

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



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

AVS Murthy

AVS Murthy
 Hon. Secretary of
 the Trust



Place: Bangalore
 Date : 13th December, 2020

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. 0036135

S. Basavaraaj

S Basavaraaj
Partner
Membership No. 018133



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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

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		9,64,88,343
2	Add: Received during the year	8,01,69,730	
3	Add: Output GST trfrd to Trust	6,45,42,922	3,07,04,900
		-	49,820
4	Less: Paid during the year	14,47,12,652	12,72,43,063
	Less: TDS receivable	7,95,75,014	6,12,03,156
		-	5,832
5	Add: Excess of Income Over Expenditure	6,51,37,638	6,60,34,075
		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	Retention Money	2,41,550	2,41,550
3	Endowment RSST	9,64,237	9,64,237
4	Caution Money Deposit	31,300	25,788
5	Allumni Association fee	11,64,000	11,26,000
6	Rotary Poor Patient Fund	12,08,427	11,80,977
7	Scholarship	2,48,289	1,32,585
8	Statutory Payables - PF, ESI & Pension	1,89,520	30,070
9	Other Payables	4,83,816	4,85,233
10	Sundry Creditors for Expenses	1,20,286	6,38,181
		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		
2	TDS Profession Payable	10,033	3,649
3	TCS Payable	9,100	7,633
4	Professional Tax	-	205
		18,800	19,600
		37,933	31,087



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

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

Rashtrreya 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		
2	Loans & Advances	28,16,596	3,09,935
3	Sundry Receivable others	43,30,508	40,61,857
4	Student Fee Receivable	420	16,975
		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



Rajyee
Principal
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[Signature]
Hon. Secretary
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II Block, Jayanagar, Bangalore-560011

Rashtriya Sikshana Samithi Trust
DAPM R V Dental College

Schedule A
Fixed Asset

Sl. No.	Assets	Rate	WDV as on 01.04.2019	Additions		Deletions	Total	Depreciation	WDV as on 31.03.2020
				Bel. Sept.	As. Sept.				
1	Block A								
	Plant & Machinery:								
	Equipments	15%	16,77,514	1,83,381	3,68,295	-	22,29,191	3,06,757	18,22,437
	Lift	15%	-	-	10,20,000	-	10,20,000	76,500	9,43,500
	Medical Equipments	15%	1,41,34,811	56,00,000	6,18,535	-	2,03,75,282	30,09,627	1,73,65,655
	Lab Equipments	15%	31,58,282.00	-	-	-	31,58,282	4,73,730	26,84,552
	Office Equipment	15%	1,29,494	-	-	-	1,29,494	19,424	1,10,070
	Electrical Fittings	15%	5,41,322	-	-	-	5,41,322	81,188	4,60,134
	Mobile Dental Van	15%	30,07,210	-	-	-	30,07,210	4,51,082	25,56,128
	Motor Car	15%	2,52,974	-	-	-	2,52,974	37,946	2,15,028
	Library Books	15%	38,95,984	1,175	3,56,503	7,375	42,89,287	6,11,517	36,77,770
2	Block B								
	Buildings	10%	4,46,88,538	-	24,38,713	-	4,71,27,251	45,90,789	4,25,36,462
3	Block C								
	Furniture & Fixtures	10%	43,90,602	16,518	4,75,632	-	48,82,752	4,64,484	44,18,268
4	Block D								
	Computers	40%	2,71,966	-	1,70,063	-	4,42,029	1,43,599	3,00,430
	Software Clinical Hospitals	40%	937	-	2,12,400	-	2,13,337	42,603	1,70,734
			7,83,71,824	58,81,874	56,63,145	7,375	8,76,27,868	1,03,09,285	7,73,18,583



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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 BESCOM Deposit	-	29,161
11	Misc., Income	4,799	16,032
		5,24,031	11,73,227



(Signature)
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Schedules forming part of Income & Expenditure A/c

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	2,49,934	2,82,966
9	Postage & Telephone	17,159	1,11,624
10	Printing & Stationery	6,78,069	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	29,500	-
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



Principal
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Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
 J P Nagar, Bangalore
 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	2,16,950	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)	3,50,000	3,50,000
		58,26,533	38,89,499



(Signature)
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 J.P. Nagar I Phase,
 Bangalore - 560 078.

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

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.



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

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. Basavaraaj

S Basavaraaj
Partner
M No.018133

Place: Bangalore
Date: 13th December 2020



For DAPM RV Dental College a unit of
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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

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Partner
Membership No. 018133

Place: Bangalore
Date :24th February 2020

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Hon. Secretary

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II Block, Jayanagar, Bangalore-560011

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,
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FR No. 0036135

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Partner
Membership No. 018133



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Rashtreeya Sikshana Samithi Trust
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Place: Bangalore
Date :24th February 2020

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
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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: Output GST trfd 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-IBDS	-	6,62,975
2	Adv., Tuition Fees (Farzaneh Parasale) 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 Constm	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 Yojana A/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	RYDC 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	15,165	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

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

Continued

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

Schedules forming part of Balance Sheet

Continued Schedule 2
Other Liabilities

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



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

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

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. Bangalore 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. Nagar Br. Bng., SB A/c No. 03548 R Pro.	15,583	42,754
9	Vijaya Bank J.P. Nagar Br. Bng., SB A/c 3550 R. Proj. Pro	3,103	2,947
		51,32,936	1,32,01,316

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

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

Rashtrreya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 3
Fixed Asset

Sl. No.	Assets	Rate	WDV as on 01.04.2018	Address		Deletions	Total	Depreciation	WDV as on 31.03.2019
				Blk. Sept.	An. Sept.				
1	Block A								
	Mvt & 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 (Deptt. of Periodontia)	15%	17,150	-	-	-	17,150	2,573	14,577
	AV Equipment Auditorium	15%	21,081	-	-	-	21,081	3,162	17,919
	AV Equipment (Deptt. 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%	37,61,050	-	29,800	-	37,90,850	2,66,393	35,24,457
	Con Dentry	15%	54,57,921	-	55,460	-	55,13,381	8,22,848	46,90,533
	Equipment (Deptt. of Anatomy)	15%	5,26,764	-	-	-	5,26,764	79,015	4,47,749
	Equipment (Deptt. of Bio Chemistry)	15%	15,759	-	-	-	15,759	2,064	13,695
	Periodontia	15%	14,02,567	-	-	-	14,02,567	2,10,385	11,92,182
	Equipment (Deptt. Prosthodontic)	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	2,95,052	16,74,577
	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	1,64,130	9,42,630
	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
	Periodontia	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	1,96,324
	Equipment (Physiology)	15%	1,00,474	-	-	-	1,00,474	15,071	85,403
	Equipment Hospitals	15%	23,850	-	25,789	-	49,639	5,808	43,831
	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%	393	-	-	-	393	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%	83,705	-	-	-	83,705	5,056	78,649
	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	25,831
	Electrical Fittings	15%	2,257	-	-	-	2,257	339	1,918
	Fax Machine	15%	5,172	-	-	-	5,172	776	4,396
	Fire Extinguishers	15%	6,793	-	-	-	6,793	1,019	5,773
	Gas & Airfines	15%	22,904	-	-	-	22,904	3,439	19,465
	Gas & Compressor	15%	87,069	-	-	-	87,069	13,060	74,009
	Implantology	15%	2,783	-	-	-	2,783	417	2,366
	Library Books	15%	41,49,522	4,57,989	-	-	46,07,511	6,87,527	39,20,084
	Mobile Dental Van	15%	35,57,894	-	-	-	35,57,894	5,30,684	30,27,210
	Motor Car KA-05 ML9929	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	6,356	36,032
	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	14,785	83,445
	Printer	15%	1,61,486	-	16,620	-	1,78,106	22,319	1,55,787
	Prosthodontics	15%	14,82,943	-	-	-	14,82,943	2,22,441	12,60,502
	Skeletons, Moulds, Models	15%	242	-	-	-	242	36	206
	UPS	15%	59,910	-	14,750	-	74,660	9,193	65,467
	Water Purifier	15%	7,447	-	-	-	7,447	1,117	6,330
	Xerox Machine	15%	1,13,264	-	-	-	1,13,264	16,980	96,284
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	-	-	-	1,29,76,296	12,97,630	1,16,78,666
	Furniture & Fixtures	10%	58,22,865	3,84,476	-	-	62,07,341	4,20,634	57,86,707
	Furniture & Fixtures-class room/seminar complex	10%	6,72,106	-	-	-	6,72,106	67,211	6,04,895
3	Block C								
	Computers	40%	6,00,990	-	-	-	6,00,990	1,60,396	4,40,594
	Computer Accessories	40%	44,965	10,650	-	-	55,615	22,246	33,369
	Software Clinical Hospitals	40%	511	-	-	-	511	204	307
			6,72,25,942	1,93,71,055	1,80,811	-	8,65,25,605	1,09,52,641	7,55,72,964



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

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

Rashtriya 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	11,02,74,477
	Less: Refund of Tuition Fee	-	6,99,000
		12,76,63,068	10,95,25,477

Schedule 7
Establishment Charges

Sl. No.	Particulars	As at 31.03.2018	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	-	4,35,355
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 & Maintenance	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 (Sevalthetra)	3,50,000	3,50,000
		6,48,040	14,65,561



Mon. Secretary
Rashtriya Sikshana Samithi Trust
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Bangalore - 560 078.

Signature

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	-	-
10	Vehicle Insurance	20,28,712	17,06,651
11	NAAC Inspection Exps.,	44,312	49,046
12	Insurance	-	3,000
13	Professor Identity Insurance	-	2,65,531
14	Research Fund (student) Exps.,	-	42,480
15	Professional charges	-	56,525
16	Vehicle Maintenance	1,03,500	3,73,840
17	Students Software A/c (Students ID A/c)	3,77,528	-
18	Sports & Culture	-	1,03,160
19	Web Charges	20,990	3,66,278
20	Registration Fee Expenses	-	2,10,450
21	RGUHS	-	13,500
22	RGUHS (Exam) Exps.,	4,66,000	6,33,000
23	Helinet	-	37,055
24	Teachers Day Expenses	-	2,700
25	Software expenses	-	69,250
26	Honorarium	2,18,723	-
27	Misc expenses	60,000	-
		8,420	-
		65,70,410	62,56,653



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	Consumables 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 BESCOM 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	3,83,600
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	-	15,350
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

Mon. Secretary
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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.



