

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

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

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. Basavaraj

S Basavaraj
 Partner
 Membership No. 018133



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

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 Principal of
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 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		
2	Add: Received during the year	8,01,69,730	9,64,88,343
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



Prayaga
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
J P Nagar, Bangalore

Schedules forming part of Balance Sheet

Schedule 5

Current Assets, Loans & Advances

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

Schedule 6

Bank Balances

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



Rajyay
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[Signature]
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II Block, Jayanagar, Bangalore-560011

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 4
Fixed Assest

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



D. Jayaram
Principal
D.A.P.M.R.V. Dental College
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Amal
Hon. Secretary
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II Block, Jayanagar, Bangalore-560011

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

Schedules forming part of Income & Expenditure A/c

Schedule 7
Fees Collected

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

Schedule 8
Other Income

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



[Signature]
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Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
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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
DAPM R V Dental College

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

Hon. Secretary
Rashtreeya Sikshana Samithi Trust
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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

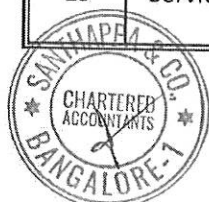
Sl. No.	Particulars	31.03.2020	31.03.2019
1	Professional Tax	2,500	2,500
2	Property Tax	3,72,258	2,95,540
		3,74,758	2,98,040

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

(Signature)
Hon. Secretary
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 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. Basavaraj

S Basavaraj
Partner
M No.018133

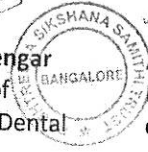
Place: Bangalore
Date: 13th December 2020



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

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

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



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

Revised Balance Sheet as at 31st March, 2019

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

As per our report of even date

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

S. Basavaraj

S Basavaraj
Partner
Membership No. 018133

Place: Bangalore
Date :24th February 2020

D. P. M. R. V.
Principal
D.A.P.M.R.V. Dental College
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Hon. Secretary
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Rashtreeya Sikshana Samithi Trust
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Revised Income & Expenditure A/c for the year ended 31st March, 2019

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

As per our report of even date

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

S. Basavaraj

S Basavaraj
Partner
Membership No. 018133



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Principal

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S. Basavaraj

Hon. Secretary

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

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

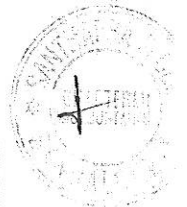
Schedule 1
RSST Capital

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: Ouput GST trfrd to Trust	49,820	-
		12,72,43,063	16,32,70,628
4	Less: Paid during the year	6,12,03,156	7,25,00,000
	Less: TDS receivable	5,832	6,696
		6,60,34,075	9,07,63,932
5	Add: Excess of Income Over Expenditure	1,41,35,655	57,24,411
		8,01,69,730	9,64,88,343

Schedule 2
Other Liabilities

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

Principality
Principal



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

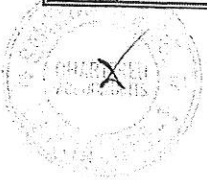
Schedules forming part of Balance Sheet

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	EDLI Inspection charges	52	-
56	Others Payable	40	-
		55,64,173	68,66,378

Schedule 4
Current Assets, Loans & Advances

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



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

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

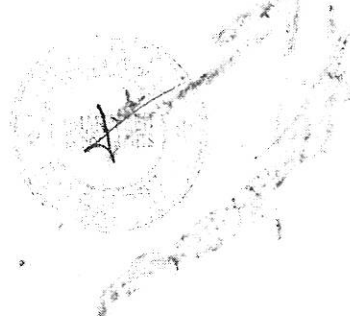
Schedules forming part of Balance Sheet

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	-	18,55,000
15	DAPM RVDC Allumin Assn.,(RSST A/C)	9,22,500	9,22,500
16	Festival Advance	1,72,000	76,800
17	RGUHS (Outstanding Remuneration A/c BDS 2017)	-	24,885
18	RGUHS (Outstanding Remuneration A/c MDS 2017)	-	1,04,573
19	Student Receivable	1,60,750	-
20	Clinical Fees Receivable	16,975	-
21	Inventory	6,41,081	-
		45,49,518	2,29,35,260

Schedule 5
Bank Balances

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



Dayyey
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II Block, Jayanagar, Bangalore-560011

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 3
Fixed Assest

Sl. No.	Assets	Rate	WDV as on 01.04.2018	Additions		Deletions	Total	Depreciation	WDV as on 31.03.2019
				Bef. Sept.	Aft. Sept.				
1	Block A								
	Plant & Machinery:								
	Audio Visual Equipment	15%	42,659	-	-	-	42,659	6,399	36,260
	AV Equipment Con Dentry	15%	22,262	-	-	-	22,262	3,339	18,923
	AV Equipment (Deptt., of Periodontia)	15%	17,150	-	-	-	17,150	2,573	14,578
	AV Equipment Auditorium	15%	21,081	-	-	-	21,081	3,162	17,919
	AV Equipment (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%	17,61,050	-	29,800	-	17,90,850	2,66,393	15,24,458
	Con Dentistry	15%	54,57,921	-	55,460	-	55,13,381	8,22,898	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%	13,759	-	-	-	13,759	2,064	11,695
	Periodantia	15%	14,02,567	-	-	-	14,02,567	2,10,385	11,92,182
	Equipment (Deptt., Prosthodontics)	15%	12,32,236	-	-	-	12,32,236	1,84,835	10,47,401
	Office Equipment	15%	1,52,346	-	-	-	1,52,346	22,852	1,29,494
	Oral Medicine & Radiology(OMDR)	15%	19,64,929	-	4,700	-	19,69,629	2,95,092	16,74,537
	Oral Pathology	15%	12,72,374	-	-	-	12,72,374	1,90,856	10,81,518
	Oral Surgery	15%	10,81,368	-	25,392	-	11,06,760	1,64,110	9,42,651
	Orthodontia	15%	10,88,047	-	-	-	10,88,047	1,63,207	9,24,840
	Micro Biology & Pathology	15%	1,38,132	-	-	-	1,38,132	20,720	1,17,412
	Pedodontia	15%	20,10,349	-	-	-	20,10,349	3,01,552	17,08,797
	Equipment (P&S)	15%	2,30,970	-	-	-	2,30,970	34,646	1,96,325
	Equipment (Physiology)	15%	1,00,474	-	-	-	1,00,474	15,071	85,403
	Equipment Hospitals	15%	23,850	-	29,739	-	53,589	5,808	47,781
	Equipment Library	15%	9,616	-	-	-	9,616	1,442	8,174
	Air Condition Equipment	15%	1,67,987	-	-	-	1,67,987	25,198	1,42,789
	Anatomy	15%	10,872	-	-	-	10,872	1,631	9,241
	Bio-Chemistry	15%	392	-	-	-	392	59	333
	Chrome Cobalt Lab	15%	60,654	-	-	-	60,654	9,098	51,556
	Conservative (Phantom Head)	15%	7,748	-	-	-	7,748	1,162	6,586
	Dental materials	15%	33,705	-	-	-	33,705	5,056	28,649
	Diesel Generator	15%	3,51,801	-	-	-	3,51,801	52,770	2,99,031
	Digital Camera	15%	1,43,161	-	6,450	-	1,49,611	21,958	1,27,653
	Digital Copier	15%	10,268	-	-	-	10,268	1,540	8,728
	Digital Projector	15%	30,390	-	-	-	30,390	4,559	25,832
	Electrical Fittings	15%	2,257	-	-	-	2,257	339	1,918
	Fax Machine	15%	5,172	-	-	-	5,172	776	4,396
	Fire Extinguishers	15%	6,792	-	-	-	6,792	1,019	5,773
	Gas & Airlines	15%	22,904	-	-	-	22,904	3,436	19,468
	Gas & Compressor	15%	87,069	-	-	-	87,069	13,060	74,009
	Implantology	15%	2,783	-	-	-	2,783	417	2,366
	Library Books	15%	41,45,522	4,37,989	-	-	45,83,511	6,87,527	38,95,984
	Mobile Dental Van	15%	35,37,894	-	-	-	35,37,894	5,30,684	30,07,210
	Motor Car KA-05 ML9379	15%	2,97,617	-	-	-	2,97,617	44,643	2,52,974
	Equipment (NAAC)	15%	1,06,331	-	-	-	1,06,331	15,950	90,381
	Oral Histology	15%	148	-	-	-	148	22	126
	Ortho	15%	42,388	-	-	-	42,388	6,358	36,030
	Photo Scanner	15%	7,882	-	-	-	7,882	1,182	6,700
	Physiology	15%	11,642	-	-	-	11,642	1,746	9,896
	Preven & Soco	15%	98,230	-	-	-	98,230	14,735	83,496
	Printer	15%	1,41,486	-	14,620	-	1,56,106	22,319	1,33,787
	Prosthodontics	15%	14,82,943	-	-	-	14,82,943	2,22,441	12,60,502
	Skeletons, Moulds, Models	15%	242	-	-	-	242	36	206
	UPS	15%	53,910	-	14,750	-	68,660	9,193	59,467
	Water Purifier	15%	7,447	-	-	-	7,447	1,117	6,330
	Xerox Machine	15%	1,13,264	-	-	-	1,13,264	16,990	96,274
2	Block B								
	Buildings	10%	1,83,92,348	1,82,85,290	-	-	3,66,77,638	36,67,764	3,30,09,874
	Buildings-Class Room/Seminar Complex	10%	1,29,76,296	-	-	-	1,29,76,296	12,97,630	1,16,78,664
	Furniture & Fixtures	10%	38,22,865	3,83,476	-	-	42,06,341	4,20,634	37,85,707
	Furniture & Fixtures-class room/seminar complex	10%	6,72,106	-	-	-	6,72,106	67,211	6,04,895
3	Block C								
	Computers	40%	4,00,990	-	-	-	4,00,990	1,60,396	2,40,594
	Computer Accessories	40%	44,966	10,650	-	-	55,622	22,246	33,376
	Software Clinical Hospitals	40%	511	-	-	-	511	204	307
			6,72,25,342	1,91,17,405	1,80,911	-	8,65,23,665	1,03,52,641	7,61,71,024



