BUDGET ESTIMATE -ACADEMIC FACILITY - 4

10-5-16-	61,785	61	30,843	0,007				
2	42,139	U	50,102	9 8 07	49 036	60,000	abel & reflodicals	
	4,41,000	ח	40 130	6,689	33,443	5,000	News Paper & Periodical	0041
	4 41 000	5	4,20,000	70,000	3,50,000	0,00,000	Miscellaneous Expenses	0039
	5.00.000	(62)	12,99,931	2,16,655	10,83,276	50,00,000	Medical Insurance Expenses	0036
	2,46,966	ហ	2,35,206	39,201	1,96,005	20,000	NAAC Expenses	80038
	1		ı			4 50,000	Internet Charges	0030
	1					20,000	Honorarium	0025
	2,13,108	5	2,02,960	33,827	1,09,134	2 000	Assets written off	0002
	87,94,341	5	83,75,563	13,95,927	1 60 404	55 000	Consumable- Medical Department	98008
	3,309	5	3,151	525	2,020	60 00 000	Consumable- Hospital	28008
	1,89,630	5	1,80,600	30,700	3 636		Travelling Allowance/ Expenses	300/4
	1,00,495	5	95,710	15,952	1 50 500	2,00,000	Web site Hosting /Maintenance Charges	30072
	1,48,864	5	1,41,775	23,629	70,750	2 00 000	Water Charges	7/005
	5,695	5	5,424	22 626	1 18 146	40,000	Telephone Charges	89000
	30,925	5	29,453	7,303	4 520	6,000	Staff Welfare	20000
2021-22 actuals	21,05,727	1 0	20,00,454	4 909	24.544	60,000	Student Ct. Const.	30066
Approximate projection of 5% calculated on the FY		1	20 05 454	3.34.242	16,71,212	20,00,000	Software Boundary Watch & ward charges	30064
	29,44,881	c	10,01,019		1	30,000	Security Charges	730061
	7,404		28 04 840	23.00.000	5,04,649	30,00,000	Hiring/Societies	730060
6	7 424	ח ת	7.080	1,180	5,900		Subscription	730056
	1 83 581	5	1,74,839	29,140	1,45,699	3,00,000	Rental Charges	730055
	15.81.090	5	15,05,800	2,50,967	12,54,833	16,50,000	Refreshment Charges	730052
	3,122	5	2,974	496	2,4/8	46 50 000	Professional charges	730050
	4,14,235	5	3,94,510	65,752	0,70,738	2,00,000	Photography Charges	730049
	19,210	5	18,295	3,049	2 78 750	6 50 000	Printing & Stationary	/30048
	185	5	176	29	75 27	25.000	Postage & Telephone	730047
	14,62,079	5	13,92,456	2,32,076	147		Interest on TDS	40000
	1		1	370 05 0	11 60 380	50,000	Insurance Expenses(equipments & Vehicles)	720020
יטא וווגפ expected in the month of april 2022	20,00,000	1			r	50,000	Inspection Charges	730032
+	1		25.20.217	4,20,036	21,00,181	30,00,000	Sialyes	
- Approximate pro	59 055	S)	56,243	9,374	46,869	25,000	House Keening Charges	730029
+			1			2,000	Hospital Charges	730028
	25,00,000	75	14,32,102	2,38,684	11,93,419	20,00,000	Fine & Penalties	730027
Electricity bill pertaining to last year of pakashala received in this financial year, hence actual projection amount reduced to Rs 14 32 102/.	e e					25 00 000	Electricity Charges	730026
	5 33,078		31,502	5,250	26,252	2,00,000		514
_			1,19,586			2 00 000	Conveyance Expenses	730021
O Approximate projection of 5% calculated on the EV	5,57,550		5,31,000			3 00 000	Contingency Expenses	61,000
J					4 42 500	1,50,000		720045
				,			-	730004