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.003613S

S. Basavaraj

S Basavaraj
Partner
M No.018133

Place: Bangalore
Date: 24th February 2020



Rashtreeya Sikshana Samithi Trust
DAPMRV 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. Basavaraaj
S Basavaraaj
Partner
Membership No. 018133

Place: Bangalore
Date : 22nd September 2018

W. Prasad

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

[Signature]
Hon. Secretary,

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

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. 0036135

S. Basavaraaj

S Basavaraaj
 Partner
 Membership No. 018133

Place: Bangalore
 Date : 22nd September 2018

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

Ron. Secretary
Ron. Secretary,
Rashtreeya Sikshana Samithi Trust
 Block, Javanagar, Bangalore-56001

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

Receipts	Amount	Payments	Amount
Community Century Receipt	20,000	Advance A/c (Synergy Mechanics Pvt. Ltd.)	11,924
Consumables Hospital Receipt	5,700	Advance A/c (Toral Power Conditioner Pvt. Ltd.)	1,934
Digital Fees A/c	86,000	Advance - DAPM RVDC Hostel A/c	3,000
Electricity Charges Receipt A/c	5,10,830	DAPM RVDC Alumni Association Fee A/c (RIS Trust) A/c	57,250
Examination Fee (MDS) A/c	4,25,000	Facial Advance A/c	1,92,000
Garbage (H) Receipt A/c	11,000	RGUHS (Outside Remuneration) A/c-BDS 2017	3,70,880
I. D Fees A/c	46,350	RGUHS (Outside Remuneration) A/c-MDS 2017	3,62,500
Interest A/c	4,22,000	Application Fees A/c	1,000
Interest on REST Cam Deposits	33,451	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)	38,715	I. D Fees A/c	750
Magazine Fees A/c	48,300	Lab. Fees A/c	2,500
Medical Fees A/c	4,65,950	Library & R R Fees A/c	750
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 A/c (Exam.)	36,000
Sports & Cultural Fees A/c	5,08,790	Miscellaneous Fees A/c (Material Charges)	1,00,000
Miscellaneous Fees	53,495	Tuition Fees A/c - I MDS	3,20,000
Miscellaneous Fees A/c (Clinical Fees)	22,80,000	Advertisement A/c	28,600
Miscellaneous Fees A/c (Exam.)	21,46,000	Audit Fee A/c (Internal)	44,250
Miscellaneous Fees A/c (Implants)	7,83,540	Audit Fee A/c (Internal)	55,388
Miscellaneous Fees A/c (Material Charges)	47,00,000	Bank Charges	11,725
Misc. Fees A/c (Phantom Head Fees)	5,60,000	Community Dentistry A/c	42,604
Miscellaneous Income	1,212	Consumables A/c (Phantom Head)	3,79,857
Misc. Fee-Ums (Odd Batch)	2,700	Consumables (Hospitals)	82,30,770
Tuition Fees A/c - I BDS	43,39,000	Consumables (Medical Subjects)	1,31,247
Tuition Fees A/c - I BDS	1,32,85,000	Contingency A/c	1,83,945
Tuition Fees A/c - II BDS	1,16,28,535	Conveyance & Travelling Exp. A/c	86,000
Tuition Fees A/c - III BDS	1,30,60,000	DAPM RVDC Web A/c	2,10,450
Tuition Fees A/c - IV BDS	1,36,90,000	DCI Account	1,00,000
Tuition Fees A/c - V BDS	79,46,700	Electricity and Water Charges A/c	26,17,963
Tuition Fees A/c - PhD, Certificate Course Etc.	83,65,913	ESIC A/c (Damage)	12,940
Tuition Fees - PG Course (Diploma)	6,14,000	ESIC A/c (Management Share)	3,14,641
Tuition Fees A/c (Odd Batch)	12,98,625	ESIC Fund A/c (Interest) A/c	298
Advertisement A/c	34,44,000	Examination Expenses A/c	6,21,696
Contingency A/c	23,600	Gas Account	74,400
Gas Account	308	Health Insurance (Students)	1,49,878
Research Fund (Students) Exp.	10	House Roping A/c	11,06,144
RGUHS A/c	8,000	Inspection Expenses A/c (UC, DO Etc.)	1,25,117
Salary Account	1,350	Insurance A/c (Fire, Burglary Etc.)	2,85,551
Repair and Maintenance	9,540	Internet Charges A/c	3,02,319
	1,000	Labour Fund A/c (Employer Cont.) Exp.	5,000
		Library Journals A/c	17,06,951
		LIC A/c (In Lieu of EDLI)	1,00,000
		NAAC Inspection Account	3,000
		News Paper and Mag. A/c	56,875
		Postage and Telephones A/c	1,38,930
		Printing and Stationery A/c	8,09,164
		Professional Fees A/c	3,73,840
		Professional Indemnity Policy (Teaching & Non-Teach)	42,480
		Profession Tax (Institutional)	2,500
		Research Fund (Students) Exp.	60,025
		RGUHS A/c	38,405
		RGUHS A/c (Affiliation Etc.)	6,33,000
		RV Hospital Project A/c (Telephones)	9,508
		Salary Account	7,63,04,969
		Security Services A/c	16,95,300
		Seminars and Conference A/c	5,37,411
		Sevalahetra Hospital A/c	3,50,000
		Sports and Cultural A/c	3,66,279
		Tuition Fees Refund A/c	6,99,000



[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
12 Block, Jayanagar, Bangalore-560011

Continued.....

DAPM R.V. Dental College, Eng.
No. CA 27, 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			
Bank Accounts		RSTrust A/c	7,25,00,000
SBI, J.P. Nagar Br. Bangalore SB No. 64200342962	71,031	25th Yr. Celebration of DAPM R.V. Dental College	57,350
Vijaya Bank, J.P. Nagar Br. Eng. SB No. 3221	2,94,175	Admission Fees A/c	89,100
Vijaya Bank, J.P. Nagar Tr. Eng. SB No. 423	15,02,313	Advance Fees - MDS - PGET - 2017-18	73,02,000
Vijaya Bank, J.P. Nagar Br. Eng. SB No. 425	32,046	Caution Deposit Fee A/c	1,89,000
Vijaya Bank, J.P. Nagar Br. Eng. SB No. 426	95,161	DAPM RVDC Alumni Association Fee A/c	3,000
Vijaya Bank, J.P. Nagar Br. SB No. 2621	77,361	DAPM RVDC Alumni Assoc., Interest A/c	4,100
Vijaya Bank, J.P. Nagar Br. SB No. 560	84,67,988	DAPM RVDC Misc. Fee A/c. (RSTrust)	25,72,000
Vijaya Bank, J.P. Nagar Br. SB No. 3548 Proj. OMRB-RGUHS	9,673	Educational Loan (Arts) A/c	1,85,000
Vijaya Bank, J.P. Nagar Br. SB A/c. 3550 Project Prosthodonty	38,749	ESIC A/c (Employees Share)	1,16,164
Cash-in-hand		GSU Account	27,060
Cash on Hand (Clinical Fees-OPD)	64,220	GSU Receipt A/c	23,851
Petty Cash - 2 (Siba Engg.) DAPM RVDC	25	Helmet Registration Fees	9,300
Petty Cash A/c	11,883	Karnataka State Dental Council-PDC Fees	26,000
		Labour Fund Account(Employees)	2,500
ESSTrust A/c	8,87,00,000	Library Consortium Fees A/c	4,19,500
25th Yr. Celebration of DAPM R.V. Dental College	50,000	LIC Gratuity A/c	4,47,937
Admission Fees A/c	1,01,300	LIC (SS) Account	5,51,750
Advance Fees A/c/Gayathri R. Rajan (BOS) 2017-18	1,35,000	Miscellaneous Fee(Univ.)	15,300
Advance Fees BDS (CET Batch KEA-2017-18)	1,28,39,000	NSS Activities	7,050
Advance Fees (Dr. Salfana M, Dept. of Periodontology)	3,20,000	P.F (Employees) A/c	32,85,678
Advance Fees - MDS - PGET - 2017-18	1,23,66,000	Professional Tax A/c	2,22,400
Advance Tuition Fees(Dr. Aparna Robie) Dept. of Pedo	3,20,000	Registration Fees A/c	2,97,500
Caution Deposit Fee A/c	2,61,000	Research Project-OMBR-RGUHS A/c	70,000
DAPM RVDC Alumni Association Fee A/c	68,250	Research Project Prosthodonty-RGUHS A/c	1,37,143
DAPM RVDC Misc. Fee A/c. (RSTrust)	25,98,000	RGUHS (Exam) A/c	15,08,150
Educational Loan (Arts) A/c	1,35,000	Rotary Etc. A/c(Poor Patients)	25,000
ESIC A/c (Employees Share)	1,16,164	RSTrust (Endowment) A/c	29,472
GSU Account	27,060	RSTrust TVS Camp Advance	80,000
GSU Receipt A/c	23,851	Scholarship A/c	6,81,420
Helmet Registration Fees	6,800	Sports Fees	67,400
Karnataka State Dental Council-PDC Fees	13,900	Students Welfare Fees A/c	34,200
Labour Fund Account(Employees)	2,500	TDS (Non-Salary's) A/c	2,52,439
Library Consortium Fees A/c	4,19,500	TDS (Salary's) A/c	64,96,595
LIC Gratuity A/c	4,47,937	Teachers Day Fund Payments	11,475
LIC (SS) Account	5,51,750	Air Condition Equipments	1,44,800
Miscellaneous Fee(Univ.)	3,66,500	Computer A/c	4,91,761
P.F (Employees) A/c	32,85,678	Digital Projector	23,238
Professional Tax A/c	2,22,400	Furniture and Fixtures	91,800
Registration Fees A/c	2,97,500	Library Books A/c	3,01,744
Research Project-OMBR-RGUHS A/c	1,03,081	Mobile Dental Van A/c	9,200
Research Project Prosthodonty-RGUHS A/c	1,01,843	Printer A/c	1,14,787
RGUHS (Exam) A/c	15,08,150	Equipment A/c (Con. Dent.)	1,94,584
Rotary Etc. A/c(Poor Patients)	25,000	Equipment A/c (Dept. of Anatomy)	3,30,218
RSTrust (Endowment) A/c	29,472	Equipment A/c (Dept. of Periodontology)	96,320
RSTrust TVS Camp Advance	80,000	Equipment A/c (Dept. of Prosthodontics)	3,52,991
Scholarship A/c	6,51,120	Equipment A/c (OMBS)	11,000
Sports Fees	62,590	Equipment A/c(OMBR)	64,960
Students Welfare Fees A/c	42,200	Equipment A/c (Oral Surgery)	85,803
TDS (Non-Salary's) A/c	2,50,923	Equipment A/c (Ortho)	1,38,069
TDS (Salary's) A/c	64,96,595	Equipment A/c (Pathology and Micro Biology)	1,20,509
Teachers Day Fund Payments	35,125	Equipment A/c (Pedodontia)	5,01,661
Retention Money	1,706	Equipment A/c (P&S)	1,25,723
Equipment A/c (Dept. of Prosthodontics)	7,840	Equipments A/c (Dept. of Physiology)	86,000
Adv. A/c (The Karnataka State Coir-Co-Op. Feder. Eng.)	18,660	Tds on Interest on Deposits	6,696
Advance A/c (Life Care Devices Pvt. Ltd.) Eng.	1,516	Adv. A/c (The Karnataka State Coir-Co-Op. Feder. Eng.)	18,660
Advance Account	7,26,832	Advance A/c (Action India Pvt. Ltd.)	35,000
Advance A/c (Exam)	6,63,000	Advance A/c (Carestream Health India Pvt. Ltd.)/Mum	3,61,000
Advance A/c (JNVs N.N. Associates)	1,20,000	Advance Account	7,50,532
Advance A/c (Out Side Remuneration)	5,355	Advance Account (M/s. Kossim Electronics)	8,00,000
Advance - DAPM RVDC Hostels A/c	3,000	Advance A/c (Inetron Software Pvt. Ltd.) Eng.	29,500
Festival Advance A/c	2,09,809	Advance A/c (Exam)	6,81,000
RGUHS (Outside Remuneration) A/c-BDS 2017	3,46,005	Advance A/c (M/s. Human Interface Tech. Pvt. Ltd.)	1,08,560
RGUHS (Outside Remuneration) A/c-MDS 2017	2,60,396	Advance A/c (M/s. IDS Derived Pvt. Ltd.)	8,20,078
Application Fees A/c	1,00,000	Advance A/c (Roddicks Industries Mangalore.)	7,96,040
Building Maint. (Recelast) A/c	2,400	Advance A/c (Sigma Dental Systems Pvt. Ltd., -Mumbai)	1,05,926
Clinics Fee A/c	83,12,040	Advance A/c (Srinivas Raju)	18,55,000
		Advance A/c (Star Link TeleSystems) A/c	17,980



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

(Signature)
Hon. Secretary,
Kashtravya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

Continued.....

