

4.5.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component as a percentage year-wise during the last five years

(Rs. in Lakhs)

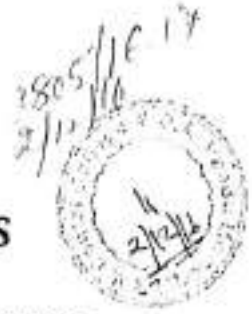
Expenditure on academic support	Expenditure on physical facilities	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
	Car Maintenance	1.67	1.91	4.36	3.77	3.32
Community Dental Programme	Electricity charges	1.17	0.69	0.68	0.44	0.65
	Garbage Charges	21.8	23.21	26.18	27.35	21.76
Internet Charges		1.97	1.99	2.02	1.92	-
	House Keeping charges	0.7	0.76	2.02	2.83	2.50
	Repairs and Maintenance	8.47	9.21	11.06	24.29	27.55
	Watch and Ward	6.49	18.96	11.21	11.04	16.56
	Building Insurance	8.92	12.33	16.95	18.31	15.93
	Building Insurance	1.67	0	0	0	-
	Building Maintenance	4.32	14.39	19.93	30.31	4.31
	Gas Charges	0.89	0.66	0.74	0	-
Web Charges		0.29	0.32	2.1	0	0.30
Printing and Stationery		8.92	5.42	6.69	5.25	6.78
	Property Tax	3.3	2.58	11.13	2.96	3.72
Students Service Charges		3.50	3.50	3.50	3.50	3.50
	Vehicle Insurance	0.00	0.08	0.49	0.44	5.51
Software Charges					2.19	2.17
	Annual maintenance charges					2.49
TOTAL		74.08	96.005	119.06	134.6	117.05
GRAND TOTAL		540.80				
AVERAGE EXPENDITURE		108.16				



R.V. EDUCATIONAL INSTITUTIONS

RASITREEVA SIKSHANA SAMITHI TRUST

R.V. Teachers College Building, 15 Ashoka Pillar Road, II Block Jayanagar, Bangalore-560011
Ph Nos: 000-26562386, 26561777, Fax: 000-26568290, E-mail: rsst.rv@gmail.com



Ref: RSST/4799 /16-17

Dated: 30.11.2016

NOTE

Sub: Furnishing Balance sheet for the financial year 2015-16.

With reference to the above, the following financial statements finalized by the statutory auditors for the financial year 2015-16 is sent herewith for office record purpose.

1	DAPM R.V. Dental College		
2	DAPM RVDC Horshala		

Receipt of the same may be acknowledged and necessary action taken in the matter.

SUPERINTENDENT

✓
The Principal/HM/Director/CEO/Warden
DAPM R.V. Dental College

Encl: a/a

Highlighted:

Expenditure on academic support: marked in Blue

Expenditure on physical facilities: marked in Red

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

SANTHAPPA & CO.
CHARTERED ACCOUNTANTS

Unit No. 201, II Floor, House of Lords,
15 & 16, St. Mark's Road, Bengaluru - 560 001

Phone : 22210717 / 22210032 / 41226566
E-mail : admincgb@santhappa.com

INDEPENDENT AUDITORS' REPORT

To the Members of Rashtreeya Sikshana Samithi Trust:

We have audited the accompanying financial statements of DAPM R V Dental College, a unit of Rashtreeya Sikshana Samithi Trust, ("the Institution") which comprise the Balance Sheet as at 31st March 2016, the Income and Expenditure Account & Receipts & Payments Account for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with The Karnataka Societies Registration Act, 1960. 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of the DAPM R V Dental College, a unit of Rashtreeya Sikshana Samithi Trust for the year ended 31st March 2016 are prepared, in all material aspects, in accordance with The Karnataka Societies Registration Act, 1960.

For Santhappa & Co.,
Chartered Accountants
FR No. : 0036135

S. Basavaraj

S Basavaraj
Partner
Membership No. 018133

Place: Bangalore
Date: 11th September, 2016



D. Jayaram

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, Bangalore

Balance Sheet as at 31st March, 2016

Particulars	Sch No.	As at 31st March 2016	As at 31st March 2015
I. SOURCE OF FUNDS			
Capital - RSST A/c	1	650,26,436	740,47,924
Unutilised Grants:			
Semler Research		80,788	80,788
Research Fund - Students		75,000	75,000
Other Liabilities	2	152,14,510	105,95,019
TOTAL		803,96,735	847,98,731
II. APPLICATION FUNDS			
Fixed Assets	3	598,09,972	633,84,861
Current Assets, Loans & Advances	4	118,30,202	117,94,252
Cash at Bank	5	87,23,985	95,85,883
Cash on Hand		32,577	33,735
TOTAL		803,96,735	847,98,731

As per our report of even date

For Santhappa & Co.
Chartered Accountants
FR No. 0036135

S. Basavaraj

S Basavaraj
Partner
Membership No. 018133

Place: Bangalore
Date : 11th September 2016



Principal

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

Hon. Secretary,

Rashtreeya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

S. Basavaraj

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, Bangalore

Income & Expenditure A/c for the year ended 31st March, 2016

Particulars	Sch No.	As at 31st March 2016	As at 31st March 2015
I. INCOME			
Fees Collected	6	919,27,665	814,81,684
Other Fees Collected (Clinic)		64,20,112	51,69,750
Interest From Bank/BESCOM		4,39,446	3,70,765
Other Income	14	14,12,789	20,88,976
TOTAL - A		1002,00,012	891,11,175
II. EXPENDITURE			
Establishment Charges	7	717,34,645	716,36,621
Office Maintenance Charges	8	86,71,790	86,13,152
Audit Fee	9	52,908	91,399
Taxes & Duties	10	6,82,764	5,61,577
Fees Refund	11	-	23,92,500
Awards & Functions	12	4,44,357	7,74,151
Clinic/Hospital Charges & Consumables		79,50,168	74,64,189
Other Expenses	13	41,31,328	75,78,606
Finance Charges		6,684	11,530
TOTAL - B		936,74,644	991,23,725
Surplus/(Deficit) before Interest & Depreciation		65,25,367	-100,12,550
Depreciation		86,65,653	89,69,254
Surplus/(Deficit) to be carried to Balance Sheet		-21,40,286	-189,81,804

As per our report of even date

For Santhappa & Co.
Chartered Accountants
FR No. 0036135

S. Basavaraj

S Basavaraj
Partner
Membership No. 018133



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

Hon. Secretary,
Rashtreeya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

Place: Bangalore
Date : 11th September 2016

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

Receipts and Payments for the year ended 31st March 2018

Receipts		Payments	
	Amount	Amount	Amount
Opening Balance			
Cash on hand			1,13,800
Bank Cash A/c	21,085		2,490
Victory Bank, J.P. Nagar Br. Reg. No. 3221	11,056		16,300
Victory Bank, J.P. Nagar Br. Reg. No. 421	5,000		18,200
Victory Bank, J.P. Nagar Br. Reg. No. 425	15,811		1,71,215
Victory Bank, J.P. Nagar Br. Reg. No. 426	5,786		54,677
Victory Bank, J.P. Nagar Br. No. 2421	50,000		10,28,471
Victory Bank, J.P. Nagar Br. No. 360	53,907		85,000
Admission Fees A/c	75,14,041	96,19,839	1,00,000
Advance A/c (Shrikantha India Pvt Ltd.)		1,13,800	7,91,000
Advance A/c (Caribbean Health India Pvt Ltd.) Mysr		16,800	1,75,000
Advance A/c (Compression Equipment)		18,260	17,000
Advance A/c (Eshwari Medical Systems) Mysuru		1,20,275	9,25,000
Advance Account		54,677	90,000
Advance A/c (Loan Interest)		10,48,471	1,12,488
Advance A/c (Exam)		4,00,000	6,00,000
Advance A/c (DMS) Shrikantha India Pvt Ltd.		7,91,000	4,00,000
Advance A/c (Dental Software)		50,000	1,00,000
Advance Fees BDS (CET Batch 42A 2015-2016)		12,40,000	4,48,000
Advance Fee for C & N Study 16 to BDS 16 17 Batch		6,08,000	1,00,000
Advance Fees BDS PGCT 2015-2016		7,707	15,00,000
Advance Fees MSc (Dental) BDS 2016 17 Batch		13,02,000	43,000
Advance Tuition Fees (BDS) Dya Sultan Jani - 2015-16		9,778	12,20,000
Advance Tuition Fees (Phony Shafer) Batch - 2012-13		2,21,940	1,75,840
Adv. Fees A/c (BDS) My Anika Shetty Bat 2015-16		5,10,700	1,21,477
Adv. Fees A/c (BDS) Dr. Shrikantha Devi BDS 2016-17		87,361	13,05,072
Adv. Fees Dr. Shankh Ahal - BDS Batch 2016-17		14,00,000	20,000
Adv. Fees (BDS) Dr. Sharanu Babu K 2015-16 Batch		13,38,785	3,91,212
Adv. Tuition Fees (Shashi Sankar) 2011-2012, 8 BDS		20,571	11,90,000
Adv. Tuition Fees A/c (Shah Lok Ahmad) BDS 2015-16		4,32,881	5,95,500
Adv. Tuition Fees (Dr. Nilaksh Ray) BDS 2016-17		11,00,000	8,24,301
Adv. Tuition Fees (Farzanah Parvati) BDS 2015-16		11,00,000	6,62,074
Adv. Tuition Fees (Ms. Nalika Pawan) BDS 2015-16 Batch		12,90,827	5,25,000
Adv. Tuition Fees (Pegga N.Pour) BDS 2015-16 Batch		9,053	8,99,251
Adv. Tuition Fees - Dr. Shivan K R (BDS 2016-17)		32,57,000	28,000
Application Fees A/c		15,00,000	24,408
Bank Charges		1,12,500	6,82,491
BDS 15-16 CET Fee From ICA		5,104	8,873
Building Maint. (Receipt) A/c		6,08,000	1,73,000
Caution Deposit Fee A/c		2,742	500
Clinics Fee A/c		2,86,000	1,22,400
COMED K Account		64,20,612	1,26,847
Community Dentistry Receipt		72,400	6,14,900
Consumables Hospital Receipt		15,900	39,875
Consumables (Hospital)		30,509	1,71,443
Contingency A/c		332	76,98,987
Datta Shigya Tejana A/c (GOK, H&PW, AFUSH, Servs., Bng)		50,900	90,336
DAPM RVDC Alumni Association Fee A/c		45,250	2,35,631
DAPM RVDC Misc. Fee A/c. (RSSTrust)		26,32,000	86,157
Digital Fees A/c		93,000	1,000
Electricity Charges Receipt A/c		3,57,871	750
Equipment A/c (Con. Dent.)		2,51,450	1,04,000
ESC A/c (Employees Share)		82,619	26,31,000
ESC A/c (Management Share)		2,143	28,750
Examination Fee (BDS) A/c		4,65,000	7,00,800
Festival Advance A/c		1,51,400	1,000
Garbage (H) Receipt A/c		11,000	2,700
GSU Account		20,080	21,79,814
Helinet Registration Fees Income		1,300	1,16,260
Helinet Registration Fees		8,800	29,40,159
I. O Fees A/c		50,400	1,95,833
Interest A/c		4,04,999	5,553
Interest From BSCOM		34,447	11,450
Internet Charges A/c		3,020	2,72,818
Lab. Fees A/c		1,53,500	2,25,485
Labour Fund Account (Employee)		756	74,650
Library Consortium Fees A/c Income		48,500	3,31,828
Library Consortium Fees A/c		5,28,000	11,450
Library & R R Fees A/c		4,68,500	81,619
Library Xerox Etc. (Receipt) A/c		29,074	2,36,961
UC Gratuity A/c Income		22,114	7,92,429
UC Gratuity A/c		11,20,665	67,000
UC (SS) Account		5,73,860	1,88,000
UC (SS) A/c		54,189	5,37,012
Magazine Fees A/c		50,489	1,26,100
NDS 15-16 PGCT Fee		15,02,000	70,750
Medical Fees A/c		4,99,450	3,650
Miscellaneous Fees		1,94,675	88,775
Miscellaneous Fees A/c (Exam)		23,00,000	1,20,125
			1,215

Principal

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

Hon. Secretary.

Rajitroya S. Srinivasan
11 Block, Jayanagar, Bangalore-56001

Principal

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

D.A.P.M.R.V. Dental College, Bangalore
No.1A, 17, 24th Main Road, 1st Phase, J.P. Nagar, Bangalore, Karnataka, India

Receipts and Payments for the year ended 31st March 2018

Receipts	Amount	Amount	Payments	Amount	Amount
Miscellaneous Fees A/c (Students)		8,45,000	GLT Account		29,880
Miscellaneous Fees A/c (Material Charges)		15,80,500	Health Insurance (Students)		1,82,227
Miscellaneous Fees (Inv.)		2,27,450	Health Registration Fees		8,800
Misc. Fees A/c (Phantom Head Fees)		1,08,000	Insurance A/c		10,400
Misc. Fee (Inv) Income		2,05,800	House Keeping A/c		6,46,814
Misc. Fee (Inv) Misc Income		45,300	I D Fees A/c		1,650
Misc. Fee (Inv) Misc Income		43,200	Inspection Expenses A/c (D.C, D.CI Etc.)		1,73,853
Newspaper and Mag. Receipt A/c		808	Insurance A/c (Fire, Burglary Etc.)		1,67,805
NSL Accounts/From NSL/MS Mag. J		31,000	Interest & Damages		6,750
P.F. (Employment) A/c		28,99,735	Interest Charges A/c		77,680
Postage and Telephones A/c		822	Karnataka Pvt Medical Col (PPM Col. J A/c)		12,500
Postage and Tel. Receipt A/c		10	Lab. Fees A/c		500
Professional Tax A/c		2,34,450	Labour Fund Account (Employee)		754
Red Cross Fee A/c		1,20,200	Labour Fund A/c (Expenditure)		1,516
Red Cross Fee A/c Income		1,14,400	Library Booths A/c		8,37,815
Registration Fees A/c		1,25,800	Library Constitution Fees A/c		5,79,000
Rent A/c		233,000	Library Journals A/c		24,85,036
Repair and Maint. A/c (Receipt A/c)		35,000	Library & R.R Fees A/c		1,500
Repair and Maint. A/c		18,740	UC A/c (On View of DGD)		4,90,386
Research Fund (Students) Exp.		2,000	UC (Granty) A/c - CI		5,00,000
RGUHS A/c		100	UC Gratuity A/c		11,51,777
RGUHS A/c (Convocation and POC)		1,73,400	UC (S) Account		5,73,840
RGUHS A/c (Remuneration Etc.)		1,23,817	UC (SS) A/c		54,180
RGUHS A/c (Convocation and POC) Income		3,800	Magazine Fees A/c		1,050
RGUHS (Dissertation) Fee A/c		48,000	Medical Fees A/c		15,000
RGUHS (Dissertation) Fee A/c Income		48,000	Miscellaneous Fees		31,000
RGUHS (Exam) A/c		10,30,850	Miscellaneous Fees A/c (Exam)		68,000
RGUHS (Outside Remuneration) A/c		9,20,000	Miscellaneous Fees A/c (Material Charges)		50,000
Rotary Tr. A/c (Poor Patients)		20,000	Miscellaneous Fee (Univ.)		2,27,450
RSS Trust A/c		321,12,264	Misc Fee (Univ) Misc		49,300
RSS Trust (Endowment) A/c		29,471	NAAC Inspection Account		15,500
RSS Trust (Misc.) A/c		11,00,000	News Paper and Mag. A/c		43,812
RSS Trust (Salary Advance) A/c		54,000	P.F. (Admin. Charges) A/c		94,470
RSS Trust TVS Camp Advance		45,582	P.F. (Employees) A/c		28,99,735
Salary Receipt A/c		98,107	P.F. (Employers) A/c		4,20,280
Scholarship A/c		1,29,790	P.F. (Pension Fund) A/c		9,05,598
Seminar and Conference Receipt A/c		1,00,901	Postage and Telephones A/c		1,45,314
Seminars and Conference A/c		1,089	Printing and Stationery A/c		8,92,210
Sports and Cult. Receipt A/c		35,990	Professional Indemnity Policy (Teaching & Non-Teach)		44,000
Sports & Cultural Fees A/c		4,56,750	Professional Tax A/c		2,54,450
Sports Fees Income		20,200	Profession Tax (Institutional)		2,500
Sports Fees		88,500	Property Tax Bldg & Site		3,30,264
Students Welfare Fees A/c		47,300	Red Cross Fee A/c		1,30,200
TDS Certificate Receivable A/c (RPTCLD.) Bng.		8,888	Registration Fees A/c Expenses		25,800
TDS (Non-Salary's) A/c		53,882	Registration Fees A/c		3,25,800
TDS Receivable A/c (Sevashetra Hospital)		34,120	Repair and Maint. A/c (Receipt A/c)		18,240
TDS (Salary's) A/c		55,41,170	Repairs and Maint. A/c		5,38,098
Tuition Fees A/c - BDS		143,06,730	Repairs and Maint. (Garadev Workshop)		2,39,188
Tuition Fees A/c - B BDS		114,07,348	Research Fund (Students) Exp.		48,000
Tuition Fees A/c - II BDS		114,90,462	RGUHS - Dissertation Refund A/c		48,000
Tuition Fees A/c - III BDS		73,24,800	RGUHS A/c		38,000
Tuition Fees A/c - IV BDS		73,24,800	RGUHS A/c (Affiliation Etc.)		6,59,000
Tuition Fees A/c - I MDS		111,80,000	RGUHS A/c (Convocation and POC)		1,73,400
Tuition Fees A/c - II MDS		147,90,230	RGUHS A/c (Remuneration Etc.)		1,23,552
Tuition Fees A/c - III MDS		7,15,000	RGUHS (Dissertation) Fee A/c		48,000
Tuition Fees A/c - PG Course (Diploma)		15,79,000	RGUHS (Exam) A/c		10,30,850
			RGUHS (Exam) A/c Fee Expenses		1,350
			RGUHS (Outside Remuneration) A/c		12,80,000
			Rotary Etc. A/c (Poor Patients)		20,000
			RSS Trust A/c		392,13,466
			RSS Trust (Endowment) A/c		29,472
			RSS Trust (Misc.) A/c		11,00,000
			RSS Trust (Salary Advance) A/c		54,000
			RSS Trust TVS Camp Advance		45,582
			Salary Account		691,87,488
			Scholarship A/c		1,29,790
			Security Deposit-Rescan		45,000
			Security Services A/c		8,52,262
			Seminars and Conference A/c		3,28,704
			Sevashetra Hospital A/c		2,50,890
			Sports and Cult A/c		3,04,264
			Sports & Cultural Fees A/c		14,000
			Sports Fees		88,500
			Students Software A/c (Students ID A/c)		80,000
			Students Welfare Fees A/c		47,300
			Students Welfare Fees A/c Expenses		4,500
			TDS Certificate Receivable A/c (RPTCLD.) Bng.		8,888
			TDS (Non-Salary's) A/c		53,882
			TDS Receivable A/c (Sevashetra Hospital)		34,120