Principal
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II Block, Jayanagar, Bangalore-560011

Rashtrreya Sikkshana Samithi Trust
DAPM R V Dental College
J P Nagar, Bangalore

Schedules forming part of Income & Expenditure A/c

Schedule 6
Fees Collected

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

Schedule 7
Establishment Charges

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

Schedule 8
Office Maintenance Charges

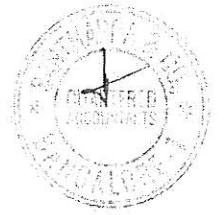
Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	Car Maintenance	-	4,36,355
2	Contingency	4,63,923	1,98,627
3	Coveyance & Travel Expenses	60,231	86,068
4	DCI Affiliation Fee	-	1,00,000
5	Electricity Charges and Water Charges	27,34,780	26,17,963
6	Exams Expenses	6,76,993	6,21,696
7	Garbage Charges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

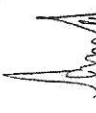
Schedule 9
Audit Fee

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

Schedule 10
Duties & Taxes

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




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DAPM R V Dental College

Schedule 11
Awards & Functions

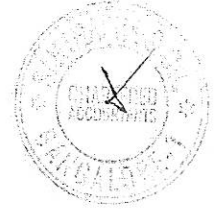
Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	Community Dental Programme	43,618	67,604
2	Seminars & Conferences	10,73,046	5,41,411
		11,16,664	6,09,015

Schedule 12
Other Expenses

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

Schedule 13
Other Income

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



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

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

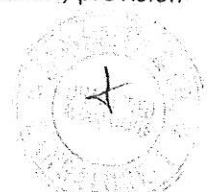
Grants and subsidies from the Government are recognized when there is reasonable assurance that (i) the company will comply with the conditions attached to them, and (ii) the grant / subsidy will be received.

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
DAPM R V Dental College
J P Nagar, Bangalore



Balance Sheet as at 31st March, 2018

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

As per our report of even date.

For Santhappa & Co.
Chartered Accountants
FR No. 0036135

S. Basavaraj
S Basavaraj
Partner
Membership No. 018133

Place: Bangalore
Date : 22nd September 2018

Whysay

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, 2018

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

As per our report of even date

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

S. Basavaraj

S Basavaraj
Partner
Membership No. 018133

Place: Bangalore
Date : 22nd September 2018

[Signature]

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

[Signature]

Hon. Secretary,

Rashtreeya Sikshana Samithi Trust
Block. Javanagar, Bangalore-56001

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

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Signature

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

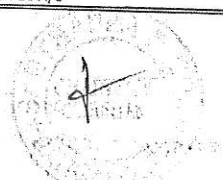
Signature

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

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

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

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



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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

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

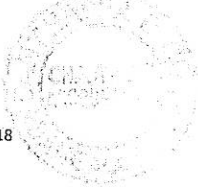
Receipts	Amount	Payments	Amount
		Vehicle(Car/Mobile Dental Van) Insurance Account	49,046
		Vehicle Maint. A/c	3,61,626
		Vehicle Maint.(Car) A/c	2,506
		Vehicle Maint.(Mobile Dental Van) A/c	71,223
		Provident Fund	15,07,985
		Repair and Maintenance	27,12,847
		Closing Balance	
		Bank Accounts	
		SBI,J.P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

As per our report of even date

For Santhappa & Co.
Chartered Accountants
FR No. 0036135

S. Basavarej
Partner
Membership No. 018133

Place: Bangalore
Date : 22nd September 2018



(Signature)
Principal

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

(Signature)

Hon. Secretary,

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

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

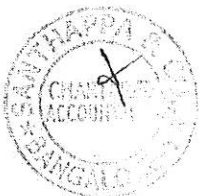
Schedules forming part of Balance Sheet

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
3	Less: Paid during the year	16,32,70,628	11,87,84,057
	Less: TDS receivable	7,25,00,000	3,52,57,621
		6,696	-
4	Add: Excess of Income Over Expenditure	9,07,63,932	8,35,26,436
		57,24,411	-
		9,64,88,343	6,99,62,577

Schedule 2
Other Liabilities

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



Dayan
Principal
D.A.P.M.R.V. Dental College
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Dayan
Hon. Secretary,
Rashtreeya Sikshana Samithi Trust
II Block, Jayanagar, Bangalore-560011

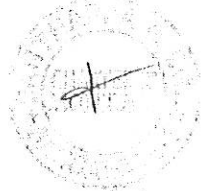
Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 4
Current Assets, Loans & Advances

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Adv. Ashrit Electronic Corporation	26,575	26,575
2	Adv. Site Engineers	-	25
3	Adv. Kusum Electricals	14,49,000	6,49,000
4	Adv. Environ Software Pvt Ltd.,	29,500	-
5	Adv. Econ Interiors	1,80,000	1,80,000
6	Adv. Innovarch Architects India P Ltd.,	4,03,091	4,03,091
7	Adv. N N Associates	-	1,20,000
8	Adv. Srinivasaraju	18,55,000	-
9	Adv. (RGUHS Outsiders Remuneration)	-	5,000
10	Adv. Exam	18,000	-
11	Adv. Life Care Devices P Ltd.,	-	87,170
12	Adv. Acteon India P Ltd.,	-	11,850
13	Adv. Outside Remuneration	-	72,816
14	Adv. (m/s WS India)	-	-
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-Maradi 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.141801011003221	3,91,908	2,94,175
3	Vijaya Bank SB No.141801011000425	25,588	32,046
4	Vijaya Bank SB No.141801011000426	14,810	95,161
5	Vijaya Bank SB No.141801011000560	1,00,01,615	84,67,988
6	Vijaya Bank SB No.141801011000631	1,12,632	77,301
7	SBI, J.P. Nagar Br. Bangalore SB No.64200342962	1,46,455	71,031
8	Vijaya Bank J.P.Nagr Br.Bng.,SB A/c 3550 R.Proj.Pro	2,947	38,249
9	Vijaya Bank,J.P.Nagr Br.Bng.,SB A/c No.03548 R Pro.	42,754	9,673
		1,32,01,316	1,06,87,937



