

4.5.1. BUDGET ESTIMATE - PHYSICAL FACILITY FY-2023-24.

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R V Educational Institutions Bangalore

Profit Center Actual Vs Budget Report

DAPM RV DENTAL COLLEGE BUDGET ESTIMATES FOR F.Y. 2023-24

Profit Center	G/L Account	[+] Total BE (Budget Estimates) - 2022	[+] Total Unaudited Actuals - 2022	Budget Variance in percentages	[+] Total BE (Budget Estimates) - 2023	[*] Justifications/Explanations
		INR	INR		INR	
	[-] INCOME	16,43,30,688	17,61,11,396	7.17	17,62,28,816	
	[-] 12 Fees Collections	15,32,88,318	16,00,74,640	4.43	15,98,98,490	Estimated based on Last year fee & Intake, variance is considered in Patient fee
	[-] 13 Other Income	1,06,94,240	1,54,38,235	44.36	1,56,70,865	
	[-] 14 Interest Received	3,48,129	5,98,521	71.92	6,59,461	Estimated on reasonable basis
	[-] Capital Gains	-	-			
	[-] Revenue Grants	-	-			
	[-] EXPENDITURE	13,02,69,063	14,56,18,561	11.78	15,50,52,874	
	[-] 15 Establishment Cha	8,84,32,340	9,19,05,576	3.93	10,23,78,812	Increase in Salaries due to implementation of 7th Pay Scale
	[-] 16 Repairs & Mainten	1,28,16,300	2,13,22,714	66.37	1,85,52,482	There is variation in Civil works, estimated was less but actuals were doubled due to renovation works at office & reception, compound wall, parking area, the renovation is at final stage, amount has been estimated based on engineers opinion.
	[-] 17 Office Maintenanc	2,74,77,036	3,02,80,529	10.20	3,20,55,006	Increase in Visiting Faculty charges by 2.2L, subcription charges of journals & books by 3L, increase in Hospital consumables by 18L
	[-] Office & Administrat	2,52,93,160	2,83,01,788	11.90	2,97,43,354	

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A.5.1 - Budget Estimate - Physical Facility - FY - 2023 - 24

(2)

		Admission Expenses	-		#DIV/0!	
		Advertisement	10,000		-100.00	
		Affiliation Appl	-		#DIV/0!	
		Affiliation Fee	5,57,550	12,19,500	118.72	2,00,000
		Allowance	-		#DIV/0!	
		Annual Fee	-		#DIV/0!	
		Appeal Fee	-		#DIV/0!	
		Research Center expe	10,00,000		-100.00	
		Approval Charges	-		#DIV/0!	
		Architecture chrgs	-		#DIV/0!	
		Arogya Kendra Expn	-		#DIV/0!	
		Autonomy Renewal	-		#DIV/0!	
		Cable/Entermnt Chags	-		#DIV/0!	
		Calendar & Magazines	-		#DIV/0!	
		BOE/BOS Expen/Chargs	-		#DIV/0!	
		Clinical Chrg/Conbles	-		#DIV/0!	
		Exam Contingeny	-		#DIV/0!	
		Consumables	-		#DIV/0!	
		Contingency Expenses	1,25,565	61,773	-50.80	69,160
		Conveynce Car Petrol	-		#DIV/0!	
		Conveyance Expenses	33,078	63,350	91.52	73,478
		Copy Rights RV Inst	-		#DIV/0!	
		Department Expenses	-		#DIV/0!	
		Educational Services	-		#DIV/0!	
		Electricity Charges	25,00,000	22,21,554	-11.14	22,21,554
		Fine & Penalties	-	1,50,000	#DIV/0!	1,80,000
		Hospital Charges	59,055	1,48,430	151.34	1,77,065
		House Keeping Chargs	28,00,000	36,42,414	30.09	35,89,312
		HR Expenses	-		#DIV/0!	
		ID Card Expenses	-		#DIV/0!	
		Inspection Charges	-	4,45,361	#DIV/0!	5,13,869
		Insur Exps Equip&Veh	14,62,079	1,87,063	-87.21	1,94,666
		Int on Loan availed	-		#DIV/0!	
		Interest on PF	-		#DIV/0!	
		Interest on TDS	185	5,107	2,657.26	6,128
		Lib Lab conting/Ex	-		#DIV/0!	
		Laptop Rentals	-		#DIV/0!	
		Legal Charges	-		#DIV/0!	
		Library & RR	-		#DIV/0!	
		Meting Expn(AC/GC/GB)	-		#DIV/0!	