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

Hon. Secretary,
Rachhrajya Sikkhans Samithi Trust
11 Block, Jayanagar, Bangalore - 560011

D.A.P.M.R.V. Dental College, Bangalore
No. CA 37, 20th Main Road, 1st Phase, J.P. Nagar, Bangalore, Karnataka, India

Receipts and Payments for the year ended 31st March 2016

Receipts	Amount	Amount	Payments	Amount	Amount
			TDI (Salary) A/c		55,41,170
			Tuition Fees A/c 1805		82,500
			Medical Ward A/c		1,58,666
			Closing Balance	15,855	
			Cash on Hand	16,722	
			Party Cash A/c	82,517	
			Vijaya Bank, J.P. Nagar Br. Bng. SB No. 3225	30,48,913	
			Vijaya Bank, J.P. Nagar Br. Bng. SB No. 423	47,001	
			Vijaya Bank, J.P. Nagar Br. Bng. SB No. 425	10,810	
			Vijaya Bank, J.P. Nagar Br. Bng. SB No. 426	57,057	
			Vijaya Bank, J.P. Nagar Br. SB No. 2618	76,82,087	87,56,562
			Vijaya Bank, J.P. Nagar Br. SB No. 500		1820,73,629
Total		1820,73,629	Total		1820,73,629

As per our report of above date

For Santhappa & Co.
Chartered Accountants
FR No. 0096135

S. Santhappa

S. Baccovani
Partner
Membership No. 028133

Place: Bangalore
Date: 11th September 2016



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

Hon. Secretary,
Rashtraveya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

Prayasa

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

Rashtriya Sikshana Samithi Trust
DAPM R V Dental College
 J P Nagar, Bangalore
 Schedules forming part of Balance Sheet

Schedule 1
RSST Capital

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Opening Balance	740,47,924	666,30,068
2	Add: Contribution Received	323,32,264	643,06,577
		1063,80,188	1309,36,645
3	Less: Paid during the year	392,06,577	379,06,577
	Less: TDS receivable	5,889	340
		671,66,727	930,29,728
4	Add: Excess of Income Over Expenditure	21,40,286	189,81,804
		650,26,436	740,47,924

Schedule 2
Other Liabilities

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Adv. T Fees	-	61,09,298
2	Adv. Fees I MDS (Dr. Sharvari Babu K) 2015-16 Batch	6,51,135	-
3	Adv., Tuition Fees (Kourosh Zoro)IBDS 2014-15-IBDS	13,25,349	-
4	Adv., Fees A/c (K. Bidalakshmi Devi-MDS-2016-17)	14,00,000	-
5	Adv. Fees Dr. Vivek Akhal -MDS Batch 2016-17	13,38,785	-
6	Adv., Tuition Fees -Dr. Mitja Ray (I MDS-2016-17)	11,00,000	-
7	Adv. Tuition Fees - Dr. Dhanya K R (I MDS 2016-17)	13,00,000	-
8	Advance Fee (Sri C N Shetty) II BDS 2016-17	7,700	-
9	Advance Fees Nischitha Kasal IBDS 2015-16 Batch	9,778	-
10	Adv., Fees A/c (MDS) Ms. Anika Sivas Bal 2015-16	87,361	-
11	Adv. Fees I MDS (Dr. Sharvari Babu K) 2015-16 Batch	20,571	-
12	Adv., Tuition Fees (Farzana Parasle) IBDS-2015-16	24,74,870	-
13	Adv. Tuition Fees (Ms. Nakka Pavi)IBDS 2015-16 Batch	9,055	-
14	Adv., Tuition Fees(Pegah N.Pour) IBDS 2015-16 Batch	24,27,757	-
15	Adv. T Fee(Md. Yusuf)	-	3,32,488
16	Alumni Association fee	10,49,827	7,40,750
17	Caution Money Deposit	11,31,000	10,18,000
18	Dwita Bhagya Yojana A/c (GOK, H&FW AYUSH, Servs.,)Bng.	49,000	-
19	Poor Patient Fund	78,991	78,991
20	Research Fund (Oral Surgery)	2,220	2,220
21	Retention Fee-Kusum Electricals	1,984	1,984
22	Retention Fee-Sri Vijay	2,487	2,487
23	Retention Money- M/s Vivek Industries	10,730	6,083
24	Retention Money-Himani Constrn	2,746	2,746
25	RGUHS Examination(Outsiders)	-	3,60,000
26	RVDC Alumni Assn.,	-	2,64,577
27	Vivek Industries	-	4,647
28	NSS Activities	40,000	8,000
29	LIC Gratuity	-	22,114
30	Retention money Kobess furntech	8,274	8,274
31	Retention money Karan construction	3,85,559	3,78,559
32	Retention money Nagarjun construction	1,05,432	98,932
33	Retention money Srinivasaraju	1,93,301	1,93,301
34	M/s Karan construction	-	7,000
35	M/s Nagarjun Engg. Enterprises	-	6,500
36	Advance Fee(Raj Parthdev)	-	4,00,000
37	Advance Fee(Vinay shree)	-	1,00,000
38	Advance Fee(Shabnam Yusuf)	-	4,48,068
		152,14,510	105,95,019

Principal

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

Hon. Secretary,

Rashtriya Sikshana Samithi Trust
 II Block, Jayanagar, Bangalore-560011

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

Sl. No.	Assets	Rate	WDV as on 01.04.2015	Additions		Deletions	Total	Depreciation	WDV as on 31.03.2016
				Ref. Sept.15	At. Sept.15				
1	Block A								
	Plant & Machinery								
	Con Dentistry	15%	57,30,488	5,06,400	35,71,700	2,91,450	25,19,207	10,30,258	65,70,999
	A V Equipment Con Dentry	15%	35,149	-	-	-	46,249	5,437	30,812
	Air Condition Equipment	15%	55,438	-	-	-	55,438	8,326	47,112
	Anatomy	15%	17,303	-	-	-	17,303	2,605	15,048
	Audio Visual Equipment	15%	69,461	-	-	-	89,453	10,629	59,044
	AV Equipment Audiotapes	15%	34,327	-	-	-	34,327	5,149	29,178
	Bio-Chemistry	15%	638	-	-	-	638	96	542
	Chrome Cobalt Lab	15%	98,765	-	-	-	98,765	14,815	83,950
	Clinics Equipment	15%	28,67,577	-	-	-	28,67,577	4,30,137	24,37,440
	Conservation (Phantom Head)	15%	12,616	-	-	-	12,616	1,892	10,724
	Dental materials	15%	54,884	-	-	-	54,884	8,231	46,653
	Diesel Generator	15%	5,72,889	-	-	-	5,72,889	85,937	4,86,952
	Digital Camera	15%	15,513	-	-	-	15,513	2,330	13,201
	Digital Projector	15%	16,730	-	-	-	16,730	2,508	14,222
	Electrical Fittings	15%	17,321	-	-	-	17,321	2,598	14,722
	Equipment Hospitals	15%	975	2,700	-	-	3,675	551	3,124
	Equipment Library	15%	26,718	-	-	-	24,718	3,758	21,000
	Fax Machine	15%	3,197	-	11,650	-	14,687	1,738	13,009
	Fire Extinguishers	15%	8,422	-	-	-	8,422	1,263	7,159
	Gas & Airflow	15%	11,060	-	-	-	11,060	1,659	9,401
	Gas & Compressor	15%	37,295	-	-	-	37,295	5,594	31,701
	Implantology	15%	10,945	-	1,20,235	-	1,31,180	20,620	1,20,561
	Library Books	15%	4,532	-	-	-	4,532	680	3,852
	Micro Biology & Pathology	15%	47,65,754	1,21,153	7,16,882	-	56,03,589	7,86,786	48,16,803
	Motor Car KA-05 ML9379	15%	16,620	-	-	-	16,620	2,491	14,129
	Office Equipment	15%	4,84,620	-	-	-	4,84,620	72,693	4,11,927
	Oral Histology	15%	2,27,282	5,533	-	-	2,32,815	34,937	1,97,878
	Oral Medicine & Radiology(DMOR)	15%	241	-	-	-	241	36	205
	Oral Pathology	15%	29,21,933	-	11,650	-	29,33,583	4,20,348	24,94,234
	Oral Surgery	15%	17,74,505	2,14,688	58,130	-	20,47,323	3,02,738	17,44,585
	Ortho	15%	12,20,604	2,75,485	-	-	25,46,089	2,31,913	13,14,176
	Orthodontia	15%	98,623	-	-	-	69,021	10,251	58,668
	Pedodontia	15%	9,51,176	83,280	11,456	-	30,25,825	1,53,025	8,72,811
	Periodontia	15%	19,70,887	1,25,680	5,238	-	21,02,815	3,15,023	17,87,792
	Photo Scanner	15%	14,62,227	1,76,680	99,133	-	16,37,970	2,46,484	14,21,474
	Physiology	15%	12,834	-	-	-	12,834	1,925	10,909
	Proven & Soco	15%	18,957	-	-	-	18,957	2,844	16,113
	Printer	15%	1,59,952	-	-	-	1,59,952	23,993	1,35,959
	Prosthodontics	15%	66,253	-	-	-	45,253	6,788	55,465
	Skeletons, Moulds, Models	15%	24,14,726	-	-	-	24,14,726	3,62,209	20,52,517
	UPS	15%	394	-	-	-	394	59	335
	Water Purifier	15%	87,784	-	-	-	87,784	13,168	74,616
	Xerox Machine	15%	12,126	-	-	-	12,126	1,819	10,307
	Air Condition Equipment	15%	21,645	-	-	-	21,645	3,247	18,398
	CCTV Axes to Building	15%	5,81,575	-	-	-	5,81,575	87,204	4,94,371
	Electrical Fittings	15%	86,196	-	-	-	86,196	12,924	73,272
	Sound System Class room/seminar hall	15%	10,37,002	-	-	-	10,37,002	1,55,550	8,81,452
	Equipment class room/seminar hall	15%	3,97,185	-	-	-	3,97,185	59,575	3,37,610
	Equipment (Deptt., of Anatomy)	15%	96,163	-	-	-	96,163	14,424	81,739
	Equipment (Deptt., of Prosthodontics)	15%	2,80,500	-	-	-	2,80,500	42,075	2,38,425
	Equipment (Physiology)	15%	48,684	-	-	-	48,684	7,303	41,381
	Equipment (NAAC)	15%	23,737	-	-	-	21,727	3,261	18,476
	Equipment (P&S)	15%	1,73,142	-	-	-	1,73,142	25,971	1,47,171
		15%	-	-	1,16,288	-	1,16,288	8,720	1,07,568
2	Block B								
	Buildings	10%	113,44,398	-	-	-	113,44,398	11,34,440	102,09,958
	Buildings-Class Room/Seminar Complex	10%	138,00,137	-	-	-	138,00,137	17,80,015	120,20,122
	Furniture & Fixtures	10%	10,32,906	5,24,551	12,481	-	16,69,938	2,46,368	12,23,570
	Furniture & Fixtures-class room/seminar complex	10%	9,21,956	-	-	-	9,21,956	92,196	8,29,760
3	Block C								
	Computers	60%	58,301	67,320	5,51,700	-	6,77,321	2,40,811	4,36,510
	Computer Accessories	60%	1,19,835	26,375	13,500	-	1,59,710	91,776	67,934
	Software Clinical Hospitals	60%	5,326	-	-	-	5,326	1,195	2,130
			835,84,862	20,10,485	33,71,728	2,81,450	684,71,825	96,65,655	598,06,170



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

[Signature]
Hon. Secretary,
Mahatma Sankshana Samithi Trust
II Block, Jayanagar, Bangalore-560011

[Signature]
D.A.P.M.R.V.
J.P. Nagar I Phase,
Bangalore - 560 078.

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 4
Current Assets, Loans & Advances

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
		26,575	26,575
1	Adv. Ashrit Electronic Corporation	1,000	1,000
2	Adv. Site Engineers	6,09,000	6,09,000
3	Adv. Kusum Electricals	11,43,000	10,58,000
4	Adv. M/s Surfa Coats	60,80,000	61,80,000
5	Adv. Econ Interiors	4,03,091	2,78,091
6	Adv. Innovarch Architects India P Ltd.,	1,20,000	1,20,000
7	Adv. N N Associates	4,22,000	3,37,000
8	Adv. Srinivasaraju	43,350	3,40,000
9	Adv. (RGIHS Outsiders Remuneration)	15,00,000	15,00,000
10	Adv. Yash Design	5,000	5,000
11	Diesel Deposit	92,000	56,400
12	Festival Advance	13,000	13,000
13	Gas Deposit	2,86,936	2,41,936
14	Security Deposit-BESCOM	5,000	5,000
15	Security Deposit-Maradi Eco ind. Ltd	2,68,000	2,68,000
16	Srinivasa raju	-	20,000
17	Advance	27,000	54,000
18	Advance (Hanuman Interface)	7,85,250	6,81,250
19	DAPM RVDC Allumin Assn.,(RSST A/C)	-	-
		118,30,202	127,94,252

Schedule 5
Bank Balances

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Vijaya Bank SB No.141801011000423	10,48,913	19,82,533
2	Vijaya Bank SB No.141801011003221	82,517	5,000
3	Vijaya Bank SB No.141801011000425	42,601	9,786
4	Vijaya Bank SB No.141801011000426	10,810	10,013
5	Vijaya Bank SB No.141801011000560	74,82,087	75,14,644
6	Vijaya Bank SB No.141801011000631	57,057	63,907
		87,23,985	95,85,883



(Signature)
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J.P. Nagar I Phase,
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(Signature)
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Rashtreeya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

(Signature)
Principal
D.A.P.M.R.V. Dent.
J.P. Nagar I Phase,
Bangalore - 560 078.

Rashtriya Sikshana Samithi Trust
DAPM R V Dental College
J.P. Nagar, Bangalore

Schedules forming part of Income & Expenditure A/c

Schedule 6
Fees Collected

Sl. No.	Particulars	As at	As at
		31.03.2016	31.3.2015
1	Application Fee	1,12,500	1,14,200
2	Digital Library Fee	32,000	30,000
3	Lab Fee	1,33,000	1,58,500
4	Library & Reading Room Fee	4,35,000	4,75,500
5	Magazine Fee	48,750	51,300
6	MDS Examination Fee	3,98,000	3,54,000
7	Medical Fee	4,64,650	4,73,850
8	Miscellaneous Fee	74,61,175	67,39,599
9	Sports Fee	4,82,750	4,60,800
10	Tuition fee	877,35,840	725,63,935
		913,27,665	814,81,584

Schedule 7
Establishment Charges

Sl. No.	Particulars	As at	As at
		31.03.2016	31.3.2015
1	PF/EDLI Charges	94,470	52,588
2	EPF Pension Fund	9,05,598	6,50,406
3	Establishment - Salary	690,89,392	641,18,338
4	ESI Mgt. contribution	2,34,519	2,58,141
5	LIC A/c (In Lieu of EDLI)	4,30,386	-
6	LIC gratuity	5,80,000	61,71,579
7	Provident Fund - Mgt. Contribution	4,20,280	3,85,569
		717,34,645	718,36,621

Schedule 8
Office Maintenance Charges

Sl. No.	Particulars	As at	As at
		31.03.2016	31.3.2015
1	Comed K Fee	50,000	50,000
2	Car Maintenance	1,67,478	1,56,618
3	Contingency	2,15,300	3,50,809
4	Coveyance & Travel Expenses	86,157	1,26,378
5	DCI Affiliation Fee	7,00,000	11,02,300
6	Electricity Charges	21,79,814	20,45,768
7	Exams Expenses	7,97,429	6,39,338
8	Garbage Charges	1,95,950	1,95,000
9	Generator Maintenance	1,215	-
10	Internet charges	69,670	76,699
11	House Keeping Charges	3,46,818	6,83,235
12	Newspaper & Magazines	43,812	30,446
13	Postage & Telephone	1,44,492	1,25,470
14	Printing & Stationery	8,92,210	8,19,390
15	TDS SH & Penalty	-	9,223
16	Repairs & Maintenance	6,48,934	6,74,697
17	RGHS Fee/Affiliation	7,44,250	5,00,700
18	Watch & Ward	8,37,262	8,37,901
		86,71,790	86,13,152

Schedule 9
Audit Fee

Sl. No.	Particulars	As at	As at
		31.03.2016	31.3.2015
1	Internal Audit Fee	24,408	63,309
2	Statutory Audit Fee	28,500	28,050
		52,908	91,359

Schedule 10
Duties & Taxes

Sl. No.	Particulars	As at	As at
		31.03.2016	31.3.2015
1	Professional Tax - Institution	2,500	3,000
2	Property Tax	3,30,264	2,06,577
3	Service charges (Sevakmetra)	1,50,000	3,50,000
		6,82,764	5,61,577



D.A.P.M.R.V. Dental College
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Bangalore - 560 078.