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


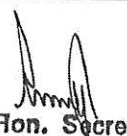
Amr
Hon. Secretary.
Rashtreeya Sikshana Samithi Trust
II Block, Jayanagar, Bangalore-560011

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 3
Fixed Assets

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




 Principal
 D.A.P.M.R.V. Dental College
 J.P. Nagar I Phase, Rashtreeya Sikshana Samithi Trust
 Bangalore - 560 078. II Block, Jayanagar, Bangalore-560011

 Hon. Secretary,

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

Schedules forming part of Income & Expenditure A/c

Schedule 6
Fees Collected

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

Schedule 7
Establishment Charges

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

Schedule 8
Office Maintenance Charges

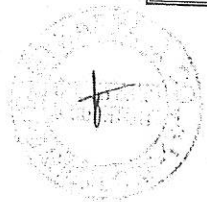
Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Comed K Fee		50,000
2	Car Maintenance		1,91,826
3	Contingency	4,36,355	
4	Coveyance & Travel Expenses	1,98,627	3,21,302
5	DCI Affiliation Fee	86,068	1,17,618
6	Electricity Charges	1,00,000	7,00,000
7	Exams Expenses	26,17,963	23,20,972
8	Garbage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

Schedule 9
Audit Fee

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

Schedule 10
Duties & Taxes

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



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

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

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 11
Fees

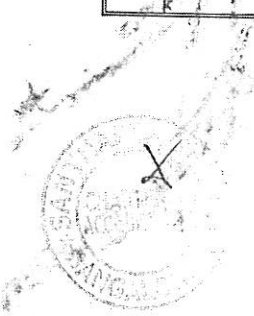
Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Refund of Tution Fee	6,99,000	40,85,663
		6,99,000	40,85,663

Schedule 12
Awards & Functions

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

Schedule 13
Other Expenses

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



[Signature]

Principal

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

J.P. Nagar I Phase,

Bangalore - 560 078. II Block, Jayanagar, Bangalore-560011

[Signature]

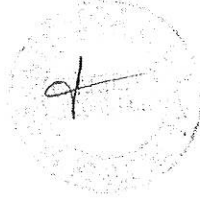
Hon. Secretary,

Rashtreeya Sikshana Samithi Trust

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 14
Other Income

Sl no	Particulars	As at	As at
		31.03.2018	31.03.2017
1	Building & Maintenance receipt		
2	Community Dentistry Receipts	2,400	10,192
3	Consumbles Hospital receipts	20,000	-
4	Electricity & water charges receipts	6,766	2,250
5	Garbage receipt	5,10,830	4,62,889
6	Interest on BESCOM Deposit	11,000	12,000
7	Library xerox fee etc	33,481	-
8	Rent	36,715	37,741
9	News paper & Magazine a/c	2,58,000	2,58,000
10	Salary Receipt A/c	1,212	1,145
11	Seminar and Conference ReceiptA/c	1,19,369	2,27,617
12	Helinet Regn Fee	3,88,600	-
13	ID Card Fee	-	1,300
14	Library Consortium Income	46,200	48,300
16	Repairs & Maint. Receipts	42,000	59,000
17	Sports Fee Income	55,600	-
18	Sports & Cultural Receipts	15,150	16,500
19	Student Welfare Fund Income	5,000	24,000
20	Registration fee Income	8,050	10,000
21	Research Fund (Student Receipt)	26,000	38,000
			45,000
		15,86,373	12,53,934



Prinjal

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

Hon. Secretary

Hon. Secretary,
Rashtreeya Sikshana Samithi Trust
11 Block, Javanagar, 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.

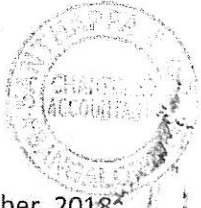
For Santhappa & Co
Chartered Accountants
FR.No.003613S

S. Basavaraj

S Basavaraj
Partner
M No 018133

Place: Bangalore

Date: 22nd September, 2018



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

Balance Sheet as at 31st March, 2017

Particulars	Sch No.	As at 31st March 2017	As at 31st March 2016
I. SOURCE OF FUNDS			
Capital - RSST A/c	1	6,99,62,577	6,50,26,436
Unutilised Grants:			
Semler Research		80,788	80,788
Research Fund -Students		75,000	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. Basavaraj

S Basavaraj
Partner
Membership No. 018133

Place: Bangalore
Date : 17th September 2017

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

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

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	61,642	52,908
Taxes & Duties	10	6,10,121	6,82,764
Fees Refund	11	40,85,663	-
Awards & Functions	12	3,96,894	4,44,357
Clinic/Hospital Charges & Consumables		88,94,369	79,50,168
Other Expenses	13	62,06,341	41,31,328
Finance Charges		9,490	6,684
TOTAL - B		11,96,84,714	9,36,74,644
Surplus/(Deficit) before Interest & Depreciation		-43,45,765	65,25,368
Depreciation		92,18,094	86,65,654
Surplus/(Deficit) to be carried to Balance Sheet		-1,35,63,859	-21,40,286

As per our report of even date

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

S. Basavaraj

S Basavaraj

Partner

Membership No. 018133/1



Hon. Secretary,

Rashtreeya Sikshana Samithi Trust

Block, Jayanagar, Bangalore-560011

S. Basavaraj
Principal

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

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

Place: Bangalore

Date : 17th September 2017

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

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

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



Hon. Secretary,
Rashtrveeya 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.

Continued.

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

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



Hon. Secretary,

Principal

Continued.

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

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

	Printing and Stationery A/c	5,42,129
	Professional Fees A/c	2,44,944
	Professional Indemnity Policy(Teaching & Non.Teachi	41,400
	Profession Tax (Institutional)	2,500
	Rates and Taxes A/c	588
	Repairs and Maint. A/c	4,00,019
	Repairs and Maint.(Gurudev Infotech)	1,31,700
	Reserch Fund (Students) Exp.,	91,000
	RGUHS A/c (Affiliation Etc.,)	5,67,000
	Salary Account	7,29,38,068
	Security Services A/c	12,33,144
	Seminars and Conerence A/c	3,14,723
	Seminars and Conf.A/c (Students)	12,790
	Sevakshetra Hospital A/c	3,50,000
	Sports and Cult. A/c	4,29,275
	Students Software A/c (Students I D A/c)	26,000
	Tuition Fees Refund A/c	40,85,663
	Veihcal(Car/Mobile Dental Van) Insurance Account	7,580
	Veihcal Maint. A/c	1,91,826
	Closing Balance	
	Bank Accounts	
	SBM,J.P Nagar Br.Banglore SB No.64200342962	71,031
	Vijaya Bank, J.P.Nagar Br. Bng. SB No.3221	2,94,175
	Vijaya Bank, J.P.Nagar Br.Bng.SB No.423	16,02,313
	Vijaya Bank, J.P.Nagar Br.Bng.SB NO. 425	3,00,46
	Vijaya Bank, J.P.Nagar Br.Bng.SB No.426	95,161
	Vijaya Bank,J.P.Nagar Br.SB No.2631	77,301
	Vijaya Bank,J.P.Nagar Br.SB No.560	84,67,988
	Vijaya Bank J.P.Nagr Br.Bng.,SB A/c 3550 R.Proj.Pro	38,249
	Vijaya Bank,J.P.Nagr Br.Bng.,SB A/c No.03548 R Pro.	9,673
	Cash-In-hand	
	Cash on Hand i	
	Petty Cash A/c	64,220
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. Ramaswami
 Partner
 Membership No. 018133