BUDGET ESTIMOTE - ACADEMIC PACTULTE WITH

		.,00,10,040	L						
		1 55 18 625		2,63,88,424	59,93,311	2,03,95,113	1,/4,46,842	100(200)	
		1,85,43,000		88,82,937	4,00,000	84,82,937	93,00,000	NET DEFICIT/SURPLUS/A-R-C)	
		7,00,000		ı			05 00 000	TOTAL CAPEX	
		3,00,000		27,70,710			1.00.000	computer Software	70000
		30000		24 46 718		24,46,718	2,00,000	Company	00000
		5.00.000		5,05,714	4,00,000	1,05,714	4,00,000	Computers	700001
		1,59,53,000		47,68,044		47,00,044	4,00,000	Library Books	90000\$
						47 69 644	64 00 000	Equipments	100005
		10,90,000		11,62,461		11,04,401	8.00.000	Vehicles	100004
				1 20 1		11 62 461	5.00.000	Furniture	+00003
							11,00,000	Building	400002
		13,02,69,063		12,12,31,055	2,20,23,113	-			10000
	Introducing new expenses for research purpose	10,00,000		40 00 000	2 20 20 775	9.92.01 280	12,71,16,158	TOTAL OPEX	8
		87,690	c	1,0,0				Research Expenses	CEOUCI
		27 000	n	83 514	13 919	69,595	1,00,000	gesibalik cilarges	730005
		1.68.739	5	1,60,704	26,784	1,33,920	2,50,000	Finance Charges/Bank Charge	780001
		68,145	5	64,900	64,900		0.,000	Internal Audit Fees	760002
	╘		1/0	1,20,001	24,000		64 900	Statutory Audit Fees	1,00001
Theory Exam Expenses 6,50,000 4,82,020 96,404 5,78,424 5 6,07,345 6,07,345 6,07,345 6,07,345 6,07,345 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820 7,820	_		1 1 2	1 28 051	21 342	1,06,709	3,50,000		720032
Revice Charges (Seva Kshetra Hospital) 3,50,000 4,82,020 96,404 5,78,424 5 6,07,345 Pest Control Service 2,00,000 2,02,960 40,592 2,43,552 5 2,55,730 RB meeting expenses 1,00,000 22,945 4,589 27,534 5 28,911 Professional Tax- Institutions/Hostels 2,500 500 3,000 5 3,150 Property Tax - BBMP 3,72,258 3,72,258 - 3,72,258 5 3,90,871 Community Dental Programme 1,00,000 1,04,020 20,804 1,24,824 220 4,00,000 Conference Expenses 3,00,000 1,04,020 20,804 1,24,824 220 4,00,000	-	50,000	108	24,000	4,000	20,000	70,000		020021
RB meeting expenses 6,50,000 4,82,020 96,404 5,78,424 5 6,07,345 Professional Tax- Institutions/Hostels 2,00,000 2,500 500 3,000 5 3,150 Property Tax - BBMP 3,00,000 1,04,020 3,935 23,611 5 24,792 Conference Expenses 3,00,000 1,04,020 20,800 1,04,020 20,800 3,000 1,04,020 20,800 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,	10	4,00,000	077	1,24,024	20,004				720020
Service Charges (Seva Kshetra Hospital) 3,50,000 2,02,960 40,592 2,43,552 5			3	1 0 10 1	20 804	1.04.020	3,00,000		010077
Service Charges (Seva Kshetra Hospital) 3,50,000 4,82,020 96,404 5,78,424 5 Pest Control Service 2,00,000 2,02,960 40,592 2,43,552 5 IRB meeting expenses 1,00,000 22,945 4,589 27,534 5 Professional Tax- Institutions/Hostels 2,500 2,500 500 3,000 5 Property Tax - BBMP 3,72,258 3,72,258 5 Community Dental Programme 1,00,000 10,676 3,72,258 5		24,792	5		0,930	10,010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1
Service Charges (Seva Kshetra Hospital) 3,50,000 4,82,020 96,404 5,78,424 5		3,90,871	0	C	200	19.676	1.00.000		720009
Service Charges (Seva Kshetra Hospital)		0,100	1 0	3		3 72 258	3,72,258		10001
Service Charges (Seva Kshetra Hospital)		3 150	л				2,500		270002
Service Charges (Seva Kshetra Hospital)		28 911	5		4,589		1,00,000		770001
Service Charges (Seva Kshetra Hospital) 3,50,000 4,82,020 96,404 5,78,424 5 Pest Control Service 3,50,000 - -		2,55,730	5		40,592		2,00,000		750096
Service Charges (Seva Kshetra Hospital) 3.50.000 4,82,020 96,404 5,78,424 5		ī				1	0,00,00		750074
6.50,000 4.82,020 oc.404	5	6,07,345					3 50 000		750073
							6,50,000		1 0000

