavaraj
Hon. Secretary

Rashtreeya Sikshana Samithi Trust
 II Block, Jayanagar, Bangalore-560011

S. Basavaraj

Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
J P Nagar, Bangalore

Revised Income & Expenditure A/c for the year ended 31st March, 2019

Particulars	Sch No.	As at 31st March, 2019	As at 31st March 2018
I. INCOME			
Fees Collected	6	12,76,63,068	10,95,25,477
Other Fees Collected (Clinic)		97,39,991	83,07,040
Interest From Bank		5,16,524	4,22,086
Other Income	13	12,20,177	15,86,373
TOTAL - A		13,91,39,759	11,98,40,976
II. EXPENDITURE			
Establishment Charges	7	8,94,21,909	7,82,18,098
Office Maintenance Charges	8	1,04,71,305	92,60,682
Audit Fee	9	1,41,370	99,638
Taxes & Duties	10	6,48,040	14,65,561
Awards & Functions	11	11,16,664	6,09,015
Clinic/Hospital Charges & Consumables		62,56,567	88,26,804
Other Expenses	12	65,70,410	62,98,653
Finance Charges		25,197	11,725
TOTAL - B		11,46,51,463	10,47,90,176
Surplus/(Deficit) before Interest & Depreciation		2,44,88,296	1,50,50,800
Depreciation		1,03,52,641	93,26,389
Surplus/(Deficit) to be carried to Balance Sheet		1,41,35,655	57,24,411

As per our report of even date

For Santhappa & Co.
Chartered Accountants
FR No. 0036135

S. Basavaraj

S Basavaraj
Partner
Membership No. 018133



D. A. P. M. R. V.
Principal

D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

[Signature]
Hon. Secretary

Rashtreeya Sikshana Samithi Trust
II Block, Jayanagar, Bangalore-560011

Place: Bangalore
Date :24th February 2020

[Signature]
Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
J P Nagar, Bangalore

Schedules forming part of Balance Sheet

Schedule 1
RSST Capital

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	Opening Balance	9,64,88,343	6,99,62,577
2	Add: Received during the year	3,07,04,900	9,33,08,051
3	Add: Ouput GST trfrd to Trust	49,820	-
		12,72,43,063	16,32,70,628
4	Less: Paid during the year	6,12,03,156	7,25,00,000
	Less: TDS receivable	5,832	6,696
		6,60,34,075	9,07,63,932
5	Add: Excess of Income Over Expenditure	1,41,35,655	57,24,411
		8,01,69,730	9,64,88,343

Schedule 2
Other Liabilities

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	Adv., Tuition Fees (Kourosh Zare)IBDS 2014-15-IIBDS	-	6,62,975
2	Adv.,Tuition Fees (Farznaneh Parasaie) IBDS-2015-16	-	8,40,662
3	Adv., Tuition Fees(Pegah N.Pour) IBDS 2015-16 Batch	-	7,93,548
4	Retention money E-con	1,53,026	1,53,026
5	Retention money Kobess furntech	8,274	8,274
6	Retention Fee-Kusum Electricals	3,692	3,692
7	Retention Fee-Sri Vijay	2,487	2,487
8	Retention money Karan construction	3,85,559	3,85,559
9	Retention money Nagarjun construction	1,05,432	1,05,432
10	Retention Money-Himani Constrn	2,746	2,746
11	Retention money Srinivasaraju	2,62,716	2,11,409
12	Retention Money- M/s Vivek Industries	10,730	10,730
13	Retention Money-Surfa Coats	29,575	29,575
14	25th Year Celebration	2,41,550	2,41,550
15	Adv., Fees A/c (Dr.Sahana K)	-	3,20,000
16	Adv.Fees (Dr Aparna Robin)	-	3,20,000
17	Caution Money. Deposit	11,26,000	13,44,000
18	Danta Bhagya YojaneA/c (GOK,H&FW AYUSH,Servs.,)Bng.	70,200	47,600
19	Allumni Association fee	9,20,500	9,20,500
20	Allumni Association Interest	2,60,477	2,60,477
21	RVDC Misc., Fee - RSST	-	6,000
22	ESIC Employees share	12,830	-
23	Karnataka State Dental Council	-	9,000
24	Library Consortium Fee	12,000	-
25	Misc., Fee University	56,395	-
26	NSS Activities	46,750	25,950
27	PF Employees Share	1,29,702	-
28	Professional Tax	19,600	-
29	Research Project OMDR- RGUHS	15,166	42,754
30	Research Project Prostho RGUHS	3,049	2,947
31	Research Fund (Oral Surgery)	2,220	2,220
32	Rotary A/c (Poor Patient)	85,374	50,374

Hon. Secretary
Rashtreeya Sikshana Samithi Trust
Bangalore 560011

D.A.P.M.R.V. Dental College
J P Nagar I Phase,
Bangalore - 560078.

Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
J P Nagar, Bangalore

Schedules forming part of Balance Sheet

Rajeev
Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Continued Schedule 2
Other Liabilities

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
33	Poor Patient Fund		
34	Scholarship	47,211	62,891
35	Teachers Day fund	30,070	-
36	TDS Contractors Payable	6,800	-
37	TDS Profession Payable	3,649	-
38	TCS Payable	7,633	-
39	Endowment RSST	205	-
40	Examination Fee	25,788	-
41	SDF	4,31,350	-
42	Stipend	100	-
43	SWF	16,000	-
44	University Exam Remuneration	100	-
45	Educ Loan	98,418	-
46	Sundry Creditors	491	-
47	Group Insurance	7,08,466	-
48	LIC	2,200	-
49	RVEA Loan	49,924	-
50	VPF Employees	37,694	-
51	EPF and Pension Payable	1,77,820	-
52	Employer ESIC Payable	47,145	-
53	Employer Pension Payable	34,787	-
54	Employer Pension Payable	77,687	-
55	EPF Admin Charges Payable	5,210	-
56	EDLI Inspection charges	52	-
56	Others Payable	40	-
		55,64,173	68,66,378

Schedule 4
Current Assets, Loans & Advances

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	Diesel Deposit	5,000	5,000
2	Gas Deposit	13,000	13,000
3	Security Deposit-BESCOM	2,86,936	2,86,936
4	Security Deposit-Maradi Eco ind. Ltd	5,000	5,000
5	Adv. Ashrit Electronic Corporation	26,575	26,575
6	Advance Account	1,98,500	-
7	Adv. Kusum Electricals	14,49,000	14,49,000
8	Adv. (m/s WS India)	-	1,75,00,000
9	Adv. Econ Interiors	1,80,000	1,80,000
10	Adv. Environ Software Pvt Ltd.,	-	29,500
11	Adv. Exam	-	18,000
12	Adv. Innovarch Architects India P Ltd.,	4,03,091	4,03,091



Rajeev
Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Rajeev
Hon. Secretary
Rashtreeya Sikshana Samithi Trust
Block, Jayanagar, Bangalore-560011

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
 J P Nagar, Bangalore

Schedules forming part of Balance Sheet

Schedule 3
Fixed Assets
Sl. No

Continued: Schedule 4
Current Assets, Loans & Advances

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
13	Advance (Hanuman Interface)	70,800	35,400
14	Adv. Srinivasaraju	1,690	18,55,000
15	DAPM RVDC Allumin Assn.,(RSST A/C)	9,22,500	9,22,500
16	Festival Advance	1,72,000	76,800
17	RGUHS (Outstanding Remuneration A/c BDS 2017)	-	24,885
18	RGUHS (Outstanding Remuneration A/c MDS 2017)	-	1,04,573
19	Student Receivable	1,60,750	-
20	Clinical Fees Receivable	16,975	-
21	Inventory	6,41,081	-
		45,49,518	2,29,35,260

Schedule 5
Bank Balances

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	SBI,J.P Nagar Br.Banglore SB No.64200342962	1,64,039	1,46,455
2	Vijaya Bank SB No.141801011003221	13,96,487	3,91,908
3	Vijaya Bank SB No.141801011000423	18,81,644	24,62,607
4	Vijaya Bank SB No.141801011000425	29,560	25,588
5	Vijaya Bank SB No.141801011000426	46,602	14,810
6	Vijaya Bank SB No.141801011002631	4,78,070	1,12,632
7	Vijaya Bank SB No.141801011000560	11,17,849	1,00,01,615
8	Vijaya Bank,J.P.Nagr,Br.Bng.,SB A/c No.03548 R Pro.	15,583	42,754
9	Vijaya Bank J.P.Nagr Br.Bng.,SB A/c 3550 R.Proj.Pro	3,103	2,947
		51,32,936	1,32,01,316



D. Jayaraj
Principal
 D.A.P.M.R.V. Dental College
 J.P. Nagar I Phase,
 Bangalore - 560 078.

[Signature]
Hon. Secretary
 Rashtreeya Sikshana Samithi Trust
 II Block, Jayanagar, Bangalore-560011

