

Rashtreeya Sikshana Samithi Trust

R.V. Teachers College Building
II Block, Jayanagar Bangalore

ENDOWMENT - DAPMRVDC ALUMNI ASSOCIATION FUND
Ledger Account

1-Apr-2013 to 31-Mar-2014

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|---|----------|---------|-------------|------------------|
| 29-1-2014 | By CBI ENDOWMENT ACCOUNT CHQ NO. 166260 DT. 25.01.2014. THIS IS IN CONNECTION WITH CHQ RECEIVED FROM DAPMRVDC TOWARDS ALUMNI ASSOCIATION FUND | Receipt | 1934 | | 6,81,250.00 |
| To | Closing Balance | | | 6,81,250.00 | 6,81,250.00 |
| | | | | 6,81,250.00 | 6,81,250.00 |

D. A. Pandu

PRINCIPAL
D. A. PANDU MEMORIAL
R.V. DENTAL COLLEGE
CA 37, 24th Main,
J.P. Nagar, 1st Phase,
BANGALORE - 560 078

Rashtreeya Sikshana Samithi Trust

Jayanagar II Block, Bangalore

ENDOWMENT DAPMRVDC ALUMNI ASSOCIATION FUND

Ledger Account

1-Apr-2014 to 31-Mar-2015

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|----------|--------------------|----------|---------|--------------------|--------------------|
| 1-4-2014 | By Opening Balance | | | | 6,81,250.00 |
| | To Closing Balance | | | 6,81,250.00 | |
| | | | | <u>6,81,250.00</u> | <u>6,81,250.00</u> |

D. A. Pandu

PRINCIPAL
D. A. PANDU MEMORIAL
R. V. DENTAL COLLEGE
CA 37, 24th Main,
J. P. Nagar, 1st Phase,
BANGALORE-560 078

RSST 2015 - 16
Jayanagar II Block, Bangalore

ENDOWMENT DAPMRVDC ALUMNI ASSOCIATION FUND
Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

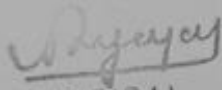
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|----------|--------------------|----------|---------|--------------------|--------------------|
| 1-4-2015 | By Opening Balance | | | | 6,81,250.00 |
| | To Closing Balance | | | 6,81,250.00 | |
| | | | | 6,81,250.00 | 6,81,250.00 |

D. Jayaram
PRINCIPAL
D.A. PANDU MEMORIAL
R.V. DENTAL COLLEGE
CA 37, 24th Main,
J.P. Nagar, 1st Phase,
BANGALORE-560 078

RSST 2016 - 17
 Jayanagar II Block, Bangalore
ENDOWMENT DAPMRVDC ALUMNI ASSOCIATION FUND
 Ledger Account

1-Apr-2016 to 31-Mar-2017

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|----------|---|-----------|----------------|-------------|------------------|
| 1-4-2016 | By Opening Balance | | | | 6,81,250.00 |
| 7-4-2016 | By CBI ENDOWMENT ACCOUNT | Receipt | | | 1,04,000.00 |
| | Cheque/DD 167783 | 31-3-2016 | 1,04,000.00 Dr | | |
| | CHQ NO. 167783 DT. 31.03.2016. VIJAYA BANK. J P NAGAR. THIS IS IN CONNECTION WITH CHQ RECEIVED FROM DAPMRV DENTAL COLLEGE TOWARDS ALUMNI ASSOCIATION FUND FOR YEAR 2014 - 2015 AND 2015 - 2016 | | | | |
| | | | | | 7,85,250.00 |
| To | Closing Balance | | | 7,85,250.00 | 7,85,250.00 |


 PRINCIPAL
 V.A. PANDU MEMORIAL
 R.V. DENTAL COLLEGE
 CA 37, 24th Main,
 J.P. Nagar, 1st Phase,
 BANGALORE-560 078

RSST 2017 - 2018
RSST 2017 - 2018
ENDOWMENT DAPMRVDC ALUMNI ASSOCIATION FUND
 Ledger Account

1-Apr-2017 to 31-Mar-2018

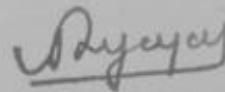
| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|----------|---|----------------|---------|--------------|------------------|
| 1-4-2017 | By Opening Balance | | | | 7,85,250.00 |
| 5-4-2017 | By YES BANK RSST A/C NO. 40 | Receipt | | | 70,000.00 |
| | Cheque/DD 168537 | 5-4-2017 | 21 | 70,000.00 Dr | |
| | CHQ NO. 168537 DT. 27.3.2017. THIS IS IN CONNECTION WITH CHQ RECEIVED FROM DAPMRVDC TOWARDS ALUMNI ASSOCIATION FUND FOR THE YEAR 2015-16 AND 2016 - 17 | | | | |
| 6-2-2018 | By YES BANK RSST A/C NO. 40 | Receipt | | | 67,250.00 |
| | Cheque/DD 989685 | 2-2-2018 | 1976 | 67,250.00 Dr | |
| | CHQ NO. 989685 DT. 02.02.2018. VIJAYA BANK. THIS IS IN CONNECTION FROM CHQ RECEIVED FROM DAPMRV DENTAL COLLEGE TOWARDS ALUMNI ASSOCIATION FUND FOR YR 2016-17 & 2017-18 | | | | |
| | | | | | 9,22,500.00 |
| To | Closing Balance | | | 9,22,500.00 | 9,22,500.00 |

Rajaya
 PRINCIPAL
 A. PANDU MEMORIAL
 D.V. DENTAL COLLEGE
 CA 37, 24th Main,
 J.P. Nagar, 1st Phase,
 BANGALORE-560 078

RSST - 2018-19
ENDOWMENT DAPMRVDC ALUMNI ASSOCIATION FUND
Ledger Account

1-Apr-2018 to 31-Jul-2018

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|----------|--------------------|----------|---------|-------------|------------------|
| 1-4-2018 | By Opening Balance | | | | |
| | To Closing Balance | | | | 9,22,500.00 |
| | | | | 9,22,500.00 | |
| | | | | 9,22,500.00 | 9,22,500.00 |



PRINCIPAL
V. A. PANDU MEMORIAL
R.V. DENTAL COLLEGE
CA 37, 24th Main,
J.P. Nagar, 1st Phase,
BANGALORE-560 078