The for

AUDITED STATEMENT - EXPENDITURE ACHDEMIC FACILITY

Rashtreeya Sikshana Samithi Trust DAPM R V Dental College J P Nagar 1st Phase, Bangalore - 560 078

Schedules forming part of Income & Expenditure A/c

Schedule 10
Repairs & Maintenance

Sl. No.	Particulars	As at	As at
		31.03.2023	31.03.2022
1	Annual Maintenance Charges	1,35,136	1,90,152
2.	Building Maintanance	19,46,229	51,37,483
3	Computer, IT & Peripherals Maintanence	45,588	2,39,480
4	Electrical Works	4,34,520	1,18,299
5	Fuel/Generator Maintenance		31,245
6	Machine/ Equipments Maintenance	5,84,509	7,07,325
7	Other Repairs & Maintenance	5,24,191	3,37,975
8	Security/W&W Charges	22,69,466	22,53,703
9	House Keeping Charges	36,42,414	28,57,996
		95,82,052	1.18.73.658

Schedule 11 Office Maintenance Charges

Sl. No.	Particulars	As at	As at
		31.03.2023	31.03.2022
1	Affiliation Fee	15,60,500	9,10,500
2	Contingency	64,083	1,05,628
. 3	Coveyance & Travel Expenses	62,750	33,211
4	Electricity Charges	22,21,554	18,66,393
5	Hospital Charges	MANUE 148,430	76,156
6	Interest on TDS	5,107	178
7	Journal/ Magazines	11,999	
8	Postage & Telephone	12,039	16,000
9	Printing & Stationery	4,94,802	4,79,102
10	Photography Charges	41,123	.,
11	Refreshment Charges	1,82,071	1,67,863
12	Rental Charges	2	5,900
13	Subscription	32,57,801	24,54,154
14	Student / Staff Welfare	4,640	4,520
15	Telephone Charges	1,69,956	1,48,90
16	Water Charges	2,01,958	1,31,370
17	Web site Hosting /Maintenance Charges	29,500	1,75,500
18	Remuneration	3,590	4,75,550
19	Internet Charges	1,71,679	1,83,93
20	Misc Expenses	35,945	74,12
21	News Paper & Magazines	41,421	58,05
22	Theory Exam Expenses	8,14,057	4,84,62
23	Pest Control Service	1,87,035	1,27,44
24	IRB Meeting Expenses	45,500	30,94
		97,67,540	75,34,51

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

Hon. Sedietary Rashtreeya Sikshana Samithi Trust II Block, Jayanagar, Bangalore 560 011 4.8.1

AUDITED STATEMENT - EXPENDITURE ON ACADEMIC FACILITIES.

Rashtreeya Sikshana Samithi Trust DAPM R V Dental College J P. Nagar 1st Phase, Bangalore - 560 078