Place: Bangalore
 Date: 17th September 2017



Hon. Secretary,

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

Principal

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

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

Schedule 1
RSST Capital

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

Schedule 2
Other Liabilities

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	25th Year Celebration	2,48,800	-
2	Adv. Fees I MDS (Dr. Sharvari Babu K) 2015-16 Batch	6,51,135	6,51,135
3	Adv., Tuition Fees (Kourosh Zare) IBDS 2014-15-IBDS	13,25,949	13,25,949
4	Adv., Fees A/c (K. Bidalakshmi Devi) MDS-2016-17)	-	14,00,000
5	Adv. Fees Dr. Vivek Aithal -IMDS Batch 2016-17	-	13,38,785
6	Adv., Tuition Fees -Dr. Nilabja Ray (I MDS-2016-17)	-	11,00,000
7	Adv. Tuition Fees - Dr. Dhanya K R (I MDS 2016-17)	-	13,00,000
8	Advance Fee (Siri C N Shetty) III BDS 2016-17	-	7,700
9	Advance Fees Nischitha Kasal IBDS 2015-16 Batch	-	9,776
10	Adv., Fees A/c (IMDS) Ms. Ankita Sriniv Bat 2015-16	7,96,040	87,361
11	Adv. Fees I MDS (Dr. Sharvari Babu K) 2015-16 Batch	-	20,571
12	Adv., Tuition Fees (Farzaneh Parasale) IBDS-2015-16	16,49,914	24,74,870
13	Adv. Tuition Fees (Ms. Nakka Pavni) IBDS 2015-16 Batch	-	9,053
14	Adv., Tuition Fees (Pegah N. Pour) IBDS 2015-16 Batch	16,18,505	24,27,757
15	Adv. T Fee (Md. Yusefi)	-	-
16	Allumni Association fee	11,19,827	10,49,827
17	Caution Money Deposit	12,72,000	11,31,000
18	Danta Bhagya Yojane A/c (GOK, H&FW AYUSH, Serv.,) Eng.	47,600	49,000
19	Poor Patient Fund	62,891	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	10,730
24	Retention Money-Himani Constrn	2,746	2,746
25	NSS Activities	33,000	40,000
26	Retention money E-con	1,53,026	-
27	Retention money Kobess furntec	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	1,93,301
32	Retention Money Surfa Coats	29,575	-
33	Research Project OMDR- RGUHS	9,673	-
34	Research Project Prostho RGUHS	36,249	-
35	Karnataka State Dental Council	21,500	-
36	Rotary A/c (Poor Patient)	68,374	-
37	Scholarship	82,300	-
38	Teachers Day fund	92,000	-
		98,67,198	1,52,14,510



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

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

Sl. No.	Assets	Rate	WDV as on 01.04.2016	Additions		Deletions	Total	Depreciation	WDV as on 31.03.2017
				Bef. Sept.16	Aft. Sept.16				
1	Block A								
	Plant & Machinery:								
	Con Dentistry								
	A V Equipment Con Dentry	15%	65,79,999	37,980	6,49,964		72,67,943	10,41,444	62,26,499
	Air Condition Equipment	15%	30,812				30,812	4,622	26,190
	Anatomy	15%	47,123				47,123	7,068	40,055
	Audio Visual Equipment	15%	15,048				15,048	2,257	12,791
	AV Equipment Auditorium	15%	59,044				59,044	8,857	50,187
	AV Equipment (Deptt., of Periodontia)	15%	29,178				29,178	4,377	24,801
	AV Equipment (Deptt., of P & S)	15%		23,738			23,738	3,561	20,177
	Bio-Chemistry	15%		6,500			6,500	975	5,525
	Chrome Cobalt Lab	15%	542				542	81	461
	Clinics-Equipments	15%	83,950				83,950	12,593	71,358
	Conservative (Phantom Head)	15%	24,37,440				24,37,440	3,65,616	20,71,824
	Dental materials	15%	10,724				10,724	1,609	9,115
	Diesel Generator	15%	46,631				46,631	6,998	39,633
	Digital Camera	15%	4,86,922				4,86,922	73,038	4,13,884
	Digital Copier	15%	13,202		1,69,949		1,83,151	14,726	1,68,425
	Digital Projector	15%	14,212				14,212	2,182	12,030
	Electrical Fittings	15%	14,723				14,723	2,208	12,515
	Equipment (Deptt., of Bio Chemistry)	15%	3,124				3,124	469	2,655
	Equipment Hospitals	15%		19,043			19,043	2,856	16,187
	Equipment Library	15%	21,010	12,000			33,010	4,952	28,058
	Fax Machine	15%	13,309				13,309	1,996	11,313
	Fire Extinguishers	15%	7,159				7,159	1,074	6,085
	Gas & Airlines	15%	9,401				9,401	1,410	7,991
	Gas & Compressor	15%	31,701				31,701	4,755	26,946
	Implantology	15%	1,20,511				1,20,511	18,077	1,02,434
	Library Books	15%	3,852				3,852	578	3,274
	Micro Biology & Pathology	15%	48,16,783		4,91,298		53,08,081	7,59,365	45,48,716
	Motor Car KA-05 ML9379	15%	14,127				14,127	2,119	12,008
	Mobile Dental Van	15%	4,11,927				4,11,927	61,789	3,50,138
	Office Equipment	15%		15,08,519	31,03,553		46,12,072	4,59,044	41,53,028
	Oral Histology	15%	1,97,918				1,97,918	29,688	1,68,230
	Oral Medicine & Radiology(OMDR)	15%	205				205	31	174
	Oral Pathology	15%	24,94,234	20,038	59,080		25,73,352	3,81,572	21,91,780
	Oral Surgery	15%	17,44,583	16,487			17,61,070	2,64,161	14,96,910
	Ortho	15%	13,14,176			74,905	13,89,081	2,02,744	11,86,337
	Orthodontia	15%	58,668				58,668	8,800	49,868
	Pedodontia	15%	8,72,811	77,207	1,84,840		11,34,858	1,56,366	9,78,492
	Periodontia	15%	17,87,792		2,56,612		20,44,404	2,87,415	17,56,989
	Photo Scanner	15%	14,31,474		2,74,247		17,05,721	2,46,625	14,59,096
	Physiology	15%	10,909				10,909	1,636	9,273
	Preven & Soco	15%	16,113				16,113	2,417	13,696
	Printer	15%	1,35,959				1,35,959	20,394	1,15,565
	Prostodontics	15%	55,465				55,465	8,320	47,145
	Skeletons, Moulds, Models	15%	20,52,517				20,52,517	3,07,878	17,44,639
	UPS	15%	335				335	50	285
	Water Purifier	15%	74,616				74,616	11,192	63,424
	Xerox Machine	15%	10,307				10,307	1,546	8,761
	Air Condition Equipment	15%	18,398				18,398	2,759	15,639
	CCTV Annex to Building	15%	4,94,169		1,27,150		6,21,319	93,207	5,28,112
	Electrical Fittings	15%	73,233				73,233	10,985	62,248
	Sound System Class room/seminar hall	15%	8,81,452				8,81,452	1,32,218	7,49,234
	Equipment class room/seminar hall	15%	3,37,590				3,37,590	50,639	2,86,952
	Equipment (Deptt., of Anatomy)	15%	81,739				81,739	12,261	69,478
	Equipment (Deptt., Prostodontics)	15%	2,38,425				2,38,425	35,764	2,02,661
	Equipment (Physiology)	15%	41,381	3,67,140	3,09,115		7,17,636	84,462	6,33,174
	Equipment (NAAC)	15%	18,476	19,412			37,888	5,683	32,205
	Equipment (P&S)	15%	1,47,171				1,47,171	22,076	1,25,095
		15%	1,07,541	23,738			1,31,279	19,692	1,11,587
2	Block B								
	Buildings								
	Buildings-Class Room/Seminar Complex	10%	1,02,09,958	54,65,483			1,56,75,441	15,67,544	1,41,07,897
	Furniture & Fixtures	10%	1,60,20,119				1,60,20,119	16,02,012	1,44,18,107
	Furniture & Fixtures-class room/seminar complex	10%	22,23,550	7,05,163	15,92,395		45,21,108	3,72,491	41,48,617
		10%	8,29,760				8,29,760	82,976	7,46,784
3	Block C								
	Computers								
	Computer Accessories	60%	4,36,390				4,36,390	2,61,834	1,74,556
	Software Clinical Hospitals	60%	67,934	16,438	59,849		1,43,221	68,278	74,943
		60%	2,130				2,130	1,278	852
			5,98,09,972	83,94,458	73,51,957		7,55,56,387	92,18,094	6,63,38,293



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.