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4.5.1 - Budget Estimate - physical facility FY - 2023-24.

3

	Mebrship fee/Reg Fee	-	50,000	#DIV/0!	60,000
	News Ltr Expen-P&S	-		#DIV/0!	
	Office Maint&Expen	-		#DIV/0!	
	Participation Fee	-		#DIV/0!	
	Penalties & damages	-		#DIV/0!	
	Postage & Telephone	19,210	12,039	-37.33	12,587
	Printing&Stationary	4,14,235	4,94,802	19.45	5,72,265
	Photography Charges	3,122	41,123	1,217.08	49,348
	Professional charges	15,81,090	19,99,496	26.46	22,19,396
	Licence Fee	-		#DIV/0!	
	Refreshment Charges	1,83,581	1,82,071	-0.82	2,01,901
	Remuneration	-	3,590	#DIV/0!	-
	Renewal Fee	-		#DIV/0!	
	Rental Charges	7,434	-	-100.00	-
	Subscription	29,44,881	32,57,801	10.63	35,00,000
	Sanity&Dringe Chrgs	-		#DIV/0!	
	SCSTOBC ReimbExamFee	-		#DIV/0!	
	SC/ST/OBC Reimb TF	-		#DIV/0!	
	Hiring/Scrutiny char	-	-	#DIV/0!	-
	SecryChrgsW&Wchrgs	21,05,727	22,69,466	7.78	22,76,577
	Smart Cards	-		#DIV/0!	
	SMS Charges	-		#DIV/0!	
	Sftware Renwl Chrgs	30,825	65,311	111.19	78,373
	Sponsorship	-		#DIV/0!	
	Studnt Staff Welfare	5,695	4,640	-18.53	5,568
	Stipend- Other	-		#DIV/0!	
	TA/DA & Conveyance	-	-	#DIV/0!	-
	Telephone Charges	1,48,864	1,69,956	14.17	1,75,161
	Transport Charges	-		#DIV/0!	
	Water Charges	1,00,495	2,17,713	116.64	2,42,350
	Wbsite Hostig Chrgs	1,89,630	29,500	-84.44	35,400
	Website Designing	-		#DIV/0!	
	TravellingAllown/Exp	3,309	16,802	407.80	9,451
	Flag Fee	-		#DIV/0!	
	Interest- PT	-		#DIV/0!	
	Millennium expenses	-		#DIV/0!	
	Consumable- Hospital	87,94,341	1,12,50,861	27.93	1,30,09,923
	Consumable- Medical	2,13,108	80,269	-62.33	55,668
	Duties & Taxes	-		#DIV/0!	
	Late fine	-		#DIV/0!	

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A.5.1. Budget Estimate - Physical Facility FY-2023-24.

4

		Donation COVID RELIE	-		#DIV/01	
		Freight & Delivery C	-		#DIV/01	
		Photocopy Expenses	-		#DIV/01	
		COVID19 Expenses	-	11,795	#DIV/01	14,154
		Cloud Charges	-		#DIV/01	
		Promotion Expenses	-		#DIV/01	
		(-) Other Expenses	21,83,876	19,78,742	-9.39	23,11,652
		Architelture Fee Expn	-		#DIV/01	
		Assets Written off	-	3,706	#DIV/01	4,447
		Bus Hire Charges	-		#DIV/01	
		Certificate Course	-		#DIV/01	
		Co-Curricular Activi	-		#DIV/01	
		Comed K Fee	-		#DIV/01	
		Comnity SerCntr Exp	-		#DIV/01	
		Consultancy Fee	-	6,83,200	#DIV/01	8,19,840
		Convocation Fee/Expn	-		#DIV/01	
		Corprate Tring Expen	-		#DIV/01	
		Research Center expe	-		#DIV/01	
		Donation paid	-		#DIV/01	
		Edu Trip/ Stdy Tour	-		#DIV/01	
		Entry and Reg Fee	-		#DIV/01	
		Exam contingency	-		#DIV/01	
		Exam Remuneration	-		#DIV/01	
		Facility Mang Servs	-		#DIV/01	
		Autonomous/FastTrack	-		#DIV/01	
		FDP Expenses	-		#DIV/01	
		Migration Cert. Expn	-		#DIV/01	
		Ground Work	-		#DIV/01	
		Guest FallyLectr Hon	-		#DIV/01	
		Honorarium	-		#DIV/01	
		Housekeeping Materl	-		#DIV/01	
		Industrial Visit	-		#DIV/01	
		Indry Acadami Expen	-		#DIV/01	
		Interest on ESI	-		#DIV/01	
		Internet Charges	2,46,966	1,71,679	-30.48	2,06,015
		Journal/ Magazines	-	11,999	#DIV/01	14,399
		Lab Expenses	-		#DIV/01	
		Make Up Exam	-		#DIV/01	
		Mang CombIn Projects	-		#DIV/01	
		Medical Expenses	-		#DIV/01	

