

4.3.4.

## AUDITED STATEMENT FOR LIBRARY BOOKS

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	Be. 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
			9,78,21,993	54,23,360	3,00,86,447	1,56,01,602	11,77,30,137	1,33,60,711	10,43,69,426
					1,99,08,205				

  
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



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

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

4-3-4 ADDED STATEMENT OF LIBRARY JOURNALS

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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