Rashreeya 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. Ashrit Electronic Corporation	26,575	26,575
2	Adv. Site Engineers	25	1,000
3	Adv. Kusum Electricals	6,49,000	6,09,000
4	Adv. M/s Surfa Coats	-	11,43,000
5	Adv. Econ Interiors	1,80,000	60,80,000
6	Adv. Innovarch Architects India P Ltd.,	4,03,091	4,03,091
7	Adv. N N Associates	1,20,000	1,20,000
8	Adv. Srinivasaraju	-	4,22,000
9	Adv. (RGUHS Outsiders Remuneration)	5,000	49,350
10	Adv. Yash Design	-	15,00,000
11	Adv. Life Care Devices P Ltd.,	87,170	-
12	Adv. Acteon India P Ltd.,	11,850	-
13	Adv. Outside Remuneration	72,816	-
14	Adv. Rudricks Industries	-	-
15	Advance A/c	30,000	-
16	Diesel Deposit	5,000	5,000
17	Festival Advance	94,600	92,000
18	Gas Deposit	13,000	13,000
19	Security Deposit-BESCOM	2,86,936	2,86,936
20	Security Deposit-Maradi Eco ind. Ltd	5,000	5,000
21	Srinivasa raj	-	2,68,000
22	Advance (Hanuman Interface)	30,000	27,000
23	DAPM RVDC Allumin Assn.,(RSST A/C)	8,55,250	7,85,250
	RVDC Misc., Fee - RSST	18,000	-
		28,83,313	1,18,30,202

Schedule 5

Bank Balances

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Vijaya Bank SB No.141801011000423	16,02,313	10,46,913
2	Vijaya Bank SB No.141801011003221	2,94,175	82,517
3	Vijaya Bank SB No.141801011000425	32,046	42,601
4	Vijaya Bank SB No.141801011000426	95,161	10,810
5	Vijaya Bank SB No.141801011000560	84,67,988	74,82,087
6	Vijaya Bank SB No.141801011000631	77,301	57,057
7	SBM,J.P Nagar Br.Banglore SB No.64200342962	71,031	-
8	Vijaya Bank J.P.Nagr Br.Bng.,SB A/c 3550 R.Proj.Pro	38,249	-
9	Vijaya Bank,J.P.Nagr Br.Bng.,SB A/c No.03548 R Pro.	9,673	-
		1,06,87,935	87,23,985



[Signature]
Hon. Secretary,

D.A.P.M.R.V. Dental College
Rashreeya Sikshana Samithi Trust, J.P. Nagar 1 Phase,
11 Block, Jayanagar, Bangalore-560011 Bangalore - 560 078.

[Signature]
Principal

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

Schedules forming part of Income & Expenditure A/c

Schedule 6
Fees Collected

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

Schedule 7
Establishment Charges

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

Schedule 8
Office Maintenance Charges

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

Schedule 9
Audit Fee

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

Schedule 10
Duties & Taxes

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Professional Tax - Institution	2,500	2,500
2	Property Tax	2,57,621	3,30,264
3	Service charges (Sevakshetra)	3,50,000	3,50,000
		6,10,121	6,82,764

Hon. Secretary,

Rashreeya 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.



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



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

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

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 14
Other Income

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



[Signature]
Hon. Secretary.