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4.5-1 - Budget Estimate - Physical Facility FY - 2023-24

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	Medical Insurance Ex	4,41,000	-	-100.00	-
	Mess Expenses	-		#DIV/0!	
	NAAC Expenses	5,00,000	-9,782	-101.96	10,000
	Miscellaneous Expen	42,139	35,945	-14.70	43,134
	NCC Expenses	-		#DIV/0!	
	News Papr Peridcals	61,785	41,421	-32.96	46,217
	NSS Expenditure	-		#DIV/0!	
	Orientation Programe	-		#DIV/0!	
	Other Exprn/Dept Exp	-		#DIV/0!	
	Outbound Activities	-		#DIV/0!	
	Patent Charges	-		#DIV/0!	
	Persnlty Dev Progrm	-		#DIV/0!	
	Placement Training	-		#DIV/0!	
	Placement Expenses	-		#DIV/0!	
	Practical Exam Exp	-		#DIV/0!	
	Practice Tchig Alown	-		#DIV/0!	
	Processing Fee	-		#DIV/0!	
	Project Guidance fee	-		#DIV/0!	
	Project Work/Exps	-		#DIV/0!	
	RR & Maziines	-		#DIV/0!	
	Recognition Fee	-		#DIV/0!	
	Repeaters Exam Fee	-		#DIV/0!	
	MertScholarshipExprns	-	-	#DIV/0!	-
	Site visit Expenses	-		#DIV/0!	
	Sports Artl consmed	-		#DIV/0!	
	Student Activities	-		#DIV/0!	
	Stuent Infor Softwre	-		#DIV/0!	
	Student Uniform	-		#DIV/0!	
	Teachers Day Flag	-		#DIV/0!	
	Theatre Club Expense	-		#DIV/0!	
	Theory Exam Expenses	6,07,345	8,14,057	34.04	9,33,729
	Training&Develop Exp	-		#DIV/0!	
	Training Expenses	-		#DIV/0!	
	UGC Auton Grant Exprn	-		#DIV/0!	
	Viva Voce Exam Remn	-		#DIV/0!	
	Service Charges	-	-	#DIV/0!	-
	Pest Control Service	2,55,730	1,81,017	-29.22	1,79,271
	Revaluation fee	-		#DIV/0!	
	Scruliny Fee	-		#DIV/0!	
	TEQIP Expen/NBA/UGC	-		#DIV/0!	

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A.5.1 - Budget Estimate - physical Facility FY-2023-24.

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	Examination Charges	-		#DIV/0!	
	Reg Fee (Abroad)	-		#DIV/0!	
	Reg Fee(withinIndia)	-		#DIV/0!	
	Mid Day Meals Expns	-		#DIV/0!	
	Correction Charges	-		#DIV/0!	
	Inst. Income/ Expns	-		#DIV/0!	
	VTU/KEA Registration	-		#DIV/0!	
	KEA Other Fee	-		#DIV/0!	
	NCTE-PAR	-		#DIV/0!	
	Laboratory examinati	-		#DIV/0!	
	Valuation	-		#DIV/0!	
	Question paper setti	-		#DIV/0!	
	Fast track course	-		#DIV/0!	
	Staff Uniform Expns	-		#DIV/0!	
	Gratuity Premium Exp	-		#DIV/0!	
	Interest paid to Boa	-		#DIV/0!	
	Charitable Expenses	-		#DIV/0!	
	Intake Enhancement F	-		#DIV/0!	
	IRB meeting expense	28,911	45,500	57.38	54,600
	SWF & TBF	-		#DIV/0!	
	Audit Rectification	-		#DIV/0!	
	[-] 18 Rates & Taxes	3,94,021	3,75,000	-4.83	3,75,000
	[-] Functions & Programm	8,24,792	13,02,545	57.92	12,49,612
	[-] Audit Fees	2,36,884	3,00,352	26.79	3,05,266
	[-] Finance Charges	87,690	1,31,845	50.35	1,36,696
	[-] APPLICATION OF FUNDS	1,85,43,000	#N/A	#N/A	1,03,77,800
	Bk:A10% Buildings	-	#N/A	100	50,000
	Furniture	10,90,000	#N/A	#N/A	-
	Vehicles	-	#N/A		-
	Equipment	1,59,53,000	#N/A	#N/A	73,32,800
	Liby Books	5,00,000	#N/A	#N/A	4,00,000
	Computers	3,00,000	#N/A	#N/A	16,45,000
	Comp Software	7,00,000	#N/A	#N/A	9,50,000
1060	Not Surplus/Deficit	1,65,18,625	#N/A	#N/A	1,07,98,142