Schedule 4 Property, Plant & Equipment

L No	. Assets		R	ate	WDV as on	Additi	ons				
1	Block A				01.04,2022	Bef. Sept.	Aft, Sept.	Deletions	Total	Depreciation	WDV as on 31.03.2023
	Plant & Machinery: Equipments Lifts Medical Equipments Lab Equipments Electrical Fittings Mobile Dental Van Motor Car Ubrary Books		35	% %	25,56,638 6,81,679 1,91,84,285 19,33,531 3,32,439 18,45,804 1,55,358 28,83,065	85,32,826	23,62,078 11,45,305 1,95,443	1,55,358	25,56,638 6,81,679 3,00,79,189 19,39,531 3,32,439 18,46,804 11,45,305 30,79,508	3,63,496 1,02,252 43,34,723 2,90,930 49,866 2,77,021 86,057 4,47,193	21,73,14 5,79,42 2,57,44,46 16,48,60 2,82,57 15,69,78 10,60,13
2	Block B. Buildings Compound (Work in progress)		10 0 9	% 6	3,44,54,534 53,91,383	19,74,142 87,89,029	67,28,745		4,31,57,420 1,41,80,412	39,79,305	26,32,31 3,91,78,11 1,41,80,41
3 .	Block C Furniture & Fixtures		10	*	69,48,351	4,90,027	1,96,910	14.18.18		7,53,683	68,81,604
4.	<u>Block D</u> Computers Software Clinical Hospitals		40	% *	21,29,470 61,237	9,32,790 14,927	10,384	7. NAME 100	30,72,644 76,164	12,26,981	18,45,664
					7,85,64,774	2,07,33,741	1,06,39,864	1,55,358	10,97,83,021	30,466	45,691 9,78,21,931

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

Hon, Secretary Rashtreeya Sikshana Samithi Trust II Block, Jayanagar, Bangalore-560 011



De la --

13 OD CET TESTIMATE - PHYSICAL TACILITY \$.5.1 7-2022-2023 ·

	.0,000							
aai cis illoulication	10.000				1		ſ	_
wall of RVDC & staff quarters modification	90,00,524	18	75,19,546	14,00,024	10,000	20.000	- Advertisement	
Interium sanction for construction of compound			10.40	10 60 00/	63,49,622	26,00,000	Advortisement	
	2,01,703	O	1,32,080	10.0			Civil Works Consumer	40013
	4,10,181	1 0	1 02 000	32.016	1,60,082	3,00,000		
	2 16 101	ת	2.05.896	34,316	1,71,580	3,00,000	Vehicle Maintanence	40012
	7.81.709	5	7,44,485	1,24,081	0,20,404	5,00,000	Other Repairs & Maintenance	4000
	25,988	5	24,750	4,120	6 20 404	5 00 000	Maciline/ Equipments Maintenance	10000
	1,49,057	O	1,71,000	3011	20.625	35,000	Machine Maille Hance	40008
	1000	n	1 41 050	23.660	1,18,299	3,00,000	Fuel/Generator Maintenance	40006
						0,00,000	Electrical works	40005
	2,23,018	ςı	2,12,398	35,400	666,07,1	3 00 000	Debris/ Garbage/ waste Disposal charges	40004