Hon. Secretary,
Rashtriya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-56001

Rashtriya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 11
Fees

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Refund of Tuition Fee	-	23,92,500
		-	23,92,500

Schedule 12
Awards & Functions

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Community Dental Programmes	1,16,867	1,38,867
2	Seminars & Conferences	3,27,515	6,35,284
		4,44,382	7,74,151

Schedule 13
Other Expenses

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Admission Fee Exps	-	7,050
2	Advertisement Charges	1,400	-
3	Building Insurance	20,000	-
4	Building Maintenance	1,67,865	2,30,338
5	ESIC Interest & damages	4,32,493	13,20,705
6	Gas Charges	6,750	1,34,093
7	Garden Maintenance	88,775	1,33,097
8	Health Insurance Students	1,050	-
9	Honorarium	1,82,227	1,96,489
10	Inspection Charges	10,400	-
11	Karnataka Pvt. Medical Est. (KPM Est.) A/c	1,71,651	7,37,699
12	Labour Welfare	12,500	-
13	Legal Fee	1,518	1,524
14	Library Journals & Periodicals	-	2,85,000
15	Medical Subjects	24,85,036	23,41,532
16	NAAC Inspection Exps.	-	1,08,650
17	Phantom Head	15,500	11,82,009
18	Professor Identity Insurance	-	9,77,163
19	Research Fund (student) Exps.	44,000	44,944
20	RGUHS	46,000	45,728
21	RGUHS (Exam) Exps	-	8,130
22	Students Software A/c (Students I D A/c)	84,500	5,500
23	Sports & Culture	-	-
24	Web Charges	3,04,164	3,98,560
25	Registration Fee Expenses	28,750	75,265
		25,800	-
		41,32,328	75,78,806



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

[Signature]
Hon. Secretary,
Rashtriya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011.

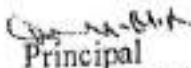
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Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Sch 14
Other Income


Rashtriya Sikshana Samithi Trust
DAPM R V Dental College

Sl no	Particulars	Amount	Amount
1	Building & Maintenance receipt	7,747	74,041
2	Community Dentistry Receipts	15,000	-
3	Consumibles Hospital receipts	10,500	5,200
4	Electricity & water charges receipts	1,97,971	3,75,405
5	Garbage receipt	12,000	10,000
6	LC Gratuity Income	22,114	-
7	Library access fee etc	29,924	10,057
8	Miscellaneous income	2,53,000	1,96,800
9	News paper & Magazine a/c	418	1,305
10	Salary Receipt A/c	-	1,61,967
11	Seminar and Conference Receipt A/c	1,00,901	4,60,750
12	Helmet Regn Fee	1,300	100
13	ID Card Fee	48,750	50,850
14	Library Consortium Income	49,500	15,500
15	Library Journal receipt	-	1,77,698
16	Misc. Fee (University) Income	2,05,800	1,68,500
17	Misc. Fee (University) NSS Income	43,800	47,450
18	NAAC (Hon reimbursement)	-	36,000
19	Red Cross Fee Income	1,14,400	1,12,000
20	Regn. Fee Income	-	19,950
21	Repairs & Maint. Receipts	16,760	14,000
22	Repairs & Maint. (Scrap)	-	58,000
23	RGUHS (Convocation & POC) Income	3,800	-
24	RGUHS (Desertation) fee Income	48,000	32,000
25	Sports Fee Income	20,200	32,000
26	Sports & Cultural Receipts	15,900	18,000
27	Student Welfare Fund Income	-	6,800
		14,12,789	20,88,976




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11 Block, Jayanagar, Bangalore-560011


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, BANGALORE

NOTES TO ACCOUNT FOR THE YEAR ENDED 31.03.2016

1. The Accounts are drawn up on historical cost basis.
2. The Institution has maintained its accounts on cash basis
3. (a) Fixed Assets are stated at cost less depreciation
(b) Depreciation are provided on W.D.V Basis.
4. Revenue Recognition

The course fee for the students are received in totality in the year of admission itself. The course is generally for a period of 4 years. However, revenue is recognized as and when the students are promoted to the next level/year.

For Santhappa & Co
Chartered Accountants
FR.No.0036135

S. Basavaraj



S Basavaraj
Partner
M No 018133

Place: Bangalore
Date: 11th September, 2016

S. Jayaraj

Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 072.



R.V. EDUCATIONAL INSTITUTIONS

RASHTRVEYSIKSHANA SAMITHI TRUST

R.V. Teachers College Building, 15 Ashoka Pillar Road, II Block Jayanagar, Bengaluru-560011
Ph Nos: 080-26562386, 26561777, Fax: 080-26568290, Email: rsst.rv@gmail.com

4152/17-18
1-12-17



Ref: RSST/ 5388 /17-18

Dated: 29.11.2017

NOTE

Sub: Furnishing Balance sheet for the financial year 2016-17.

With reference to the above, the following financial statements finalized by the statutory auditors for the financial year 2016-17 for office record purpose, along with the bill for arranging payment are sent herewith. The cheque may be sent to Trust office for onwards transmission to the auditors.

Sl No	Institution name	Bill No and date	Bill amount
01	DAPM RV DENTAL COLLEGE	678/22.11.2017	44250.00
02	DAPM RVDC HOSTELS	686/22.11.2017	30090.00

To:
THE PRINCIPAL
DAPM RV DENTAL COLLEGE
JP Nagar 1st phase, Bangalore
Encl: a/a


SUPERINTENDENT


PRINCIPAL
D.A. PANDU MEMORIAL
R.V. DENTAL COLLEGE

SANTHAPPA & CO.
CHARTERED ACCOUNTANTS

Unit No. 201, II Floor, House of Lords,
15 & 16, St. Mark's Road, Bengaluru - 560 001

Phone : 22210717 / 22210032 / 41226565
E-mail : admincgb@santhappa.com

INDEPENDENT AUDITORS' REPORT

To the Members of Rashtreeya Sikshana Samithi Trust:

Report on Financial Statements

We have audited the accompanying financial statements of R V Dental College, a unit of Rashtreeya Sikshana Samithi Trust, ("the Institution"), a society registered under the Karnataka Societies Registration Act, 1960, which comprise the Balance Sheet as at 31st March 2017, the Income and Expenditure Account & Receipts & Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institution in accordance with accounting principles generally accepted in India, including Accounting Standards issued by The Institute of Chartered Accountants of India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Institution and for preventing and detecting frauds and other Irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the Institution has in place an adequate internal financial control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

S. Jayaram



PRINCIPAL
D. A. PANDE MEMORIAL
R. V. DENTAL COLLEGE

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a. In case of Balance Sheet, of the State of Affairs of the Institution as at 31st March 2017
- b. In case of Income and Expenditure account, of the deficit, being excess of Expenditure over Income for the year ended 31st March 2017

We report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit
- b. In our opinion proper books of accounts as required by law have been kept by the Institution so far as it appears from our examination of these books.
- c. The Balance Sheet, the Income and Expenditure account and Receipts & Payments account dealt with in this Report are in agreement with the books of account.

For Santhappa & Co.,
Chartered Accountants
FR No. : 0036135

S. Basavara

S Basavara
Partner
Membership No. 018133



Place: Bangalore
Date: 17th September, 2017

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P.S.
D.A. PANDU MEMORIAL
R.V. DENTAL COLLEGE

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
J P Nagar, Bangalore

Balance Sheet as at 31st March, 2017

Particulars	Sch No.	As at 31st March 2017	As at 31st March 2016
I. SOURCE OF FUNDS			
Capital - RSST A/c	1	6,99,62,577	6,50,26,436
Unutilised Grants: Semler Research Research Fund -Students		80,788 75,000	80,788 75,000
Other Liabilities	2	98,67,198	1,52,14,511
TOTAL		7,99,85,563	8,03,96,735
II. APPLICATION FUNDS			
Fixed Assets	3	6,63,38,293	5,98,09,971
Current Assets, Loans & Advances	4	28,83,312	1,18,30,202
Cash at Bank	5	1,06,87,935	87,23,985
Cash on Hand		76,023	32,577
TOTAL		7,99,85,563	8,03,96,735

As per our report of even date

For Santhappa & Co.
Chartered Accountants
FR No. 0036135

S. Basavaraj

S Basavaraj
Partner
Membership No. 018133

Place: Bangalore
Date : 17th September 2017



Hon. Secretary,
Rashtreeya Sikshana Samithi Trust
1) Block, Jayanagar, Bangalore-500011

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

S. Basavaraj

PRINCIPAL
D.A. PAYDU MEMORIAL
R.V. DENTAL COLLEGE

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
J P Nagar, Bangalore

Income & Expenditure A/c for the year ended 31st March, 2017

Particulars	Sch No.	As at 31st March 2017	As at 31st March 2016
I. INCOME			
Fees Collected	6	10,61,46,206	9,19,27,665
Other Fees Collected (Clinic)		75,59,000	64,20,112
Interest From Bank		3,79,809	4,39,446
Other Income	14	12,53,934	14,12,789
TOTAL - A		11,53,38,949	10,02,00,012
II. EXPENDITURE			
Establishment Charges	7	8,98,43,603	7,17,34,645
Office Maintenance Charges	8	95,76,591	86,71,790
Audit Fee	9	81,642	52,908
Taxes & Duties	10	6,10,121	6,82,764
Fees Refund	11	40,85,663	-
Awards & Functions	12	3,96,894	4,44,357
Clinic/Hospital Charges & Consumables		88,94,369	79,50,168
Other Expenses	13	62,06,341	41,31,328
Finance Charges		9,490	6,684
TOTAL - B		11,96,84,714	9,36,74,644
Surplus/(Deficit) before Interest & Depreciation		-43,45,765	65,25,368
Depreciation		92,18,094	86,65,654
Surplus/(Deficit) to be carried to Balance Sheet		-1,35,63,859	-21,40,286

As per our report of even date

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

S. Ramesh

S Basavara
Partner

Membership No. 018133/1 Block, Jayanagar, Bangalore-560011



Hon. Secretary,

Rashtreeya Sikshana Samithi Trust

Principal

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

Place: Bangalore

Date : 17th September 2017

D. Jayaraj

PRINCIPAL

D.A. PANDU MEMORIAL
B.V. DENTAL COLLEGE

Receipts and Payments A/c for the year ended 31st March 2017

Receipts	Amount	Payments	Amount
Opening Balance		RSSTrust A/c	3,52,57,621
Bank Accounts		Admission Fees A/c	1,16,400
Vijaya Bank, J.P. Nagar Br. Bng. SB No.3221	82,517	Advance Rguhs Remuneration A/c	80,416
Vijaya Bank, J.P. Nagar Br. Bng. SB No. 423	10,48,913	Caution Deposit Fee A/c	1,62,000
Vijaya Bank, J.P. Nagar Br. Bng. SB NO. 425	42,601	Danta Bhagya Tojama A/c (GOK, H&FW AYUSH, Serv.,) Bng.	1,400
Vijaya Bank, J.P. Nagar Br. Bng. SB No. 426	10,810	DAPM RVDC Alumni Association Fee A/c	6,000
Vijaya Bank, J.P. Nagar Br. SB No. 2631	57,057	E Con, Bng., Payable A/c	7,158
Vijaya Bank, J.P. Nagar Br. SB No. 560	74,82,087	ESIC A/c (Employees Share)	86,949
Cash-in-hand		GSI Account	55,042
Cash on Hand I	15,855	Hellnet Registration Fees	9,300
Petty Cash A/c	16,722	Library Consortium Fees A/c	4,78,000
RSSTrust A/c	5,35,00,000	LIC Gratuity A/c	8,50,491
25th Yr. Celebration of DAPM R.V. Dental College	2,48,800	LIC (SS) Account	5,48,508
Admission Fees A/c	1,16,600	Miscellaneous Fee(Univ.)	2,000
Advance Fees BDS (CET Batch 2015-2016, KEA-2016-17)	6,72,000	NSS Activities	7,000
Advance Fee (Shabnam Yousef) II BDS 2013-2014	9,62,000	P.F (Employees) A/c	31,19,269
Advance Fees - BDS 2015-2016, PGET-2016- 2017 (2)	18,54,000	Professional Tax A/c	2,15,600
Advance Tuition Fees(Ms. Varsha CJ) BDS 2016-17 Balc	8,36,163	Registration Fees A/c	3,15,000
Caution Deposit Fee A/c	2,79,000	Research Project OMDR - RGUHS A/c	1,21,000
JAPM RVDC Alumni Association Fee A/c	61,250	Research Project PROSTHO- RGUHS A/c	90,750
E Con, Bng., Payable A/c	7,152	RGUHS (Exam) A/c	15,88,750
ESIC A/c (Employees Share)	36,042	RGUHS (Outside Remuneration) A/c	7,90,000
GSI Account	55,042	Tuition Etc. A/c(Poor Patients)	4,726
Hellnet Registration Fees	10,600	RSSTrust (Endowment) A/c	29,472
Karnataka State Dental Council-PRC Fees	21,500	RSSTrust (Salary Advance) A/c	36,000
Library Consortium Fees A/c	5,29,500	Scholarship A/c	3,89,800
LIC Gratuity A/c	8,50,491	Sports Fees	80,250
LIC (SS) Account	5,48,508	Srinivas Raju Payable A/c	3,055
Miscellaneous Fee(Univ.)	3,95,650	Students Welfare Fees A/c	29,650
P.F (Employees) A/c	31,19,269	Surfa Coats (Bng.) Pvt. Ltd., Payable A/c	46,500
Professional Tax A/c	2,15,600	TDS (Non-Salary's) A/c	2,11,600
Registration Fees A/c	2,96,500	TDS Receivable A/c(Sevikshetra Hospital)	6,965
Research Project OMDR - RGUHS A/c	1,30,673	TDS (Salary's) A/c	62,71,765
Research Project PROSTHO- RGUHS A/c	1,78,999	Teachers Day Fund Payments	82,000
RGUHS (Exam) A/c	15,88,250	A V Equipment A/c (Dept. of Periodontia)	23,738
RGUHS (Outside Remuneration) A/c	7,80,000	A V Equipment (P&S Dept.)	6,500
Retary Etc. A/c(Poor Patients)	30,000	Building	61,21,047
RSSTrust A/c(Poor Patient)	27,000	Computer Accessories	75,287
RSSTrust (Endowment) A/c	29,472	Digital Camera	1,69,949
RSSTrust (Salary Advance) A/c	36,000	Equipment A/c (P&S)	23,738
Scholarship A/c	4,72,100	Equipment A/c (Con. Denc.)	6,87,944
Sports Fees	93,300	Equipment A/c (Dept. of Biochemistry)	19,043
Srinivas Raju Payable A/c	3,055	Equipment A/c (Dept. of Periodontia)	3,49,819
Students Welfare Fees A/c	46,500	Equipment A/c (Dept. of Prosthodontia)	6,76,255
Surfa Coats (Bng.) Pvt. Ltd., Payable A/c	1,858	Equipment A/c (Mobile Dental Van)	31,122
TDS (Non-Salary's) A/c	2,11,600	Equipment A/c(OMDR)	79,118
TDS (Salary's) A/c	62,71,765	Equipment A/c (Oral Pathology)	16,487
Retention A/c (E-Con)	1,53,026	Equipment A/c (Oral Surgery)	74,905
Retention A/c (Srinivas Raju)	18,108	Equipment A/c (Ortho)	2,62,047
Retention (M/s Surfa Coats Pvt. Ltd., Bng.) A/c	29,575	Equipment A/c (Pedodontia)	2,56,612
DAPM RVDC Misc. Fee A/c., (RSSTrust)	28,66,000	Equipments A/c (Dept. of Physiology)	19,412
RGUHS A/c(Remuneration Etc.)	2,24,973	Equipments Hospitals	12,000
Loans & Advances (Asset)	7,96,122	Furniture and Fixtures	16,41,994
Advance Account	11,43,000	Library Books A/c	4,91,298
Advance Account(M/s. Surfa Coats Bng. Ltd.)	59,00,000	Mobile Dental Van A/c	15,49,209
Advance A/c (Econ Interiors)	6,73,000	Xerox Machine	1,27,150
Advance A/c (Exam)	23,845	DAPM RVDC Misc. Fee A/c., (RSSTrust)	28,84,000
Advance A/c(K M Rasthurn Singh)	15,000	RGUHS A/c(Remuneration Etc.)	1,76,623
Advance A/c (M/s. Kobasa Funtech)	7,31,885	Adv. A/c (Labs India Instruments Pvt. Ltd., Chennai)	8,505
Advance A/c (Out Side Remuneration)	6,30,000	Adv. A/c (Sriha Dental Systems Pvt. Ltd., Mumbai)	11,000
Advance A/c (Srinivas Raju)		Advance A/c(Life Care Devices Pvt. Ltd.,) Bng.	87,170
		Advance A/c (Arcton India Pvt. Ltd.,)	30,350



D. A. Pandu
 PRINCIPAL

D.A. PANDU MEMORI Mon. Secretary,
 R.V. DENTAL COLLEGE SIKSHANA SAMITHI Trust
 71 Block, Jayanagar, Bangalore-560015

D. A. Pandu
 Principal

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

Continued.