Car Purchased for Principal's office
All Department Equipments proposed
Systems for oral medicien dept & other depts estimated

4.5-1

EXPENDITURE PHYSICAL FACILITY.

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

Schedule 4
 Property, Plant & Equipment

Sl. No.	Block	Assets	Rate	WDV as on 01.04.2023	Bal. Sept.	Addition	Acc. Sept.	Deletion	Total	Depreciation	WDV as on 31.03.2024	
1	Block A	Plant & Machinery- Furniture	15%	21,23,343	-	-	-	-	21,23,343	3,23,971	18,47,171	
			Medical Equipments	15%	5,78,627	-	-	-	-	5,78,627	86,914	4,92,513
			Lab Equipments	15%	2,57,44,657	41,86,400	-	-	-	3,32,14,017	47,58,914	2,94,79,145
			Electrical Fittings	15%	36,48,601	-	-	-	-	36,48,601	2,47,206	3,40,131
			Mobile Dental Van	15%	2,22,573	-	-	-	-	2,22,573	42,386	1,80,187
			Motor Car	15%	1,59,783	-	-	-	-	1,59,783	2,35,677	1,33,437
			Library Books	15%	10,60,132	-	-	-	-	10,60,132	1,59,179	9,00,853
				15%	26,32,315	-	-	3,09,204	-	29,41,519	4,18,038	25,33,481
				10%	3,91,76,116	-	-	2,46,59,983	-	6,38,36,099	31,50,811	5,86,87,288
				10%	34,40,312	-	-	14,21,190	-	1,56,01,607	7,09,352	63,83,265
4	Block D	Computers	40%	3,45,984	10,25,987	-	-	-	28,71,631	11,48,652	17,22,979	
			40%	45,698	-	-	4,13,000	-	4,58,698	1,00,879	3,57,819	
3	Block C	Furniture & Fixtures	10%	68,81,604	210,913	-	-	-	709,2517	7,09,352	63,83,265	
				8,70,21,938	84,23,180	4,13,000	3,00,86,447	1,56,01,602	31,77,93,173	1,39,40,713	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
 Rashireeya Sikshana Samithi Trust
 II Block, Jayanagar, Bangalore - 560 011



Rashtreeya Sikshana Samithi Trust
 DAPM R V Dental College
 J P Nagar 1st Phase, Bengaluru - 560 078
 Schedules forming part of Income & Expenditure A/c

EXPENDITURE - PHYSICAL FACILITY.

(2)

Schedule 10

Repairs & Maintenance

Sl. No.	Particulars	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	2,00,835	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
		1,34,28,156	1,01,14,891

Schedule 11

Office Maintenance Charges

Sl. No.	Particulars	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	Conveyance & Travel Expenses	93,079	79,552
5	Electricity Charges	29,02,886	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	9,04,022	1,71,679
16	Medical Insurance Expenses	11,318	35,945
17	Misc Expenses	41,527	41,421
18	News Paper & Magazines	8,90,899	8,14,057
19	Theory Exam Expenses	42,710	45,500
20	IPB meeting expense	15,000	-
21	Lab Investigations	-	11,999
22	Journal/ Magazines	-	41,123
23	Photography Charges	-	29,500
24	Web site Hosting /Maintenance Charges	-	3,590
25	Remuneration	73,05,775	98,97,787

Principal

Hon. Secretary

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



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

EXPENDITURE PHYSICAL FACILITY

3

Schedules forming part of Income & Expenditure A/c

Schedule 12
Other Expenses

Sl. No.	Particulars	As at 31.03.2024	As at 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
		26,45,207	35,32,444