	20,90,064	5	18,90,537	0,01,700	4 76 000	8 00 000	Computer, II & Peripherals Maintanence	10004
	1,18,9/4	U	1, 10,000	3 31 756	16.58.781	20,00,000	Computer IT & D	740003
	0,012	n (1 13 300	18.885	94,424	1,00,000	Building Maintenance	740002
	9,070	Zi	8,640	1,440	7,200		Annual Maintenance Charnes	740001
	3,99,226	Ç1	3,80,215	63,369	3, 10,040	., .0,000	Garden Maintenance	740007
	607	ហ	578	96	346 646	4 40 000	EX- Gratia	740007
	44,62,605	01	42,50,100	7,00,000	480	1,500	בטבו Inspection Charges	70007
	13,43,760		40 FO 400	7 08 350	35,41,750	50,00,000	EDI I Inchesti Ci	700045
	45 42 700	ח מ	14 70 248	2,45,041	12,25,207	14,00,000	Special Allowance	700040
	37 800	יני	36,000	6,000	30,000	40,000	Personal Pay	700038
	37.152	5	35,383	5,897	29,486	10,000	Post Pay	700035
	13,14,508	51	12,51,912	2,08,652	00,40,200	10.000	Other Earnings	700034
	37,800	51	36,000	0,000	10 43 260	8.80.000	Outer allowances	70000
	5,55,134	0	20,000	6 000	30.000	40,000	Other allegation and a second a	700033
	F FF 404	ח	5 28 600	88,117	4,40,583	6,00,000	Conveyance Allowance	700028
		IJ.	67,84,767	11,30,795	56,53,973	80,00,000	City Compensatory Allowance	700025
or Statistics to Glatuity A/C	3,12,11,554	5	2,97,25,289	49,54,215	2,47,71,074	3,00,00,000	House Rent Allowance	700024
This GL is transferred to Gratuit, Ala	1	(100)	(1,63,845)	(27,307)	(1,36,537)	3 00 00 000	Dearness Allowance	700023
	3,11,929	5	2,97,076	49,513	2,47,503	0,00,000	LIC gratuity	700020
	1,10,061	5	1,04,820	17,470	2 47 502	3 60 000	LIC/ HDFC A/c (In Liew of EPF)	610007
	ı				24	2,00,000	Gratuity	700014
	3,64,32,381	5	3,46,97,505	57,82,918	2,89,14,588	3 50 000	Estb. Visiting/ visiting faculty remuneration	700013
	1,68,909	5	1,60,866	26,811	1,34,055	2,00,000	Establishment-Basic Pay	700011
	9,48,501	5	9,03,334	1,50,556	R11,20,1	200,000	ESI Mgt share	010007
	5,07,964			80,629	7 62 770	10.00 000	EPF Pension Fund	900007
	60,719			9,638	103146	4.40.000	EPF Mgt share	20000
	30,79,525	5	29	4,00,013	48 100	70.000	EPF Admn Charges	700007
	88,200			1 00 042	24 44 067	45,00,000		200002
				14 000	70.000	90,000		700005
	10,43,30,688	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Allowance for Drivers	700001
C	16 43 30 600		15.65	2,84,23,086	12,80,79,330	15,40,63,000		
	204040	л	3.31 552	55,259	2,76,293	3,00,000	TOTAL INCOME	Α
					,		Interest on SB A/C	645001
					11	101		