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
		Vehicle(Car/Mobile Dental Van) Insurance Account	49,046
		Vehicle Maint. A/c	3,01,626
		Vehicle Maint./Car] A/c	2,500
		Vehicle Maint.(Mobile Dental Van) A/c	71,223
		Provident Fund	15,07,985
		Repair and Maintenance	27,11,847
		Closing Balance	
		Bank Accounts	
		SB.I.P.Nagar Br. Bangalore SB No. 60200342962	1,46,456
		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	25,563
		Vijaya Bank, J.P.Nagar Br. Bng. SB No. 426	14,810
		Vijaya Bank, J.P.Nagar Br. SB No. 2621	1,12,632
		Vijaya Bank, J.P.Nagar Br. SB No. 560	3,00,01,615
		Vijaya Bank, J.P. Ngr. Br. SB No. 3548 Proj. OMOR-RGHS	62,754
		Vijaya Bank, J.P. Ngr. SB A/c 3550 Project Proutho-Rgu	2,947
		Cash-in-hand	
		Cash on Hand (Clinical Fees-OPD)	66,270
		Cheques on Hand A/c (College Fees Etc.)	58,600
		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. B. Santhappa
S. Basavraj
Partner
Membership No. 008123

Place: Bangalore
Date: 22nd September 2018



(Signature)
Principal

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

(Signature)
Hon. Secretary,

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

(Faint handwritten notes and scribbles)

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	6,896	-
		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 (Kourash 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 Srivastava Bat 2015-16	-	7,96,040
7	Adv., Tuition Fees (Farzaneh Parasaie) IBDS 2015-16	8,40,662	16,49,914
8	Adv., Tuition Fees (Pegah N. Pour) IBDS 2015-16 Batch	7,93,348	16,18,505
9	Alumni Association fee	11,80,977	11,19,827
10	Caution Money Deposit	13,44,000	12,72,000
11	Danta Bhagya Yajana A/c (GOK, H&FW AYUSH, Serva, Jang)	47,600	47,600
12	Poor Patient Fund	62,891	62,891
13	Research Fund (Oral Surgery)	2,220	2,220
14	Retention Fee - Xosum Electricals	3,892	1,984
15	Retention Fee - 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 Kolbas 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 Prosthodontics - 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	93,67,199



(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
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		
2	Adv. Site Engineers	26,575	26,575
3	Adv. Kusum Electricals	-	25
4	Adv. Emtron Software Pvt Ltd.,	14,49,000	6,49,000
5	Adv. Econ Interiors	29,500	-
6	Adv. Innovarch Architects India P Ltd.,	1,80,000	1,80,000
7	Adv. N N Associates	4,03,091	4,03,091
8	Adv. Srinivasaraju	-	1,20,000
9	Adv. (RGUHS Outsiders Remuneration)	18,55,000	-
10	Adv. Exam	-	5,000
11	Adv. Life Care Devices P Ltd.,	18,000	-
12	Adv. Actoon India P Ltd.,	-	87,170
13	Adv. Outside Remuneration	-	11,850
14	Adv. (m/s WS India)	-	72,816
15	Advance A/c	1,75,00,000	-
16	Diesel Deposit	-	30,000
17	Festival Advance	5,000	5,000
18	Gas Deposit	76,800	94,600
19	Security Deposit-BESCOM	13,000	13,000
20	Security Deposit-Meradi Eco ind, Ltd	2,86,936	2,86,936
21	Advance (Hanuman Interface)	5,000	5,000
22	DAPM RVDC Allumin Assn.,(RSST A/C)	35,400	30,000
23	RVDC Misc., Fee - RSST	9,22,500	8,55,250
24	RGUHS (Outstanding Remuneration A/c BDS 2017)	-	18,000
25	RGUHS (Outstanding Remuneration A/c MDS 2017)	24,885	-
		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.141801011003271	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



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

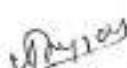
Amritha
Hon. Secretary,
Rashtreeya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011


Rashtriya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 3
Fixed Asset

Sl No.	Assets	Rate	WDV as on 01.04.2017	Acquisitions		Deletions	Total	Depreciation	WDV as on 31.03.2018
				01. Sept.17	01. Sept.17				
1	Block A								
	Plant & Machinery								
	Car Deskless	15%	62,21,400	4,94,584	-	-	67,15,984	8,63,163	58,52,821
	A.V. Equipment Con. Desply	15%	24,390	-	-	-	24,390	3,599	20,791
	Air Condition Equipment	15%	40,055	-	1,44,833	-	1,84,888	25,888	1,59,000
	Acoustic	15%	12,791	-	-	-	12,791	1,879	10,912
	Audio Visual Equipment	15%	50,187	-	-	-	50,187	7,528	42,659
	AV Equipment Auditorium	15%	24,001	-	-	-	24,001	3,720	20,281
	AV Equipment (Deptt. of Periodontia)	15%	10,177	-	-	-	10,177	1,527	8,650
	AV Equipment (Deptt. of P & S)	15%	5,525	-	-	-	5,525	819	4,706
	Bio-Chemistry	15%	481	-	-	-	481	69	412
	Citation Debt Lab	15%	71,358	-	-	-	71,358	10,704	60,654
	Clinical-Equipments	15%	20,71,826	-	-	-	20,71,826	3,18,774	17,53,052
	Cones/heads (Phantom Head)	15%	9,118	-	-	-	9,118	1,367	7,751
	Dental materials	15%	30,653	-	-	-	30,653	4,598	26,055
	Diesel Generator	15%	4,15,884	-	-	-	4,15,884	62,383	3,53,501
	Digital Camera	15%	1,08,425	-	-	-	1,08,425	16,264	92,161
	Digital Color	15%	12,080	-	-	-	12,080	1,812	10,268
	Digital Projector	15%	12,535	25,238	-	-	37,773	5,666	32,107
	Electrical fittings	15%	2,853	-	-	-	2,853	428	2,425
	Equipment (Deptt. of Bio Chemistry)	15%	14,147	-	-	-	14,147	2,122	12,025
	Equipment Hospital	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%	7,091	-	-	-	7,091	1,064	6,027
	Gas & Airline	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	-	1,02,744	-	46,51,460	7,04,988	39,46,472
	Microbiology & Pathology	15%	12,028	1,50,500	-	-	1,62,528	24,376	1,38,152
	Motor Car KA-05 MS379	15%	3,84,138	-	-	-	3,84,138	57,621	3,26,517
	Mobile Sets of Vms	15%	42,52,028	8,100	-	-	42,60,128	6,390	36,211
	Office Equipment	15%	1,88,290	11,000	-	-	1,99,290	29,894	1,69,396
	Oral Histology	15%	174	-	-	-	174	26	148
	Oral Medicine & Radiology (OMRF)	15%	21,91,700	1,18,800	-	-	23,10,500	3,46,576	19,63,924
	Oral Pathology	15%	14,95,010	-	-	-	14,95,010	2,24,252	12,70,758
	Oral Surgery	15%	11,85,007	85,891	-	-	12,70,898	1,90,630	10,80,268
	Ortho	15%	49,888	-	-	-	49,888	7,483	42,405
	Orthodontia	15%	5,78,480	3,01,503	-	-	8,79,983	1,31,998	7,47,985
	Podiatry	15%	19,86,989	6,08,106	-	-	25,95,095	3,89,264	22,05,831
	Periodontia	15%	15,24,058	64,980	45,390	-	15,74,428	2,36,162	13,38,266
	Photo Science	15%	8,173	-	-	-	8,173	1,226	6,947
	Physiology	15%	11,891	-	-	-	11,891	1,784	10,107
	Press & Scan	15%	3,15,565	-	-	-	3,15,565	47,335	2,68,230
	Printer	15%	47,243	63,587	51,250	-	1,62,080	24,306	1,37,774
	Prosthodontia	15%	17,44,630	-	-	-	17,44,630	2,61,696	14,82,934
	Scaffolds, Moulds, Models	15%	285	-	-	-	285	43	242
	UPS	15%	85,424	-	-	-	85,424	12,814	72,610
	Water Purifier	15%	8,761	-	-	-	8,761	1,314	7,447
	X-ray Machine	15%	1,23,252	-	-	-	1,23,252	18,488	1,04,764
	Air Condition Equipment	15%	4,30,044	-	-	-	4,30,044	64,507	3,65,537
	CCTV Areas 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
	Bond System (Data room/Server hall)	15%	1,86,652	-	-	-	1,86,652	28,002	1,58,650
	Equipment class room/auditor hall	15%	68,478	-	-	-	68,478	10,272	58,206
	Equipment (Deptt. of Anatomy)	15%	2,02,801	80,000	3,04,218	-	5,87,019	88,136	4,98,883
	Equipment (Deptt. of Prosthodontia)	15%	6,22,376	8,27,738	-	7,840	14,58,154	2,18,837	12,39,317
	Equipment (Physiology)	15%	32,305	86,000	-	-	1,18,305	17,731	1,00,574
	Equipment (RAC)	15%	1,25,095	-	-	-	1,25,095	18,764	1,06,331
	Equipment (RAC)	15%	1,11,587	1,68,142	-	-	2,79,729	40,750	2,38,979
2	Block B								
	Buildings	10%	1,41,07,857	-	18,54,993	-	1,59,62,850	17,19,559	1,42,43,291
	Buildings-Class Room/Service Complex	10%	1,44,18,187	-	-	-	1,44,18,187	14,41,819	1,29,76,368
	Furniture & Fixtures	10%	43,48,617	-	33,833	-	43,82,450	4,38,245	39,44,205
	Furniture & Fixtures/Class room/Service complex	10%	7,46,784	-	-	-	7,46,784	74,678	6,72,106
3	Block C								
	Computers	40%	1,74,556	4,59,761	-	-	6,34,317	2,67,327	3,66,990
	Computer Accessories	40%	74,943	-	-	-	74,943	29,877	45,066
	Software Clinical Hospital	40%	853	-	-	-	853	331	522
			6,03,36,796	12,84,336	69,17,162	7,840	7,85,51,732	99,28,189	6,76,23,543




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


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

Rashtriya Sikshana Samithi Trust
D.A.P.M.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	12,200	9,800
2	Application Fee	99,000	1,11,200
3	Digital Library Fee	84,000	96,000
4	Lab Fee	1,95,800	1,65,150
5	Library & Reading Room Fee	4,81,500	5,10,000
6	Magazine Fee	48,150	52,650
7	MDS Examination Fee	3,42,000	3,55,000
8	Medical Fee	4,65,450	4,44,200
9	Miscellaneous Fee	1,00,48,735	1,02,44,746
10	Sports Fee	5,06,250	5,24,750
11	Tuition fee	8,71,75,492	9,36,36,510
		11,02,26,477	10,61,46,296

Schedule 7
Establishment Charges

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	PF/EDU Charges	77,930	84,852
2	EPF Pension Fund	9,45,880	9,97,002
3	Establishment - Salary	7,62,95,420	7,29,38,008
4	ESI Mgt. contribution	3,14,064	2,94,300
5	ICA/A (in lieu of EDLI)	1,00,000	4,88,632
6	IC gratuity	-	1,40,95,266
7	Provident Fund - Mgt. Contribution	4,80,405	4,32,222
		7,82,18,098	8,91,41,603

Schedule 8
Office Maintenance Charges

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Contract & Fee	-	50,000
2	Car Maintenance	4,36,305	1,91,826
3	Contingency	1,96,617	3,21,302
4	Conveyance & Travel Expenses	85,048	1,37,618
5	CO Affiliation Fee	1,00,000	7,00,000
6	Electricity Charges	26,17,963	21,20,972
7	Exams Expenses	6,21,696	7,90,217
8	Garbage Charges	2,02,050	1,90,050
9	Internet charges	2,02,319	76,666
10	House Keeping Charges	11,06,146	9,21,238
11	News Paper & Magazines	96,873	48,118
12	Postage & Telephone	1,45,858	1,64,764
13	Printing & Stationery	6,69,164	5,42,128
14	Repairs & Maintenance	11,21,213	18,95,704
15	Watch & Ward	16,90,250	12,35,144
		92,60,682	95,78,291

Schedule 9
Audit Fee

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Internal Audit Fee	95,388	32,882
2	Statutory Audit Fee	64,250	28,750
		90,638	61,632

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	14,11,011	2,57,621
3	Service charges (Sarakshetra)	5,97,000	3,00,000
		14,65,511	6,10,121



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

(Signature)
Hon. Secretary,
Rashtriya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

Rashtriya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 11
Fees

Sl. No.	Particulars	As at	As at
		31.03.2018	31.03.2017
1	Refund of Tuition Fee	4,00,000	46,60,663
		6,00,000	40,60,663