Schedule 13
Rates & Taxes

Sl. No.	Particulars	As at 31.03.2024	As at 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
		21,54,606	4,25,000

Schedule 14
Functions & Programmes

Sl. No.	Particulars	As at 31.03.2024	As at 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
		9,81,052	13,00,835

Schedule 15
Audit Fee

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

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

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



BUDGET ESTIMATE - ACADEMIC FACILITY - FY - 2023 - 2024

60,000	#DIV/0!	50,000	-	-	Membership fee/Reg Fee
	#DIV/0!		-	-	News Ltr Expen-F&S
	#DIV/0!		-	-	Office Maint&Expen
	#DIV/0!		-	-	Participation Fee
12,587	#DIV/0!	12,039	19,210	19,210	Postage & Telephone
5,72,265	19.45	4,94,802	4,14,235	4,14,235	Printing&Stationary
49,348	1,217.08	41,123	3,122	3,122	Photography Charges
22,19,396	26.46	19,99,496	15,81,090	15,81,090	Professional charges
2,01,901	-0.82	1,82,071	1,83,581	1,83,581	Refreshment Charges
-	#DIV/0!	3,590	-	-	Remuneration
-	#DIV/0!	-100.00	7,434	-	Rental Charges
35,00,000	10.63	32,57,801	29,44,881	29,44,881	Subscription
	#DIV/0!	-	-	-	Sanity&Drng Chrgs
	#DIV/0!	-	-	-	SCST/OBC Reim&ExamFee
	#DIV/0!	-	-	-	SC/ST/OBC Reimb TF
	#DIV/0!	-	-	-	Hiring/Scrutiny char
22,76,577	7.78	22,69,466	21,05,727	21,05,727	SecryChrgsW&Wchrgs
	#DIV/0!	-	-	-	Smart Cards
	#DIV/0!	-	-	-	SMS Charges
78,373	111.19	65,311	30,925	30,925	Stwar Renwl Chrgs
5,568	-18.53	4,640	5,695	5,695	Sponsorship
	#DIV/0!	-	-	-	Student Staff Welfare
	#DIV/0!	-	-	-	Stipend- Other
	#DIV/0!	-	-	-	TA/DA & Conveyance
1,75,161	14.17	1,69,956	1,48,864	1,48,864	Telephone Charges
	#DIV/0!	-	-	-	Transport Charges
2,42,350	116.64	2,17,713	1,00,495	1,00,495	Water Charges
35,400	-84.44	29,500	1,89,630	1,89,630	Website Hostng Chrgs
	#DIV/0!	-	-	-	Website Designing
9,451	407.80	16,802	3,309	3,309	TravellingAllowncxp
	#DIV/0!	-	-	-	Flag Fee
	#DIV/0!	-	-	-	Interest- PT
	#DIV/0!	-	-	-	Millennium expenses
1,30,09,923	27.93	1,12,50,861	87,94,341	87,94,341	Consumable- Hospital
55,668	-82.33	80,269	2,13,108	2,13,108	Consumable- Medical
	#DIV/0!	-	-	-	Duties & Taxes
	#DIV/0!	-	-	-	Late fine

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M.S.1. BUDGET ESTIMATE - ACADEMIC FACULTY - FY - 2023-2024.

Medical Insurance Ex	4,41,000	-	-100.00	-
Mess Expenses	-	-	#DIV/0!	-
NAAC Expenses	5,00,000	-9,782	-101.96	10,000
Miscellaneous Expen	42,139	35,945	-14.70	43,134
NCC Expenses	-	-	#DIV/0!	-
News Papr Periodicals	61,785	41,421	-32.96	46,217
NSS Expenditure	-	-	#DIV/0!	-
Orientation Programme	-	-	#DIV/0!	-
Other Expn/Dept Exp	-	-	#DIV/0!	-
Outbound Activities	-	-	#DIV/0!	-
Patent Charges	-	-	#DIV/0!	-
Personlly Dev Progm	-	-	#DIV/0!	-
Placement Training	-	-	#DIV/0!	-
Practical Exam Exp	-	-	#DIV/0!	-
Practice Tchig Allown	-	-	#DIV/0!	-
Processing Fee	-	-	#DIV/0!	-
Project Guidance fee	-	-	#DIV/0!	-
Project Work/Exps	-	-	#DIV/0!	-
RR & Mazines	-	-	#DIV/0!	-
Recognition Fee	-	-	#DIV/0!	-
Repeaters Exam Fee	-	-	#DIV/0!	-
MertScholarshipExps	-	-	#DIV/0!	-
Site visit Expenses	-	-	#DIV/0!	-
Sports Artl consumed	-	-	#DIV/0!	-
Student Activities	-	-	#DIV/0!	-
Stuent Infor Softwre	-	-	#DIV/0!	-
Student Uniform	-	-	#DIV/0!	-
Teachers Day Flag	-	-	#DIV/0!	-
Theatre Club Expense	-	-	#DIV/0!	-
Theory Exam Expenses	6,07,345	8,14,057	34.04	9,33,729
Training&Develop Exp	-	-	#DIV/0!	-
Training Expenses	-	-	#DIV/0!	-
UGC Auton Grant Expn	-	-	#DIV/0!	-
Viva Voce Exam Remn	-	-	#DIV/0!	-
Service Charges	-	-	#DIV/0!	-
Pest Control Service	2,55,730	1,81,017	-29.22	1,79,271
Revaluation fee	-	-	#DIV/0!	-
Scrutiny Fee	-	-	#DIV/0!	-
TEQIP Expen/NBAUGC	-	-	#DIV/0!	-