D. Jayaraj
Principal
 D.A.P.M.R.V. Dental College
 J.P. Nagar I Phase,
 Bangalore - 560 078:

Rashtrreya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 3
Fixed Asset

Sl. No.	Assets	Rate	WDV as on 01.04.2018	Additions		Deletions	Total	Depreciation	WDV as on 31.03.2019
				Bef. Sept.	Aft. Sept.				
1	Block A								
	Plant & Machinery:								
	Audio Visual Equipment	15%	42,659	-	-	-	42,659	6,399	36,260
	AV Equipment Con Dentry	15%	22,262	-	-	-	22,262	3,339	18,923
	AV Equipment (Dept., of Periodontia)	15%	17,150	-	-	-	17,150	2,573	14,578
	AV Equipment Auditorium	15%	21,081	-	-	-	21,081	3,162	17,919
	AV Equipment (Dept., of P & S)	15%	4,696	-	-	-	4,696	704	3,992
	Air Condition Equipment	15%	3,57,037	-	-	-	3,57,037	53,556	3,03,481
	CCTV Annex to Building	15%	52,911	-	-	-	52,911	7,937	44,974
	Electrical Fittings	15%	6,36,849	-	-	-	6,36,849	95,527	5,41,322
	Equipment class room/seminar hall	15%	59,056	-	-	-	59,056	8,858	50,198
	Sound System Class room/seminar hall	15%	2,43,909	-	-	-	2,43,909	36,586	2,07,323
	Clinics-Equipments	15%	17,61,050	-	-	-	17,90,850	2,66,393	15,24,458
	Con Dentistry	15%	54,57,921	-	29,800	-	55,13,381	8,22,848	46,90,533
	Equipment (Dept., of Anatomy)	15%	5,26,764	-	55,460	-	5,26,764	79,015	4,47,749
	Equipment (Dept., of Bio Chemistry)	15%	13,759	-	-	-	13,759	2,064	11,695
	Periodontia	15%	14,02,567	-	-	-	14,02,567	2,10,385	11,92,182
	Equipment (Dept., Prosthodontics)	15%	12,32,236	-	-	-	12,32,236	1,84,835	10,47,401
	Office Equipment	15%	1,52,346	-	-	-	1,52,346	22,852	1,29,494
	Oral Medicine & Radiology(OMDR)	15%	19,64,929	-	4,700	-	19,69,629	2,95,092	16,74,537
	Oral Pathology	15%	12,72,374	-	-	-	12,72,374	1,90,856	10,81,518
	Oral Surgery	15%	10,81,368	-	25,392	-	11,06,760	1,64,110	9,42,651
	Orthodontia	15%	10,88,047	-	-	-	10,88,047	1,63,207	9,24,840
	Micro Biology & Pathology	15%	1,38,132	-	-	-	1,38,132	20,720	1,17,412
	Pedodontia	15%	20,10,349	-	-	-	20,10,349	3,01,552	17,08,797
	Equipment (P&S)	15%	2,30,970	-	-	-	2,30,970	34,646	1,96,325
	Equipment (Physiology)	15%	1,00,474	-	-	-	1,00,474	15,071	85,403
	Equipment Hospitals	15%	23,850	-	29,739	-	53,589	5,808	47,781
	Equipment Library	15%	9,616	-	-	-	9,616	1,442	8,174
	Air Condition Equipment	15%	1,67,987	-	-	-	1,67,987	25,198	1,42,789
	Anatomy	15%	10,872	-	-	-	10,872	1,631	9,241
	Bio-Chemistry	15%	392	-	-	-	392	59	333
	Chrome Cobalt Lab	15%	60,654	-	-	-	60,654	9,098	51,556
	Conservative (Phantom Head)	15%	7,748	-	-	-	7,748	1,162	6,586
	Dental materials	15%	33,705	-	-	-	33,705	5,056	28,649
	Diesel Generator	15%	3,51,801	-	-	-	3,51,801	52,770	2,99,031
	Digital Camera	15%	1,43,161	-	6,450	-	1,49,611	21,958	1,27,653
	Digital Copier	15%	10,268	-	-	-	10,268	1,540	8,728
	Digital Projector	15%	30,390	-	-	-	30,390	4,559	25,832
	Electrical Fittings	15%	2,257	-	-	-	2,257	339	1,918
	Fax Machine	15%	5,172	-	-	-	5,172	776	4,396
	Fire Extinguishers	15%	6,792	-	-	-	6,792	1,019	5,773
	Gas & Airlines	15%	22,904	-	-	-	22,904	3,436	19,468
	Gas & Compressor	15%	87,069	-	-	-	87,069	13,060	74,009
	Implantology	15%	2,783	-	-	-	2,783	417	2,366
	Library Books	15%	41,45,522	4,37,989	-	-	45,83,511	6,87,527	38,95,984
	Mobile Dental Van	15%	35,37,894	-	-	-	35,37,894	5,30,684	30,07,210
	Motor Car KA-05 ML9379	15%	2,97,617	-	-	-	2,97,617	44,643	2,52,974
	Equipment (NAAC)	15%	1,06,331	-	-	-	1,06,331	15,950	90,381
	Oral Histology	15%	148	-	-	-	148	22	126
	Ortho	15%	42,388	-	-	-	42,388	6,358	36,030
	Photo Scanner	15%	7,882	-	-	-	7,882	1,182	6,700
	Physiology	15%	11,642	-	-	-	11,642	1,746	9,896
	Preven & Soco	15%	98,230	-	-	-	98,230	14,735	83,496
	Printer	15%	1,41,486	-	14,620	-	1,56,106	22,319	1,33,787
	Prosthodontics	15%	14,82,943	-	-	-	14,82,943	2,22,441	12,60,502
	Skeletons, Moulds, Models	15%	242	-	-	-	242	36	206
	UPS	15%	53,910	-	14,750	-	68,660	9,193	59,467
	Water Purifier	15%	7,447	-	-	-	7,447	1,117	6,330
	Xerox Machine	15%	1,13,264	-	-	-	1,13,264	16,990	96,274
2	Block B								
	Buildings	10%	1,83,92,348	1,82,85,290	-	-	3,66,77,638	36,67,764	3,30,09,874
	Buildings-Class Room/Seminar Complex	10%	1,29,76,296	-	-	-	1,29,76,294	12,97,630	1,16,78,664
	Furniture & Fixtures	10%	38,22,865	3,83,476	-	-	42,06,341	4,20,634	37,85,707
	Furniture & Fixtures-class room/seminar complex	10%	6,72,106	-	-	-	6,72,106	67,211	6,04,895
3	Block C								
	Computers	40%	4,00,990	-	-	-	4,00,990	1,60,396	2,40,594
	Computer Accessories	40%	44,966	10,650	-	-	55,622	22,246	33,376
	Software Clinical Hospitals	40%	511	-	-	-	511	204	307
			6,72,25,342	1,91,17,405	1,80,911	-	8,65,23,665	1,03,52,641	7,61,71,024



Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Hon. Secretary
Rashtrreya Sikshana Samithi Trust
II Block, Jayanagar, Bangalore-560011

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
J P Nagar, Bangalore

Schedules forming part of Income & Expenditure A/c

Schedule 6
Fees Collected

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	Admission Fee	-	12,200
2	Application Fee	98,000	99,900
3	Digital Library Fee	82,000	84,000
4	Lab Fee	1,56,200	1,60,800
5	Library & Reading Room Fee	4,69,500	4,81,500
6	Magazine Fee	47,226	48,150
7	MDS Examination Fee	-	3,42,000
8	Medical Fee	4,68,000	4,65,450
9	Miscellaneous Fee	1,16,88,529	1,08,48,735
10	Sports Fee	5,93,000	5,06,250
11	Tuition fee	11,40,60,613	9,71,75,492
		12,76,63,068	11,02,24,477
	Less: Refund of Tution Fee	-	6,99,000
		12,76,63,068	10,95,25,477