Schedule 12
Awards & Functions

Sl. No.	Particulars	As at	As at
		31.03.2018	31.03.2017
1	Community Dental Programme	67,604	60,281
2	Seminars & Conferences	5,41,413	3,27,513
		6,09,018	3,88,804

Schedule 13
Other Expenses

Sl. No.	Particulars	As at	As at
		31.03.2018	31.03.2017
1	Advertisement Charges	5,000	10,000
2	Building Maintenance	18,90,444	14,90,379
3	ESIC Interest & Damages	13,238	-
4	Gas Charges	74,250	86,388
5	Garden Maintenance	-	1,050
6	Health Insurance Students	1,49,978	1,71,523
7	Honorarium	-	2,000
8	Inspection Charges	1,23,117	3,11,402
9	Karnataka Pvt. Medical Est. (KPM Est.) J.A/c	-	10,000
10	Labour Welfare	5,000	2,500
11	Legal Fee	-	1,41,000
12	Library Journals & Periodicals	17,06,651	22,06,114
13	Vehicle Insurance	49,046	7,580
14	NAAC Inspection Exps.	5,000	-
15	Insurance	2,65,551	2,56,800
16	Professor Identity Insurance	42,480	41,400
17	Research Fund (Students) Exps.	56,525	75,000
18	Professional charges	3,73,890	3,44,544
19	Rates & Taxes	-	388
20	Students Software A/c (Students I D A/c)	1,03,100	86,000
21	Sports & Culture	3,99,278	4,24,275
22	Web Charges	2,10,650	31,400
23	Registration Fee Expenses	18,500	13,500
24	RDMS	6,33,000	5,67,000
25	RDMS (Share) Exps.	17,085	3,500
26	Holiday	2,700	-
27	Teachers Day Expenses	60,250	-
		62,88,653	62,86,343



[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
Block, Jayanagar, Bangalore-560017

Rashtriya Sikshana Samithi Trust
D.A.P.M.R.V. Dental College

Schedule 14
Other Income

Sl no	Particulars	As at	As at
		31.03.2016	31.03.2017
1	Building & Maintenance receipt		
2	Community Dentistry Receipts	2,400	10,152
3	Consultancy Hospital receipts	20,000	-
4	Electricity & water charges receipts	6,766	2,250
5	Garbage receipt	1,00,000	6,60,880
6	Interest on BSCODS Deposit	11,000	11,000
7	Library extra fee etc	22,481	-
8	Rent	16,715	17,761
9	News paper & Magazine A/c	2,58,000	2,14,000
10	Salary Receipt A/c	1,212	1,145
11	Seminar and Conference Receipts A/c	1,19,269	2,27,017
12	Helmet Regn Fee	3,88,600	-
13	ID Card Fee	-	1,360
14	Library Consortium Income	46,200	48,300
15	Repairs & Maint. Receipts	42,000	59,000
16	Sports Fee Income	55,600	-
17	Sports & Cultural Receipts	15,150	18,500
18	Student Welfare Fund Income	5,000	24,000
19	Registration fee Income	8,050	10,000
20	Research Fund (Student Receipt)	26,000	16,000
21		-	45,000
		15,86,273	12,51,934



Dayal

Principal

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

J.P. Nagar I Phase,

Bangalore - 560 078.

A. Srinivas

Hon. Secretary,

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

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.0036135

S. Basavaraj

S Basavaraj
Partner
M No 018133

Place: Bangalore

Date: 22nd September, 2018



Rashtrreya 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. 0036135

S. Basavaraaj

S Basavaraaj
Partner
Membership No. 018133

Place: Bangalore
Date: 17th September 2017


Hon. Secretary,
Rashtrreya 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.

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. 0036135

S. Basavaraj

S Basavaraj
Partner

Membership No. 018133/11



[Signature]
Hon. Secretary.

Rashtreeya Sikshana Samithi Trust
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

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

Receipts		Payments	
	Amount		Amount
Opening Balance			
Bank Accounts		RSSTrust A/c	3,52,57,521
Vijaya Bank, J.P. Nagar Br. Bng. SB No.3221	82,517	Admission Fees A/c	1,16,400
Vijaya Bank, J.P. Nagar Br. Bng. SB No.423	10,46,913	Advance RGUHS Remuneration A/c	60,416
Vijaya Bank, J.P. Nagar Br. Bng. SB No. 425	42,601	Cautious Deposit Fee A/c	1,62,000
Vijaya Bank, J.P. Nagar Br. Bng. SB No.426	10,810	Danta Bhagya Yojana A/c (GOK, H&FW AYUSH, Servs.) Bng.	1,400
Vijaya Bank, J.P. Nagar Br. SB No.2631	57,057	DAPM RVDC Alumni Association Fee A/c	6,000
Vijaya Bank, J.P. Nagar Br. SB No.560	74,82,087	E Con. Bng., Payable A/c	7,158
Cash-in-hand		ESC A/c (Employees Share)	86,949
Cash on Hand 1	15,855	GSU Account	55,042
Petty Cash A/c	16,722	Helmet Registration Fees	9,300
		Library Consortium Fees A/c	4,78,000
RSSTrust A/c	5,35,00,000	UC Gratuity A/c	8,50,491
25th Yr. Celebration of DAPM R.V. Dental College	2,48,800	UC (SS) Account	5,48,508
Admission Fees A/c	1,15,600	Miscellaneous Fee(Univ.)	2,000
Advance Fees BDS (ICET Batch 2015-2016, KEA-2016-17)	6,72,000	NSS Activities	7,000
Advance Fee (Shabnam Yousef) 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	2,15,800
Advance Tuition Fees(Ms Varsha C)I BDS 2016-17 Batch	8,36,163	Registration Fees A/c	3,15,000
Cautious Deposit Fee A/c	2,79,000	Research Project OMDR - RGUHS A/c	1,21,000
DAPM RVDC Alumni Association Fee A/c	61,250	Research Project PROSTHO- RGUHS A/c	90,750
E Con. Bng., Payable A/c	7,153	RGUHS (Exam) A/c	15,88,750
ESC A/c (Employees Share)	10,500	RGUHS (Outside Remuneration) A/c	7,00,000
GSU account	55,042	Subsidy for Poor Patients	4,726
Helmet Registration Fees	10,600	RSSTrust (Endowment) A/c	29,472
Karnataka State Dental Council-PRC Fees	21,500	RSSTrust (Salary Advance) A/c	36,000
Library Consortium Fees A/c	6,29,500	Scholarship A/c	3,89,800
UC Gratuity A/c	8,50,491	Sports Fees	80,250
UC (SS) Account	5,48,508	Shri Sri 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	2,15,800	TDS (Non-Salary's) A/c	6,965
Registration Fees A/c	2,96,500	TDS Receivable A/c (Stevkshiera Hospital)	62,71,765
Research Project OMDR - RGUHS A/c	1,30,673	TDS (Salary's) A/c	82,000
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.)	61,1,047
Rotary Etc., A/c (Poor Patients)	30,000	Building	75,287
RSSTrust A/c (Poor Patients)	27,000	Computer Accessories	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.)	10,043
Sports Fees	93,300	Equipment A/c (Dept. of Biochemistry)	3,49,819
Shri Sri Raju Payable A/c	3,055	Equipment A/c (Dept. of Periodontia)	6,76,250
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	29,573	Equipment A/c (Pododontia)	19,412
DAPM RVDC Misc. Fee A/c. (RSSTrust)	28,66,000	Equipment A/c (Dent. of Physiology)	12,000
RGUHS A/c (Remuneration Etc.,)	2,24,973	Equipment's Hospitals	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 Rasthurn Singh)	15,000	RGUHS A/c (Remuneration Etc.,)	8,505
Advance A/c (M/s. Kobess Furnitech)	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 (Shree Dental Systems Pvt. Ltd., Mumbai)	87,170
Advance A/c (Srinivas Raju)		Advance A/c (He Care Devices Pvt. Ltd.,) Bng.	30,350
		Advance A/c (Acteon India Pvt. Ltd.,)	



Hon. Secretary,
Rachtreyya Sikshana Samithi Trust
1) Block, Jayanagar, Bangalore-560011

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 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) Equipmnet Etc.,	2,35,701
Advance A/c (M/s. Iash Design)	15,00,000	Advance Account (M/s.K. Kuum Electricals)	40,000
Adv.-DAPM RVDC Hostel Fur.	2,989	Advance A/c (Exam)	5,73,000
Festival Advance A/c	1,93,400	Advincor A/c (S. M. Nuthum Singh)	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	30,352	Advance A/c (M/s.Kobess Furnitech)	15,000
Clinics Fee A/c	75,66,390	Advance A/c (Out Side Remuneration)	7,44,285
Consumables Hospital Receipt	2,250	Advancor 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 (H) Receipt A/c	12,600	Adv.-DAPM RVDC Hostel Fur.	2,989
I. D Fees A/c	49,300	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	32,100
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	30,000
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	12,083
Reserch Fund (Students) Receipt A/c	45,000	Building Maint.A/c	26,27,684
Salary Receipt A/c	1,27,657	COMED K Account	90,000
Sports and Cult.Receipts A/c	24,000	Community Dentistry A/c	89,381
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 (Hospital)	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 - IV 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	7,91,117
Bank Charges	2,591	Garbage Account	1,00,000
Building Maint.A/c	6,300	Garbage A/c (H)	79,000
ESIC A/c (Management Share)	925	Garden Maint.A/c	1,050
Postage and Telephones A/c	23	Gas Account	66,388
Research 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	9,21,298
		Inspection Expenses A/c (IIC,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
		LC A/c (in View of EBU)	4,89,632
		LC (Gratuity) A/c-CL	1,46,95,266
		News Paper and Mag. A/c	49,118
		P.F (Admn., Charges) A/c	98,852
		P.F (Employers) A/c	4,30,332
		P.F (Pension Fund) A/c	9,57,062
		Postage and Telephones A/c	1,54,787



Hon. Secretary,

Kashtrreya Sikshana Samithi Trust D.A.P.M.R.V. Dental College
1] Block, Jayanagar, Bangalore-560011

Principal

J.P. Nagar 1 Phase,

Continued.

DAPM R.V. Dental College, Bng. V, 2016-2017
 No. CA 37, 24th Main Road,
 Indralok 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	2,44,940
	Professional Indemnity Policy (Teaching & Non-Teach)	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
	Research Fund (Students) Exp.	91,000
	RGUMS A/c (Affiliation Etc.)	5,67,000
	Salary Account	7,29,38,068
	Security Services A/c	12,33,144
	Seminars and Conference A/c	3,14,723
	Seminars and Conf. A/c (Students)	12,790
	Sevakshetra Hospital A/c	3,50,000
	Sports and Club A/c	4,69,275
	Students Software A/c (Students I D A/c)	26,000
	Tuition fees Refund A/c	40,85,863
	Vehicle (Car/Mobile Dental Van) Insurance Account	7,580
	Vehicle 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	34,470
	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	88,67,988
	Vijaya Bank J.P. Nagar Br. Bng. SB A/c 3550 R. Pro. Pro	38,249
	Vijaya Bank, J.P. Nagar Br. Bng. SB A/c No. 03548 R Pro.	9,673
	Cash-in-hand	
	Cash on Hand	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. B. Santhappa
 Partner
 Membership No. 018133

Place: Bangalore
 Date: 17th September 2017



Hon. Secretary,

Bashtreeya 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.