BUDGET EBTEMATE - DHYSTIAL FACTUATED JUSI

3	61,785	O	00,040	2,000				
	42,138	1 0	58 842	9.807	49,036	60,000	- spoi or eribulcals	
	42 130	ית:	40.132	6,689	33,443	5,000	News Paper & Periodicals	50041
	4 41 000	ינט	4,20,000	70,000	3,50,000	0,00,000	Miscellaneous Expenses	50039
	5,00,000	(62)	12,99,931	2,16,655	10,83,276	6 00 000	Medical Insurance Expenses	50036
	2,46,966	5	2,35,206	107,60	1,00,000	20 00 000	NAAC Expenses	30038
				30 30	1 08 005	4.50.000	Internet Charges	50000
	1	-			1	20,000	- ionoraligin	20030
	1, 10, 100	-				2,000	Honorarium	50025
	2 13 108	וני	2,02,960	33,827	1,69,134	55,000	Assets written off	50002
	87 94 341	Οī	83,75,563	13,95,927	69,79,636	60,00,000	Consumable- Medical Department	30086
	3.309	5	3,151	525	2,626		Consumable- Hospital	30085
	1,89,630	5	1,80,600	30,100	1,50,500		Travelling Allowance/ Expenses	30074
	1,00,495	5	95,710	10,402	1 50 500		Web site Hosting /Maintenance Charges	30072
	1,40,004			40000	79 758	2,00,000	Caffigure Character	20000
	1 48 864	י ע	1.41.775	23,629	1,18,146	40,000	Water Charges	730071
	5 695	5	5,424	904	4,520	6,000	Telephone Charges	730069
	30,925	٥.	29,453	4,909	24,544	00,000	Student / Staff Welfare	730066
2021-22 actuals	21,05,727	5	20,05,454	3,34,242	24544	80 000	Software Renewal Charges	/30064
Approximate projection of 5% calculated on the EV	A STATE OF THE SECOND SECONDS			3	16 71 010	20.00.000	Security Charges/ Watch & ward charges	100001
	29,44,881	c	10,0,0		A CONTRACTOR OF THE STATE OF TH	30,000	charges	730064
	20 44 004	ח	28 04 649	23,00,000	5,04,649	30,00,000	Hiring/Constitution	730060
3	7 /3/	יוכ	7.080	1,180	5,900		Subscription	730056
	1 83 581	5	1,74,839	29,140	1,45,699	3,00,000	Rental Charges	730055
	15,81,090	5	15,05,800	2,50,967	12,54,833	200,000	Refreshment Charges	730052
	3,122	5	2,974	496	2,4/8	16 50 000	Professional charges	730050
	4,14,235	თ	3,94,510	65,752	0,20,730	2,00,000	Photography Charges	730049
	19,210	5	18,295	3,049	3 75 750	6.50.000	Printing & Stationary	/30048
	185	5	1/6	67	15 246	25.000	Postage & Telephone	730047
	14,62,079	S	13,92,456	2,32,076	147		Interest on TDS	730036
	1			250 000	11 60 380	50.000	Insurance Expenses (equipments & Vehicles)	730033
	_				ı	50,000	Inspection Charges	730032
VDA hike expected in the month of annil 2022		11	25,20,217	4,20,036	21,00,181	30,00,000		
2021-22 actuals	59,055	5	56,243	9,374	46,869	20,000	House Keeping Charges	730029
Approximate projection of 5% calculated on the FV						2,000	Hospital Charges	730028
year again proposed for Rs.25,00,000/-	25,00,000	75	14,32,102	2,38,684	11,00,419	2000	Fine & Penalties	730027
Electricity bill pertaining to last year of pakashala received in this financial year, hence actual projection amount reduced to Rs. 14,32,102/ This					4400	25.00.000	Electricity Charges	730026
	33,078	5	31,502	5,250	26,252	2,00,000		
2021-22 actuals	1,25,565	5	1,19,586	T.	99,000	200,000	Conveyance Expenses	730021
Approximate projection of 5% calculated on the EV	5,57,550	5	5,31,000		7,72,000	3 00 000	Contingency Expenses	730019
					4 42 500	1.50.000		/30004
				202	200	7 /		10000

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INDEPENDENT AUDITOR'S REPORT

To the members of Rashtreeya Sikshana Samithi Trust

Opinion

We have audited the financial statements of DAPM R V Dental College ("The Institution"), which comprise the Balance Sheet as at 31st March, 2023 and the Income and Expenditure Account for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the trust as at March 31, 2023, and its surplus for the year ended on that date.

Basis for Opinion

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

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

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

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

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

Auditor's Responsibilities for the Audit of Financial Statements

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

Rashtreeya Sikshana Samithi Trust DAPM R V Dental College J P Nagar 1st Phase, Bangalore - 560 078

Balance Sheet as at 31st March, 2023

Particulars	Sch No.	As at 31st March 2023	As at 31st March 2022
I. SOURCE OF FUNDS			
Capital - RSST A/c	1	24,43,12,353	20,18,31,558
Unutilised Grants:			
Semler Research		80,788	00 700
Research Fund -Students		75,0 00	8 0,788 7 5,000
Current Liabilities	2	1,17,80,773	92,37,238
Duties & Taxes	3	9,57,827	7,89,250
TOTAL		25,72,06,741	21,20,13,833
APPLICATION FUNDS			
Property, Plant & Equipment	4	9,78,21,932	7,85,64,771
Current Assets, Loans & Advances	5	8,18,63,415	10,50,46,409
Inventories		14,64,080	14,83,614
Cash at Bank	6	7,60,38,013	2,69,00,763
Cash on Hand		19,301	18,276
TOTAL		25,72,06,741	21,20,13,833

As per our report of even date

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

S Basavaraj

Partner Membership No. 018133

Place: Bangalore

Date: 30th September, 2023

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

Prashanth C.S

Principal of DAPM R V Dental College

Hon. Secretary of the Trust

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 1st Phase, Bangalore - 560 078