Schedule 7
Establishment Charges

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	PF/EDLI Charges	65,811	77,610
2	EPF Pension Fund	9,92,646	9,49,880
3	Establishment - Salary	8,68,56,943	7,62,95,429
4	ESI Mgt. contribution	4,09,739	3,14,684
5	LIC A/c (In Liew of EDLI)	5,14,117	1,00,000
6	Provident Fund - Mgt. Contribution	5,82,652	4,80,495
		8,94,21,909	7,82,18,098

Schedule 8
Office Maintenance Charges

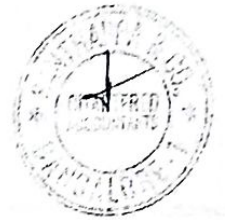
Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	Car Maintenance	-	4,36,355
2	Contingency	4,63,923	1,98,627
3	Coveyance & Travel Expenses	60,231	86,068
4	DCI Affiliation Fee	-	1,00,000
5	Electricity Charges and Water Charges	27,34,780	26,17,963
6	Exams Expenses	6,76,993	6,21,696
7	Garbage Charges	1,91,700	2,02,050
8	Internet charges	2,82,966	2,02,319
9	House Keeping Charges	24,29,410	11,06,144
10	News Paper & Magazines	59,763	56,875
11	Postage & Telephone	1,11,624	1,46,858
12	Printing & Stationery	5,24,580	6,69,164
13	Repairs & Maintainance	11,03,955	11,21,213
14	Watch & Ward	18,31,381	16,95,350
		1,04,71,305	92,60,682

Schedule 9
Audit Fee

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	Internal Audit Fee	59,620	55,388
2	Statutory Audit Fee	81,750	44,250
		1,41,370	99,638

Schedule 10
Duties & Taxes

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	Professional Tax - Institution	2,500	2,500
2	Property Tax	2,95,540	11,13,061
3	Service charges (Sevakshetra)	3,50,000	3,50,000
		6,48,040	14,65,561



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Bangalore - 560 078.

Prayer

Principal
D.A.P.M.R.V. Dental
J.P. Nagar I Phase
Bangalore-560 078.

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 11
Awards & Functions

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	Community Dental Programme	43,618	67,604
2	Seminars & Conferences	10,73,046	5,41,411
		11,16,664	6,09,015

Schedule 12
Other Expenses

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	Advertisement Charges	10,000	5,000
2	Building Maintenance	30,30,911	19,93,444
3	ESIC Interest & damages	-	13,238
4	Gas Charges	-	74,390
5	EPF Penal fee	-	-
6	Health Insurance Students	1,43,129	1,49,978
7	Inspection Charges	58,185	1,25,117
8	Labour Welfare	-	5,000
9	Library Journals & Periodicals	20,28,712	17,06,651
10	Vehicle Insurance	44,312	49,046
11	NAAC Inspection Exps.,	-	3,000
12	Insurance	-	2,65,551
13	Professor Idemnity Insurance	-	42,480
14	Research Fund (student) Exps,	-	56,525
15	Professional charges	1,03,500	3,73,840
16	Vehicle Maintenance	3,77,528	-
17	Students Software A/c (Students I D A/c)	-	1,03,160
18	Sports & Culture	20,990	3,66,278
19	Web Charges	-	2,10,450
20	Registration Fee Expenses	-	13,500
21	RGUHS	4,66,000	6,33,000
22	RGUHS (Exam) Exps.,	-	37,055
23	Helinet	-	2,700
24	Teachers Day Expenses	-	69,250
25	Software expenses	2,18,723	-
26	Honorarium	60,000	-
27	Misc expenses	8,420	-
		65,70,410	62,98,653



Schedule 13
Other Income

Sl no	Particulars	As at 31.03.2019	As at 31.03.2018
1	Building & Maintenance receipt	-	2,400
2	Community Dentistry Receipts	-	20,000
3	Consumbles Hospital receipts	-	6,766
4	Electricity & water charges receipts	7,24,861	5,10,830
5	Garbage receipt	5,000	11,000
6	Interest on BESCO Deposit	29,161	33,481
7	Library xerox fee etc	44,617	36,715
8	Rent	40,000	2,58,000
9	News paper & Magazine a/c	1,490	1,212
10	Salary Receipt A/c	-	1,19,369
11	Seminar and Conference Receipt A/c	2,90,805	3,88,600
12	Misc., Income	16,032	-
13	ID Card Fee	46,950	46,200
14	Library Consortium Income	-	42,000
16	Repairs & Maint. Receipts	-	55,600
17	Sports Fee Income	-	15,150
18	Sports & Cultural Receipts	-	5,000
19	Student Welfare Fund Income	-	8,050
20	Registration fee income	-	26,000
21	Sale of Scrap	21,261	-
		12,20,177	15,86,373

Hon. Secretary
Rashtreeya Sikshana Samithi Trust
II Block, Jayanagar, Bangalore-560011

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Bangalore - 560 078.

D. Rajayya
Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

RASHTREEYA SIKSHANA SAMITHI TRUST
DAPM R V DENTAL COLLEGE
J P Nagar, Bangalore

Notes on accounts for the year ended 31st March, 2019

1. Basis of Preparation of financial Statements

The financial statements are prepared in accordance with the Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention on accrual basis of accounting.

