

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 12
Other Expenses

**AUDITED UTILIZATION STATEMENT FOR
INFRASTRUCTURE AUGMENTATION**

Sl. No.	Particulars	As at 31.03.2023	As at 31.03.2022
1	COVID19 Expenses	11,795	1,78,180
2	Fine & Penalties	1,50,000	-
3	Software Renewal Charges	65,311	46,220
4	Inspection Charges	4,35,579	-
5	TA/DA & Conveyance	16,802	75,038
6	Insurance Equipments & Vehicles	1,87,063	11,86,502
7	Professional Charges	26,82,696	15,22,833
8	Vehicle Maintenance	3,45,804	2,25,758
9	NAAC Expenses	-	10,83,276
10	Service Charges (Sevakshetra)	-	7,00,000
		38,95,051	50,17,807

Schedule 13
Rates & Taxes

Sl. No.	Particulars	As at 31.03.2023	As at 31.03.2022
1	Professional Tax	2,500	2,500
2	Membership fee/Regn Fee	50,000	-
3	Property Tax	3,72,500	3,72,500
		4,25,000	3,75,000

Schedule 14
Functions & Programmes

Sl. No.	Particulars	As at 31.03.2023	As at 31.03.2022
1	Community Dental Programme	94,986	23,351
2	Function Expenses	4,96,189	11,284
3	Sports day Expenses	1,66,507	-
4	Seminars & Conferences	2,66,102	1,90,025
5	Graduation Day Function	2,77,051	1,46,659
		13,00,835	3,71,319

Schedule 15
Audit Fee

Sl. No.	Particulars	As at 31.03.2023	As at 31.03.2022
1	Internal Audit Fee	2,18,952	1,69,920
2	Statutory Audit Fee	81,400	64,900
		3,00,352	2,34,820

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



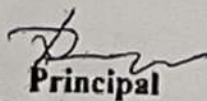
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AUDITED UTILIZATION STATEMENT FOR INFRASTRUCTURE AUGMENTATION
Schedule 10
Repairs & Maintenance

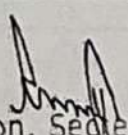
Sl. No.	Particulars	As at 31.03.2023	As at 31.03.2022
1	Annual Maintenance Charges	1,35,136	1,90,152
2	Building Maintenance	19,46,229	51,37,483
3	Computer, IT & Peripherals Maintenance	45,588	2,39,480
4	Electrical Works	4,34,520	1,18,299
5	Fuel/Generator Maintenance	-	31,245
6	Machine/ Equipments Maintenance	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
AUDITED UTILIZATION STATEMENT FOR INFRASTRUCTURE AUGMENTATION

Sl. No.	Particulars	As at 31.03.2023	As at 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	1,48,430	76,166
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	-	5,900
13	Subscription	32,57,801	24,54,154
14	Student / Staff Welfare	4,640	4,520
15	Telephone Charges	1,69,956	1,48,905
16	Water Charges	2,01,958	1,31,370
17	Web site Hosting /Maintenance Charges	29,500	1,75,500
18	Remuneration	3,590	-
19	Internet Charges	1,71,679	1,83,935
20	Misc Expenses	35,945	74,122
21	News Paper & Magazines	41,421	58,056
22	Theory Exam Expenses	8,14,057	4,84,626
23	Pest Control Service	1,87,035	1,27,440
24	IRB Meeting Expenses	45,500	30,945
		97,67,540	75,34,514


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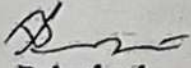


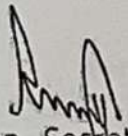
AUDITED UTILIZATION STATEMENT FOR INFRASTRUCTURE DEVELOPMENT

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Schedule 4
Property, Plant & Equipment

Sl. No.	Assets	Rate	WDV as on		Additions		Deletions	Total	Depreciation	WDV as on
			01.04.2022		Bef. Sept.	Aft. Sept.				
1	Block A									
	Plant & Machinery:									
	Equipments	15%	25,56,638	-	-	-	25,56,638	3,83,496	21,73,142	
	Lifts	15%	6,81,679	-	-	-	6,81,679	1,02,252	5,79,427	
	Medical Equipments	15%	1,91,84,285	85,32,826	23,62,078	-	3,00,79,189	43,34,723	2,57,44,467	
	Lab Equipments	15%	19,39,531	-	-	-	19,39,531	2,90,930	16,48,601	
	Electrical Fittings	15%	3,32,439	-	-	-	3,32,439	49,866	2,82,573	
	Mobile Dental Van	15%	18,46,804	-	-	-	18,46,804	2,77,021	15,69,783	
	Motor Car	15%	1,55,358	-	11,45,305	1,55,358	11,45,305	86,057	10,60,132	
	Library Books	15%	28,83,065	-	1,96,443	-	30,79,508	4,47,153	26,32,315	
2	Block B									
	Buildings	10%	3,44,54,534	19,74,142	67,28,745	-	4,31,57,420	39,79,305	3,91,78,116	
	Compound (Work in progress)	0%	53,91,383	87,89,029	-	-	1,41,80,412	-	1,41,80,412	
3	Block C									
	Furniture & Fixtures	10%	69,48,351	4,90,027	1,96,910	-	76,35,288	7,53,683	68,81,604	
4	Block D									
	Computers	40%	21,29,470	9,32,790	10,384	-	30,72,644	12,26,981	18,45,664	
	Software Clinical Hospitals	40%	61,237	14,927	-	-	76,164	30,466	45,698	
			7,85,64,774	2,07,33,741	1,06,39,864	1,55,358	10,97,83,021	1,18,61,970	8,78,21,935	


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