

4.1.4

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

**AUDITED UTILIZATION  
STATEMENT FOR INFRASTRUCTURE  
AUGMENTATION.**

Schedules forming part of Income & Expenditure A/c

**Schedule 12  
Other Expenses**

Sl. No.	Particulars	As at	As at
		31.03.2024	31.03.2023
1	Inspection Charges	2,91,892	4,35,579
2	Insurance Expenses (Equipments & Vehicles)	3,72,613	1,87,063
3	Professional charges	19,13,684	26,82,696
4	Software Renewal Charges	51,719	65,311
5	Service Charges	15,299	-
6	COVID19 Expenses	-	11,795
7	Fine & Penalties	-	1,50,000
		<b>26,45,207</b>	<b>35,32,444</b>

**Schedule 13  
Rates & Taxes**

Sl. No.	Particulars	As at	As at
		31.03.2024	31.03.2023
1	Professional Tax	2,500	2,500
2	Membership fee/Regn Fee	50,000	50,000
3	Property Tax	21,02,106	3,72,500
		<b>21,54,606</b>	<b>4,25,000</b>

**Schedule 14  
Functions & Programmes**

Sl. No.	Particulars	As at	As at
		31.03.2024	31.03.2023
1	Community Dental Programme	75,996	94,986
2	Conference & Seminars Exps	54,000	2,66,102
3	Function Expenses	5,02,625	4,96,189
4	Sports day Expenses	7,940	1,66,507
5	Graduation Day Function	3,40,491	2,77,051
		<b>9,81,052</b>	<b>13,00,835</b>

**Schedule 15  
Audit Fee**

Sl. No.	Particulars	As at	As at
		31.03.2024	31.03.2023
1	Internal Audit Fee	2,20,896	2,18,952
2	Statutory Audit Fee	84,370	81,400
		<b>3,05,266</b>	<b>3,00,352</b>

*[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  
I. Block, Jayanagar, Bangalore - 560 011



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

4.1.4  
**AUDITED UTILIZATION STATEMENT FOR INFRASTRUCTURE AUGMENTATION.**

Schedules forming part of Income & Expenditure A/c

**Schedule 10  
Repairs & Maintenance**

Sl. No.	Particulars	As at	As at
		31.03.2024	31.03.2023
1	Annual Maintenance Charges	71,242	1,35,136
2	Building Maintenance	26,75,730	19,46,229
3	Computer, IT & Peripherals Maintenance	42,297	45,588
4	Electrical Works	8,23,732	4,34,520
5	Fuel/Generator Maintenance	25,960	-
6	Machine/ Equipments Maintenance	11,41,966	5,84,509
7	Other Repairs & Maintenance	4,38,609	5,24,191
8	Vehicle Maintenance	4,46,635	3,45,804
9	Architecture Fee Expn	2,69,845	-
10	Pest Control Service	2,00,836	1,87,035
11	Security Charges/ Watch & ward charges	25,15,764	22,69,466
12	House Keeping Charges	47,75,540	36,42,414
		<b>1,34,28,156</b>	<b>1,01,14,891</b>

**Schedule 11  
Office Maintenance Charges**

**AUDITED UTILISATION STATEMENT FOR INFRASTRUCTURE AUGMENTATION**

Sl. No.	Particulars	As at	As at
		31.03.2024	31.03.2023
1	Advertisement	1,44,144	-
2	Affiliation Fee	3,83,500	15,60,500
3	Contingency Expenses	43,401	64,083
4	Coveyance & Travel Expenses	93,079	79,552
5	Electricity Charges	29,02,686	22,21,554
6	Hospital Charges	1,23,928	1,48,430
7	Interest on TDS	1,108	5,107
8	Postage & Telephone	3,186	12,039
9	Printing & Stationery	5,17,460	4,94,802
10	Refreshment Charges	4,54,916	1,82,071
11	Subscription	1,67,323	32,57,801
12	Student / Staff Welfare	4,400	4,640
13	Telephone Charges	1,46,259	1,69,956
14	Water Charges	2,50,740	2,01,958
15	Internet Charges	1,64,169	1,71,679
16	Medical Insurance Expenses	9,04,022	-
17	Misc Expenses	11,318	35,945
18	News Paper & Magazines	41,527	41,421
19	Theory Exam Expenses	8,90,899	8,14,057
20	IRB meeting expense	42,710	45,500
21	Lab Investigations	15,000	-
22	Journal/ Magazines	-	11,999
23	Photography Charges	-	41,123
24	Web site Hosting /Maintenance Charges	-	29,500
25	Remuneration	-	3,590
		<b>73,05,775</b>	<b>85,97,307</b>

  
Principal

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Bangalore - 560 078.