2. Use of Estimates

The presentation of financial statements is in conformity with the generally accepted accounting principles which require estimates and assumption to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual result and estimates are recognized in the periods in which the results are known/materialize.

3. Revenue Recognition

- a. Revenue arising from tuition fees collected from students and fee received for pursuit of other curriculum activities are recognised over the period of instruction.
- b. Interest Income is accounted on time proportion basis.

4. Property, Plant & Equipment

Property, plant and equipment are tangible items which are stated at cost less accumulated depreciation and impairment losses, if any. Costs include all expenses incurred to bring the assets to its present location and condition. Direct costs are capitalized until fixed assets are ready for use.

Each part of an item of property, plant and equipment with a cost that is significant in relation to the total cost of the item is depreciated separately.

5. Depreciation

Depreciation on Property, plant and equipment is provided under the Written Down Value Method at the rates specified under the Income Tax Act, 1961

6. Government grants and subsidies:

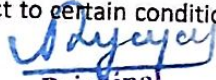
Grants and subsidies from the Government are recognized when there is reasonable assurance that (i) the company will comply with the conditions attached to them, and (ii) the grant / subsidy will be received.

Where the grant or subsidy relates to revenue, it is recognized as income on a systematic basis in the statement of income and expenditure over the periods necessary to match them with the related costs, which they are intended to compensate.

Where the grant relates to an asset, it is recognized as deferred income and released to income in equal amounts over the expected useful life of the related asset

7. Taxes on income

The Trust and its institutions are recognized as a Charitable Institution under section 12A of the Income Tax Act 1961, the income of which is exempt from tax subject to certain conditions. Therefore, provision for Income tax is not provided for.


Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.



RASHTREEYA SIKSHANA SAMITHI TRUST
DAPM R V DENTAL COLLEGE
J P Nagar, Bangalore

8. Foreign Currency Transactions

Transactions denominated in foreign currencies are recorded at the exchange rate prevailing at the time of the transactions. Outstanding at the Balance sheet date are restated at the year end rates.

9. Provisions, Contingent Liabilities and Contingent Assets:

A provision is recognized when an enterprise has a present obligation as a result of past event and it is probable that an out flow of resources will be required to settle the obligation in respect of which a reliable estimate can be made.

Contingent Liabilities are not provided for and are disclosed by way of notes.

Contingent assets are neither recognized nor disclosed.

Provisions, Contingent liabilities and Contingent assets are reviewed at each Balance Sheet date.

10. Effects of changes in accounting policy from Cash system of accounting to mercantile system of accounting.

During the year the Trust & its institutions have changed the method of accounting from cash system of accounting to mercantile system of accounting. Due to the change in the method of accounting during the year the expenditures of Rs. 63,83,492/- have been overstated in the Income & Expenditure a/c.

11. During the year the Trust has introduced SAP ERP system software for all the institutions of the Trust. Due to the introduction of SAP during the mid year there were certain challenges faced in implementing SAP system during the migration stage. Also, due to introduction of the architecture of profit centers in SAP which was not clearly understood by users of SAP system certain entries were not correctly reflected in the books of accounts. There were also certain difficulties in reconciliations & inter unit balancing. The errors came to light after detailed examination of the books of accounts & the errors are now rectified.

12. Previous years figures are not comparable due to the change in the method of accounting.

For Santhappa & Co,
Chartered Accountants
FR No.0036135

S. Basavaraj

S Basavaraj
Partner
M No.018133



Place: Bangalore
Date: 24th February 2020

D. Jayaram
Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

INDEPENDENT AUDITOR'S REPORT

To the members of Rashtreeya Sikshana Samithi Trust

Opinion

We have audited the financial statements of **DAPM R V Dental College** ("The Institution"), which comprise the Balance Sheet as at 31st March, 2020 and the Income and Expenditure Account for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2020, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For **Santhappa & Co.,**
Chartered Accountants
Firm's Registration No. 003613S

S. Basavaraj

S Basavaraj
Partner
Membership No. 018133



Place: Bengaluru

Date: 13th December, 2020

S. Basavaraj
PRINCIPAL
D.A. PAIDU MEMORIAL
R.V. DENTAL COLLEGE

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
 J P Nagar, Bangalore

Balance Sheet as at 31st March, 2020

Particulars	Sch No.	As at 31st March 2020	As at 31st March 2019
I. SOURCE OF FUNDS			
Capital - RSST A/c	1	8,79,32,878	8,01,69,730
Unutilised Grants:			
Semler Research		80,788	80,788
Research Fund -Students		75,000	75,000
Current Liabilities	2	58,58,677	55,33,086
Duties & Taxes	3	37,933	31,087
TOTAL		9,39,85,275	8,58,89,691
II. APPLICATION FUNDS			
Fixed Assets	4	7,73,18,583	7,61,71,024
Current Assets, Loans & Advances	5	71,47,626	45,49,518
Cash at Bank	6	95,11,914	51,32,937
Cash on Hand		7,152	36,212
TOTAL		9,39,85,275	8,58,89,691