Schedules forming part of Balance Sheet

Schedule 1 **RSST Capital**

SI. No.	Particulars	As at 31.03.2023	As at 31.03.2022
1	Opening Balance	20,18,31,558	
2	Add: Received during the year		9,63,27,402
	The year	5,82,53,224	12,25,37,122
_	AND THE STATE OF T	26,00,84,782	21,88,64,524
3	Less: Paid during the year	5,10,00,000	3,50,04,292
	Less: TDS receivable		3,50,04,232
	1172	20,90,84,782	18,38,60,232
4	Add: Excess of Income Over Expenditure	3,52,27,571	1,79,71,327
		24,43,12,353	20,18,31,558

Schedule 2 **Current Liabilities**

SI. No.	Particulars	As at 31.03.2023	As at 31.03.2021
1	Caution Money Deposit	12,93,000	
2	Mess/Caution Deposit	1,45,000	13,83,000
3	Salary Security Deposit-Staff	17.51 . 6.51.0	4.45.000
4	Endowment RSST	4,62,100	1,15,000
5	Allumni Association fee	(7,542)	23,588
6	Rotary Poor Patient Fund	13,02,927	13,02,177
7	Other Payables	2,74,537	1,86,290
8	Scholarship	31,17,009	19,43,477
9		1,12,395	71,146
	Statutory Payables - PF, ESI & Pension	4,07,797	4,17,943
10	Student Cirg A/c	50,000	50,000
11	Sundry Creditors for Expenses	34,69,069	25,90,137
12	Retention Money	9,12,930	9,12,930
13	Jubilee Fund	2,41,550	2,41,550
		1,17,80,773	92,37,238

Schedule 3 **Duties & Taxes**

SI. No.	Particulars	As at 31.03.2023	As at 31.03.2021
1	TDS on Contractors Payable	85,855	
2	TDS on Profession Payable	a contra Character	24,949
3		26,830	36,853
	TDS on Salary Payable	8,23,942	7,07,033
4	TCS Payable	* ************************************	
5	Professional Tax Payable		.15
	T T T T T T T T T T T T T T T T T T T	21,200	20,400
		9,57,827	7.89.250

Principal

Principal Hon. Secretary
D.A.P.M.R.V. Dental College Rashtreeya Sikshana Samithi Trust J.P. Nagar I Phase, II Block, Jayanagar, Bangalore - 560 011

Bangalore - 560 078.

EXPENDITURE PHYSICAL FACILITY

Rashtreeya Sikshana Samithi Trust DAPM R V Dental College J P. Nagar 1st Phase, Bangalore - 560 078

Schedule 4 Property, Plant & Equipment

P	Slock A Vant & Machinery: Equipments Lifts Medical Equipments Lab Equipments Efectrical Fittings Mobile Dental Van		15% 15% 15%	25,56,638 6,81,679	Bef. Sept.	Aft, Sept.	Deletions	Total 25,56,638	Depreciation	WDV as on 31.03.2023
P	Plant & Machinery: Equipments Lifts Medical Equipments Lab Equipments Electrical Fittings		15% 15%	6,81,679		•	+	25.56.638	2 92 466	
	Equipments Lifts Medical Equipments Lab Equipments Electrical Fittings		15% 15%	6,81,679		9	+	25.56.638	3 93 466	Se se au
	Medical Equipments Lab Equipments Electrical Fittings		15%	-,,	-					
	Lab Equipments Electrical Fittings			1 91 84 785		-		6,81,679	1,02,252	21,73,14
	Electrical Fittings		450	2,31,04,203	85,32,826	23,62,078	-	3,00,79,189	43,34,723	5,79,42
3			15%	19,39,531			-	19,39,531		2,57,44,46
	Mobile Dental Van		15%	3,32,439	2	15	_	3,32,439	2,90,930	16,48,60
			15%	18,46,804	2	12			49,866	2,82,57
	Motor Car		15% 15%	1,55,358		11,45,305	1,55,358	18,46,804	2,77,021	15,69,78
	Library Books		15%			1,96,443	وددرسيد	11,45,305 30,79,508	86,057 4,47,193	10,60,13 26,32,31
2 B	lock B					1380-1 0000-3			77.7.7	20,32,31
7	Buildings		10%	3,44,54,534	19,74,142	67,28,745		4,31,57,420	39,79,305	3,91,78;11
	Compound (Work in progress)		0%	53,91, 383	87,89,029		-	1,41,80,412	.55,7,500	1,41,80,41
3. <u>B</u> 1	lock C									
	Furniture & Fixtures		10%	69,48,351	4,90,027	1,96,910	7	76,35,288	7,53,683	68,81,60
4. BI	lock D	2 %								3, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,
	Computers		40% 40%	21,29,470	9,32,790	10,384	2.	70 73 644	¥2.25.004	
1	Software Clinical Hospitals		40%	61,237	14,927	10,364		30,72,644	12,26,981	18,45,66
				7,85,64,774	2,07,33,741	1,06,39,864	1,55,358	76,164	30,466	9,78,21,93