Receipts and Payments A/c for the year ended 31st March 2017

Advance A/c (I V Sundram Iyengar & Sons Pvt.Ltd.,	1,00,000	Advance A/c (Carestream Health India Pvt.Ltd.) Murr	1,72,500
Advance -DAPM RVDC Hostels A/c	90,000	Advance Account	8,28,622
Advance -Shaleemar Solutions, Bng.,	40,000	Advance Account(Mobile Dental Van) Equipment Etc.,	2,35,701
Advance A/c (M/s.Yash Design)	15,00,000	Advance Account (M/s.Kulum Electricals)	40,000
Adv.-DAPM RVDC Hostel Pur.	2,989	Advance A/c (Exam)	6,73,000
Festival Advance A/c	1,91,400	Advance A/c(K M Ruttum Sirig)	23,845
Application Fees A/c	1,13,200	Advance A/c(M/s)-Human Interface Tech.Pvt.Ltd.,	57,000
Building Maint.(Receipt) A/c	10,192	Advance A/c (M/s.Kobess Furntech)	15,000
Clinics Fee A/c	75,66,190	Advance A/c (Out Side Remuneration)	7,44,285
Consumables Hospital Receipt	2,250	Advance A/c(Roricks Industries-Mangalore.)	20,00,000
Digital Fees A/c	88,000	Advance A/c(I V Sundram Iyengar & Sons Pvt.Ltd.,	1,00,000
Electricity Charges Receipt A/c	4,62,889	Advance -DAPM RVDC Hostels A/c	90,000
Examination Fee (MDS) A/c	4,40,000	Advance -Shaleemar Solutions, Bng.,	40,000
Garbage (H) Receipt A/c	12,000	Adv.-DAPM RVDC Hostel Pur.	2,989
I. D Fees A/c	49,200	DAPM RVDC Alumni Association Fee A/c(RSSTrust) A/c	70,000
Interest A/c	3,75,809	Festival Advance A/c	1,96,000
Karnataka Aids Prevention Society Receipt A/c	4,000	Application Fees A/c	1,000
Lab. Fees A/c	1,58,350	Clinics Fee A/c	7,190
Labour Fund Account(Employees)	774	Examination Fee (MDS) A/c	90,000
Library & R R Fees A/c	4,89,000	I. D Fees A/c	1,350
Library Xerox Etc. (Receipt A/c)	37,742	Lab. Fees A/c	4,000
Magazine Fees A/c	50,700	Labour Fund Account(Employees)	774
Medical Fees A/c	4,67,750	Library & R R Fees A/c	12,000
Miscellaneous Fees	70,063	Magazine Fees A/c	2,350
Miscellaneous Fees A/c (Clinical Fees)	19,00,000	Medical Fees A/c	90,900
Miscellaneous Fees A/c (Exam.)	22,27,000	Miscellaneous Fees	3,800
Miscellaneous Fees A/c (Implants)	8,70,000	Miscellaneous Fees A/c (Exam.)	1,29,000
Miscellaneous Fees A/c (Material Charges)	39,18,545	Sports & Cultural Fees A/c	29,500
Misc. Fees A/c (Phantom Head Fees)	6,96,000	Advertisement A/c	10,000
News Paper and Mag. Receipt A/c	1,145	Audit Fee A/c (External)	28,750
Registration Fees Receipt A/c	38,000	Audit Fee A/c (Internal)	31,892
Rent A/c	2,58,000	Bank Charges	12,081
Reserch Fund (Students) Receipt A/c	45,000	Building Maint.A/c	26,27,684
Salary Receipt A/c	1,27,617	COMED K Account	50,000
Sports and Cult.Receipt A/c	24,000	Community Dentistry A/c	69,381
Sports & Cultural Fees A/c	5,45,000	Consumables A/c (Phantom Head)	4,51,910
Tuition Fees A/c - I BDS	1,98,85,400	Consumables (Hospital)	89,87,455
Tuition Fees A/c - II BDS	1,17,70,275	Consumables (Medical Subjects)	22,004
Tuition Fees A/c - III BDS	1,08,17,963	Contingency A/c	3,14,337
Tuition Fees A/c - II MDS	73,24,800	Conveyance & Travelling Exp. A/c	1,17,618
Tuition Fees A/c - II MDS	1,30,37,940	DAPM RVDC Web A/c	32,450
Tuition Fees A/c - I MDS	82,53,600	DC Account	7,00,000
Tuition Fees A/c - IV BDS	99,82,400	Electricity and Water Charges A/c	25,20,972
Tuition Fees A/c - PhD,Certificate Course Etc.	8,50,000	ESIC A/c (Management Share)	2,35,815
Tuition Fees- PG Course (Diploma)	7,90,000	Examination Expenses A/c	7,57,117
Bank Charges	2,591	Garbage Account	1,00,000
Building Maint.A/c	6,300	Garbage A/c (H)	79,050
ESIC A/c (Management Share)	929	Garden Maint.A/c	1,050
Postage and Telephone A/c	23	Gas Account	66,388
Research Fund (Students) Exp.	12,000	Health Insurance (Students)	1,71,523
Sports and Cult.A/c	3,000	Honorarium A/c	2,000
		House Keeping A/c	9,21,238
		Inspection Expenses A/c (UC,DCI Etc.)	3,11,402
		Insurance A/c(Fire,Burglary Etc.)	2,58,800
		Internet Charges A/c	76,509
		Karnataka Pvt.Medical Est.(XPM Est.) A/c	10,000
		Labour Fund A/c (Expenditure)	1,548
		Legal Fee A/c	2,41,900
		Library Journals A/c	22,96,114
		LC A/c (In Use of Edu)	4,89,632
		LC (Gratuity) A/c-CL	1,46,95,266
		News Paper and Mag. A/c	49,118
		P.F (Admn.Charges) A/c	98,853
		P.F (Employers) A/c	4,30,332
		P.F (Pension Fund) A/c	9,57,062
		Postage and Telephones A/c	1,64,787



Hon. Secretary.

Kashtrreya Sikshaha Samithi Trust
11 Block, Jayanagar, Bangalore-560011

Principal
D.A.P.M.R.V. Dental College

J.P. Nagar Phase
D.A.P.M.R.V. DENTAL COLLEGE

Continued.

D.A.P.M.R.V. Dental College, Bng. Yr. 2016-2017
 No. 24 37, 24th Main Road,
 Indira Phase, J.P. Nagar, Bangalore, Karnataka/India

Receipts and Payments A/c for the year ended 31st March 2017

	Printing and Stationery A/c	5,42,179
	Professional Fees A/c	2,44,944
	Professional Indemnity Policy (Teaching & Non-Teach)	41,400
	Profession Tax (Institutional)	2,500
	Rates and Taxes A/c	588
	Repairs and Maint. A/c	4,00,019
	Repairs and Maint. (Gurudev Infotech)	1,31,700
	Research Fund (Students) Exp.	91,000
	RGUHS A/c (Affiliation Etc.)	5,67,000
	Salary Account	7,29,38,068
	Security Services A/c	12,33,144
	Seminars and Conference A/c	3,14,723
	Seminars and Conf. A/c (Students)	12,790
	Sevakshetra Hospital A/c	3,50,000
	Sports and Cult A/c	4,43,273
	Students Software A/c (Students I D A/c)	26,000
	Tuition Fees Refund A/c	40,85,663
	Vehicle (Car/Mobile Dental Van) Insurance Account	7,580
	Vehicle Maint. A/c	1,91,826
	Closing Balance	
	Bank Accounts	
	SBI, J.P. Nagar Br. Bangalore SB No. 64200342952	71,091
	Vijaya Bank, J.P. Nagar Br. Bng. SB No. 3221	2,94,175
	Vijaya Bank, J.P. Nagar Br. Bng. SB No. 423	16,02,313
	Vijaya Bank, J.P. Nagar Br. Bng. SB No. 425	1,20,46
	Vijaya Bank, J.P. Nagar Br. Bng. SB No. 426	95,161
	Vijaya Bank, J.P. Nagar Br. SB No. 2631	77,301
	Vijaya Bank, J.P. Nagar Br. SB No. 560	80,67,988
	Vijaya Bank J.P. Nagar Br. Bng. SB A/c 3550 R. Proj. Pro	38,249
	Vijaya Bank, J.P. Nagar Br. Bng. SB A/c No. 03508 R. Pro.	9,673
	Cash-in-hand	
	Cash on Hand I	54,220
	Petty Cash A/c	11,803
Total	20,24,95,266	20,24,95,266

As per our report of even date

For Santhappa & Co.
 Chartered Accountants
 FR No. 0036135

S. R. Santhappa
 Partner
 Membership No. 018133

Place: Bangalore
 Date: 17th September 2017



For. Secretary,
 Bashtreeya Sikshana Samithi Trust
 11 Block, Jayanagar, Bangalore, 56001.

Signature

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

D.A. PANDU MEMORIAL
 R.V. DENTAL COLLEGE

Rashtriya Sikshana Samithi Trust
DAPM R V Dental College
J P Nagar, Bangalore
Schedules forming part of Balance Sheet

Schedule 1
ASST Capital

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2018
1	Opening Balance	6,50,26,436	7,40,47,934
2	Add: Contribution Received	5,37,57,621	5,25,32,264
		11,87,84,057	12,65,80,198
3	Less: Paid during the year	3,31,57,631	3,02,04,577
	Less: TDS receivable	-	8,889
		8,35,16,436	6,75,66,724
4	Add: Excess of Income Over Expenditure	1,35,63,859	21,40,288
		6,99,62,577	6,50,26,436

Schedule 2
Other Liabilities

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2018
1	25th Year Celebration	2,46,000	-
2	Adv. Fees + MDS (Dr. Sharvani Babu K) 2015-16 Batch	6,51,135	6,51,135
3	Adv., Tuition Fees (Gauravh Zaveri) 2014-15-16 Batches	13,25,948	13,25,948
4	Adv., Fees Ar (K. Bhojalekshmi Devi) MDS 2015-17	-	14,00,000
5	Adv. Fees Dr. Vivek Abhai MDS Batch 2016-17	-	13,96,785
6	Adv., Tuition Fees - Dr. Naga Raj G MDS 2015-17	-	11,90,000
7	Adv. Tuition Fees - Dr. Divyanka K R J MDS 2016-17	-	13,00,000
8	Advance Fee (Dr. C N Shetty) MDS 2015-17	-	2,700
	Advance Fee (Nandana Hazal) BDS 2015-16 Batch	-	5,778
9	Adv., Fees Ar (MDS) M. Ananda Shree, Btl 2015-16	7,96,040	87,361
10	Adv. Fees + MDS (Dr. Shreemati Ratna K) 2015-16 Batch	-	20,571
11	Adv., Tuition Fees (Pazhaneni Parvathi) BDS 2015-16	16,42,954	24,74,800
12	Adv., Tuition Fees (Dr. Nandana Parvathi) BDS 2015-16 Batch	-	9,053
13	Adv., Tuition Fees (Dr. Nandana Parvathi) BDS 2015-16 Batch	18,18,506	24,17,757
14	Adv., Tuition Fees (Pagan N. Pooja) BDS 2015-16 Batch	-	-
15	Adv. T Fee (Ms. Yusef)	11,10,827	10,49,827
16	Alumni Association fee	13,72,000	11,31,600
17	Devotion Money (Deosti)	47,000	49,000
18	Datta Bhagya Yojana A/c (DCK, HRPW AYUSH, Serva, JShp)	62,051	78,591
19	Poor Patient Fund	3,220	3,220
20	Research Fund (Oral Surgery)	1,884	1,884
21	Retention Fee - Kasam Electronics	2,487	2,487
22	Retention Fee - Sri Vijay	35,730	35,730
23	Retention Money - M/s Vivek Industries	2,746	2,746
24	Retention Money - Vikrami Genneth	33,000	40,000
25	MDS Activities	1,58,026	-
26	Retention money Ecom	8,274	8,274
27	Retention money Ananda Permach	3,85,559	3,85,559
28	Retention money Katta contribution	1,05,492	1,05,492
29	Retention money Nagarjun contribution	2,11,409	2,08,901
30	Retention money Sri Vasanthu	29,575	-
31	Retention Money Suris Costa	9,473	-
32	Research Project CIVDR - RGURD	34,248	-
33	Research Project Prathiba RGURD	21,500	-
34	Karnataka State Dental Council	68,374	-
35	Rotary A/c (Poor Patient)	82,300	-
36	Scholarship	92,000	-
37	Teachers Day Fund	90,67,338	1,52,14,510



Hon. Secretary,
Rashtriya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

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

Prayasa

PRINCIPAL
D.A. PANDU MEMORIAL
R.V. DENTAL COLLEGE

Sl No.	Assets	Rate	WUV as on 01.04.2018	Additions		Deletions	Total	Depreciation	WDV as on 31.03.2017
				Ref. Sept. 10	Alt. Sept. 16				
1	Block A								
	Plant & Machinery								
	Con Dentistry	15%	45,79,999	37,980	6,49,964		77,67,943	10,41,444	47,26,499
	A V Equipment Con Dentry	15%	30,812				30,812	4,622	26,190
	Air Condition Equipment	15%	47,133				47,133	7,048	40,085
	Anatomy	15%	15,044				15,044	2,257	12,787
	Audio Visual Equipment	15%	59,044				59,044	8,857	50,187
	AV Equipment Auditorium	15%	28,178				28,178	4,377	24,801
	AV Equipment (Dept., of Periodontia)	15%		32,726			32,726	3,561	29,165
	AV Equipment (Dept., of P & S)	15%		6,500			6,500	975	5,525
	Bio-Chemistry	15%	341				341	52	289
	Chrome Cobalt Lab	15%	83,850				83,850	12,593	71,257
	Clinic-Equipments	15%	24,37,440				24,37,440	3,65,626	20,71,814
	Conservative (Phantom Head)	15%	10,726				10,726	1,609	9,115
	Dental materials	15%	48,651				48,651	6,998	41,653
	Diesel Generator	15%	13,202				13,202	1,980	11,222
	Digital Camera	15%	4,46,922				4,46,922	73,038	3,73,884
	Digital Cooler	15%	14,212		1,49,943		1,64,155	14,726	1,49,429
	Digital Projector	15%	14,723				14,723	2,282	12,441
	Electrical fittings	15%	2,124				2,124	324	1,800
	Equipment (Dept., of Bio Chemistry)	15%		19,043			19,043	2,856	16,187
	Equipment Hospitals	15%		77,000			77,000	11,550	65,450
	Equipment Library	15%	21,010				21,010	3,151	17,859
	Fax Machine	15%	59,309				59,309	8,896	50,413
	Fire Extinguishers	15%	7,189				7,189	1,078	6,111
	Gas & Airlines	15%	9,401				9,401	1,410	7,991
	Gas & Compressor	15%	31,701				31,701	4,755	26,946
	Implantology	15%	1,20,511				1,20,511	18,077	1,02,434
	Library Books	15%	3,852				3,852	578	3,274
	Micro Biology & Pathology	15%	48,16,786		6,31,784		54,48,570	7,59,265	46,89,305
	Motor Car Ka-02 ML9379	15%	14,127				14,127	2,119	12,008
	Mobile Dental Van	15%	4,11,897				4,11,897	61,789	3,50,108
	Office Equipment	15%		15,08,519	31,02,933		46,11,452	4,50,044	41,61,408
	Oral Histology	15%	197,918				197,918	29,688	1,68,230
	Oral Medicine & Radiology(OMDR)	15%	205				205	31	174
	Oral Pathology	15%	24,94,284	20,088	50,080		25,78,352	3,81,572	21,96,780
	Oral Surgery	15%	17,44,549	16,447	34,506		17,95,502	2,64,181	15,31,321
	Ortho	15%	18,14,176				18,14,176	2,72,126	15,42,050
	Orthodontia	15%	58,680				58,680	8,802	49,878
	Pediatrics	15%	8,72,611	72,287	1,86,801		9,51,699	1,42,754	8,08,945
	Periodontia	15%	17,47,382		1,56,512		19,03,894	2,85,584	16,18,310
	Photo Scanner	15%	14,31,474	75,572	2,34,287		14,81,333	2,22,200	12,59,133
	Physiology	15%	10,809				10,809	1,621	9,188
	Prevent & Seal	15%	16,113				16,113	2,417	13,696
	Printer	15%	1,35,958				1,35,958	20,394	1,15,564
	Prosthodontia	15%	55,468				55,468	8,320	47,148
	Skeletons, Moulds, Models	15%	20,52,517				20,52,517	3,07,878	17,44,639
	UPS	15%	385				385	58	327
	Water Purifier	15%	74,616				74,616	11,192	63,424
	Xerox Machine	15%	30,267				30,267	4,540	25,727
	Air Condition Equipment	15%	18,198		1,27,150		1,45,348	2,180	1,43,168
	CCTV Area to Building	15%	4,94,269				4,94,269	74,125	4,20,144
	Electrical fittings	15%	79,200				79,200	11,880	67,320
	Sound System Class room/seminar hall	15%	8,81,453				8,81,453	1,32,218	7,49,235
	Equipment class room/seminar hall	15%	3,57,590				3,57,590	53,638	3,03,952
	Equipment (Dept., of Anatomy)	15%	81,739				81,739	12,261	69,478
	Equipment (Dept., Prosthodontia)	15%	2,36,426				2,36,426	35,764	2,00,662
	Equipment (Physiology)	15%	41,281	3,67,140	3,09,118		7,17,539	1,07,634	6,09,905
	Equipment (NAAE)	15%	18,478	28,412			46,890	7,034	39,856
	Equipment (P&S)	15%	1,47,171	28,730			1,75,901	26,386	1,49,515
		15%	1,07,941				1,07,941	16,191	91,750
2	Block B								
	Buildings	10%	1,02,08,958	34,65,483			1,36,74,441	15,87,444	1,20,86,997
	Buildings-Class room/seminar complex	10%	22,22,550	7,05,053	25,02,395		34,29,998	4,11,599	30,18,399
	Furniture & Fixtures	10%	2,22,550				2,22,550	33,383	1,89,167
	Furniture & Fixtures-class room/seminar complex	10%	2,22,550				2,22,550	33,383	1,89,167
3	Block C								
	Computers	60%	4,36,300				4,36,300	65,445	3,70,855
	Computer Accessories	60%	17,524	16,418	58,500		92,442	13,866	78,576
	Software Clinical Hospitals	60%	2,130				2,130	320	1,810
			5,06,954	51,071	74,518		5,82,543	89,631	5,02,912