As per our report of even date

For Santhappa & Co.
 Chartered Accountants
 FR No. 003613S

S. Basavaraj

S Basavaraj
 Partner
 Membership No. 018133



Place: Bangalore
 Date : 13th December, 2020

For DAPM R V Dental College a unit of
Rashtreeya Sikshana Samithi Trust

Asha R Iyengar

Asha R Iyengar
 Principal of
 DAPM R V Dental College

A V S Murthy

A V S Murthy
 Hon. Secretary of
 the Trust



Asha R Iyengar

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

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
J P Nagar, Bangalore

Income & Expenditure A/c for the year ended 31st March, 2020

Particulars	Sch No.	Amount 31st March, 2020	Amount 31st March 2019
I. INCOME			
Fees Collected	7	13,55,01,076	12,77,10,018
Other Fees Collected (Clinic)		97,80,203	97,39,991
Interest From Bank		4,65,266	5,16,524
Other Income	8	5,24,031	11,73,226
Profit on Sale of Asset		670	-
TOTAL - A		14,62,71,247	13,91,39,759
II. EXPENDITURE			
Establishment Charges	9	8,49,26,334	8,94,21,908
Office Maintenance Charges	10	55,28,352	49,14,860
Repairs & Maintenance	11	66,85,053	85,87,357
Audit Fee	12	2,30,470	1,41,370
Taxes & Duties	13	3,74,758	2,98,040
Awards & Functions	14	11,76,872	11,16,664
Clinic/Hospital Charges & Consumables		83,30,292	62,56,567
Other Expenses	15	58,26,533	38,89,499
Finance Charges		88,059	25,198
TOTAL - B		11,31,66,722	11,46,51,463
Surplus/(Deficit) before Interest & Depreciation		3,31,04,524	2,44,88,296
Depreciation		1,03,09,285	1,03,52,641
Surplus/(Deficit) to be carried to Balance Sheet		2,27,95,239	1,41,35,655

As per our report of even date

For Santhappa & Co.
Chartered Accountants
FR No. 003613S

S. Basavaraj

S Basavaraj
Partner
Membership No. 018133



For DAPM R V Dental College a unit of
Rashtreeya Sikshana Samithi Trust

Asha R Iyengar
Asha R Iyengar
Principal of

DAPM R V Dental College



A V S Murthy
A V S Murthy
Hon. Secretary of
the Trust

Place: Bangalore
Date : 13th December, 2020

PRINCIPAL
D A PANDU MEMORIAL
R.V. DENTAL COLLEGE

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
J P Nagar, Bangalore

Schedules forming part of Balance Sheet

Schedule 1
RSST Capital

Sl. No.	Particulars	As at 31.03.2020	As at 31.03.2019
1	Opening Balance	8,01,69,730	9,64,88,343
2	Add: Received during the year	6,45,42,922	3,07,04,900
3	Add: Ouput GST trfrd to Trust	-	49,820
		14,47,12,652	12,72,43,063
4	Less: Paid during the year	7,95,75,014	6,12,03,156
	Less: TDS receivable	-	5,832
		6,51,37,638	6,60,34,075
5	Add: Excess of Income Over Expenditure	2,27,95,239	1,41,35,655
		8,79,32,878	8,01,69,730

Schedule 2
Current Liabilities

Sl. No.	Particulars	As at 31.03.2020	As at 31.03.2019
1	Jubilee Fund	2,41,550	2,41,550
2	Retention Money	9,64,237	9,64,237
3	Endowment RSST	31,300	25,788
4	Caution Money Deposit	11,64,000	11,26,000
5	Allumni Association fee	12,08,427	11,80,977
6	Rotary Poor Patient Fund	2,48,289	1,32,585
7	Scholarship	1,89,520	30,070
8	Statutory Payables - PF, ESI & Pension	4,83,816	4,85,233
9	Other Payables	1,20,286	6,38,181
10	Sundry Creditors for Expenses	12,07,252	7,08,466
		58,58,677	55,33,086

Schedule 3
Duties & Taxes

Sl. No.	Particulars	As at 31.03.2020	As at 31.03.2019
1	TDS Contractors Payable	10,033	3,649
2	TDS Profession Payable	9,100	7,633
3	TCS Payable	-	205
4	Professional Tax	18,800	19,600
		37,933	31,087



D. Jayaraj
Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

[Signature]
Hon. Secretary
Rashtreeya Sikshana Samithi Trust
II Block, Jayanagar, Bangalore-560011

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

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
 J P Nagar, Bangalore

Schedules forming part of Balance Sheet

Schedule 5

Current Assets, Loans & Advances

Sl. No.	Particulars	As at 31.03.2020	As at 31.03.2019
1	Security Deposit	28,16,596	3,09,936
2	Loans & Advances	43,30,508	40,61,857
3	Sundry Receivable others	420	16,975
4	Student Fee Receivable	102	1,60,750
		71,47,626	45,49,518

Schedule 6

Bank Balances

Sl. No.	Particulars	As at 31.03.2020	As at 31.03.2019
1	SBI, J.P Nagar Br. Bangalore SB No.64200342962	2,13,272	1,64,039
2	Bank of Baroda SB No.141801011000560	65,09,454	11,17,849
3	Bank of Baroda SB No.141801011000423	6,27,345	18,81,644
4	Bank of Baroda SB No.141801011003221	14,21,779	13,96,487
5	Bank of Baroda SB No.141801011000425	25,663	29,560
6	Bank of Baroda SB No.141801011000426	2,11,761	46,602
7	Bank of Baroda SB No.141801011002631	4,83,262	4,78,070
8	Bank of Baroda SB A/c 3550 R.Proj.Pro	3,218	3,103
9	Bank of Baroda SB A/c No.03548 R Pro.	16,161	15,583
		95,11,914	51,32,937



Principals

Principal
 D.A.P.M.R.V. Dental College
 J.P. Nagar I Phase,
 Bangalore - 560 078.