Rashtriya Sikshana Samithi Trust
D.A.P.M.R.V. Dental College
J.P. Nagar, Bangalore
Schedules forming part of Balance Sheet

Schedule 1
RST Capital

Sl. No.	Particulars	Rs. ₹ 31.03.2017	Rs. ₹ 31.03.2016
1	Opening Balance	6,50,26,499	7,40,47,924
2	Add: Contribution Received	9,37,57,623	3,25,32,264
		12,87,84,122	10,65,80,188
3	Less: Paid during the year	3,52,57,821	3,92,08,577
	Less: TDS receivable	-	6,882
		6,35,26,301	6,71,66,722
4	Add: Excess of Income Over Expenditure	1,35,60,859	21,40,186
		6,99,62,577	6,50,26,499

Schedule 7
Other Liabilities

Sl. No.	Particulars	Rs. ₹ 31.03.2017	Rs. ₹ 31.03.2016
1	25th Year Celebration	2,48,800	-
2	Adv. Fees (MDS (Dr. Sharada Basu K) 2015-16 Batch	6,51,335	6,51,335
3	Adv. Tuition Fees (Rajesh Zayed BDS 2014-15-16 BDS	13,25,949	13,25,949
4	Adv. Fees A/c (K. Sridharan) BDS 2016-17	-	14,00,000
5	Adv. Fees Dr. Vivek Akhatar (MDS Batch 2016-17	-	18,36,785
6	Adv. Tuition Fees - Dr. Naga Pray (MDS 2016-17)	-	11,00,000
7	Adv. Tuition Fees - Dr. Ganiga K R (MDS 2016-17)	-	11,00,000
8	Advance Fee (Sri C. Vidhyan) BDS 2016-17	-	7,700
9	Advance Fees (Madhava Raju) BDS 2016-17	-	9,778
10	Adv. Fees A/c (MDS) (Dr. Anand Srinivas) BDS 2015-16	7,96,040	87,861
11	Adv. Fees (MDS) (Dr. Sharada Basu K) 2015-16 Batch	-	30,571
12	Adv. Tuition Fees (Fazlurrahman Parakkal) BDS 2015-16	28,08,874	24,74,870
13	Adv. Tuition Fees (Dr. Nagesh Pavitra) BDS 2015-16 Batch	-	6,059
14	Adv. Tuition Fees (Pavan K. Pooj) BDS 2015-16 Batch	16,18,505	14,27,757
15	Adv. T. Fee (M.D. Yusuf)	-	-
16	Alumni Association fee	11,19,827	50,40,827
17	Trustee Money - Deposit	13,79,500	11,31,000
18	Datta Bhagya Yajnan/A/c (GOC, HAPW AYUSH, Seva, J.Big)	47,500	49,000
19	Poor Patient Fund	62,891	78,991
20	Research Fund (Oral Surgery)	1,229	1,229
21	Retention Fee - Kusun Electrical	1,984	1,984
22	Retention Fee - M Vijay	2,487	2,487
23	Retention Money - M/s Vivek Industries	10,730	10,730
24	Retention Money - M/s Laxmi Lanka	1,745	1,745
25	RST Activities	43,000	40,000
26	Retention money E-con	1,55,028	-
27	Retention money Anand Srinivas	8,274	8,274
28	Retention money Karan construction	3,85,559	3,85,559
29	Retention money Nagarjun construction	1,05,432	1,05,432
30	Retention money Srinivasaraju	2,11,409	1,99,301
31	Retention Money Surfa Coats	39,575	-
32	Research Project DWDS - RGUG	9,673	-
33	Research Project Pruthvi RGUG	28,140	-
34	Karnataka State Dental Council	21,500	-
35	Rotary A/c (Poor Patient)	68,374	-
36	Scholarship	81,800	-
37	Teachers Day Fund	92,000	-
		68,67,198	1,52,14,518



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

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

Sl. No.	Assets	Rate	W.V. as on 01.06.2016	Additions		Deletions	Total	Depreciation	W.V. as on 31.03.2017
				Ref. Sept. 16	4th Sept. 16				
1	Block A								
	Plant & Machinery:								
	Con. Dentistry	15%	65,75,000	37,000	6,40,960	-	72,52,960	10,41,444	62,11,516
	A.V. Equipment Con. Dentistry	15%	30,612	-	-	-	30,612	4,622	25,990
	Air Condition Equipment	15%	47,123	-	-	-	47,123	7,068	40,055
	Anatomy	15%	15,048	-	-	-	15,048	2,257	12,791
	AV Equipment (Deptt. of Periodontics)	15%	29,178	-	-	-	29,178	4,377	24,801
	AV Equipment (Deptt. of P & S)	15%	-	21,788	-	-	21,788	3,267	18,521
	Bio-Chemistry	15%	-	6,500	-	-	6,500	975	5,525
	Chrome Cobalt Lab	15%	542	-	-	-	542	81	461
	Clinical Equipments	15%	83,950	-	-	-	83,950	12,593	71,357
	Conservative (Phantom Has O)	15%	24,37,640	-	-	-	24,37,640	3,65,646	20,71,994
	Dental materials	15%	10,720	-	-	-	10,720	1,608	9,112
	Diesel Generator	15%	46,631	-	-	-	46,631	6,995	39,636
	Digital Camera	15%	4,86,922	-	-	-	4,86,922	73,038	4,13,884
	Digital Coder	15%	13,200	-	-	-	13,200	1,980	11,220
	Digital Projector	15%	24,112	-	1,48,949	-	1,73,061	24,726	1,48,335
	Electrical fittings	15%	16,728	-	-	-	16,728	2,509	14,219
	Equipment (Deptt. of Bio Chemistry)	15%	1,124	-	-	-	1,124	169	955
	Equipment Hospitals	15%	-	20,048	-	-	20,048	3,007	17,041
	Equipment Library	15%	-	12,000	-	-	12,000	1,800	10,200
	Fax Machine	15%	11,610	-	-	-	11,610	1,742	9,868
	Fire Extinguishers	15%	11,300	-	-	-	11,300	1,695	9,605
	Gas & Airline	15%	7,100	-	-	-	7,100	1,065	6,035
	Gas & Compressor	15%	9,600	-	-	-	9,600	1,440	8,160
	Implantology	15%	31,701	-	-	-	31,701	4,755	26,946
	Library Books	15%	1,30,511	-	-	-	1,30,511	19,577	1,10,934
	Micro Biology & Pathology	15%	3,853	-	-	-	3,853	578	3,275
	Motor Car (1985 MG 5379)	15%	48,10,783	-	4,91,200	-	53,01,983	7,952,975	45,08,998
	Mobile Dental Van	15%	14,127	-	-	-	14,127	2,119	12,008
	Office Equipments	15%	4,11,927	-	-	-	4,11,927	61,789	3,50,138
	Oral Histology	15%	1,57,838	15,04,510	31,83,558	-	47,45,906	7,118,859	40,34,047
	Oral Medicine & Radiology (OMOR)	15%	105	-	-	-	105	16	89
	Oral Pathology	15%	24,04,154	20,000	59,080	-	24,83,234	3,724,851	21,10,753
	Oral Surgery	15%	17,44,588	16,487	59,080	-	17,80,155	2,670,233	15,13,122
	Ortho	15%	13,14,178	-	94,906	-	13,28,084	2,002,126	11,27,958
	Orthodontics	15%	58,668	-	-	-	58,668	8,800	49,868
	Pedodontia	15%	8,72,811	77,297	1,86,840	-	9,36,948	1,405,422	7,96,526
	Periodontia	15%	17,47,792	-	2,56,812	-	19,04,604	2,857,415	16,18,889
	Photo Scanner	15%	14,91,474	-	75,570	-	15,67,044	2,350,566	13,31,478
	Physiology	15%	30,900	-	-	-	30,900	4,635	26,265
	Prevent & Solo	15%	16,118	-	-	-	16,118	2,417	13,701
	Printer	15%	1,25,959	-	-	-	1,25,959	18,894	1,07,065
	Prosthodontics	15%	33,465	-	-	-	33,465	5,019	28,446
	Skeletons, Models, Models	15%	20,52,517	-	-	-	20,52,517	3,078,776	17,44,741
	UPS	15%	335	-	-	-	335	50	285
	Water Purifier	15%	74,826	-	-	-	74,826	11,224	63,602
	Xerox Machine	15%	10,207	-	-	-	10,207	1,531	8,676
	Air Condition Equipments	15%	16,396	-	-	-	16,396	2,459	13,937
	CCTV Annex to Building	15%	4,04,149	-	3,27,150	-	7,31,299	1,096,938	6,21,611
	Electrical fittings	15%	73,293	-	-	-	73,293	10,994	62,299
	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%	1,17,500	-	-	-	1,17,500	17,625	99,875
	Equipment (Deptt. of Anatomy)	15%	81,730	-	-	-	81,730	12,260	69,470
	Equipment (Deptt. Prosthodontics)	15%	3,96,415	-	-	-	3,96,415	59,462	3,36,953
	Equipment (Physiology)	15%	41,341	-	-	-	41,341	6,201	35,140
	Equipment (NASC)	15%	18,476	5,67,140	3,09,115	-	6,94,731	1,042,096	5,90,635
	Equipment (P&S)	15%	1,47,171	-	-	-	1,47,171	22,076	1,25,095
	Equipment (P&S)	15%	1,07,541	13,738	-	-	1,21,279	18,192	1,03,087
2	Block B								
	Buildings	10%	1,01,09,554	54,65,483	-	-	1,55,75,037	23,362,556	1,32,38,481
	Buildings-Class Room/Seminar Complex	10%	2,96,20,115	-	-	-	2,96,20,115	44,430,172	2,51,76,943
	Furniture & Fixtures	15%	22,70,550	7,05,165	15,92,890	-	35,68,605	5,352,907	30,32,698
	Furniture & Fixtures-class room/seminar complex	10%	8,19,746	-	-	-	8,19,746	1,229,619	6,96,827
3	Block C								
	Computers	60%	4,36,380	-	-	-	4,36,380	654,570	3,70,810
	Computer Accessories	60%	67,334	16,478	50,670	-	1,34,482	201,723	1,14,309
	Software Clinical Hospitals	60%	2,130	-	-	-	2,130	319	1,811
			5,98,09,972	83,04,468	75,51,957	-	7,55,58,397	1,12,14,094	6,43,44,303



Hon. Secretary,
Rashtrveya 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.

Rashtriya Sikshana Samithi Trust
DAPM R.V Dental College

Schedule 4

Current Assets, Loans & Advances

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Adv. Ashik Electronic Corporation	26,575	26,575
2	Adv. Site Engineers	25	1,000
3	Adv. Kesam Electricals	8,49,000	8,03,000
4	Adv. M/s Surfa Coats	-	11,43,000
5	Adv. Ecom Interiors	1,93,000	40,80,000
6	Adv. Interitech Architects India P Ltd.	4,03,091	4,03,091
7	Adv. N N Associates	1,26,000	1,30,000
8	Adv. Srinivasaraju	-	4,11,000
9	Adv. (RGNHS Outsidara Remuneration)	5,000	45,350
10	Adv. Tech Design	-	15,00,000
11	Adv. Life Care Devices P Ltd.	87,170	-
12	Adv. Action India P Ltd.	31,850	-
13	Adv. Outside Remuneration	71,810	-
14	Adv. Rudricka Infobites	-	-
15	Advance A/c	30,500	-
16	Deposit	5,000	5,000
17	Festival Advance	-	-
18	Gas Deposit	94,600	94,600
19	Security Deposit-BISCOM	13,000	13,000
20	Security Deposit-Morad Eon Inv. Ltd	2,81,916	2,81,916
21	Security Deposit-Morad Eon Inv. Ltd	5,000	5,000
22	Srinivasa Raju	-	1,88,000
23	Advance (Hassanma interface)	30,000	27,000
24	DAPM RVDC Alumini Aasn. (RSST A/C)	8,55,250	7,85,250
25	RVDC Misc. Fee - RSST	18,000	-
		28,83,913	1,18,10,200

Schedule 5

Bank Balances

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Wijaya Bank SB No.341801011000423	16,02,433	10,48,913
2	Wijaya Bank SB No.341801011000223	2,94,175	82,817
3	Wijaya Bank SB No.341801011000425	32,846	42,801
4	Wijaya Bank SB No.341801011000426	96,160	10,810
5	Wijaya Bank SB No.341801011000560	84,67,888	74,81,287
6	Wijaya Bank SB No.341801011000633	77,301	57,057
7	SBI J.P. Nagar Br. Bangalore SB No.64200342063	71,491	-
8	Wijaya Bank J.P. Nagar Br. Bng. SB A/c 3550 R.Phil.Pio	26,388	-
9	Wijaya Bank J.P. Nagar Br. Bng. SB A/c No.02548 R.Phil.	9,675	-
		1,06,87,955	87,23,986



[Handwritten Signature]
Hon. Secretary.