Jayajay

[Signature]
Hon. Secretary,

[Signature]
Principal



Rashtriya Sikshana Samithi Trust
D.A. PANDU MEMORIAL
R.V. DENTAL COLLEGE
11 Block, Jayanagar, Bangalore-560017

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

Schedule 4
Current Assets, Loans & Advances

Rashtriya Sikshana Samithi Trust
DAPM R V Dental College

Sl. No.	Particulars	As at	As at
		31.03.2017	31.03.2016
1	Adv. Ashvi Electronic Corporation		
2	Adv. Site Engineers	26,575	26,575
3	Adv. Kubum Electricals	25	1,000
4	Adv. M/s Surfa Coats	6,40,000	6,59,000
5	Adv. Econ Interiors	-	11,43,000
6	Adv. Innovarch Architects India P Ltd.	1,80,000	80,80,000
7	Adv. N N Associates	4,08,091	4,08,091
8	Adv. Srinivasaraju	1,20,000	1,10,000
9	Adv. (RGHS Outsiders Remuneration)	-	4,12,000
10	Adv. Yash Design	5,000	49,350
11	Adv. Life Care Devices P Ltd.	-	15,00,000
12	Adv. Acteon India P Ltd.	87,170	-
13	Adv. Outlook Remuneration	11,850	-
14	Adv. Rudricks Industries	72,816	-
15	Advance A/c	-	-
16	Diesel Deposit	30,000	-
17	Festival Advance	5,000	5,000
18	Gas Deposit	94,600	92,000
19	Security Deposit-BESCOM	15,000	15,000
20	Security Deposit-Maradi Eco Ind. Ltd	2,86,936	2,86,936
21	Srinivasa Raju	5,000	5,000
22	Advance (manuman interface)	-	2,68,000
23	Adv. (manuman interface)	30,000	37,000
24	DAPM RVDC Alumni Assn., (RSST A/C)	8,55,150	7,85,350
25	RVDC Misc. Fee - RSST	18,000	-
		21,83,313	1,18,30,202

Schedule 5
Bank Balances

Sl. No.	Particulars	As at	As at
		31.03.2017	31.03.2016
1	Vijaya Bank SB No.141801011000423	16,02,313	10,48,913
2	Vijaya Bank SB No.141801011000221	2,94,175	82,517
3	Vijaya Bank SB No.141801011000425	32,046	42,601
4	Vijaya Bank SB No.141801011000426	95,161	10,810
5	Vijaya Bank SB No.141801011000560	84,67,988	74,82,087
6	Vijaya Bank SB No.141801011000631	77,301	57,057
7	SBM, J.P. Nagar Br. Bangalore SB No.64200942862	71,081	-
8	Vijaya Bank J.P. Nagar Br. Bangalore SB A/c 3250 RUPM Pre	88,248	-
9	Vijaya Bank J.P. Nagar Br. Bangalore SB A/c No.02548 R Pre	3,673	-
		1,06,87,955	87,23,985

Hon. Secretary,

Rashtriya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-56001

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

Principals

PRINCIPAL
D.A.P.M.R.V. DENTAL COLLEGE
MEMORIAL

Rashtriya Sikshana Samithi Trust
DPM R V Dental College
J P Nagar, Bangalore

Schedules forming part of Income & Expenditure A/c

Schedule 6
Fees Collected

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Admission Fee		
2	Application Fee		
3	Digital Library Fee	5,800	
4	Lab Fee	1,13,200	1,12,500
5	Library & Reading Room Fee	90,000	92,000
6	Magazine Fee	1,65,350	1,51,000
7	MOS Examination Fee	5,10,000	4,59,000
8	Medical Fee	52,650	48,750
9	Miscellaneous Fee	3,55,000	3,98,000
10	Sports Fee	4,44,200	4,04,650
11	Tuition fee	1,02,44,746	74,61,175
		5,24,750	4,82,750
		9,35,35,510	8,22,35,840
		10,61,05,206	9,19,27,655

Schedule 7
Establishment Charges

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	PF/EDU Charges		
2	EPF Pension Fund	98,853	94,470
3	Establishment - Salary	9,57,062	9,05,598
4	ESI Mgt. contribution	7,29,38,004	6,90,80,392
5	LIC A/c (In View of EDU)	2,34,390	2,34,519
6	LIC gratuity	4,89,632	4,90,386
7	Provident Fund - Mgt. Contribution	1,46,95,266	5,00,000
		4,30,392	4,20,280
		8,08,43,603	7,17,34,645

Schedule 8
Office Maintenance Charges

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Comed K Fee		
2	Car Maintenance	50,000	50,000
3	Contingency	1,81,624	1,67,478
4	Coveyance & Travel Expenses	2,21,902	2,15,350
5	DCI Affiliation Fee	1,17,618	85,157
6	Electricity Charges	7,00,000	7,00,000
7	Exams Expenses	23,20,071	21,70,814
8	Garbage Charges	7,93,217	7,92,429
9	Generator Maintenance	1,99,050	1,96,950
10	Internet charges		1,215
11	House Keeping Charges	76,500	69,670
12	News Paper & Magazines	9,71,238	8,46,818
13	Postage & Telephone	49,118	43,812
14	Printing & Stationery	1,64,764	1,44,492
15	Repairs & Maintenance	5,42,320	8,92,210
16	WLUHS Fee/Affiliation	18,95,705	6,40,933
17	Watch & Ward	12,91,146	7,44,250
		85,76,591	86,71,290

Schedule 9
Audit Fee

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Internal Audit Fee	32,892	24,408
2	Statutory Audit Fee	28,750	26,500
		61,642	52,908

Schedule 10
Duties & Taxes

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Professional Tax - Institution	2,500	2,500
2	Property Tax	2,57,620	2,50,000
3	Service charges (Sevakshetra)	1,50,000	3,50,000
		4,10,120	6,82,764

Ron. Secretary,

Rashtriya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore

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

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



Rashtraeeya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 11
Fees

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Refund of Tuition Fee	40,85,663	-
		40,85,663	-

Schedule 12
Awards & Functions

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Community Dental Programme	68,381	1,16,892
2	Seminars & Conferences	3,77,513	3,27,535
		4,45,894	4,44,427

Schedule 13
Other Expenses

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Admission Fee Expt	-	2,400
2	Advertisement Charges	60,000	20,000
3	Building Insurance	-	1,67,805
4	Building Maintenance	14,39,379	4,32,491
5	ESIC Interest & damages	-	5,759
6	Gas Charges	66,389	88,775
7	Garden Maintenance	1,650	1,050
8	Health Insurance Students	1,71,523	1,82,227
9	Honorarium	2,000	10,400
10	Inspection Charges	3,11,402	1,71,633
11	Karnataka Pvt. Medical Est.(KPM Est.) A/c	10,000	12,500
12	Labour Welfare	3,548	1,518
13	Legal Fee	1,41,500	-
14	Library Journals & Periodicals	22,96,114	24,85,034
15	Vehicle Insurance	7,580	-
16	NAAC Inspection Exps.	-	15,500
17	Insurance	2,58,800	-
18	Professor Identity Insurance	41,400	44,000
19	Research Fund (student) Exps.	79,000	45,000
20	Professional charges	2,44,944	-
21	Rates & Taxes	588	-
22	Students Software A/c (Students I D A/c)	80,000	84,500
23	Sports & Culture	4,26,275	3,04,164
24	Web Charges	32,450	28,750
25	Registration Fee Expenses	13,500	25,800
26	RGHS	5,67,000	-
27	RGHS (Exam) Exps.	3,500	-
		62,06,341	41,31,328



Ron. Secretary,
Rashtraeeya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

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

Praveen

PRINCIPAL
D. A. P. M. R. V. MEMORIAL
R. V. DENTAL COLLEGE

Schedule 24
Other Income

Rashtriya Sikshana Samithi Trust
DAPM R V Dental College

Sl no	Particulars	As at 31.03.2017	As at 31.3.2016
1	Building & Maintenance receipt		
2	Community Dentistry Receipts		
3	Consumables Hospital receipts	10,192	2,742
4	Electricity & water charges receipts		15,000
5	Garbage receipt	2,250	10,509
6	U.C. Gratuity Income	4,62,889	3,97,971
7	Library xerox fee etc	12,000	12,000
8	Rent	-	22,114
9	News paper & Magazine a/c	87,741	29,324
10	Salary Receipt A/c	2,58,000	2,53,000
11	Seminar and Conference Receipt A/c	1,145	458
12	Helmet Regn fee	2,27,617	-
13	ID Card fee	-	1,00,901
14	Library Consortium Income	1,300	1,300
15	Misc. Fee (University) Income	48,300	48,750
16	Misc. Fee (University) NSS Income	59,000	49,500
17	Red Cross Fee Income	-	2,05,800
18	Repairs & Maint. Receipts	-	43,800
19	RGUHS (Convocation & PDC) Income	-	1,14,400
20	RGUHS (Dissertation) fee Income	-	16,760
21	Sports Fee Income	-	3,800
22	Sports & Cultural Receipts	16,500	48,000
23	Student Welfare Fund Income	24,000	20,200
24	Registration fee Income	10,000	15,000
25	Research Fund (Student Receipt)	38,000	-
		45,000	5
		12,53,934	14,12,789



[Signature]
Hon. Secretary,
Rashtriya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-5600

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

[Signature]

PRINCIPAL
D.A. PANDU MEMORIAL
R.V. DENTAL COLLEGE

112
RASHTREEYA SIKSHANA SAMITHI TRUST
DAPM R.V.DENTAL COLLEGE, J.P.NAGAR, BANGALORE

NOTES TO ACCOUNT FOR THE YEAR ENDED 31.03.2017

1. The Accounts are drawn up on historical cost basis.
2. The Institution has maintained its accounts on cash basis
3. (a) Fixed Assets are stated at cost less depreciation
(b) Depreciation are provided on W.D.V Basis.
4. Revenue Recognition

The course fee for the students are received in totality in the year of admission itself. The course is generally for a period of 4 years. However, revenue is recognized as and when the students are promoted to the next level/year.

For Santhappa & Co
Chartered Accountants
FR.No.0036135

S. Basavaraj

S Basavaraj
Partner
M No 018133

Place: Bangalore
Date: 17th September, 2017



Praveen

PRINCIPAL
D A PANDIT MEMORIAL
R V DENTAL COLLEGE



R.V. EDUCATIONAL INSTITUTIONS

RASHTREDEYASHIKSHANA SAMITHI TRUST

R.V. Teachers College Building, 15 Ashoka Pillar Road, H Block Jayanagar, Bengaluru-560011
Ph Nos: 080-26562386, 26561777, Fax: 080-26568290, E-mail: rast.rv@gmail.com



Ref: RSST/ 4932 /18-19

Dated: 08.12.2018

NOTE

Sub: Furnishing Balance sheet for the financial year 2017-18.

With reference to the above, the financial statement of the institutions detailed below for the FY 2017-18 finalised by the statutory auditors are sent herewith for office record purpose. Receipt of the same may be acknowledged.

Sl No	Institution name
01	DAPM RVDC
02	DAPM RVDC Hostels


SUPERINTENDENT

To: ✓
THE PRINCIPAL/DIRECTOR/WARDEN/HM
DAPM R.V. Dental College
Encl: a/a


PRINCIPAL
D.A. PARTI MEMORIAL
R.V. DENTAL COLLEGE

INDEPENDENT AUDITORS' REPORT

To the Members of Rashtreeya Sikshana Samithi Trust :

We have audited the accompanying financial statements of R V Dental College, a unit of Rashtreeya Sikshana Samithi Trust, ("the Institution") which comprise the Balance Sheet as at 31st March 2018, the Income and Expenditure Account and the Receipts & Payments Account for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with The Karnataka Societies Registration Act, 1960. 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a. In case of Balance Sheet, of the State of Affairs of the Institution as at 31st March 2018
- b. In case of Income and Expenditure account, of the surplus, being excess of Income Over Expenditure for the year ended 31st March 2018
- c. In case of Receipts & Payments Account of receipts & payments for the year ended 31st March 2018


D.A. PRITHVI MEMORIAL
R.V. DENTAL COLLEGE



We report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit
- b. In our opinion proper books of accounts as required by law have been kept by the Institution so far as it appears from our examination of those books.
- c. The Balance Sheet, the Income and Expenditure account and Receipts & Payments account dealt with by this Report are in agreement with the books of account.

For Santhappa & Co.,
Chartered Accountants
FR No. : 0036135

S. Basavaraj

S Basavaraj
Partner
Membership No.018133



Place: Bangalore
Date: 22nd September, 2018

Praveen
PRINCIPAL
D.A. PAVDU MEMORIAL
R.V. DENTAL COLLEGE



Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
 J P Nagar, Bangalore

Income & Expenditure A/c for the year ended 31st March, 2018

Particulars	Sch No.	As at 31st March 2018	As at 31st March 2017
I. INCOME			
Fees Collected	6	11,02,24,477	10,61,46,206
Other Fees Collected (Clinic)		83,07,040	75,59,000
Interest From Bank		4,22,086	3,79,809
Other Income	14	15,86,373	12,53,934
TOTAL - A		12,05,39,976	11,53,38,949
II. EXPENDITURE			
Establishment Charges	7	7,82,18,098	8,98,43,603
Office Maintenance Charges	8	92,60,682	95,76,591
Audit Fee	9	99,638	61,642
Taxes & Duties	10	14,65,561	6,10,121
Fees Refund	11	6,99,000	40,85,663
Awards & Functions	12	6,09,015	3,96,894
Clinic/Hospital Charges & Consumables		88,26,804	88,94,369
Other Expenses	13	62,98,653	62,06,341
Finance Charges		11,725	9,490
TOTAL - B		10,54,89,176	11,96,84,714
Surplus/(Deficit) before Interest & Depreciation		1,50,50,800	-43,45,765
Depreciation		93,26,389	92,18,094
Surplus/(Deficit) to be carried to Balance Sheet		57,24,411	-1,35,63,859

As per our report of even date

For Santhappa & Co.
 Chartered Accountants
 FR No. 0036135

S. Santhappa

S Basavara
 Partner
 Membership No. 018133

Place: Bangalore
 Date : 22nd September 2018

W. Jayaraj

Principal

D.A.P.M.R.V. Dental College

J.P. Nagar I Phase,
 Bangalore - 560 078

M. Srinivas

Hon. Secretary,

Rashtreeya Sikshana Samithi Trust
 11 Block, Jayanagar, Bangalore-56001

W. Jayaraj

PRINCIPAL
 D.A. PANDU MEMORIAL
 R.V. DENTAL COLLEGE

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
J P Nagar, Bangalore



Balance Sheet as at 31st March, 2018

Particulars	Sch No.	As at 31st March 2018	As at 31st March 2017
I. SOURCE OF FUNDS			
Capital - RSST A/c	1	9,64,88,343	6,99,62,577
Unutilised Grants:			
Semler Research		80,788	80,788
Research Fund -Students		75,000	75,000
Other Liabilities	2	68,66,378	98,67,198
TOTAL		10,35,10,509	7,99,85,563
II. APPLICATION FUNDS			
Fixed Assets	3	6,72,25,343	6,63,38,293
Current Assets, Loans & Advances	4	2,29,35,259	28,83,312
Cash at Bank	5	1,32,01,316	1,06,87,935
Cash on Hand		1,48,591	76,023
TOTAL		10,35,10,509	7,99,85,563

As per our report of even date

For Santhappa & Co.
Chartered Accountants
FR No. 0036135

S. Basavaraj
Partner
Membership No. 018133

Place: Bangalore
Date: 22nd September 2018

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

[Signature]
Hon. Secretary,
Rashtreeya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

D. Pandu
PRINCIPAL
D. A. PANDU MEMORIAL
R.V. DENTAL COLLEGE

DAPM R.V. Dental College, BNG.
No CA 37, 24th Main Road, 1st Phase, J.P. Nagar, Bangalore