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

[Signature]
Principal

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

RASHTREEYA SIKSHANA SAMITHI TRUST

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

NOTES TO ACCOUNT FOR THE YEAR ENDED 31.03.2017

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.003613S

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. 003613S

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. RAVANANJ

S Basavaraj
Partner
Membership No. 018133



Principal

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

J.P. Nagar I Phase, Rashtreeya Sikshana Samithi Trust
Bangalore - 560 078. II 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		1,13,800
Cash on Hand I	21,685		Admission Fee Expenses		2,400
Petty Cash A/c	12,050		Advance A/c (Acteon India Pvt Ltd.,)		16,300
Vijaya Bank, J.P.Nagar Br. Bng. SB No.3221	5,000		Advance A/c (Carestream Health India Pvt.Ltd.,) Mum		18,240
Vijaya Bank, J.P.Nagar Br.Bng.SB No.423	19,82,533		Advance A/c (Compressor-Equipment)		1,20,225
Vijaya Bank, J.P.Nagar Br.Bng.SB NO. 425	9,786		Advance A/c (Coherent Medical Systems) Mumabi		34,677
Vijaya Bank, J.P.Nagar Br.Bng.SB No.426	10,013		Advance Account		10,28,471
Vijaya Bank, J.P.Nagar Br.SB No.2631	63,907		Advance Account(M/s. Surfa Coats Bng.Ltd.,)		85,000
Vijaya Bank, J.P.Nagar Br.SB No.560	75,14,644	96,19,618	Advance A/c (Econ Interiors)		3,00,000
Admission Fees A/c		1,13,800	Advance A/c (Exam)		7,91,000
Advance A/c (Acteon India Pvt Ltd.,)		16,300	Advance A/c (Innovarch Architects India Pvt.Ltd.,)		1,25,000
Advance A/c (Carestream Health India Pvt.Ltd.,) Mum		18,240	Advance A/c(M/s.Human Interface Tech.Pvt.Ltd.,)		27,000
Advance A/c (Compressor-Equipment)		1,20,225	Advance A/c (Out Side Remuneration)		9,20,000
Advance A/c (Coherent Medical Systems) Mumabi		34,677	Advance A/c (Srinivasa Raju)		85,000
Advance Account		10,48,471	Advance Fee (Mid Yusuf) 10-11 Batch I BDS		3,32,488
Advance A/c (Econ Interiors)		4,00,000	Advance Fee BDS (CET Batch KEA 15-16)		6,08,000
Advance A/c (Exam)		7,91,000	Advance Fee Dr. Raj Parthadev 13-14 batch Ist MDS		4,00,000
Advance A/c(M/s.Human Interface Tech.Pvt.Ltd.,)		54,000	Advance Fee Dr. Vinay Shree 13-14 batch Ist MDS		1,00,000
Advance A/c (Out Side Remuneration)		12,60,000	Advance Fee Shabanam Yusuf II nd BDS		4,48,068
Advance Fees BDS (CET Batch KEA-2015-2016)		6,08,000	Advance Fees - MDS PGET-2015- 2016		15,02,000
Advance Fee Siri C N Shetty III rd BDS 16-17 batch		7,700	Advance Rguhs Remuneration A/c		43,350
Advance Fees - MDS PGET-2015- 2016		15,02,000	Advance T Fee Masoud Sinaki Ali 11-12 Batch		12,30,000
Advance Fees Nischitha Kasal IIBDS 2016-17 Batch		9,778	Advance Tuition Fee(IBDS) Diya Susan Jose -2015-16		3,23,940
Advance Tuition Fee(IBDS) Diya Susan Jose -2015-16		3,23,940	Advance Tuition Fee(IBDS) Azam Fatemi -2010-11		1,23,477
Advance Tuition Fees (Pouya Shafie)Batch - 2012-13		5,19,200	Advance Tuition Fees (Pouya Shafie)Batch - 2012-13		13,55,072
Adv., Fees A/c (IMDS) Ms.Ankita Srivstv Bat 2015-16		87,361	Advertisement A/c		20,000
Adv., Fees A/c (K.Bidyalakshmi Devi-IMDS-2016-17)		14,00,000	Adv.Tuition Fee(Ghazal Sanaei)Bat.2011-2012, II BDS		5,91,272
Adv.Fees Dr.Vivek Althai -IMDS Batch 2016-17		13,38,785	Adv.Tuition Fees A/c (Ibrah Sak. Ahmed) IBDS 15-16		11,00,001
Adv.Fees I MDS (Dr.Sharvari Babu K) 2015-16 Batch		20,571	Adv. Tuition Fee Kamrant Beshrath 11-12 batch		5,96,500
Adv.Tuition Fee(Ghazal Sanaei)Bat.2011-2012, II BDS		4,32,881	Adv.,Tuition Fees (Farznaneh Parasaie) IBDS-2015-16		8,24,957
Adv.Tuition Fees A/c (Ibrah Sak. Ahmed) IBDS 15-16		11,00,001	Adv. Tuition Fee Kourosh Zare Ist BDS 14-15 batch		6,62,974
Adv., Tuition Fees -Dr.Nilabja Ray (I MDS-2016-17)		11,00,000	Advance T Fee Masoud Sinaki Yasa 11-12 Batch		5,25,000
Adv., Tuition Fees (Farznaneh Parasaie) IBDS-2015-16		32,99,827	Advance T Fee Pegha N Pour Ist BDS 15-16 batch		8,09,252
Adv.Tuition Fees (Ms.Nakka Pavni)IBDS 2015-16 Batch		9,053	Audit Fee A/c (External)		28,500
Adv., Tuition Fees(Pegah N.Pour) IBDS 2015-16 Batch		32,37,009	Audit Fee A/c (Internal)		24,408
Adv.Tuition Fees - Dr.Dhanya K R (I MDS 2016-17)		13,00,000	Bank Charges		12,788
Application Fees A/c		1,12,500	Building Maint.A/c		4,32,491
Bank Charges		6,104	Car Insurance Account		8,812
BDS 15-16 CET Fee From KEA		6,08,000	Caution Deposit Fee A/c		1,73,000
Building Maint.(Receipt) A/c		2,742	Clinics Fee A/c		500
Caution Deposit Fee A/c		2,86,000	COMED K Account		1,22,400
Clinics Fee A/c		64,20,612	Community Dentistry A/c		1,16,842
COMED K Account		72,400	Computer A/c		6,18,900
Community Dentistry Receipt		15,000	Computer Accessories		39,875
Consumables Hospital Receipt		10,509	Consumables A/c (Phantom Head)		1,71,441
Consumables (Hospitals)		10,596	Consumables (Hospitals)		76,98,987
Contingency A/c		332	Consumables (Medical Subjects)		90,336
Danta Bhagya YojaneA/c (GOK,H&FW AYUSH,Servs.,)Bng.		50,000	Contingency A/c		2,15,632
DAPM RVDC Alumini Association Fee A/c		45,250	Conveyance & Travelling Exp. A/c		86,157
DAPM RVDC Misc.,Fee A/c., (RSSTrust)		26,32,000	Danta Bhagya YojaneA/c (GOK,H&FW AYUSH,Servs.,)Bng.		1,000
Digital Fees A/c		93,000	DAPM RVDC Alumini Association Fee A/c		750
Electricity Charges Receipt A/c		3,97,971	DAPM RVDC Alumini Association Fee A/c(RSSTrust) A/c		1,04,000
Equipment A/c (Con.Dent.,)		2,91,450	DAPM RVDC Misc.,Fee A/c., (RSSTrust)		26,32,000
ESIC A/c (Employees Share)		82,619	DAPM RVDC Web A/c		28,750
ESIC A/c (Management Share)		2,143	DCI Account		7,00,000
Examination Fee (MDS) A/c		4,65,000	Digital Fees A/c		1,000
Festival Advance A/c		1,52,400	Electrical Fittings		2,700
Garbage (II) Receipt A/c		12,000	Electricity and Water Charges A/c		21,79,814
GSLI Account		29,080	Equipment A/c (P&S)		1,16,260
Helinet Registration Fees Income		1,300	Equipment A/c (Con.Dent.,)		21,80,159
Helinet Registration Fees		8,800	Equipment A/c (Dept. of Periodontia)		1,95,933
I. D Fees A/c		50,400	Equipment A/c (Office)		5,553
Interest A/c		4,04,999	Equipment A/c(OMDR)		11,450
Interest From BESCO		34,447	Equipment A/c (Oral Pathology)		2,72,818
Internet Charges A/c		3,020	Equipment A/c (Oral Surgery)		2,25,485
Lab. Fees A/c		1,53,500	Equipment A/c (Ortho)		74,650
Labour Fund Account(Employees)		756	Equipment A/c (Pedodontia)		1,31,928
Library Consortium Fees A/c Income		49,500	Equipment Library		11,450
Library Consortium Fees A/c		5,29,000	ESIC A/c (Employees Share)		82,619
Library & R R Fees A/c		4,60,500	ESIC A/c (Management Share)		2,36,662
Library Xerox Etc.,(Receipt A/c)		29,924	Examination Expenses A/c		7,92,429
LIC Gratuity A/c Income		22,114	Examination Fee (MDS) A/c		67,000
LIC Gratuity A/c		11,29,663	Festival Advance A/c		1,88,000
LIC (SS) Account		5,73,860	Furniture and Fixtures		5,37,012
LIC (SS) A/c		54,189	Garbage Account		1,26,200
Magazine Fees A/c		50,400	Garbage A/c (II)		70,750
MDS 15-16 PGCEET Fee		15,02,000	Garden Maint.A/c		1,050
Medical Fees A/c		4,99,650	Gas Account		88,775
Miscellaneous Fees		1,94,675	Gas & Compressor		1,20,225
Miscellaneous Fees A/c (Exam)		23,09,000	Generator Maint. A/c		1,215