Rashtriya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-5600

[Handwritten Signature]
Principal

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

Rashtriya Sikshana Samithi Trust
D.A.P.M. 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	1,13,300	1,12,500
4	Lab Fee	90,000	92,000
5	Library & Reading Room Fee	1,66,350	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	2,02,44,746	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/EDU Charges		
2	EPF Pension Fund	98,853	94,470
3	Establishment - Salary	9,57,062	9,05,538
4	ESI Mgt. contribution	7,25,38,058	6,90,89,392
5	LIC A/c (M. View of EDU)	2,34,390	2,34,519
6	LIC gratuity	4,89,632	4,90,586
7	Provident Fund - Mgt. Contribution	1,46,95,266	5,00,000
		4,30,332	4,20,280
		8,96,43,603	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		
2	Car Maintenance	50,000	50,000
3	Contingency	1,91,826	1,67,478
4	Coverance & Travel Expenses	3,21,802	2,13,300
5	DCI Affiliation Fee	1,17,618	86,157
6	Electricity Charges	7,00,000	7,00,000
7	Exams Expenses	23,30,972	21,79,814
8	Garbage Charges	7,93,217	7,92,429
9	Generator Maintenance	1,99,050	1,96,950
10	Internet charges		1,215
11	House Keeping Charges	76,500	89,670
12	News Paper & Magazines	9,21,238	8,16,816
13	Postage & Telephone	49,118	43,812
14	Printing & Stationary	1,64,764	1,44,492
15	Repairs & Maintenance	5,42,128	8,92,210
16	SIHS Fee/Affiliation	18,93,704	6,48,933
17	Watch & Ward		7,44,250
		12,33,144	8,92,262
		95,78,591	86,71,790

Schedule 9
Audit Fee

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Internal Audit Fee		
2	Statutory Audit Fee	32,892	24,408
		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	2,57,621	3,30,264
3	Service charges (Sevakshetra)	1,50,000	3,50,000
		6,10,121	6,82,764

Hon. Secretary,

Rashtriya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore

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



Rashtriya 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	40,85,663	-
		40,85,663	-

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	50,000	20,000
3	Building Insurance	-	1,67,805
4	Building Maintenance	-	-
5	ESIC Interest & damages	14,39,379	4,32,491
6	Gas Charges	-	6,759
7	Garden Maintenance	66,388	88,775
8	Health Insurance Students	1,050	1,050
9	Honorarium	1,71,523	1,82,227
10	Inspection Charges	2,000	50,000
11	Karnataka Pvt Medical Est. (KPM Est.) A/c	3,11,402	1,71,653
12	Labour Welfare	10,000	12,500
13	Legal Fee	1,548	1,518
14	Library Journals & Periodicals	1,41,900	-
15	Vehicle Insurance	22,96,114	24,85,036
16	NAAC Inspection Exps.	7,580	-
17	Insurance	-	15,500
18	Professor Identity Insurance	2,58,800	-
19	Research Fund (Student) Exps.	41,400	44,000
20	Professional charges	79,000	46,000
21	Rates & Taxes	2,44,944	-
22	Students Software A/c (Students I D A/c)	588	-
23	Sports & Culture	80,000	84,500
24	Web Charges	4,26,275	3,04,164
25	Registration Fee Expenses	32,450	28,750
26	RGUHS	13,500	25,800
27	RGUHS (Exam) Exps.	1,67,000	-
		3,500	-
		62,06,341	41,31,328



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

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

Rashtriya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 1A
Other Income

Sl no	Particulars	As at	As at
		31.03.2017	31.3.2016
1	Building & Maintenance receipt		
2	Community Dentistry Receipts		
3	Consumables Hospital receipts	10,182	2,742
4	Electricity & water charges receipts		15,000
5	Garbage receipt	2,250	10,509
6	UC Gratuity Income	4,62,889	3,37,971
7	Library vendor fee etc	12,000	12,000
8	Rent		22,110
9	News paper & Magazine etc	37,741	29,924
10	Salary Receipt A/c	2,58,000	2,53,000
11	Seminar and Conference Receipts/c	1,145	418
12	Helmet Rent 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 (Dissertation) fee Income		16,760
21	Sports Fee Income		3,800
22	Sports & Cultural Receipts		48,000
23	Student Welfare Fund Income	16,500	20,200
24	Registration fee Income	24,000	15,900
25	Research Fund (Student Receipt)	10,000	
		36,000	
		45,000	
		22,52,934	14,12,789



Hon. Secretary,
Rashtriya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560

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

112

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



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

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. Basavaraaj

S Basavaraaj
Partner
Membership No. 018133



Principal

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

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

Hon. Secretary,

Place: Bangalore
Date : 11th September 2016

Receipts and Payments for the year ended 31st March 2016

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Admission Fees A/c		1,13,890
Cash on hand	23,000		Admission Fee Expenses		2,400
Petty Cash A/c	12,050		Advance A/c (Arcton India Pvt Ltd.)		16,300
Vijaya Bank, J.P. Nagar Br. Bg. 58 No. 3223	5,000		Advance A/c (Carestream Health India Pvt.Ltd.) (Mars)		18,240
Vijaya Bank, J.P. Nagar Br. Bg. 58 No. 423	19,80,533		Advance A/c (Compressor-Equipment)		1,20,225
Vijaya Bank, J.P. Nagar Br. Bg. 58 No. 425	9,786		Advance A/c (Cohesive Medical Systems) (Mamaki)		34,677
Vijaya Bank, J.P. Nagar Br. Bg. 58 No. 426	10,015		Advance Account		10,28,471
Vijaya Bank, J.P. Nagar Br. 58 No. 2634	63,967		Advance Account(M/s. Surya Coats Eng. Ltd.)		85,060
Vijaya Bank, J.P. Nagar Br. 58 No. 560	75,14,644	56,13,638	Advance A/c (Loan Interest)		3,00,000
Admission Fees A/c		1,13,800	Advance A/c (Exam)		7,51,000
Advance A/c (Arcton India Pvt Ltd.)		16,300	Advance A/c (Innovarch Architects India Pvt.Ltd.)		1,25,000
Advance A/c (Carestream Health India Pvt.Ltd.) (Mars)		18,240	Advance A/c (H/Ws, Human Interface Tech.Pvt.Ltd.,		27,000
Advance A/c (Compressor-Equipment)		1,20,225	Advance A/c (Jai Side Remuneration)		9,20,000
Advance A/c (Cohesive Medical Systems) (Mamaki)		34,677	Advance A/c (Srinivasa Raju)		85,000
Advance Account		10,28,471	Advance Fee (Nid Yusuf) 30-31 Batch (BDS)		3,32,488
Advance A/c (Loan Interest)		4,00,000	Advance Fee BDS (CET Batch KEA 15 16)		6,08,000
Advance A/c (Exam)		7,51,000	Advance Fee Dr. Raj Parthasarathy 13-14 batch in BDS		4,00,000
Advance A/c (M/s.Human Interface Tech.Pvt.Ltd.,		54,000	Advance Fee Dr. Veera Shree 13-14 batch in BDS		1,00,000
Advance A/c (Jai Side Remuneration)		12,60,000	Advance Fee Shabanam Yusuf in BDS		4,48,866
Advance Fees BDS (CET Batch KEA-2015-2016)		6,08,000	Advance Fees - MDI PGET-2015-2016		15,02,000
Advance Fee Sri C M Shetty II of BDS 16-17 batch		7,200	Advance Pooja Remuneration A/c		43,350
Advance Fees - MDS PGET 2015-2016		15,02,000	Advance T Fee Marud Sireki All 11-12 Batch		12,30,000
Advance Fees Nidhitha Razi BDS 2016-17 Batch		9,778	Advance Tuition Fee (BDS) Day Series Jose -2015-16		3,23,940
Advance Tuition Fee (BDS) Diya Sesai Jose -2015-16		3,23,940	Advance Tuition Fee (BDS) Azam Fatemi -2010-11		1,23,477
Advance Tuition Fees (Pooja Shafiq) Batch - 2012-13		5,19,200	Advance Tuition Fees (Pooja Shafiq) Batch - 2012-13		18,55,072
Adv. Fees A/c (MDS) Ms. Anitha Srinivas Bat 2015-16		87,361	Advertisement A/c		20,000
Adv. Fees A/c (K. Rishyaprakasha Devi) MDS-2016-17		14,00,000	Adv. Tuition Fee (Ghazal Saran) (Bat. 2011-2012) in BDS		5,91,279
Adv. Fees Dr. Vivek Ahlwal -MDS Batch 2014-17		1,38,785	Adv. Tuition Fees A/c (Ibrahim Sek. Ahmed) BDS 15-16		18,00,001
Adv. Fees (MDS) (Dr. Shwari Babu) 2015-16 Batch		20,571	Adv. Tuition Fee Ramant Reddy 11-12 batch		5,95,500
Adv. Tuition Fee (Ghazal Saran) (Bat. 2011-2012) in BDS		4,32,881	Adv. Tuition Fee (Farzanaeh Parvathi) BDS-2015-16		8,24,057
Adv. Tuition Fees A/c (Ibrahim Sek. Ahmed) BDS 15-16		11,00,000	Adv. Tuition Fee Esmatouk Zwa in BDS 14-15 batch		6,62,874
Adv. Tuition Fees - Dr. Malika Ray (I MDS-2016-17)		11,00,000	Advance T Fee Masoud Sireki Year 11-12 Batch		5,25,000
Adv. Tuition Fees (Farzanaeh Parvathi) BDS-2015-16		82,09,827	Advance T Fee Pooja M Hour in BDS 15-16 batch		8,09,252
Adv. Tuition Fees (Ms. Nikka Feroz) BDS 2015-16 Batch		9,053	Audk Fee A/c (External)		28,560
Adv. Tuition Fees (Pooja N Power) BDS 2015-16 Batch		32,57,008	Audk Fee A/c (Internal)		34,406
Adv. Tuition Fees - Dr. Dhanraj R R (I MDS-2016-17)		13,00,000	Bank Charges		12,788
Application Fees A/c		1,12,500	Building Maint A/c		4,32,493
Bank Charges		4,104	Car Insurance Account		8,832
BDS 15-16 CET Fee From KIA		8,08,000	Cash Deposit Fee A/c		1,73,000
Building Maint (Receipt) A/c		2,742	Clubs Fee A/c		500
Cash Deposit Fee A/c		2,86,000	COMED K Account		1,22,400
Clubs Fee A/c		64,20,612	Community Dentistry A/c		1,16,842
COMED K Account		71,400	Computer A/c		8,18,900
Community Dentistry Receipt		15,000	Computer Accessories		39,875
Consumables Hospital Receipt		18,509	Consumables A/c (Phantom Head)		1,71,441
Consumables (Hospitals)		18,596	Consumables (Hospital)		76,98,987
Contingency A/c		332	Consumables (Medical Subjects)		90,336
Danta Bhagya Yojana A/c (DDB, H&F AYUSH, Servs, J8ng)		58,000	Contingency A/c		2,15,332
DAPM BVDC Alumni Association Fee A/c		45,250	Conveyance & Travelling Exp. A/c		46,157
DAPM BVDC Misc. Fee A/c. (BSSTrust)		26,33,000	Danta Bhagya Yojana A/c (DDB, H&F AYUSH, Servs, J8ng)		1,000
Digital Fees A/c		80,000	DAPM BVDC Alumni Association Fee A/c		350
Electricity Charges Receipt A/c		3,80,971	DAPM BVDC Alumni Association Fee A/c (BSSTrust) A/c		1,04,000
Equipment A/c (Gen. Dent.)		2,91,456	DAPM BVDC Misc. Fee A/c. (BSSTrust)		26,32,600
ESIC A/c (Employees Share)		81,618	DAPM BVDC Web A/c		28,750
ESIC A/c (Management Share)		1,143	DCI Account		2,00,000
Examination Fee (MDS) A/c		4,60,806	Digital Fees A/c		1,000
Festival Advance A/c		1,51,408	Electrical Fittings		2,709
Garbage (R Receipt) A/c		12,000	Electricity and Water Charges A/c		25,79,814
GSF Account		29,080	Equipment A/c (PBS)		1,16,760
Hallet Registration Fees Income		1,900	Equipment A/c (Con. Dent.)		23,80,158
Hallet Registration Fees		8,800	Equipment A/c (Dept. of Periodontics)		1,95,933
I. D Fees A/c		58,480	Equipment A/c (DIB)		5,553
Interest A/c		4,01,999	Equipment A/c (DNDR)		81,450
Interest From BESCOM		34,447	Equipment A/c (Dial Pathology)		2,71,818
Interest Charges A/c		3,820	Equipment A/c (Dial Surgery)		2,25,485
Lab. Fees A/c		1,53,580	Equipment A/c (Ortho)		78,650
Labour Fund Account (Employees)		756	Equipment A/c (Parodontics)		1,31,926
Library Consortiam Fees A/c Income		40,500	Equipment Library		11,450
Library Consortiam Fees A/c		3,20,800	ESK A/c (Employees Share)		82,619
Library & R R Fees A/c		4,80,500	ESK A/c (Management Share)		2,60,662
Library Xerox Etc. (Receipt A/c)		28,024	Examination Expenses A/c		7,92,429
UC Gratuity A/c Income		27,114	Examination Fee (MDS) A/c		67,000
UC Gratuity A/c		11,23,663	Festival Advance A/c		1,88,000
UC (SS) Account		3,71,800	Furniture and Fixtures		5,37,012
UC (SS) A/c		84,182	Garbage Account		1,26,208
Magazine Fees A/c		50,480	Garbage A/c (I)		76,756
MDS 15-16 PGDET Fee		15,00,000	Garden Maint A/c		1,058
Medical Fees A/c		4,80,000	Gas Account		66,779
Miscellaneous Form		1,94,675	Gas & Compressor		1,30,226
Miscellaneous Fees A/c (Exam)		21,09,000	Generator Maint. A/c		1,231