  
Hon. Secretary

Rashtrreya Sikshana Samithi Trust  
11 Block, Jayanagar, Bangalore - 560 011



4.1-4  
**AUDITED UTILISATION STATEMENT FOR  
 INFRASTRUCTURE DEVELOPMENT**

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

Schedule 4  
 Property, Plant & Equipment

Sl. No.	Assets	Rate	WDV as on	Additions		Deletions	Total	Depreciation	WDV as on
			01.04.2023	Bel. Sept.	Aft. Sept.				31.03.2024
1	<b>Block A</b>								
	<b>Plant &amp; Machinery:</b>								
	Equipments	15%	21,73,142	-	-	-	21,73,142	3,25,971	18,47,171
	Lifts	15%	5,79,427	-	-	-	5,79,427	86,914	4,92,513
	Medical Equipments	15%	2,57,44,467	41,86,480	32,83,070	-	3,32,14,017	47,35,872	2,84,78,145
	Lab Equipments	15%	16,48,601	-	-	-	16,48,601	2,47,290	14,01,311
	Electrical Fittings	15%	2,82,573	-	-	-	2,82,573	42,386	2,40,187
	Mobile Dental Van	15%	15,69,783	-	-	-	15,69,783	2,35,467	13,34,316
	Motor Car	15%	10,60,132	-	-	-	10,60,132	1,59,179	9,00,953
	Library Books	15%	26,32,315	-	3,09,204	-	29,41,519	4,18,038	25,23,481
2	<b>Block B</b>								
	Buildings	10%	3,91,78,116	-	2,46,59,983	-	6,38,38,099	51,50,811	5,86,87,288
	Compound (Work in progress)	0%	1,41,80,412	-	14,21,190	1,56,01,602	-	-	-
3	<b>Block C</b>								
	Furniture & Fixtures	10%	68,81,604	2,10,913	-	-	70,92,517	7,09,252	63,83,265
4	<b>Block D</b>								
	Computers	40%	18,45,664	10,25,967	-	-	28,71,631	11,48,652	17,22,978
	Software Clinical Hospitals	40%	45,698	-	4,13,000	-	4,58,698	1,00,879	3,57,819
			<b>9,78,21,933</b>	<b>54,23,360</b>	<b>3,00,86,447</b>	<b>1,56,01,602</b>	<b>11,77,30,137</b>	<b>1,33,60,711</b>	<b>10,43,69,426</b>
					<b>1,99,08,205</b>				

  
 Principal

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 Bangalore - 560 078.

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





Rashtreeya Sikshana Samithi Trust  
DAPM RVDC Hostel  
J P Nagar, Bengaluru - 560 011

4.1.4 - Audited Utilisation  
Statement for Hostel  
Infrastructure augmentation

Schedules forming part of Balance Sheet

Schedule 1

Capital - RSST

Sl.No.	Particulars	31.03.2024	31.03.2023
	Capital - RSST		
	Opening Balance		
	Add: Received during the year	56,27,105	20,88,597
		9,21,644	8,98,910
	Less: Paid during the year	65,48,749	29,87,507
		55,00,000	-
	Add: Excess of Income over Expenditure	10,48,749	29,87,507
		27,96,812	26,39,598
		38,45,560	56,27,105

Schedule 2

Other Liabilities

Sl.No.	Particulars	31.03.2024	31.03.2023
1	Caution Money Deposit	6,80,150	5,59,650
2	Mess/Caution Deposit	1,44,000	4,24,000
3	ESI & EPF payable	1,926	1,790
4	Salary Payable	21,705	19,742
5	Sundry Creditors Others	10,988	10,988
6	Sundry Creditors Service	2,11,586	8,44,562
7	DAPMRV Dental College	16,521	11,000
8	Retention Money	27,971	27,971
9	Rent Deposit	20,000	20,000
10	Others Payable	89,521	17,040
		12,24,368	19,36,743

Schedule 3

Duties & Taxes

Sl.No.	Particulars	31.03.2024	31.03.2023
1	TDS on Contractors Payable	2,038	3,162
2	TDS on Profession Payable	5,720	5,720
		7,758	8,882

Schedule 5

Current Assets, Loan & Advances

Sl.No.	Particulars	31.03.2024	31.03.2023
1	Gas Cylinder Deposit	27,450	27,450
2	Telephone Deposit	500	500
3	RVCE Girls Hostel	1,44,057	1,44,057
4	Other Advances	5,000	6,48,882
		1,77,007	8,20,889