Principal

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

Hon. Secretary,

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

Continued

Receipts and Payments for the year ended 31st march 2016

Receipts	Amount	Amount	Payments	Amount	Amount
Miscellaneous Fees A/c (Implants)		8,49,000	GSLI Account		29,080
Miscellaneous Fees A/c (Material Charges)		35,30,500	Health Insurance (Students)		1,82,227
Miscellaneous Fee(Univ.,)		2,27,450	Helinet Registration Fees		8,800
Misc., Fees A/c (Phantom Head Fees)		7,08,000	Honorarium A/c		10,400
Misc.Fee (Univ.)Income		2,05,800	House Keeping A/c		8,46,818
Misc.Fee (Univ.)Nss		49,300	I. D Fees A/c		1,650
Misc.Fee (Univ.)Nss Income		43,800	Inspection Expences A/c (LIC,DCI Etc.,)		1,71,653
News Paper and Mag. Receipt A/c		408	Insurance A/c(Fire,Burglary Etc.,)		1,67,805
NSS Activities(From RGUHS-Bng.,)		32,000	Interest & Damages		6,759
P.F (Employees) A/c		28,99,755	Internet Charges A/c		72,689
Postage and Telephones A/c		822	Karnataka Pvt.Medical Est.(KPM Est.,) A/c		12,500
Postage and Tel. Receipt A/c		10	Lab. Fees A/c		500
Professional Tax A/c		2,14,450	Labour Fund Account(Employees)		756
Red Cross Fee A/c		1,20,200	Labour Fund A/c (Expenditure)		1,518
Red Cross Fee A/c Income		1,14,400	Library Books A/c		8,37,815
Registration Fees A/c		3,25,800	Library Consortium Fees A/c		5,29,000
Rent A/c		2,53,000	Library Journals A/c		24,85,036
Repair and Mant. A/c (Receipt A/c)		35,000	Library & R R Fees A/c		1,500
Repairs and Maint. A/c		18,240	LIC A/c (In Liew of EDLI)		4,90,386
Reserch Fund (Students) Exp.,		2,000	LIC (Gratuity) A/c-CL		5,00,000
RGUHS A/c		100	LIC Gratuity A/c		11,51,777
RGUHS A/c(Convocation and PDC)		1,73,400	LIC (SS) Account		5,73,860
RGUHS A/c(Remuneration Etc.,)		1,23,352	LIC (SS) A/c		54,189
RGUHS A/c(Convocation and PDC) Income		3,800	Magazine Fees A/c		1,650
RGUHS (Desertation) Fee A/c		48,000	Medical Fees A/c		15,000
RGUHS (Desertation) Fee A/c Income		48,000	Miscellaneous Fees		11,000
RGUHS (Exam) A/c		10,30,850	Miscellaneous Fees A/c (Exam.)		69,000
RGUHS (Outside Remuneration) A/c		9,20,000	Miscellaneous Fees A/c (Material Charges)		50,000
Rotrary Etc.,A/c(Poor Patients)		20,000	Miscellaneous Fee(Univ.,)		2,27,450
RSSTrust A/c		323,32,264	Misc.Fee (Univ.)Nss		49,300
RSSTrust (Endowment) A/c		29,471	NAAC Inspection Account		15,500
RSSTrust (Misc.,) A/c		11,00,000	News Paper and Mag. A/c		43,812
RSSTrust (Salary Advance) A/c		54,000	P.F (Admn.,Charges) A/c		94,470
RSSTrust TVS Camp Advance		45,562	P.F (Employees) A/c		28,99,755
Salary Receipt A/c		98,107	P.F (Employers) A/c		4,20,280
Scholarship A/c		1,29,790	P.F (Pension Fund) A/c		9,05,598
Seminar and Conference Receipt A/c		1,00,901	Postage and Telephones A/c		1,45,314
Seminars and Conerence A/c		1,189	Printing and Stationery A/c		8,92,210
Sports and Cult.Receipt A/c		15,900	Professional Indemnity Policy(Teaching & Non.Teachi		44,000
Sports & Cultural Fees A/c		4,96,750	Professional Tax A/c		2,14,450
Sports Fees Income		20,200	Profession Tax (Institutional)		2,500
Sports Fees		88,500	Property Tax Bldg & Site		3,30,264
Students Welfare Fees A/c		47,300	Red Cross Fee A/c		1,20,200
TDS Certificate Receivable A/c (KPTCLtd.,) Bng.,		6,889	Registration Fees A/c Expenses		25,800
TDS (Non-Salary's) A/c		93,882	Registration Fees A/c		3,25,800
TDS Receivable A/c(Sevkshetra Hospital)		34,125	Repair and Mant. A/c (Receipt A/c)		18,240
TDS (Salary's) A/c		55,41,170	Repairs and Maint. A/c		5,38,008
Tuition Fees A/c- I BDS		143,06,710	Repairs and Maint.(Gurudev Infotech)		1,29,166
Tuition Fees A/c -- II BDS		114,97,348	Reserch Fund (Students) Exp.,		48,000
Tuition Fees A/c -- III BDS		114,90,462	RGHUS - Desertaion Refund A/c		48,000
Tuition Fees A/c -- III MDS		73,24,800	RGUHS A/c		36,000
Tuition Fees A/c -- II MDS		73,24,800	RGUHS A/c (Affiliation Etc.,)		6,59,000
Tuition Fees A/c -- I MDS		111,80,000	RGUHS A/c(Convocation and PDC)		1,73,400
Tuition Fees A/c -- IV BDS		147,90,220	RGUHS A/c(Remuneration Etc.,)		1,23,352
Tuition Fees A/c -- PHD,Certificate Course Etc.,		7,15,000	RGUHS (Desertation) Fee A/c		48,000
Tuition Fees- PG Course (Diploma)		15,79,000	RGUHS (Exam) A/c		10,30,850
			RGUHS (Exam) A/c Fee Expenses		1,350
			RGUHS (Outside Remuneration) A/c		12,80,000
			Rotrary Etc.,A/c(Poor Patients)		20,000
			RSSTrust A/c		392,13,466
			RSSTrust (Endowment) A/c		29,472
			RSSTrust (Misc.,) A/c		11,00,000
			RSSTrust (Salary Advance) A/c		54,000
			RSSTrust TVS Camp Advance		45,562
			Salary Account		691,87,499
			Scholarship A/c		1,29,790
			Security Deposit-Bescom		45,000
			Security Services A/c		8,92,262
			Seminars and Conerence A/c		3,28,704
			Sevakshetra Hospital A/c		3,50,000
			Sports and Cult.A/c		3,04,164
			Sports & Cultural Fees A/c		14,000
			Sports Fees		88,500
			Students Software A/c (Students I D A/c)		80,000
			Students Welfare Fees A/c		47,300
			Students Welfare Fees A/c Expenses		4,500
			TDS Certificate Receivable A/c (KPTCLtd.,) Bng.,		6,889
			TDS (Non Salary's) A/c		93,882
			TDS Receivable A/c(Sevkshetra Hospital)		34,125

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

Continued

Receipts and Payments for the year ended 31st march 2016

Receipts	Amount	Amount	Payments	Amount	Amount
			TDS (Salary's) A/c		55,41,170
			Tuition Fees A/c- I BDS		82,500
			Vehicle Maint. A/c		1,58,666
			Closing Balance		
			Cash on Hand I	15,855	
			Petty Cash A/c	16,722	
			Vijaya Bank, J.P.Nagar Br. Bng. SB No.3221	82,517	
			Vijaya Bank, J.P.Nagar Br.Bng.SB No.423	10,48,913	
			Vijaya Bank, J.P.Nagar Br.Bng.SB NO. 425	42,601	
			Vijaya Bank, J.P.Nagar Br.Bng.SB No.426	10,810	
			Vijaya Bank, J.P.Nagar Br.SB No.2631	57,057	
			Vijaya Bank, J.P.Nagar Br.SB No.560	74,82,087	87,56,562
Total		1820,73,619	Total		1820,73,619

As per our report of even date

For Santhappa & Co.
Chartered Accountants
FR No. 0036135

S. Basavaraj

S Basavaraj
Partner
Membership No. 018133

Place: Bangalore
Date : 11th September 2016



S. Basavaraj
Principal

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

S. Basavaraj
Hon. Secretary,

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

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
J P Nagar, Bangalore
Schedules forming part of 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	- 189,81,804
		650,26,436	740,47,924