Principal

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

Hon. Secretary,

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

Receipts and Payments for the year ended 31st March 2014

Receipts	Amount	Amount	Payments	Amount	Amount
Miscellaneous Fees A/c (Imprest)		8,49,000	GSU Account		29,080
Miscellaneous Fees A/c (Material Charges)		25,30,500	Health Insurance (Students)		1,81,277
Miscellaneous Fee (Univ.)		2,77,450	Helmet 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) Misc		49,300	L. D Fees A/c		1,050
Misc. Fee (Univ) Miscellaneous		45,800	Inspection Expenses A/c (UC, DCI Etc.)		1,71,450
News Paper and Mag. Receipt A/c		400	Insurance A/c (Fire, Burglary Etc.)		1,47,800
NSS Activities (from RGHS Bng.)		32,000	Interest & Damages		6,750
P.F. (Employed) A/c		20,00,355	Internet Charges A/c		71,489
Postage and Telephones A/c		872	Karnataka Pvt Medical Co (KPM Co.) A/c		12,500
Postage and Tel. Receipt A/c		10	Lab. Fees A/c		100
Professional Tax A/c		2,14,450	Labour Fund Account (Employee)		754
Red Cross Fee A/c		1,20,200	Labour Fund A/c (Expenditure)		1,538
Red Cross Fee A/c Income		1,14,400	Library Books A/c		8,27,825
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		24,85,030
Repair and Maint. A/c (Receipt A/c)		35,000	Library & R.F. Fees A/c		1,500
Repairs and Maint. A/c		18,240	UC A/c (In Lieu of EDI)		4,90,380
Research Fund (Students) Exp.		3,000	UC (Gratuity) A/c - CI		5,00,000
RGHS A/c		100	UC Gratuity A/c		11,51,777
RGHS A/c (Convocation and PDC)		1,73,400	UC (SS) Account		5,73,860
RGHS A/c (Remuneration Etc.)		1,23,352	UC (SS) A/c		54,189
RGHS A/c (Convocation and PDC) Income		5,800	Magazine Fees A/c		1,050
RGHS (Desertation) Fee A/c		48,000	Medical Fees A/c		15,000
RGHS (Desertation) Fee A/c Income		48,000	Miscellaneous Fees		11,000
RGHS (Exam) A/c		10,30,850	Miscellaneous Fees A/c (Exam)		80,000
RGHS (Outside Remuneration) A/c		9,20,000	Miscellaneous Fees A/c (Material Charges)		50,000
Retray Etc. A/c (Poor Patients)		20,000	Miscellaneous Fee (Univ.)		2,77,450
RSSTrust A/c		120,32,264	Misc. Fee (Univ. Misc)		49,300
RSSTrust (Endowment) A/c		29,472	NAAC Inflation 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. (Admin. Charges) A/c		94,470
RSSTrust TMS Camp Advance		45,562	P.F. (Employed) A/c		16,59,755
Salary Receipt A/c		98,307	P.F. (Employers) A/c		4,30,280
Scholarship A/c		1,29,790	P.F. (Person Fund) A/c		9,85,598
Seminar and Conference Receipt A/c		1,00,901	Postage and Telephones A/c		1,45,244
Seminars and Conferences A/c		1,380	Printing and Stationery A/c		6,52,210
Sports and Cult. Receipt A/c		15,300	Professional Indemnity Policy (Teaching & Non-Teach)		44,000
Sports & Cultural Fees A/c		4,96,750	Professional Tax A/c		1,14,450
Sports Fees Income		20,200	Profession Tax (Institutions)		2,500
Sports Fees		89,500	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		75,800
TDS (Non-Salary) A/c		95,882	Registration Fees A/c		3,25,800
TDS Receivable A/c (Sankalpa Hospital)		34,125	Repair and Maint. A/c (Receipt A/c)		18,240
TDS (Salary) A/c		55,41,170	Repairs and Maint. A/c		5,18,008
Tuition Fees A/c - BDS		143,66,710	Repairs and Maint. (Dental-Technical)		1,29,168
Tuition Fees A/c - B BDS		134,57,248	Research Fund (Students) Exp.		48,000
Tuition Fees A/c - III BDS		134,90,462	RGHS - Desertation Refund A/c		48,000
Tuition Fees A/c - II BDS		75,38,800	RGHS A/c		58,000
Tuition Fees A/c - I BDS		75,24,800	RGHS A/c (Affiliation Etc.)		6,50,000
Tuition Fees A/c - I BDS		111,80,000	RGHS A/c (Convocation and PDC)		1,73,400
Tuition Fees A/c - I BDS		147,50,220	RGHS A/c (Remuneration Etc.)		1,23,352
Tuition Fees A/c - M BDS		7,15,000	RGHS (Desertation) Fee A/c		48,000
Tuition Fees A/c - PHD/Certificate Course Etc.		15,72,000	RGHS (Exam) A/c		10,30,850
Tuition Fees - PG Course (Diploma)			RGHS (Exam) A/c Fee Expenses		1,350
			RGHS (Outside Remuneration) A/c		11,30,000
			Retray Etc. A/c (Poor Patients)		20,000
			RSSTrust A/c		391,33,466
			RSSTrust (Endowment) A/c		29,472
			RSSTrust (Misc.) A/c		11,00,000
			RSSTrust (Salary Advance) A/c		54,000
			RSSTrust TMS Camp Advance		45,562
			Salary Account		691,87,455
			Scholarship A/c		1,29,790
			Security Deposit-Balances		45,000
			Security Services A/c		8,92,262
			Seminars and Conferences A/c		3,28,700
			Sankalpa Hospital A/c		3,50,000
			Sports and Cult. A/c		3,04,164
			Sports & Cultural Fees A/c		11,000
			Sports Fees		81,500
			Students Software A/c (Students I.D.A)		80,000
			Students Welfare Fees A/c		47,300
			Students Welfare Fees A/c Expenses		4,520
			TDS Certificate Receivable A/c (KPTCLtd.) Bng.		6,889
			TDS (Non-Salary) A/c		95,882
			TDS Receivable A/c (Sankalpa Hospital)		34,125

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

Hon. Secretary,
Rachayya Sankhara Samithi Trust
11 Block, Jayanagar, Bangalore - 560011

Continued

D.A.P.M.R.V. Dental College, Bangalore
 No. CA 22, 24th Main Road, 1st Phase, J.P. Nagar, Bangalore, Karnataka, India

Receipts and Payments for the year ended 31st March 2016

Receipts	Amount	Amount	Payments	Amount	Amount
			105 (Salary) A/c		55,41,370
			Tuition Fees A/c - 1805		82,590
			Unlinal Maint. A/c		1,58,695
			Closing Balance		
			Cash on Hand	35,855	
			Petty Cash A/c	16,722	
			Wjaya Bank, J.P. Nagar Br. Bng. 50 No. 3221	82,517	
			Wjaya Bank, J.P. Nagar Br. Bng. 50 No. 423	30,48,913	
			Wjaya Bank, J.P. Nagar Br. Bng. 50 No. 425	42,601	
			Wjaya Bank, J.P. Nagar Br. Bng. 50 No. 428	30,810	
			Wjaya Bank, J.P. Nagar Br. 50 No. 2031	57,057	
			Wjaya Bank, J.P. Nagar Br. 50 No. 500	74,82,087	87,56,562
Total		1820,73,619	Total		1820,73,619

As per our report of above date:

For Sarthappa & Co.
Chartered Accountants
FR No. 0010135

S. Sarthappa

S Sarthappa
Partner
Membership No. 028135

Place: Bangalore
Date: 12th September 2016



[Signature]
Principal

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

[Signature]
Hon. Secretary,

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

Rashtriya 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
		671,66,722	930,29,728
4	Add: Excess of Income Over Expenditure	21,40,286	389,61,804
		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	6,51,195	-
3	Adv., Tution Fees (Kourosh Zare)IBDS 2014-15-IBDS	13,25,949	-
4	Adv., Fees Ac: (K. Bidyalakshmi Devi-IBDS-2016-17)	14,00,000	-
5	Adv. Fees Dr. Vivek Athal -IBDS Batch 2016-17	13,38,785	-
6	Adv., Tution Fees - Dr. Nalaja Ray (I MDS-2016-17)	11,00,000	-
7	Adv. Tution Fees - Dr. Dhanya K R (I MDS 2016-17)	13,00,000	-
8	Advance Fee (Sri C N Shetty) III BDS 2016-17	7,700	-
9	Advance Fees Nischitha Kasal IBDS 2015-16 Batch	9,778	-
10	Adv., Fees Ac: (IBDS) Ms Anika Sivov Bai 2015-16	87,361	-
11	Adv. Fees I MDS (Dr. Sharvari Babu K) 2015-16 Batch	20,571	-
12	Adv., Tution Fees (Farzaneh Parvazi) IBDS-2015-16	24,74,870	-
13	Adv. Tution Fees (Ms. Nakka Pavni)IBDS 2015-16 Batch	9,053	-
14	Adv., Tution Fees(Pegah N.Pour) IBDS 2015-16 Batch	24,27,757	-
15	Adv. T Fee(Md. Yusuf)	-	3,32,488
16	Alumni Association fee	10,49,827	7,40,750
17	Caution Money Deposits	11,31,000	10,18,000
18	Danta Bhagya Yojana Ac (DOK, H&FW AYUSH, Servs. Jflag)	49,000	-
19	Poor Patients 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	6,085
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)	-	1,00,000
37	Advance Fee(Vinay shree)	-	1,00,000
38	Advance Fee(Shabnam Yusuf)	-	4,48,068
		152,14,510	105,95,019



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 T1 Block, Jayanagar, Bangalore-560011