Schedule 6

Cash & Bank Balances

Sl.No.	Particulars	31.03.2024	31.03.2023
1	BOB A/c # 2057	21,29,489	46,59,387
		21,29,489	46,59,387

Principal  
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II Block, Jayanagar, Bangalore - 560 011



Rashtreeya Sikshana Samithi Trust  
DAPM RVDC Hostels  
J P Nagar, Bangaluru - 560 011

Schedules forming part of Income & Expenditure A/c

Schedule 7  
Fee Collected

Sl.No.	Particulars	31.03.2024	31.03.2023
1	Fixed Charges		
2	Guest Room Charges	69,74,500	67,09,000
3	Lock & Key Charges	13,600	8,202
		10,000	11,250
		<b>69,98,100</b>	<b>67,28,452</b>

Schedule 8  
Establishment Charges

Sl.No.	Particulars	31.03.2024	31.03.2023
1	EPF Management Contribution	22,388	19,113
2	ESIC Management Contribution	7,618	4,976
3	Establishment Management	2,36,153	1,66,854
		<b>2,66,159</b>	<b>1,90,943</b>

Schedule 9  
Repairs & Maintenance

4:1-4 - AUDITED UTILISATION STATEMENT FOR  
HOSTEL INFRASTRUCTURE AUGMENTATION

Sl.No.	Particulars	31.03.2024	31.03.2023
1	Building Maintenance	56,593	1,76,672
2	Electrical works	-	4,720
3	Fuel/Generator Maintenance	77,255	44,328
4	Machine/Equipment Maintenance	50,858	50,858
5	Other Repairs & Maintenance	49,666	57,664
6	House Keeping Charges	7,95,693	7,23,495
7	Pest Control Service	11,800	-
8	Security/Watch & Ward Charges	10,58,592	9,62,342
		<b>21,00,457</b>	<b>20,20,079</b>

Schedule 10  
Office Maintenance

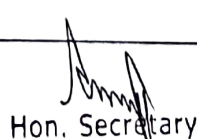
Sl.No.	Particulars	31.03.2024	31.03.2023
1	Cable/ Entertainment Charges	1,200	-
2	Conveyance	1,150	1,255
3	Electricity Charges	4,77,548	4,31,583
4	Postage & Telegram	150	100
5	Honorarium	90,000	90,000
6	Miscellaneous	1,474	9,838
7	News paper & Periodicals	2,330	16,450
8	Sanitary & Drainage Charges	-	7,000
9	Fine & Penalties	-	540
		<b>5,73,852</b>	<b>5,56,766</b>

Schedule 11  
Audit fee

Sl.No.	Particulars	31.03.2024	31.03.2023
1	Audit Fee - Internal	55,224	54,738
2	Audit Fee - Statutory	53,690	51,800
		<b>1,08,914</b>	<b>1,06,538</b>

  
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I: Block, Jayanagar, Bangalore - 560 011

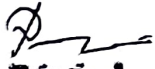



4.1-9 AUDITED UTILISATION STATEMENT  
FOR HOSTEL INFRASTRUCTURE DEVELOPMENT.

Rashtreeya Sikshana Samithi Trust  
DAPM RVDC Hostels

Schedule 4  
Property, Plant & Equipment

Sl. No.	Assets	Rate	WDV as on	Additions		Deletion	Total	Depreciation	WDV as on
			01.04.2023	Bef. Sept.	Aft. Sept.				31.03.2024
1	<b>Block A</b>								
	<b>Plant &amp; Machinery:</b>								
	Electrical Fittings	15%	5,012	-	-	-	5,012	752	4,260
	Gas Line	15%	1,346	-	-	-	1,346	202	1,144
	Sintex Waste Bin	15%	836	-	-	-	836	125	711
	Equipment	15%	16,80,323	5,62,165	5,19,200	-	27,61,688	3,75,313	23,86,375
2	<b>Block B</b>								
	Furniture & Fixtures	10%	3,50,788	-	-	-	3,50,788	35,079	3,15,709
3	<b>Block C</b>								
	Computer	40%	31,751	48,663	-	-	80,414	32,166	48,248
4	<b>Block D</b>								
	Solar Equipment	40%	22,034	-	-	-	22,034	8,814	13,220
			<b>20,92,090</b>	<b>6,10,828</b>	<b>5,19,200</b>	<b>-</b>	<b>32,22,118</b>	<b>4,52,450</b>	<b>27,69,667</b>

  
**Principal**  
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**Hon. Secretary**  
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II Block, Jayanagar. Bangalore - 560 011

