

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 31.03.2022	As at 31.03.2021
1	Opening Balance		8,79,32,878
2	Add: Received during the year	9,63,27,402	3,07,30,705
3	Less: Paid during the year	12,25,37,122	21,88,64,524
	Less: TDS receivable	3,50,04,292	5,40,05,689
4	Add: Excess of Income Over Expenditure	18,38,60,232	6,46,57,894
		1,79,71,326	3,16,69,508
		20,18,31,558	9,63,27,402

Schedule 2

Current Liabilities

Sl. No.	Particulars	As at 31.03.2022	As at 31.03.2021
1	Caution Money Deposit	13,83,000	13,04,000
2	Salary Sec Dep-Staff	1,15,000	5,000
3	Endowment RSST	23,588	31,300
4	Allumni Association fee	13,02,177	12,63,927
5	Rotary Poor Patient Fund	1,86,290	2,10,043
6	Other Payables	19,41,223	15,77,478
7	Salary Payable	2,254	-
8	Scholarship	71,146	1,19,631
9	Statutory Payables - PF, ESI & Pension	4,17,942	4,16,901
10	Student Clrg A/c	50,000	-
11	Sundry Creditors for Expenses	25,90,137	30,55,708
12	Retention Money	9,12,930	9,64,237
13	Jubilee Fund	2,41,550	2,41,550
		92,37,237	91,89,775

Schedule 3

Duties & Taxes

Sl. No.	Particulars	As at 31.03.2022	As at 31.03.2021
1	TDS Contractors Payable	24,949	44,520
2	TDS Profession Payable	36,853	16,500
3	TDS Salary Payable	7,07,033	6,24,306
4	TCS Payable	15	-
5	Professional Tax	20,400	21,200
		7,89,250	7,06,526

Schedule 5

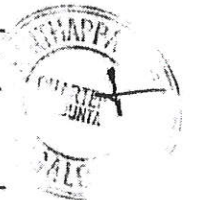
Current Assets, Loans & Advances

Sl. No.	Particulars	As at 31.03.2022	As at 31.03.2021
1	Security Deposit	29,07,816	29,07,816
2	FD - HDFC SLICL	6,80,00,000	-
3	Loans & Advances	64,02,600	42,24,318
4	Sundry Receivable others	40,630	47,010
5	Student Fee Receivable	2,91,78,977	79,78,003
		10,65,30,023	1,51,57,147

Hon. Secretary
Rashtreeya Sikshana Samithi Trust

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

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



Rajyay