Rashtriya Sikshana Samithi Trust
D.A.P.M.R.V. Dental College

Schedule 3
Fixed Asset

Sl. No.	Assets	Rate	WDV as on 01.04.2015	Additions		Deletions	Total	Depreciation	WDV as on 31.03.2016
				Bel. Sept.15	Abt. Sept.15				
1	Block A								
	Plant & Machinery:								
	Con Dentistry	15%	57,30,498	5,06,480	10,75,750	2,91,450	70,19,277	16,19,208	16,79,999
	A.V Equipment Con Dentry	15%	36,349	-	-	-	36,349	5,437	30,912
	Air Condition Equipment	15%	55,439	-	-	-	55,439	8,316	47,123
	Anatomy	15%	17,703	-	-	-	17,703	2,655	15,048
	Audio Visual Equipment	15%	69,463	-	-	-	69,463	10,438	59,025
	AV Equipment Auditorium	15%	34,527	-	-	-	34,527	5,149	29,378
	Bio Chemistry	15%	638	-	-	-	638	95	542
	Chrome Caball Lab	15%	96,705	-	-	-	96,705	14,835	81,870
	Clinics Equipments	15%	28,67,577	-	-	-	28,67,577	4,30,137	24,37,440
	Conservation (Phantom Head)	15%	12,636	-	-	-	12,636	1,892	10,744
	Dental materials	15%	54,894	-	-	-	54,894	8,233	46,661
	Diesel Generator	15%	5,72,849	-	-	-	5,72,849	85,927	4,86,922
	Digital Camera	15%	15,532	-	-	-	15,532	2,330	13,202
	Digital Copier	15%	16,730	-	-	-	16,730	2,508	14,222
	Digital Projector	15%	17,321	-	-	-	17,321	2,598	14,723
	Electrical fittings	15%	975	2,700	-	-	3,675	551	3,124
	Equipment Hospitals	15%	24,728	-	-	-	24,728	3,704	21,024
	Equipment Library	15%	3,197	-	11,450	-	14,647	2,200	12,447
	Fax Machine	15%	8,422	-	-	-	8,422	1,263	7,159
	Fire Extinguishers	15%	11,060	-	-	-	11,060	1,659	9,401
	Gas & Airline	15%	87,285	-	-	-	87,285	5,594	81,691
	Gas & Compressor	15%	10,945	-	1,20,225	-	1,31,170	10,609	1,20,561
	Implantology	15%	4,532	-	-	-	4,532	680	3,852
	Library Books	15%	47,81,754	1,21,162	7,16,662	-	56,02,569	7,86,785	48,15,783
	Microbiology & Pathology	15%	16,420	-	-	-	16,420	2,464	13,956
	Motor Car EA 05 M1979	15%	4,84,620	-	-	-	4,84,620	72,692	4,11,927
	Office Equipment	15%	2,27,792	5,555	-	-	2,32,945	34,927	1,97,918
	Oral Histology	15%	241	-	-	-	241	36	205
	Oral Medicine & Radiology (OMDR)	15%	29,21,893	-	11,450	-	29,33,343	4,38,148	24,95,194
	Oral Pathology	15%	17,74,508	2,14,888	58,130	-	20,47,526	3,07,738	17,39,788
	Oral Surgery	15%	13,20,604	2,25,485	-	-	15,46,089	2,31,823	13,14,266
	Ortho	15%	69,021	-	-	-	69,021	10,353	58,668
	Orthodontia	15%	9,51,176	62,200	11,450	-	10,24,826	1,53,035	8,71,791
	Pedodontia	15%	29,70,887	1,20,800	5,328	-	31,97,015	3,15,023	28,81,992
	Peri-odontia	15%	14,82,037	1,20,800	60,333	-	16,73,170	2,46,456	14,26,714
	Photo Scanner	15%	12,834	-	-	-	12,834	1,925	10,909
	Physiology	15%	18,957	-	-	-	18,957	2,844	16,113
	Presser & Sizer	15%	1,59,932	-	-	-	1,59,932	23,993	1,35,939
	Printer	15%	65,253	-	-	-	65,253	9,788	55,465
	Prosthodontia	15%	24,44,730	-	-	-	24,44,730	3,62,209	20,82,521
	Skeletons, Models, Models	15%	194	-	-	-	194	29	165
	UPS	15%	87,784	-	-	-	87,784	13,168	74,616
	Water Purifier	15%	12,126	-	-	-	12,126	1,819	10,307
	X-ray Machine	15%	21,645	-	-	-	21,645	3,247	18,398
	Air Condition Equipments	15%	5,81,375	-	-	-	5,81,375	87,202	4,94,173
	CCTV Access 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%	2,07,365	-	-	-	2,07,365	30,575	1,76,790
	Equipment class room/seminar hall	15%	96,163	-	-	-	96,163	14,474	81,689
	Equipment (Deptt. of Anatomy)	15%	2,80,500	-	-	-	2,80,500	41,975	2,38,525
	Equipment (Deptt. Prosthodontics)	15%	48,684	-	-	-	48,684	7,309	41,375
	Equipment (Physiology)	15%	21,737	-	-	-	21,737	3,261	18,476
	Equipment (BAC)	15%	1,79,142	-	-	-	1,79,142	25,971	1,53,171
	Equipment (P&S)	15%	-	-	1,16,260	-	1,16,260	8,720	1,07,540
2	Block B								
	Buildings	10%	113,10,100	-	-	-	113,10,100	11,34,440	101,75,660
	Buildings Class Room/Seminar Complex	10%	178,00,142	-	-	-	178,00,142	17,80,013	160,20,129
	Furniture & Fixtures	10%	19,32,905	5,24,531	32,482	-	24,89,918	2,46,260	22,43,658
	Furniture & Fixtures Class room/seminar complex	10%	5,12,954	-	-	-	5,12,954	51,296	4,61,658
3	Block C								
	Computers	60%	58,301	67,200	5,51,700	-	6,77,201	2,40,813	4,36,388
	Computer Accessories	60%	1,29,635	36,375	11,500	-	1,77,510	91,771	85,739
	Software/Clinical Hospitals	60%	5,326	-	-	-	5,326	2,291	3,035
			65,384,862	19,10,485	55,21,728	2,91,450	69,475,625	88,65,653	55,619,972



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Rashtriya 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
1	Adv. Ashrit Electronic Corporation	26,575	26,575
2	Adv. Site Engineers	1,000	1,000
3	Adv. Kusum Electricals	6,09,000	6,09,000
4	Adv. M/s Surfa Coats	11,43,000	10,58,000
5	Adv. Econ Interiors	60,80,000	61,80,000
6	Adv. Innovarch Architects India P Ltd.,	4,03,091	2,78,091
7	Adv. M N Associates	1,20,000	1,20,000
8	Adv. Srinivasaraju	4,22,000	3,37,000
9	Adv. (RGUHS Outsiders Remuneration)	43,350	3,40,000
10	Adv. Yash Design	15,00,000	15,00,000
11	Diesel Deposit	5,000	5,000
12	Festival Advance	92,000	56,400
13	Gas Deposit	13,000	13,000
14	Security Deposit-BESCOM	2,86,936	2,41,936
15	Security Deposit-Maradi Eco Ind. Ltd	5,000	5,000
16	Srinivasa raju	2,68,000	2,68,000
17	Advance	-	20,000
18	Advance (Hanuman Interface)	27,000	54,000
19	DAPM RVDC Allumin Assn.,(RSST A/C)	7,85,250	6,81,250
		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	5,786
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]
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II Block, Jayanagar, Bangalore-560011

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

Schedules forming part of Income & Expenditure A/c

**Schedule 5
Fees Collected**

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Application Fee	1,12,500	1,14,700
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	MOS 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	725,63,915
		919,27,645	814,83,684

**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	9,05,500	6,50,406
3	Establishment - Salary	690,40,392	641,18,338
4	ESI Mgt. contribution	2,34,519	2,58,141
5	LIC A/c (In Lieu of EDLI)	4,30,386	-
6	LC gratuity	5,00,000	61,71,579
7	Provident Fund - Mgt. Contribution	4,10,280	3,85,644
		717,34,645	716,56,611

**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	1,54,018
3	Contingency	2,15,300	3,50,800
4	Conveyance & Travel Expenses	86,157	1,14,378
5	DCI Affiliation Fee	7,00,000	13,01,300
6	Electricity Charges	21,79,814	20,45,758
7	Exams Expenses	7,02,429	6,39,318
8	Garbage Charges	1,96,950	1,96,000
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 & Maintenance	6,48,934	6,74,097
17	RGHS Fee/Affiliation	7,44,250	5,00,700
18	Watch & Ward	892,262	8,37,901
		86,71,790	86,33,152

**Schedule 9
Audit Fee**

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Internal Audit Fee	24,408	61,309
2	Statutory Audit Fee	28,500	21,690
		52,908	83,000

**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	5,36,244	2,06,577
3	Service charges (Sevakshetra)	3,50,000	3,50,000
		6,88,744	3,61,577



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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	1,16,843	1,28,867
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	2,400	7,050
2	Advertisement Charges	20,000	-
3	Building Insurance	1,67,805	2,30,338
4	Building Maintenance	-4,32,491	33,20,705
5	ESIC Interest & damages	6,759	1,34,093
6	Gas Charges	88,775	1,13,097
7	Garden Maintenance	1,050	-
8	Health Insurance Students	1,82,227	1,96,489
9	Honorarium	10,400	-
10	Inspection Charges	1,71,653	7,37,699
11	Kannada Pvt. Medical Est. (DPM Est.) A/c	12,560	-
12	Labour Welfare	1,578	1,524
13	Legal Fee	-	2,85,000
14	Library Journals & Periodicals	24,85,036	23,41,532
15	Medical Subjects	-	1,03,650
16	NAAC Inspection Exps.	15,500	11,82,009
17	Phantom Head	-	3,77,163
18	Professor Identity Insurance	44,000	44,944
19	Research Fund (student) Exps.	46,000	45,728
20	RGHS	-	8,130
21	RGHS (Exam) Exps	-	5,500
22	Students Software A/c (Students ID A/c)	84,500	-
23	Sports & Culture	3,04,264	3,96,560
24	Web Charges	28,750	25,395
25	Registration Fee Expenses	25,800	-
		41,31,328	75,78,606



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

(Signature)
Hon. Secretary,
Rashtriya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

Rashtriya Sikshana Samithi Trust
DAPM R V Dental College

Sch 14
Other Income

Sl no	Particulars	Amount	Amount
1	Building & Maintenance receipt	2,742	74,043
2	Community Dentistry Receipts	15,000	-
3	Consumables Hospital receipts	10,509	5,200
4	Electricity & water charges receipts	3,97,971	3,75,406
5	Garbage receipt	12,000	10,000
6	LIC Gratuity Income	22,114	-
7	Library xerox fee etc	29,924	10,057
8	Miscellaneous income	2,53,000	1,56,800
9	News paper & Magazine a/c	418	1,305
10	Salary Receipt A/c	-	1,41,907
11	Seminar and Conference Receipt A/c	1,03,901	4,40,750
12	Habitat Regn Fee	1,500	100
13	ID Card Fee	48,750	50,850
14	Library Consortium Income	49,500	19,500
15	Library Journal receipt	-	1,77,698
16	Misc., Fee(University) Income	2,05,800	2,68,500
17	Misc., Fee-(university) NSS Income	43,800	47,450
18	NAAC (I) fee reimbursement)	-	36,000
19	Red Cross Fee Income	1,14,400	1,12,600
20	Regs., fee income	-	19,950
21	Repairs & Maint. Receipts	16,760	14,000
22	Repairs & Maint. (Scrap)	-	58,000
23	RGUHS(Camocation & PDC) Income	3,800	-
24	RGUHS (Dersertation) fee income	48,000	32,000
25	Sports Fee Income	20,200	32,000
26	Sports & Cultural Receipts	15,900	14,000
27	Student Welfare Fund Income	-	6,800
		10,12,789	20,44,976



[Signature]
Principal
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J.P. Nagar I Phase,
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[Signature]
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11 Block, Jayanagar, Bangalore-560011

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.0036135

S. Basavaraaj



S Basavaraaj
Partner
M No 018133

Place: Bangalore
Date: 11th September, 2016