Hon. Secretary

Hon. Secretary
 Rashtreeya Sikshana Samithi Trust
 II Block, Jayanagar, Bangalore-560011

Principals

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

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 4
Fixed Assets

Sl. No.	Assets	Rate	WDV as on 01.04.2019	Additions		Deletions	Total	Depreciation	WDV as on 31.03.2020
				Bnf. Sept.	Aft. Sept.				
1	Block A								
	Plant & Machinery:								
	Equipments	15%	16,77,514	<u>1,83,381</u>	<u>3,68,299</u>	-	22,29,194	3,06,757	19,22,437
	Lift	15%	-	-	<u>10,20,000</u>	-	10,20,000	76,500	9,43,500
	Medical Equipments	15%	1,41,54,911	<u>56,00,000</u>	<u>6,18,535</u>	-	2,03,73,446	30,09,627	1,73,63,819
	Lab Equipments	15%	31,58,202.00	-	-	-	31,58,202	4,73,730	26,84,472
	Office Equipment	15%	1,29,494	-	-	-	1,29,494	19,424	1,10,070
	Electrical Fittings	15%	5,41,322	-	-	-	5,41,322	81,198	4,60,124
	Mobile Dental Van	15%	30,07,210	-	-	-	30,07,210	4,51,082	25,56,129
	Motor Car	15%	2,52,974	-	-	-	2,52,974	37,946	2,15,028
	Library Books	15%	38,95,984	1,175	3,59,503	7,375	42,49,287	6,11,537	36,37,750
2	Block B								
	Buildings	10%	4,46,88,538	-	<u>24,38,713</u>	-	4,71,27,251	45,90,789	4,25,36,462
3	Block C								
	Furniture & Fixtures	10%	43,90,602	<u>16,518</u>	<u>4,75,632</u>	-	48,82,752	4,64,494	44,18,258
4	Block D								
	Computers	40%	2,73,966	-	<u>1,70,063</u>	-	4,44,029	1,43,599	3,00,430
	Software Clinical Hospitals	40%	307	-	<u>2,12,400</u>	-	2,12,707	42,603	1,70,104
			<u>7,61,71,024</u>	<u>58,01,074</u>	<u>56,63,145</u>	<u>7,375</u>	<u>8,76,27,868</u>	<u>1,03,09,285</u>	<u>7,73,18,583</u>



D. Jayaraj
Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

[Signature]
Hon. Secretary
Rashtreeya Sikshana Samithi Trust
II Block, Jayanagar, Bangalore-560011

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

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
J P Nagar, Bangalore

Schedules forming part of Income & Expenditure A/c

Schedule 7

Fees Collected

Sl. No.	Particulars	31.03.2020	31.03.2019
1	Miscellaneous Fee	22,19,049	1,16,88,529
2	Annual Examination Fee	5,30,700	-
3	Application Fee	87,949	98,000
4	Digital Library Fee	80,000	82,000
5	ID/Smart/Library Card	45,300	46,950
6	Implant fee(oral surgery)	11,18,183	-
7	Lab Fee	1,51,000	1,56,200
8	Library & Reading Room Fee	4,53,000	4,69,500
9	Magazine Fee	45,300	47,226
10	Material charges	13,00,000	-
11	Medical Fee	4,53,000	4,68,000
12	Misc., fee (Clinical)	21,00,000	-
13	News paper subscription	4,65,257	-
14	Phantom head	6,84,000	-
15	Sports Fee	3,33,000	5,93,000
16	Sports & Cultural Activity Fee	1,27,500	-
17	Skill Lab fee	51,90,000	-
18	Conference Participation fee	3,16,483	-
19	Tuition fee	11,98,01,355	11,40,60,613
		13,55,01,076	12,77,10,018

Schedule 8

Other Income

Sl no	Particulars	31.03.2020	31.03.2019
1	Duplicate ID	400	-
2	Fine	38,000	-
3	Rent	5,000	40,000
4	Sale of Scrap	49,734	21,261
5	Seminar and Conference ReceiptA/c	1,30,424	2,90,805
6	Electricity & water charges receipts	2,54,695	7,24,861
7	Garbage receipt	12,000	5,000
8	Library xerox fee etc	27,788	44,617
9	Sale of news paper	1,192	1,490
10	Interest on BESCO Deposit	-	29,161
11	Misc., Income	4,799	16,032
		5,24,031	11,73,227



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Schedule 9

Establishment Charges

Sl. No.	Particulars	31.03.2020	31.03.2019
1	EPF/EDLI Charges	64,081	65,811
2	EPF - Mgt. Contribution	5,36,083	5,82,652
3	EPF Pension Fund	9,88,822	9,92,646
4	ESI Mgt. contribution	2,71,037	4,09,739
5	Establishment - Salary	8,25,67,707	8,68,56,943
6	Exgratia	4,07,703	-
7	LIC A/c (In Liew of EDLI)	90,900	5,14,117
		8,49,26,334	8,94,21,908

Schedule 10

Office Maintenance Charges

Sl. No.	Particulars	31.03.2020	31.03.2019
1	Contingency	1,23,579	4,63,923
2	Coveyance & Travel Expenses	51,278	60,231
3	DCI Affiliation fee	11,02,000	-
4	Electricity Charges and Water Charges	21,76,024	27,34,780
5	Exams Expenses	5,36,717	6,76,993
6	Fines & Penalty	5,000	-
7	Hospital charges	13,132	-
8	Internet charges	<u>2,49,934</u>	2,82,966
9	Postage & Telephone	17,159	1,11,624
10	Printing & Stationery	<u>6,78,069</u>	5,24,580
11	Photo copy charges	21,240	-
12	News Paper & Magazines	61,477	59,763
13	Telephone charges	29,913	-
14	Water charges	1,53,611	-
15	Web Charges	<u>29,500</u>	-
16	Pest control	1,61,070	-
17	Refreshment charges	1,18,649	-
		55,28,352	49,14,860