Receipts and Payments account for the year ended 31st March 2018

Receipts	Amount	Payments	Amount
Community Dentistry Receipt	20,000	Advance A/c(Synergy Mechanics Pvt.Ltd.)	13,924
Consumables Hospital Receipt	8,768	Advance A/c(Total Power Conditioner Pvt.Ltd.)	2,934
Digital Fees A/c	86,000	Advance -DAPM RVDC Hostels A/c	3,000
Electricity Charges Receipt A/c	5,30,810	DAPM RVDC Alumni Association Fee A/c(RSSTrust) A/c	67,250
Examination Fee (MDS) A/c	4,25,000	Festival Advance A/c	1,92,000
Garbage (H) Receipt A/c	11,000	RGUHS (Outside Remuneration) A/c-BOS 2017	3,70,885
I. D Fees A/c	46,350	RGUHS (Outside Remuneration) A/c-MDS 2017	3,02,508
Interest A/c	4,22,586	Application Fees A/c	1,000
Interest on BEST/Com. Deposits	33,481	Clinics Fee A/c	5,000
Lab. Fees A/c	1,61,300	Digital Fees A/c	2,000
Library & R.R Fees A/c	4,83,000	Examination Fee (MDS) A/c	83,000
Library Xerox Etc. (Receipt A/c)	36,715	I. D Fees A/c	750
Magazine Fees A/c	46,300	Lab. Fees A/c	2,500
Medical Fees A/c	4,66,950	Library & R.R Fees A/c	7,500
Registration Fees Receipt A/c	26,000	Magazine Fees A/c	750
Rent A/c	2,58,000	Medical Fees A/c	7,500
Repairs and Maint A/c (Misc.)	55,600	Salary Receipt A/c	13,000
Salary Receipt A/c	1,32,389	Sports & Cultural Fees A/c	8,500
Seminar and Conference Receipt A/c	3,88,600	Miscellaneous Fees	900
Sports and Cul.Receipt A/c	5,000	Miscellaneous Fees	900
Sports & Cultural Fees A/c	5,08,750	Miscellaneous Fees A/c (Exam.)	36,000
Miscellaneous Fees	53,455	Miscellaneous Fees A/c (Material Charges)	1,00,000
Miscellaneous Fees A/c (Clinical Fees)	22,80,000	Tuition Fees A/c - II MDS	3,20,000
Miscellaneous Fees A/c (Exam.)	21,46,000	Advertisement A/c	28,600
Miscellaneous Fees A/c (Implants)	7,83,540	Audit Fee A/c (External)	44,250
Miscellaneous Fees A/c (Material Charges)	47,80,000	Audit Fee A/c (Internal)	35,388
Misc. Fees A/c (Phantom Head Fees)	5,64,000	Bank Charges	11,725
Miscellaneous Income	1,212	Community Dentistry A/c	42,604
Misc.Fee-Univ (Odd Batch)	2,700	Consumables A/c (Phantom Head)	3,79,857
Tuition Fees A/c - I BDS	43,39,000	Consumables (Hospitals)	82,90,776
Tuition Fees A/c - II BDS	1,32,85,000	Consumables (Medical Subjects)	1,33,247
Tuition Fees A/c - III BDS	1,16,29,535	Contingency A/c	1,83,945
Tuition Fees A/c - II MDS	1,30,60,000	Conveyance & Travelling Exp. A/c	86,068
Tuition Fees A/c - III MDS	1,36,50,000	DAPM RVDC Web A/c	2,10,410
Tuition Fees A/c - I MDS	79,46,700	DCI Account	1,00,000
Tuition Fees A/c - IV BDS	93,05,913	Electricity and Water Charges A/c	26,17,963
Tuition Fees A/c - PHD, Certificate Course Etc.	6,14,000	ESIC A/c (Damages)	12,940
Tuition Fees- PG Course (Diploma)	12,98,625	ESIC A/c (Management Share)	3,14,685
Tuition Fees A/c (Odd Batch)	14,44,000	ESIC Fund A/c (Interest) A/c	298
Advertisement A/c	23,600	Examination Expenses A/c	4,21,496
Contingency A/c	318	Gas Account	74,400
Gas Account	10	Health Insurance (Students)	1,49,978
Research Fund (Students) Exp.	8,000	House Keeping A/c	11,05,144
RGUHS A/c	1,350	Inspection Expenses A/c (UC,DD Etc.)	1,25,117
Salary Account	9,540	Insurance A/c(Fire, Burglary Etc.)	2,65,551
Repair and Maintenance	1,000	Internet Charges A/c	2,02,319
		Labour Fund A/c (Employer Cont.) Exp.	5,000
		Library Journals A/c	17,06,651
		UC A/c (In View of EDL)	1,00,000
		NAAC Inspection Account	3,000
		News Paper and Mag. A/c	56,875
		Postage and Telephones A/c	1,36,950
		Printing and Stationery A/c	6,88,164
		Professional Fees A/c	3,73,840
		Professional Indemnity Policy(Teaching & Non-Teach)	42,480
		Profession Tax (Institutional)	2,500
		Research Fund (Students) Exp.	80,025
		RGUHS A/c	38,405
		RGUHS A/c (Affiliation Etc.)	6,33,000
		RV Hospital Project A/c (Telephones)	9,908
		Salary Account	7,63,04,969
		Security Services A/c	16,95,350
		Seminars and Conencece A/c	5,37,411
		Sevakshetra Hospital A/c	3,50,000
		Sports and Cultural A/c	3,66,279
		Tuition Fees Refund A/c	6,89,000

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Rajeev
Principal
D.A.P.M.R.V. DENTAL COLLEGE
R.V. DENTAL COLLEGE

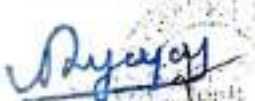
Rajeev
Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

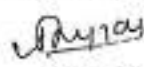
Rajeev
Hon. Secretary,
Rashtrveya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

DAPM R.V.Dental College, Bng.
No.CA 37, 14th Main Road, 1st Phase, I.P.Nagar, Bangalore

Receipts and Payments account for the year ended 31st March 2018

Receipts	Amount	Payments	Amount
Opening Balance		RSSTrust A/c	7,25,00,000
Bank Accounts		25th Yr.Celebration of DAPM R.V.Dental College	57,250
SBI, J.P.Nagar Br.Bangalore SB No.64200342952	71,031	Admission Fees A/c	89,000
Vijaya Bank, J.P.Nagar Br. Bng. SB No.3221	2,94,175	Advance Fees - MDS -PGET- 2017-18	73,00,000
Vijaya Bank, J.P.Nagar Br.Bng.SB No.423	16,02,313	Caution Deposit Fee A/c	1,89,000
Vijaya Bank, J.P.Nagar Br.Bng.SB NO. 425	32,046	DAPM RVDC Alumni Association Fee A/c	3,000
Vijaya Bank, J.P.Nagar Br.Bng.SB No.426	95,161	DAPM RVDC Alumni Assoc.,-Interest A/c	4,100
Vijaya Bank,J.P.Nagar Br.SB No.2631	77,301	DAPM RVDC Misc.,Fee A/c., (RSSTrust)	25,72,000
Vijaya Bank,J.P.Nagar Br.SB No.560	84,67,888	Educational Loan (Arivu) A/c	1,85,000
Vijaya Bank,J.P.Ngr.Br. SB No.3548 Proj OMDR-RGUHS	9,673	ESIC A/c (Employees Share)	1,16,163
Vijaya Bank,J.P.Ngr.SB A/c 3550 Project Prosth-Rgu	38,749	GSU Account	27,060
Cash-In-hand		GSU Receipt A/c	23,851
Cash on Hand I (Clinical Fees-OPD)	64,220	Helinet Registration Fees	9,300
Petty Cash -2 (Site Engg.) DAPM RVDC	25	Karnataka State Dental Council-PDC Fees	26,000
Petty Cash A/c	11,803	Labour Fund Account(Employees)	2,500
		Library Consortium Fees A/c	4,19,500
RSSTrust A/c	6,87,00,000	LC Gratuity A/c	4,47,937
25th Yr.Celebration of DAPM R.V.Dental College	50,000	LC (SS) Account	5,51,750
Admission Fees A/c	1,01,200	Miscellaneous Fee(Univ.)	15,300
Advance Fees A/c(Gayathri & Rajan I BDS) 2017-18	1,25,000	NSS Activities	7,050
Advance Fees BDS (CET Batch) KA-2017-18	1,28,39,000	P.F (Employees) A/c	32,85,678
Advance Fees (Dr.Sahana N, Dept.of Periodontology)	1,20,000	Professional Tax A/c	2,72,400
Advance Fees - MDS -PGET- 2017-18	1,23,66,000	Registration Fees A/c	2,97,900
Advance Tuition Fees(Dr.Aparna Hobbi) Dept. of Pedo	3,20,000	Research Project-OMDR-RGUHS A/c	70,000
Caution Deposit Fee A/c	2,61,000	Research Project Prosth-RGUHS A/c	1,37,143
DAPM RVDC Alumni Association Fee A/c	68,250	RGUHS (Exam) A/c	15,08,250
DAPM RVDC Misc.,Fee A/c., (RSSTrust)	25,96,000	Rotary Etc.,A/c(Poor Patients)	25,000
Educational Loan (Arivu) A/c	1,35,000	RSSTrust (Endowment) A/c	29,472
ESIC A/c (Employees Share)	1,16,164	RSSTrust TVS Camp Advance	80,000
GSU Account	27,060	Scholarship A/c	6,83,420
GSU Receipt A/c	23,851	Sports Fees	67,400
Helinet Registration Fees	9,300	Students Welfare Fees A/c	34,200
Karnataka State Dental Council-PDC Fees	13,500	TDS (Non-Salary) A/c	2,52,439
Labour Fund Account(Employees)	2,500	TDS (Salary) A/c	64,36,595
Library Consortium Fees A/c	4,63,500	Teachers Day Fund Payments	13,475
LC Gratuity A/c	4,47,937	Air Condition Equipments	1,44,800
LC (SS) Account	5,51,750	Computer A/c	4,93,761
Miscellaneous Fee(Univ.)	3,66,500	Digital Projector	23,238
P.F (Employees) A/c	32,85,678	Furniture and fixtures	99,800
Professional Tax A/c	2,72,400	Library Books A/c	3,01,744
Registration Fees A/c	2,97,900	Mobile Dental Van A/c	9,200
Research Project-OMDR-RGUHS A/c	1,03,081	Printer A/c	1,14,787
Research Project Prosth-RGUHS A/c	1,02,841	Equipment A/c (Con.Dent.)	1,94,584
RGUHS (Exam) A/c	15,08,250	Equipment A/c (Dept.of Anatomy)	3,90,218
Rotary Etc.,A/c(Poor Patients)	7,000	Equipment A/c (Dept. of Periodontia)	96,320
RSSTrust (Endowment) A/c	29,472	Equipment A/c(Dept.of Prosthodontics)	3,51,991
RSSTrust TVS Camp Advance	80,000	Equipment A/c (Office)	11,000
Scholarship A/c	6,83,420	Equipment A/c(OMDR)	64,980
Sports Fees	67,400	Equipment A/c (Oral Surgery)	85,861
Students Welfare Fees A/c	42,250	Equipment A/c (Ortho)	1,38,060
TDS (Non-Salary) A/c	2,52,439	Equipment A/c (Pathology and Micro Biology)	2,50,500
TDS (Salary) A/c	64,36,595	Equipment A/c (Pedodontia)	5,01,861
Teachers Day Fund Payments	35,125	Equipment A/c (P&S)	1,29,723
Retention Money	1,708	Equipments A/c (Dept.of Physiology)	86,000
Equipment A/c(Dept.of Prosthodontia)	7,840	Tds on interest on Deposits	6,695
Adv.A/c(The Karnataka State Coir-Co-Op.Feder.Bng.)	18,660	Adv.A/c(The Karnataka State Coir-Co-Op.Feder.Bng.)	18,660
Advance A/c(Ujo Care Devices Pvt. (Id.) Bng.	1,516	Advance A/c (Acteon India Pvt Ltd.)	35,000
Advance Account	7,26,832	Advance A/c (Carestream Health India Pvt.Ltd.,) Mum	3,61,000
Advance A/c (Exam)	6,83,000	Advance Account	7,58,332
Advance A/c(Shy.N.N.Associates)	1,20,000	Advance Account (M/s.Kusum Electricals)	8,00,000
Advance A/c(Out Side Remuneration)	5,355	Advance A/c(Environ Software Pvt.Ltd.) Bng.	28,500
Advance -DAPM RVDC Hostel A/c	3,000	Advance A/c (Exam)	6,81,000
Festival Advance A/c	2,09,800	Advance A/c(M/S.Human Interface Tech.Pvt.Ltd.	1,08,560
RGUHS (Outside Remuneration) A/c-BDS 2017	3,46,000	Advance A/c(M/S.IDS Denmad Pvt.Ltd.)	8,29,078
RGUHS (Outside Remuneration) A/c-MDS 2017	2,60,396	Advance A/c(Redicks Industries-Mangalore.)	7,95,040
Application Fees A/c	1,00,000	Advance A/c(Droma Dental Systems Pvt.Ltd., -Mumbai	1,05,926
Building Maint.(Receipt) A/c	2,900	Advance A/c (Srinivasa Raju)	18,55,000
Clinical Fee A/c	83,12,040	Advance A/c (Star Link TeleSystems) A/c	12,980


D. A. PANDU MEMORIAL
R.V DENTAL COLLEGE


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


Hon. Secretary,
Kashtreeya Sikshana Samithi Trust
II Block, Jayanagar, Bangalore-560011

Continued.....

DAPM R.V. Dental College, Eng.
No. CA 37, 24th Main Road, 1st Phase, J.P. Nagar, Bangalore

Receipts and Payments account for the year ended 31st March 2018

Receipts	Amount	Payments	Amount
		Vehicle(Car/Mobile Dental Van) Insurance Account	49,046
		Vehicle Maint. A/c	3,61,626
		Vehicle Maint./Car] A/c	2,506
		Vehicle Maint. (Mobile Dental Van) A/c	71,223
		Provident Fund	15,07,565
		Repair and Maintenance	27,12,847
		Closing Balance	
		Bank Accounts	
		SBI, J.P. Nagar Br. Bangalore SB No. 64200342962	1,46,455
		Vijaya Bank, J.P. Nagar Br. Eng. SB No. 3221	3,91,909
		Vijaya Bank, J.P. Nagar Br. Eng. SB No. 423	24,62,607
		Vijaya Bank, J.P. Nagar Br. Eng. SB No. 425	25,568
		Vijaya Bank, J.P. Nagar Br. Eng. SB No. 428	14,850
		Vijaya Bank, J.P. Nagar Br. SB No. 2631	1,12,632
		Vijaya Bank, J.P. Nagar Br. SB No. 560	1,00,01,615
		Vijaya Bank, J.P. Nagar Br. SB No. 3548 Proj. CMDR-RSUNS	42,754
		Vijaya Bank, J.P. Nagar Br. SB A/c 3550 Project Prosthodontics	2,947
		Cash-in-hand	
		Cash on Hand I (Clinical Fees-OPD)	66,270
		Cheques on Hand A/c (College Fees Etc.)	58,800
		Petty Cash - 2 (Site Engrs.) DAPM RVDC	1,000
		Petty Cash A/c	21,521
	22,59,72,062		22,59,72,062

As per our report of even date

For Santhappa & Co.
Chartered Accountants
FR No. 0036135

S. Basavaraj
S Basavaraj
Partner
Membership No. 018133

Place: Bangalore
Date: 22nd September 2018



[Signature]
Principal

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

[Signature]
Hon. Secretary,

Mahatreeya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

[Signature]

PRINCIPAL
D.A. PANDU MEMORIAL
R.V. DENTAL COLLEGE

Rashtrveya Sikshana Samithi Trust
DAPM R V Dental College
 J P Nagar, Bangalore

Schedules forming part of Balance Sheet

Schedule 1
RSST Capital

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Opening Balance	6,99,62,577	6,50,26,436
2	Add: Contribution Received	9,33,08,051	5,37,57,621
		16,32,70,628	11,87,84,057
3	Less: Paid during the year	7,25,00,000	3,52,57,621
	Less: TDS receivable	6,696	-
		9,07,63,932	8,35,26,436
4	Add: Excess of Income Over Expenditure	57,24,411	1,35,63,859
		9,64,88,343	6,99,62,577