Schedule 2
Other Liabilities

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



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

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 3
Fixed Assest

Sl. No.	Assets	Rate	WDV as on 01.04.2015	Additions		Deletions	Total	Depreciation	WDV as on 31.03.2016
				Bef. Sept.15	Aft. Sept.15				
1	Block A								
	Plant & Machinery:								
	Con Dentistry	15%	57,30,498	5,06,400	16,73,759	2,91,450	76,19,207	10,39,208	65,79,999
	A V Equipment Con Dentry	15%	36,249	-	-	-	36,249	5,437	30,812
	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	10,419	59,044
	AV Equipment Auditorium	15%	34,327	-	-	-	34,327	5,149	29,178
	Bio-Chemistry	15%	638	-	-	-	638	96	542
	Chrome Cobalt Lab	15%	98,765	-	-	-	98,765	14,815	83,950
	Clinics-Equipments	15%	28,67,577	-	-	-	28,67,577	4,30,137	24,37,440
	Conservation (Phantom Head)	15%	12,616	-	-	-	12,616	1,892	10,724
	Dental materials	15%	54,884	-	-	-	54,884	8,233	46,651
	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%	16,720	-	-	-	16,720	2,508	14,212
	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%	24,718	-	-	-	24,718	3,708	21,010
	Equipment Library	15%	3,197	-	11,450	-	14,647	1,338	13,309
	Fax Machine	15%	8,422	-	-	-	8,422	1,263	7,159
	Fire Extinguishers	15%	11,060	-	-	-	11,060	1,659	9,401
	Gas & Airlines	15%	37,295	-	-	-	37,295	5,594	31,701
	Gas & Compressor	15%	10,945	-	1,20,225	-	1,31,170	10,659	1,20,511
	Implantology	15%	4,532	-	-	-	4,532	680	3,852
	Library Books	15%	47,65,754	1,21,153	7,16,662	-	56,03,569	7,86,786	48,16,783
	Micro Biology & Pathology	15%	16,620	-	-	-	16,620	2,493	14,127
	Motor Car KA-05 ML9379	15%	4,84,620	-	-	-	4,84,620	72,693	4,11,927
	Office Equipment	15%	2,27,292	5,553	-	-	2,32,845	34,927	1,97,918
	Oral Histology	15%	241	-	-	-	241	36	205
	Oral Medicine & Radiology(OMDR)	15%	29,21,933	-	11,450	-	29,33,383	4,39,149	24,94,234
	Oral Pathology	15%	17,74,503	2,14,688	58,130	-	20,47,321	3,02,738	17,44,583
	Oral Surgery	15%	13,20,604	2,25,485	-	-	15,46,089	2,31,913	13,14,176
	Ortho	15%	69,021	-	-	-	69,021	10,353	58,668
	Orthodontia	15%	9,51,176	63,200	11,450	-	10,25,826	1,53,015	8,72,811
	Pedodontia	15%	19,70,887	1,26,600	5,328	-	21,02,815	3,15,023	17,87,792
	Periodontia	15%	14,82,037	1,26,600	69,333	-	16,77,970	2,46,496	14,31,474
	Photo Scanner	15%	12,834	-	-	-	12,834	1,925	10,909
	Physiology	15%	18,957	-	-	-	18,957	2,844	16,113
	Preven & Soco	15%	1,59,952	-	-	-	1,59,952	23,993	1,35,959
	Printer	15%	65,253	-	-	-	65,253	9,788	55,465
	Prostodontics	15%	24,14,726	-	-	-	24,14,726	3,62,209	20,52,517
	Skeletons, Moulds, Models	15%	394	-	-	-	394	59	335
	UPS	15%	87,784	-	-	-	87,784	13,168	74,616
	Water Purifier	15%	12,126	-	-	-	12,126	1,819	10,307
	Xerox Machine	15%	21,645	-	-	-	21,645	3,247	18,398
	Air Condition Equipment	15%	5,81,375	-	-	-	5,81,375	87,206	4,94,169
	CCTV Annex to Building	15%	86,156	-	-	-	86,156	12,923	73,233
	Electrical Fittings	15%	10,37,002	-	-	-	10,37,002	1,55,550	8,81,452
	Sound System Class room/seminar hall	15%	3,97,165	-	-	-	3,97,165	59,575	3,37,590
	Equipment class room/seminar hall	15%	96,163	-	-	-	96,163	14,424	81,739
	Equipment (Deptt., of Anatomy)	15%	2,80,500	-	-	-	2,80,500	42,075	2,38,425
	Equipment (Deptt., Prostodontics)	15%	48,684	-	-	-	48,684	7,303	41,381
	Equipment (Physiology)	15%	21,737	-	-	-	21,737	3,261	18,476
	Equipment (NAAC)	15%	1,73,142	-	-	-	1,73,142	25,971	1,47,171
	Equipment (P&S)	15%	-	-	1,16,260	-	1,16,260	8,720	1,07,541
2	Block B								
	Buildings	10%	113,44,398	-	-	-	113,44,398	11,34,440	102,09,958
	Buildings-Class Room/Seminar Complex	10%	178,00,132	-	-	-	178,00,132	17,80,013	160,20,119
	Furniture & Fixtures	10%	19,32,906	5,24,531	12,481	-	24,69,918	2,46,368	22,23,550
	Furniture & Fixtures-class room/seminar complex	10%	9,21,956	-	-	-	9,21,956	92,196	8,29,760
3	Block C								
	Computers	60%	58,301	67,200	5,51,700	-	6,77,201	2,40,811	4,36,390
	Computer Accessories	60%	1,19,835	26,375	13,500	-	1,59,710	91,776	67,934
	Software Clinical Hospitals	60%	5,326	-	-	-	5,326	3,196	2,130
			633,84,862	20,10,485	33,71,728	2,91,450	684,75,625	86,65,653	598,09,972



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Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 4
Current Assets, Loans & Advances

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
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. N 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	9,786
4	Vijaya Bank SB No.141801011000426	10,810	10,013
5	Vijaya Bank SB No.141801011000560	74,82,087	75,14,644
6	Vijaya Bank SB No.141801011000631	57,057	63,907
		87,23,985	95,85,883



[Signature]
Principal
D.A.P.M.E.V. Dental College
J.E. 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

Schedules forming part of Income & Expenditure A/c

Schedule 6
Fees Collected

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

Schedule 7
Establishment Charges

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

Schedule 8
Office Maintenance Charges

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

Schedule 9
Audit Fee

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

Schedule 10
Duties & Taxes

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



J.P. Nagar I Phase,
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DAPM R V Dental College

Schedule 11
Fees

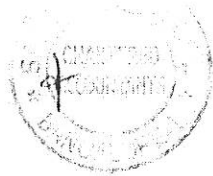
Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Refund of Tution Fee	-	23,92,500
		-	23,92,500

Schedule 12
Awards & Functions

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

Schedule 13
Other Expenses

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Admission Fee Exps	2,400	7,050
2	Advertisement Charges	20,000	-
3	Building Insurance	1,67,805	2,30,338
4	Building Maintenance	4,32,491	13,20,705
5	ESIC Interest & damages	6,759	1,34,093
6	Gas Charges	88,775	1,33,097
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	Karnataka Pvt. Medical Est. (KPM Est.) A/c	12,500	-
12	Labour Welfare	1,518	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 Idemnity Insurance	44,000	44,944
19	Research Fund (student) Exps,	46,000	45,728
20	RGUHS	-	8,130
21	RGUHS (Exam) Exps	-	5,500
22	Students Software A/c (Students I D A/c)	84,500	-
23	Sports & Culture	3,04,164	3,98,560
24	Web Charges	28,750	25,395
25	Registration Fee Expenses	25,800	-
		41,31,328	75,78,606



[Signature]
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Rashtrreya Sikshana Samithi Trust
DAPM R V Dental College

Sec. 14
Other Income

Sl no	Particulars	Amount	Amount
1	Building & Maintenance receipt	2,742	74,043
2	Community Dentistry Receipts	15,000	-
3	Consumbles 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	1,96,800
9	News paper & Magzine a/c	418	1,305
10	Salary Receipt A/c	-	1,61,967
11	Seminar and Conference Receipt A/c	1,00,901	4,60,750
12	Helinet Regn Fee	1,300	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	1,68,500
17	Misc., Fee (university) NSS income	43,800	47,450
18	NAAC (Hon reimbursement)	-	36,000
19	Red Cross Fee Income	1,14,400	1,12,600
20	Regn., Fee Income	-	19,950
21	Repairs & Maint. Receipts	16,760	14,000
22	Repairs & Maint. (Scrap)	-	58,000
23	RGUHS(Convocation & PDC) Income	3,800	-
24	RGUHS (Desertation) fee income	48,000	32,000
25	Sports Fee Income	20,200	32,000
26	Sports & Cultural Receipts	15,900	18,000
27	Student Welfare Fund Income	-	6,800
		14,12,789	20,88,976



[Signature]
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[Signature]

RASHTREEYA SIKSHANA SAMITHI TRUST

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

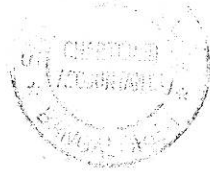
NOTES TO ACCOUNT FOR THE YEAR ENDED 31.03.2016

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

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

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

S. Basavaraj



S Basavaraj
Partner
M No 018133

Place: Bangalore
Date: 11th September, 2016