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BUDGET ESTIMATE - ACADEMIC FACILITY
 IV - 2023 - 2024

	Examination Charges	-		#DIV/01			
	Reg Fee (Abroad)	-		#DIV/01			
	Reg Fee(within India)	-		#DIV/01			
	Mid Day Meals Exps	-		#DIV/01			
	Correction Charges	-		#DIV/01			
	Inst. Income/ Exps	-		#DIV/01			
	VTU/KEA Registration	-		#DIV/01			
	KEA Other Fee	-		#DIV/01			
	NCTE-PAR	-		#DIV/01			
	Laboratory examinati	-		#DIV/01			
	Valuation	-		#DIV/01			
	Question paper setti	-		#DIV/01			
	Fast track course	-		#DIV/01			
	Staff Uniform Exps	-		#DIV/01			
	Gratuity Premium Exp	-		#DIV/01			
	Interest paid to Boa	-		#DIV/01			
	Charitable Expenses	-		#DIV/01			
	Intake Enhancement F	-		#DIV/01			
	IRB meeting expense	28,911	45,500	57.38	54,600		
	SWF & TBF	-		#DIV/01			
	Audit Rectification	-		#DIV/01			
	[] 18 Rates & Taxes	3,94,021	3,75,000	-4.83	3,75,000		
	[] Functions & Programm	8,24,792	13,02,545	57.92	12,49,612		
	[] Audit Fees	2,36,884	3,00,352	26.79	3,05,266		
	[] Finance Charges	87,690	1,31,845	50.35	1,36,696		
	[] APPLICATION OF FUNDS	1,85,43,000	#N/A	#N/A	1,03,77,800		
	Bk:A:10% Buildings	-	#N/A	100	50,000		
	Furniture	10,90,000	#N/A	#N/A	-		
	Vehicles	-	#N/A		-		
	Equipment	1,59,53,000	#N/A	#N/A	73,32,800		
	Liby Books	5,00,000	#N/A	#N/A	4,00,000		
	Computers	3,00,000	#N/A	#N/A	16,45,000		
	CompSoftware	7,00,000	#N/A	#N/A	9,50,000		
1060	Net Surplus/Deficit	1,55,18,625	#N/A	#N/A	1,07,98,142		

Car Purchased for Principals
 office
 All Department Equipments
 proposed

Systems for oral medicien
 dept & other depts estimated

M.S.I. AUDITED STATEMENT - EXPENDITURE ACADEMIC FACILITY

10

Rashtreeya 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 31.03.2024	As at 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
		1,34,28,156	1,01,14,891

Schedule 11 Office Maintenance Charges

Sl. No.	Particulars	As at 31.03.2024	As at 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
		73,05,775	95,97,307


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



M.S.I.

②

AUDITED STATEMENT EXPENDITURE ON ACADEMIC FACILITY

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 01.04.2023	Additions Bef. Sept.	Aft. Sept.	Deletions	Total	Depreciation	WDV as on 31.03.2024
1	Block A								
	Plant & Machinery:								
	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	-	9,09,204	-	29,41,519	4,18,038	25,23,481
2	Block 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	Block C								
	Furniture & Fixtures	10%	68,81,604	2,10,913	-	-	70,92,517	7,09,252	63,83,265
4	Block D								
	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
			9,78,21,933	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