Schedule 11

Repairs & Maintenance

Sl. No.	Particulars	31.03.2020	31.03.2019
1	Repairs & Maintainance	16,56,276	12,95,655
2	Watch & Ward	15,93,034	18,31,381
3	House Keeping Charges	27,55,169	24,29,410
4	Annual Maintenance	2,49,098	-
5	Building Maintanance	4,31,475	30,30,911
		66,85,053	85,87,357



Dr. Jayaraj

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 Schedules forming part of Income & Expenditure A/c

Schedule 12
Audit Fee

Sl. No.	Particulars	As at 31.03.2020	As at 31.03.2019
1	Internal Audit Fee	1,68,720	59,620
2	Statutory Audit Fee	61,750	81,750
		2,30,470	1,41,370

Schedule 13
Duties & Taxes

Sl. No.	Particulars	31.03.2020	31.03.2019
1	Professional Tax	2,500	2,500
2	Property Tax	3,72,258	2,95,540
		3,74,758	2,98,040

Schedule 14
Awards & Functions

Sl. No.	Particulars	31.03.2020	31.03.2019
1	Community Dental Programme	64,604	43,618
2	Seminars & Conferences	8,70,927	10,73,046
3	Sports day expenses	56,217	-
4	Graduation Day Function	1,85,124	-
		11,76,872	11,16,664

Schedule 15
Other Expenses

Sl. No.	Particulars	31.03.2020	31.03.2019
1	Advertisement Charges	10,000	10,000
2	Hiring / Scrutiny charges	38,800	-
3	Software renewal charges	<u>2,16,950</u>	2,18,723
4	Health Insurance Students	-	1,43,129
5	Inspection Charges	33,243	58,185
6	Library Journals & Periodicals	25,01,813	20,28,712
7	Insurance Equip & Vehicles	5,51,356	44,312
8	Professional charges	16,74,600	1,03,500
9	Vehicle Maintenance	3,31,817	3,77,528
10	Sports & Culture	-	20,990
11	NAAC Expenses	1,17,954	-
12	RGUHS	-	4,66,000
13	Honorarium	-	60,000
14	Misc expenses	-	8,420
15	Service charges (Sevakhsetra)	<u>3,50,000</u>	3,50,000
		58,26,533	38,89,499



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RASHTREEYA SIKSHANA SAMITHI TRUST
DAPM R V DENTAL COLLEGE
J P Nagar, Bangalore

Notes on accounts for the year ended 31st March, 2020

1. Basis of Preparation of financial Statements

The financial statements are prepared in accordance with the Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention on accrual basis of accounting.

2. Use of Estimates

The presentation of financial statements is in conformity with the generally accepted accounting principles which require estimates and assumption to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual result and estimates are recognized in the periods in which the results are known/materialize.

3. Revenue Recognition

- a. Revenue arising from tuition fees collected from students and fee received for pursuit of other curriculum activities are recognized over the period of instruction.
- b. Interest Income is accounted on time proportion basis.

4. Property, Plant & Equipment

Property, plant and equipment are tangible items which are stated at cost less accumulated depreciation and impairment losses, if any. Costs include all expenses incurred to bring the assets to its present location and condition. Direct costs are capitalized until fixed assets are ready for use.

Each part of an item of property, plant and equipment with a cost that is significant in relation to the total cost of the item is depreciated separately.

5. Depreciation

Depreciation on Property, plant and equipment is provided under the Written Down Value Method at the rates specified under the Income Tax Act, 1961

6. Government grants and subsidies:

Grants and subsidies from the Government are recognized when there is reasonable assurance that (i) the company will comply with the conditions attached to them, and (ii) the grant / subsidy will be received.

Where the grant or subsidy relates to revenue, it is recognized as income on a systematic basis in the statement of income and expenditure over the periods necessary to match them with the related costs, which they are intended to compensate.

Where the grant relates to an asset, it is recognized as deferred income and released to income in equal amounts over the expected useful life of the related asset



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

RASHTREEYA SIKSHANA SAMITHI TRUST
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7. Taxes on Income

The Trust and its institutions are recognized as a Charitable Institution under section 12A of the Income Tax Act 1961, the income of which is exempt from tax subject to certain conditions. Therefore, provision for Income tax is not provided for.

8. Foreign Currency Transactions

Transactions denominated in foreign currencies are recorded at the exchange rate prevailing at the time of the transactions. Outstanding at the Balance sheet date are restated at the year end rates.

9. Provisions, Contingent Liabilities and Contingent Assets:

A provision is recognized when an enterprise has a present obligation as a result of past event and it is probable that an out flow of resources will be required to settle the obligation in respect of which a reliable estimate can be made.

Contingent Liabilities are not provided for and are disclosed by way of notes.

Contingent assets are neither recognized nor disclosed.

Provisions, Contingent liabilities and Contingent assets are reviewed at each Balance Sheet date.

10. Previous years figures have been regrouped/reclassified wherever necessary, to conform to current years presentation.

For Santhappa & Co,
Chartered Accountants
FR No.0036135

S. Basavaraj

S Basavaraj
Partner
M No.018133

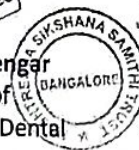
Place: Bangalore
Date: 13th December 2020



For DAPM RV Dental College a unit of
Rashtreeya Sikshana Samithi Trust

Asha R Iyengar
Asha R Iyengar
Principal of
DAPM RV Dental
College

A V S Murthy
A V S Murthy
Hon. Secretary
of the Trust



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