Schedule 2
Other Liabilities

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	25th Year Celebration	2,41,550	2,48,800
2	Adv. Fees I MDS (Dr. Sharvani Babu K) 2015-16 Batch	-	6,51,135
3	Adv., Tuition Fees (Kourosh Zare) IBDS 2014-15-IBDS	6,62,975	13,25,949
4	Adv., Fees A/c (Dr. Sahana K)	3,20,000	-
5	Adv. Fees (Dr Aparna Robin)	3,20,000	-
6	Adv., Fees A/c (IMDS) Ms. Ankita Srivastav Bat 2015-16	-	7,96,040
7	Adv., Tuition Fees (Farzaneh Parasale) IBDS-2015-16	8,40,662	16,49,914
8	Adv., Tuition Fees (Pegah N. Pour) IBDS 2015-16 Batch	7,93,548	16,18,505
9	Alumni Association fee	11,80,977	11,19,827
10	Caution Money Deposit	13,44,000	12,72,000
11	Datta Bhagya Yojana A/c (DOR, H&FW AYUSH, Servs.) Reg.	47,600	47,600
12	Poor Patient Fund	62,891	62,891
13	Research Fund (Oral Surgery)	2,220	2,220
14	Retention Fee - Bosum Electricals	3,692	1,984
15	Retention Fee - Vijay	2,487	2,487
16	Retention Money - M/s Vivek Industries	10,730	10,730
17	Retention Money - Himani Constrn	2,746	2,746
18	NSS Activities	25,950	33,000
19	Retention money E-con	1,53,026	1,53,026
20	Retention money Kobess furntech	8,274	8,274
21	Retention money Karan construction	3,85,559	3,85,559
22	Retention money Nagarjun construction	1,05,432	1,05,432
23	Retention money Srinivasaraju	2,11,409	2,11,409
24	Retention Money Surfa Coats	29,575	29,575
25	Research Project OMDR- RGUHS	42,754	9,673
26	Research Project Prostho RGUHS	2,947	38,249
27	Karnataka State Dental Council	9,000	21,500
28	Rotary A/c (Poor Patient)	50,374	68,374
29	Scholarship	-	82,300
30	Teachers Day fund	-	(92,000)
31	RVDC Misc., Fee - RSST	6,000	-
		68,66,378	96,67,190



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

Adarsh
Hon. Secretary
 Rashtrveya Sikshana Samithi Trust
 II Block, Jayanagar, Bangalore-560011


Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College

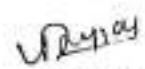
Schedule 4
Current Assets, Loans & Advances


Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Adv. Ashrit Electronic Corporation	26,575	26,575
2	Adv. Site Engineers	-	25
3	Adv. Kusum Electricals	14,49,000	6,49,000
4	Adv. Environ Software Pvt Ltd.,	29,500	-
5	Adv. Econ Interiors	1,80,000	1,80,000
6	Adv. Innovarch Architects India P Ltd.,	4,03,091	4,03,091
7	Adv. N N Associates	-	1,20,000
8	Adv. Srinivasaraju	18,55,000	-
9	Adv. (RGUHS Outsiders Remuneration)	-	5,000
10	Adv. Exam	18,000	-
11	Adv. Life Care Devices P Ltd.,	-	87,170
12	Adv. Acteon India P Ltd.,	-	11,850
13	Adv. Outside Remuneration	-	72,816
14	Adv. (m/s WS India)	1,75,00,000	-
15	Advance A/c	-	30,000
16	Diesel Deposit	5,000	5,000
17	Festival Advance	76,800	94,600
18	Gas Deposit	13,000	13,000
19	Security Deposit-BESCOM	2,86,936	2,86,936
20	Security Deposit-Maradi Eco Ind. Ltd	5,000	5,000
21	Advance (Hanuman Interface)	35,400	30,000
22	DAPM RVDC Allumin Assn., (RSST A/C)	9,22,900	8,55,250
23	RVDC Misc., Fee - RSST	-	18,000
24	RGUHS (Outstanding Remuneration A/c BDS 2017)	24,885	-
25	RGUHS (Outstanding Remuneration A/c MDS 2017)	1,04,573	-
		2,29,35,260	28,83,313

Schedule 5
Bank Balances

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Vijaya Bank SB No.141801011000423	24,62,607	16,02,313
2	Vijaya Bank SB No.141801011003221	3,91,908	2,94,175
3	Vijaya Bank SB No.141801011000425	25,588	32,046
4	Vijaya Bank SB No.141801011000426	14,810	95,161
5	Vijaya Bank SB No.141801011000560	1,00,01,615	84,67,988
6	Vijaya Bank SB No.141801011000631	1,12,632	77,301
7	SBI, J.P. Nagar Br. Bangalore SB No.64200342962	1,46,455	71,031
8	Vijaya Bank J.P. Nagar Br. Bng. SB A/c 3850 R.Proj.Pro	2,947	38,249
9	Vijaya Bank, J.P. Nagar Br. Bng. SB A/c No.03548 R Pro.	42,754	9,673
		1,32,01,316	1,06,87,937


PRINCIPAL
D.A. PANDU MEMORIAL
R.V. DENTAL COLLEGE


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


Hon. Secretary,
Rashtreeya Sikshana Samithi Trust
Block, Jayanagar, Bangalore-560011

Schedule 1
Fixed Asset

Rashtriya Sikshana Samithi Trust
DAPM R V Dental College

Sl. No.	Assets	Rate	WDV as on 01.04.2017	Additions		Deletions	Total	Depreciation	WDV as on 31.03.2018
				Ref. Sept. 17	Alt. Sept. 17				
1	Block A								
	Plant & Machinery:								
	Con Dentistry	15%	52,70,108	1,01,584	-	-	54,71,692	961,162	54,57,971
	A V Equipment Con Dentistry	15%	26,100	-	-	-	26,100	3,929	22,171
	Air Condition Equipment	15%	40,055	-	5,44,889	-	1,44,855	16,888	1,67,987
	Anatomy	15%	12,791	-	-	-	12,791	1,929	10,872
	Audio Visual Equipment	15%	50,187	-	-	-	50,187	7,528	42,659
	AV Equipment Auditorium	15%	24,801	-	-	-	24,801	3,720	21,081
	AV Equipment (Deptt. of Periodontics)	15%	20,177	-	-	-	20,177	3,027	17,150
	AV Equipment (Deptt. of P & S)	15%	5,525	-	-	-	5,525	829	4,696
	Bio-Chemistry	15%	461	-	-	-	461	69	392
	Chrome Cobalt Lab	15%	71,158	-	-	-	71,158	10,764	60,394
	Clinic-Equipments	15%	20,71,824	-	-	-	20,71,824	3,10,778	17,61,050
	Conservative (Phantom Head)	15%	9,115	-	-	-	9,115	1,367	7,748
	Dental materials	15%	32,653	-	-	-	32,653	4,948	27,705
	Dental Generator	15%	4,13,894	-	-	-	4,13,894	62,083	3,51,811
	Digital Camera	15%	1,68,425	-	-	-	1,68,425	25,264	1,43,161
	Digital Copier	20%	12,880	-	-	-	12,880	1,832	11,048
	Digital Projector	15%	12,515	21,218	-	-	33,733	5,149	28,584
	Electrical Fixings	15%	2,835	-	-	-	2,835	398	2,437
	Equipment (Deptt. of Bio Chemistry)	15%	16,187	-	-	-	16,187	2,428	13,759
	Equipment Hospital	15%	18,059	-	-	-	18,059	2,709	15,350
	Equipment Library	15%	11,313	-	-	-	11,313	1,697	9,616
	Fax Machine	15%	6,085	-	-	-	6,085	913	5,172
	Fire Extinguishers	15%	7,491	-	-	-	7,491	1,123	6,368
	Gas & Airline	15%	26,548	-	-	-	26,548	4,042	22,506
	Gas & Compressor	15%	1,02,434	-	-	-	1,02,434	15,365	87,069
	Implantology	15%	5,174	-	-	-	5,174	774	4,400
	Library Books	15%	45,48,718	-	3,01,748	-	48,50,466	704,038	41,46,428
	Micro Biology & Pathology	15%	12,008	5,60,500	-	-	5,72,508	86,576	4,85,932
	Motor Car KA-05 MLC379	15%	3,50,158	-	-	-	3,50,158	52,523	2,97,635
	Mobile Dental Van	15%	41,53,028	9,200	-	-	41,62,228	6,24,334	35,37,894
	Office Equipment	15%	1,68,230	1,000	-	-	1,69,230	25,805	1,43,425
	Oral Histology	15%	174	-	-	-	174	26	148
	Oral Medicine & Radiology (OMOR)	15%	21,51,780	1,18,801	-	-	22,70,581	3,40,752	19,29,829
	Oral Pathology	15%	14,84,910	-	-	-	14,84,910	2,22,537	12,62,373
	Oral Surgery	15%	11,88,337	85,861	-	-	12,74,198	1,90,830	10,83,368
	Ortho	15%	48,848	-	-	-	48,848	7,480	41,368
	Orthodontic	15%	9,78,497	3,01,553	-	-	12,80,050	1,92,008	10,88,042
	Podiatry	15%	17,58,889	6,08,132	-	-	23,67,021	3,54,768	20,12,253
	Periodontics	15%	15,34,448	64,580	60,360	-	16,45,988	2,43,421	14,02,567
	Photo Scanner	15%	9,273	-	-	-	9,273	1,391	7,882
	Physiology	15%	13,896	-	-	-	13,896	2,084	11,812
	Preven & Soco	15%	1,15,565	-	-	-	1,15,565	17,335	98,230
	Printer	15%	47,145	61,537	51,255	-	1,60,937	24,445	1,36,492
	Prosthodontics	15%	17,44,639	-	-	-	17,44,639	2,62,698	14,81,941
	Skeletons, Models, Models	15%	285	-	-	-	285	43	242
	UPS	15%	60,424	-	-	-	60,424	9,034	51,390
	Water Purifier	15%	8,761	-	-	-	8,761	1,314	7,447
	Xerox Machine	15%	1,23,252	-	-	-	1,23,252	18,888	1,04,364
	Air Condition Equipment	15%	4,20,044	-	-	-	4,20,044	63,007	3,57,037
	OCTV Annex to Building	15%	62,248	-	-	-	62,248	9,337	52,911
	Electrical Fixings	15%	7,49,234	-	-	-	7,49,234	1,12,385	6,36,849
	Sound System Class room/seminar hall	15%	2,85,912	-	-	-	2,85,912	43,048	2,42,864
	Equipment Class room/seminar hall	15%	68,476	-	-	-	68,476	10,422	58,054
	Equipment (Deptt. of Anatomy)	15%	2,02,061	86,084	3,04,218	-	5,92,363	88,116	5,04,247
	Equipment (Deptt. Physiotherapeutic)	15%	6,83,174	6,15,733	-	1,840	13,99,947	2,09,897	11,90,050
	Equipment (Dentistry)	15%	32,205	38,000	-	-	70,205	10,531	59,674
	Equipment (Dentist)	15%	1,25,995	-	-	-	1,25,995	18,764	1,07,231
	Equipment (R.S)	15%	1,11,587	1,60,143	-	-	2,71,730	40,259	2,31,471
2	Block B								
	Buildings	10%	1,41,07,887	-	28,59,720	-	1,69,67,607	31,10,528	1,38,57,079
	Buildings-Class room/seminar complex	10%	1,64,18,109	-	-	-	1,64,18,109	14,41,811	1,49,76,298
	Furniture & Ratives	10%	41,48,617	-	53,800	-	42,02,417	4,19,943	37,82,474
	Furniture & Ratives-Class room/seminar complex	10%	7,46,784	-	-	-	7,46,784	74,678	6,72,106
3	Block C								
	Computers	40%	1,74,586	4,93,761	-	-	6,68,347	2,47,327	4,21,020
	Computer Accessories	40%	74,943	-	-	-	74,943	23,577	51,366
	Software Clinical Hospital	40%	852	-	-	-	852	311	541
	TOTAL		6,83,96,219	32,84,124	69,31,162	1,840	7,65,51,732	91,36,585	6,74,15,147



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

R. S.
Hon. Secretary,
Rashtriya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

PRINCIPAL
D. A. PANDU MEMORIAL
R. V. DENTAL COLLEGE

Rashtriya Sikshana Samithi Trust
DAPMR V Dental College
J P Nagar, Bangalore

Schedule 5
Schedules forming part of Income & Expenditure A/c

Schedule 5
Fees Collected

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Admission Fee		
2	Application Fee	12,200	9,800
3	Digital Library Fee	99,500	1,11,200
4	Lab Fee	64,000	90,000
5	Library & Reading Room Fee	1,69,800	1,65,350
6	Magazine Fee	4,81,500	5,39,000
7	MDS Examination Fee	48,150	52,650
8	Medical Fee	3,42,000	3,55,000
9	Miscellaneous Fee	4,65,450	4,44,200
10	Sports Fee	1,48,48,795	1,62,44,785
11	Tuition fee	5,06,250	5,26,750
		9,71,75,492	9,36,36,530
		11,62,24,677	12,61,46,306

Schedule 7
Establishment Charges

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	PF/EDLI Charges	77,830	58,853
2	EPF Pension Fund	5,49,000	9,57,062
3	Establishment - Salary	7,62,95,429	7,23,28,068
4	ESI Mgt. contribution	2,14,884	2,34,390
5	UC A/c (In Use of EDLI)	1,00,000	4,89,632
6	UC gratuity	-	1,48,95,266
7	Provident Fund - Mgt. Contribution	4,89,495	4,30,332
		7,82,38,638	8,90,42,693

Schedule 8
Office Maintenance Charges

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Convent Fee		
2	Car Maintenance		90,000
3	Contingency	4,76,355	1,91,829
4	Conveyance & Travel Expenses	1,54,927	3,21,902
5	BCI Affiliation Fee	84,068	1,17,818
6	Electricity Charges	1,09,000	7,90,000
7	Essent Expenses	26,17,859	33,20,972
8	Garbage Charges	6,71,898	7,90,287
9	Internet Charges	7,09,292	1,99,050
10	House Keeping Charges	7,69,383	70,939
11	News Paper & Magazines	11,66,164	9,13,238
12	Postage & Telephone	56,870	49,118
13	Printing & Stationery	1,48,056	1,64,764
14	Repairs & Maintenance	6,89,384	5,42,129
15	Watch & Ward	11,71,273	18,96,764
		16,56,952	12,33,144
		92,60,682	89,76,593

Schedule 9
Audit Fee

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Internal Audit Fee	55,388	52,892
	Statutory Audit Fee	44,250	25,750
		99,638	78,642

Schedule 10
Duties & Taxes

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Professional Tax - Institution	2,500	2,500
2	Property Tax	2,13,561	2,57,621
3	Service charges (Sevathetra)	4,50,000	3,50,000
		14,65,561	6,10,121

D. Jayaraj

PRINCIPAL
D.A. PAVU MEMORIAL
R.V. DENTAL COLLEGE



D. Jayaraj

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

[Signature]

Hon. Secretary,
Rashtriya Sikshana Samithi Trust
11 Block, Jayanagar, Bangalore-560011

Rashtriya Sikshana Samithi Trust
DAPM R.V. Dental College

Schedule 11
Fees

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Refund of Tuition fee	6,91,000	40,85,863
		6,91,000	40,85,863

Schedule 12
Awards & Functions

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Community Dental Programme	67,604	69,381
2	Seminars & Conferences	5,41,471	3,27,513
		6,09,075	3,96,894

Schedule 13
Other Expenses

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
		5,000	10,000
1	Advertisement Charges	15,42,484	14,33,379
2	Building Maintenance	11,258	-
3	ESC Interest & Damages	74,393	68,388
4	Gas Charges	-	1,050
5	Garden Maintenance	1,42,978	1,71,521
6	Health Insurance Students	-	2,000
7	Honorariums	1,25,117	3,11,403
8	Inspection Charges	-	10,090
9	Karnataka Pvt. Medical (St. JPM Est.) A/c	5,000	1,518
10	Labour Welfare	-	1,41,900
11	Legal Fee	17,06,051	22,96,114
12	Library Journals & Periodicals	43,025	7,580
13	Vehicle Insurance	3,000	-
14	NAAC Inspection Exp.	2,45,551	2,58,800
15	Insurance	42,480	41,400
16	Professor Identity Insurance	56,525	79,000
17	Research fund (student) Exp.	3,71,840	2,44,944
18	Professional charges	-	588
19	Rates & Taxes	1,01,100	80,000
20	Students Software A/c (Students ID A/c)	3,66,278	4,26,275
21	Sports & Culture	2,10,450	82,450
22	Web Charges	13,700	13,500
23	Registration Fee Expenses	6,93,000	5,67,000
24	RGUs	87,056	3,500
25	RDUs (Exam) Exp.	2,700	-
26	Repairs	69,250	-
27	Teachers Day Expenses	-	-
		62,98,659	62,06,341

Prakash
Principal

D.A.P.M.R.V. Dental College

J.P. Nagar I Phase, Rashtriya Sikshana Samithi Trust
Bangalore - 560 078. #1 Block, Jayansgar, Bangalore-560017

Prakash
Hon. Secretary,

Prakash
PRINCIPAL
D. A. P. M. R. V. MEMORIAL
R. V. DENTAL COLLEGE

Rashtriya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 14
Other Income

Sl no	Particulars	As at 31.03.2016	As at 31.03.2017
1	Building & Maintenance receipt	1,400	10,192
2	Community Dentistry Receipts	20,000	-
3	Consumables Hospital receipts	6,756	2,200
4	Electricity & water charges receipts	5,10,830	4,62,889
5	Garbage receipt	11,000	12,000
6	Interest on BESCOM Deposit	33,481	-
7	Library seats fee etc	36,715	37,741
8	Rent	2,58,000	2,58,000
9	News paper & Magazine a/c	1,212	1,145
10	Salary Receipt A/c	1,19,369	2,27,617
11	Seminar and Conference Receipts/A/c	3,60,600	-
12	Helixat Rogh Fee	-	1,300
13	ID Card Fee	46,200	48,500
14	Library Consortium Income	42,000	59,000
15	Repairs & Maint. Receipts	55,000	-
16	Sports Fee Income	15,150	16,500
17	Sports & Cultural Receipts	5,000	24,000
18	Student Welfare Fund Income	8,050	10,000
19	Registration fee Income	26,000	18,000
21	Research Fund (Student Receipt)	-	45,000
		15,86,873	12,53,034



D. Jayaraj

Principal

D.A.P.M.R.V. Dental College

J.P. Nagar I Phase.