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

Hon, Secretary Rashtreeya Sikshana Samithi Trust II Block, Jayanagar, Bangalore - 560 011



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Rashtreeya Sikshana Samithi Trust DAPM R V Dental College

J P Nagar 1st Phase, Bangalore - 560 078

Schedules forming part of Income & Expenditure A/c

Schedule 10

EXPENDITURE-PHYSICAL FACILITY

Repairs & Maintenance

Sl. No.	Particulars		As at	As at
1		5	31.03.2023	31.03.2022
(Annual Maintenance Charges		1,35,136	1,90,152
2.	Building Maintanance Computer, IT & Peripherals Maintanence Electrical Works	19,46,229	51,37,483	
3			45,588	2,39,480
4			10 mm	
5	Fuel/Generator Maintenance		4,34,520	1,18,299
6	Machine/ Equipments Maintenance			31,245
7			5,84,509	7,07,325
	Other Repairs & Maintenance		5,24,191	3,37,975
8	Security/W&W Charges	176	22,69,466	22,53,703
9	House Keeping Charges		36,42,414	28,57,996
			95,82,052	1,18,73,658

Schedule 11 Office Maintenance Charges

Sl. No.	Particulars	As at 31.03.2023	As at
1	Affiliation Fee	15,60,500	31.03.2022
2	Contingency	64,083	9,10,500
3	Coveyance & Travel Expenses	62,750	1,05,628
4	Electricity Charges	22,21,554	33,211
5	Hospital Charges		18,66,393
6	Interest on TDS	1,48,430	76,166
7	Journal/ Magazines	5,107	178
8	Postage & Telephone	11,999	
9	Printing & Stationery	12,039	16,000
10	Photography Charges	4,94,802	4,79,102
11	Refreshment Charges	41,123	<u>.</u>
12	Rental Charges	1,82,071	1,67,863
13	Subscription	77 57 004	5,900
14	Student / Staff Welfare	32,57,801	24,54,154
15	Telephone Charges	4,640	4,520
16	Water Charges	1,69,956	1,48,905
17	Web site Hosting /Maintenance Charges	2,01,958	1,31,370
18	Remuneration	29,500	1,75,500
19	Internet Charges	3,590	-
20	Misc Expenses	1,71,679	1,83,935
21	News Paper & Magazines	35,945	74,122
22	Theory Exam Expenses	41,421	58,056
23	Pest Control Service	8,14,057	4,84,626
24	IRB Meeting Expenses	1,87,035	1,27,440
	man manning published	45,500	30,945
		97,67,540	75,34,514

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

Rashtreeya Sikshana Samithi Trust II Block, Jayanagar, Bangalore-560 011 CHARTERED ACCOUNTANTS A

RASHTREEYA SIKSHANA SAMITHI TRUST DAPM R V DENTAL COLLEGE

JP Nagar 1st Phase, Bangalore - 560078

Notes on accounts for the year ended 31st March, 2023

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 Sikshaha Samithi Trust II Block, Jayanagar, Bangalore - 560 011

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