Bangalore - 560 078.

M. Jayaraj

Hon. Secretary,

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11 Block, Jayanagar, Bangalore-560011

D. Jayaraj
PRINCIPAL

D.A. PANDU MEMORIAL
R.V. DENTAL COLLEGE

RASHTREEYA SIKSHANA SAMITHI TRUST
DAPM R.V.DENTAL COLLEGE, J.P.NAGAR, BANGALORE

NOTES TO ACCOUNT FOR THE YEAR ENDED 31.03.2018

1. The Accounts are drawn up on historical cost basis.
2. The Institution has maintained its accounts on cash basis
3. (a) Fixed Assets are stated at cost less depreciation
(b) Depreciation are provided on W.D.V Basis.
4. Revenue Recognition

The course fee for the students are received in totality in the year of admission itself. The course is generally for a period of 4 years. However, revenue is recognized as and when the students are promoted to the next level/year.

For Santhappa & Co
Chartered Accountants
FR.No.0036135

S. Basavaraj

S Basavaraj
Partner
M No 018133

Place: Bangalore
Date: 22nd September, 2018



Principles
PRINCIPLE
D A PANDY MEMORIAL
R.V.DENTAL COLLEGE

2018-19

131/2020-21
27.05.2020



R.V. EDUCATIONAL INSTITUTIONS

RASHTREEYSIKSHANA SAMITHI TRUST

R.V. Teachers College Building, 15 Ashoka Pillar Road, II Block, Jayanagar, Bengaluru-560011

Ph. Nos: 080-26562306, 26561777, Fax: 080-26560290, E-mail: rast.rv@gmail.com/rv@rvnie.edu.in

Ref: RSST/ 51 /20-21

Dated: 22.05.2020

URGENT CIRCULAR

Sub: Furnishing final balance sheet in respect of: _____

DAPM RVDC & its Hostels

Now, the statutory auditors furnished hard copies of the balance sheets of the R.V. Institutions and the same is forwarded to the concerned institutions. The said balance sheets for the FY 2018-19 dated 24.02.2020 is final and the same is to be used for institution accounting purpose and furnished to the various govt departments as per requirement.


HON. SECRETARY

To: ✓
The Principal/Director/CEO/Warden/HM

DAPM RVDC

Encl: a/a

Copy: The Director, RVIC – for information and necessary action in the matter.



R.V. EDUCATIONAL INSTITUTIONS

RASHTRBEEYIKSHANA SAMITHI TRUST
R.V. Teachers College Building, 15 Ashoka Pillar Road, II Block Jayanagar, Bengaluru-560011
Ph Nos: 000-26562306, 26561777, Fax: 080-26568290, E-mail: rsst.rv@gmail.com/rv@rve.edu.in

13/2020-21
26.5.2020



SANTH
CHARTER

Unit
157

Ref: RSST/ 51 /20-21

Dated: 22.05.2020

URGENT CIRCULAR

Sub: Furnishing final balance sheet in respect of: _____

DAPM RVDC & its Hostels

Now, the statutory auditors furnished hard copies of the balance sheets of the R.V. Institutions and the same is forwarded to the concerned Institutions. The said balance sheets for the FY 2018-19 dated 24.02.2020 is final and the same is to be used for institution accounting purpose and furnished to the various govt departments as per requirement.

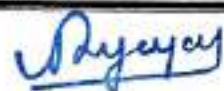

HON. SECRETARY

To: ✓
The Principal/Director/CEO/Warden/HM

DAPM RVDC

Encl: a/a

Copy: The Director, RVIC – for information and necessary action in the matter.


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

INDEPENDENT AUDITOR'S REPORT

To the members of Rashtreeya Sikshana Samithi Trust

Opinion

We have audited the Revised Financial Statements of DAPM R V Dental College ("The Institution"), which comprise the Revised Balance Sheet as at 31st March, 2019 and the Revised Income and Expenditure Account for the year then ended and notes to the revised financial statements, including a summary of significant accounting policies which are the revised statements of the original Balance Sheet and Income and Expenditure Account covered by our Audit Report dated 31st October 2019.

The Management of the Trust has reopened and revised the aforesaid financial statements for the reasons stated in Note 11 of the financial statements. We have considered the earlier auditor's report dated 31st October 2019 on the original accounts and have examined the changes made therein.

In our opinion, the accompanying revised financial statements give a true and fair view of the financial position of the entity as at March 31, 2019, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

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.

Emphasis of Matter

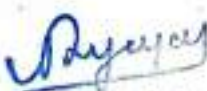
We draw attention to Note 10 of the financial statements, which describes the effects of changes in accounting policy from cash system of accounting to mercantile system of accounting. Our opinion is not modified in respect of this matter.

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 and results of operations of the entity 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 entity'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 entity or to cease operations, or has no realistic alternative but to do so.

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


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



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.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

We further report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit
- b. In our opinion proper books of accounts as required by law have been kept by the Institution so far as it appears from our examination of those books.

[Handwritten Signature]
Principal
D.A. M.R.V. Denta
Vijaya 1 Phase,
re - 560 078.



- c. The Revised Balance Sheet and the Revised Income and Expenditure account dealt with by this Report are in agreement with the books of account.

For Santhappa & Co.,
Chartered Accountants
Firm's Registration No. 0036135

S. Basavaraaj

S Basavaraaj
Partner

Membership No. 018133

Place: Bengaluru

Date: 24th February, 2020

D. Jayaraj
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, Bangalore

Revised Balance Sheet as at 31st March, 2019

Particulars	Sch No.	As at 31st March 2019	As at 31st March 2018
I. SOURCE OF FUNDS			
Capital - RSST A/c	1	8,01,69,730	9,64,88,343
Unutilised Grants:			
Semler Research		80,788	80,788
Research Fund -Students		75,000	75,000
Other Liabilities	2	55,64,173	68,66,378
TOTAL		8,58,89,690	10,35,10,509
II. APPLICATION FUNDS			
Fixed Assets	3	7,61,71,024	6,72,25,343
Current Assets, Loans & Advances	4	45,49,518	2,29,35,259
Cash at Bank	5	51,32,936	1,32,01,316
Cash on Hand		36,212	1,48,591
TOTAL		8,58,89,690	10,35,10,509

As per our report of even date

For Santhappa & Co.
 Chartered Accountants
 FR No. 0036135

S. Basavaraj

S Basavaraj
 Partner
 Membership No. 018133

Place: Bangalore
 Date :24th February 2020

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

S. Basavaraj
Hon. Secretary
 Rashtreeya Sikshana Samithi Trust
 II Block, Jayanagar, Bangalore-560011

S. Basavaraj
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, Bangalore

Revised Income & Expenditure A/c for the year ended 31st March, 2019

Particulars	Sch No.	As at 31st March, 2019	As at 31st March 2018
I. INCOME			
Fees Collected	6	12,76,63,068	10,95,25,477
Other Fees Collected (Clinic)		97,39,991	83,07,040
Interest From Bank		5,16,524	4,22,086
Other Income	13	12,20,177	15,86,373
TOTAL - A		13,91,39,759	11,98,40,976
II. EXPENDITURE			
Establishment Charges	7	8,94,21,909	7,82,18,098
Office Maintenance Charges	8	1,04,71,305	92,60,682
Audit Fee	9	1,41,370	99,638
Taxes & Duties	10	6,48,040	14,65,561
Awards & Functions	11	11,16,664	6,09,015
Clinic/Hospital Charges & Consumables		62,56,567	88,26,804
Other Expenses	12	65,70,410	62,98,653
Finance Charges		25,197	11,725
TOTAL - B		11,46,51,463	10,47,90,176
Surplus/(Deficit) before Interest & Depreciation		2,44,88,296	,1,50,50,800
Depreciation		1,03,52,641	93,26,389
Surplus/(Deficit) to be carried to Balance Sheet		1,41,35,655	57,24,411

As per our report of even date

For Santhappa & Co.
 Chartered Accountants
 FR No. 0036135

S. Basavaraaj
S Basavaraaj
 Partner
 Membership No. 018133



Rajeev
Principal

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

[Signature]
Hon. Secretary

Rashtreeya Sikshana Samithi Trust
 Block, Jayanagar, Bangalore-560011

Place: Bangalore
 Date :24th February 2020

Rajeev
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, Bangalore

Schedules forming part of Balance Sheet

Schedule 1
RSST Capital

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	Opening Balance	9,64,88,343	6,99,62,577
2	Add: Received during the year	3,07,04,900	9,33,08,051
3	Add: Ouput GST trfrd to Trust	49,820	-
		12,72,43,063	16,32,70,628
4	Less: Paid during the year	6,12,03,156	7,25,00,000
	Less: TDS receivable	5,832	6,696
		6,60,34,075	9,07,63,932
5	Add: Excess of Income Over Expenditure	1,41,35,655	57,24,411
		8,01,69,730	9,64,88,343

Schedule 2
Other Liabilities

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	Adv., Tuition Fees (Kourosh Zare)IBDS 2014-15-IBDS	-	6,62,975
2	Adv., Tuition Fees (Farzaneh Parasaie) IBDS-2015-16	-	8,40,662
3	Adv., Tuition Fees(Pegah N.Pour) IBDS 2015-16 Batch	-	7,93,548
4	Retention money E-con	1,53,026	1,53,026
5	Retention money Kobess furntech	8,274	8,274
6	Retention Fee-Kusum Electricals	3,692	3,692
7	Retention Fee-Sri Vijay	2,487	2,487
8	Retention money Karan construction	3,85,559	3,85,559
9	Retention money Nagarjun construction	1,05,432	1,05,432
10	Retention Money-Higani Constrn	2,746	2,746
11	Retention money Srinivasaraju	2,62,716	2,11,409
12	Retention Money-M/s Vivek Industries	10,730	10,730
13	Retention Money-Surfa/Coats	29,575	29,575
14	25th Year Celebration	2,41,550	2,41,550
15	Adv. Fees A/c (Dr.Sahana K)	-	3,20,000
16	Adv. Fees (Dr Aparna Robin)	-	3,20,000
17	Caution Money. Deposit	11,26,000	13,44,000
18	Danta Bhagya Yojana A/c (GOK,H&FW AYUSH,Servs.,)Bng.	70,200	47,600
19	Allumni Association fee	9,20,500	9,20,500
20	Allumni Association Interest	2,60,477	2,60,477
21	RVDC Misc., Fee - RSST	-	6,000
22	ESIC Employees share	12,830	-
23	Karnataka State Dental Council	-	9,000
24	Library Consortium Fee	12,000	-
25	Misc., Fee University	56,395	-
26	NSS Activities	46,750	25,950
27	PF Employees Share	1,29,702	-
28	Professional Tax	19,600	-
29	Research Project OMDR- RGUHS	15,166	42,784
30	Research Project Prosthodontics RGUHS	3,049	2,944
31	Research Fund (Oral Surgery)	2,220	2,220
32	Rotary A/c (Poor Patient)	85,374	50,374

Hon. Secretary

Rashtreeya Sikshana Samithi Trust
Bangalore 560011

D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560078.

[Signature]
Principal

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, Bangalore

Schedules forming part of Balance Sheet

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

Continued Schedule 2
Other Liabilities

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
33	Poor Patient Fund		
34	Scholarship	47,211	62,891
35	Teachers Day fund	30,070	-
36	TDS Contractors Payable	6,800	-
37	TDS Profession Payable	3,649	-
38	TCS Payable	7,633	-
39	Endowment RSST	205	-
40	Examination Fee	25,788	-
41	SDF	4,31,350	-
42	Stipend	100	-
43	SWF	16,000	-
44	University Exam Remuneration	100	-
45	Educ Loan	98,418	-
46	Sundry Creditors	491	-
47	Group Insurance	7,08,466	-
48	LIC	2,200	-
49	RVEA Loan	49,924	-
50	VPF Employees	37,694	-
51	VPF Employees	1,77,820	-
52	EPF and Pension Payable	47,145	-
53	Employer ESIC Payable	34,787	-
54	Employer Pension Payable	77,687	-
55	EPF Admin Charges Payable	5,210	-
56	EDU Inspection charges	52	-
56	Others Payable	40	-
		55,64,173	68,66,378

Schedule 4
Current Assets, Loans & Advances

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	Diesel Deposit	5,000	5,000
2	Gas Deposit	13,000	13,000
3	Security Deposit-BESCOM	2,86,936	2,86,936
4	Security Deposit-Maradi Eco ind. Ltd	5,000	5,000
5	Adv. Ashrit Electronic Corporation	26,575	26,575
6	Advance Account	1,98,500	-
7	Adv. Kusum Electricals	14,49,000	14,49,000
8	Adv. (m/s WS India)	-	1,75,00,000
9	Adv. Econ Interiors	1,80,000	1,80,000
10	Adv. Environ Software Pvt Ltd.,	-	29,500
11	Adv. Exam	-	18,000
12	Adv. Innovarch Architects India P Ltd.,	4,03,091	4,03,091



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

Hon. Secretary
Hon. Secretary
Rashtreeya Sikshana Samithi Trust
Block, Jayanagar, Bangalore-560011

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
J P Nagar, Bangalore

Schedules forming part of Balance Sheet

Continued: Schedule 4
Current Assets, Loans & Advances

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
13	Advance (Hanuman Interface)	70,800	35,400
14	Adv. Srinivasaraju	1,690	18,55,000
15	DAPM RVDC Allumin Assn.,(RSST A/C)	9,22,500	9,22,500
16	Festival Advance	1,72,000	76,800
17	RGUHS (Outstanding Remuneration A/c BDS 2017)	-	24,885
18	RGUHS (Outstanding Remuneration A/c MDS 2017)	-	1,04,573
19	Student Receivable	1,60,750	-
20	Clinical Fees Receivable	16,975	-
21	Inventory	6,41,081	-
		45,49,518	2,29,35,260

Schedule 5
Bank Balances

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	SBI, J.P Nagar Br. Bangalore SB No.64200342962	1,64,039	1,46,455
2	Vijaya Bank SB No.141801011003221	13,96,487	3,91,908
3	Vijaya Bank SB No.141801011000423	18,81,644	24,62,607
4	Vijaya Bank SB No.141801011000425	29,560	25,588
5	Vijaya Bank SB No.141801011000426	46,602	14,810
6	Vijaya Bank SB No.141801011002631	4,78,070	1,12,632
7	Vijaya Bank SB No.141801011000560	11,17,849	1,00,01,615
8	Vijaya Bank, J.P. Nagar Br. Bng., SB A/c No.03548 R Pro.	15,583	42,754
9	Vijaya Bank J.P. Nagar Br. Bng., SB A/c 3550 R.Proj.Pro	3,103	2,947
		51,32,936	1,32,01,316

[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
II Block, Jayanagar, Bangalore-560011

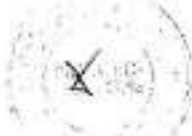
[Signature]
Principal
D.A.P.M.R.V. Dental College
J.P. Nagar I Phase,
Bangalore - 560 078.

Schedule 3
Fixed Assets
Sl. No.

Rashtrreya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 3
Fixed Asset

Sl. No.	Assets	Rate	WDV as on 01.04.2018	Additions		Deletions	Total	Depreciation	WDV as on 31.03.2019
				Ref. Sept.	Ad. Sept.				
1	Block A								
	Plant & Machinery:								
	Audio Visual Equipment	15%	42,659	-	-	-	42,659	6,399	36,260
	AV Equipment Con Dentry	15%	22,262	-	-	-	22,262	3,339	18,923
	AV Equipment (Dept., of Periodontia)	15%	17,150	-	-	-	17,150	2,573	14,578
	AV Equipment Auditorium	15%	21,081	-	-	-	21,081	3,162	17,919
	AV Equipment (Dept., of P & S)	15%	4,696	-	-	-	4,696	704	3,992
	Air Condition Equipment	15%	3,57,037	-	-	-	3,57,037	53,556	3,03,481
	CCTV Annex to Building	15%	52,911	-	-	-	52,911	7,937	44,974
	Electrical Fittings	15%	6,36,849	-	-	-	6,36,849	95,527	5,41,322
	Equipment class room/seminar hall	15%	59,056	-	-	-	59,056	8,858	50,198
	Sound System Class room/seminar hall	15%	2,43,509	-	-	-	2,43,509	36,586	2,07,323
	Clinics-Equipments	15%	17,61,050	-	-	-	17,61,050	2,66,393	15,24,458
	Con Dentistry	15%	54,57,921	-	28,800	-	55,13,381	8,22,848	46,90,533
	Equipment (Dept., of Anatomy)	15%	5,26,764	-	35,460	-	5,26,764	78,015	4,47,749
	Equipment (Dept., of Bio Chemistry)	15%	13,759	-	-	-	13,759	2,064	11,695
	Periodontia	15%	14,02,567	-	-	-	14,02,567	2,10,385	11,92,182
	Equipment (Dept., Prosthodontics)	15%	12,82,236	-	-	-	12,82,236	1,84,835	10,47,401
	Office Equipment	15%	1,52,346	-	-	-	1,52,346	22,852	1,29,494
	Oral Medicine & Radiology(OMDR)	15%	19,64,929	-	4,700	-	19,69,629	2,95,092	16,74,537
	Oral Pathology	15%	12,72,374	-	-	-	12,72,374	1,90,856	10,81,518
	Oral Surgery	15%	10,81,368	-	25,392	-	11,06,760	1,64,110	9,42,650
	Orthodontia	15%	10,88,047	-	-	-	10,88,047	1,63,207	9,24,840
	Micro Biology & Pathology	15%	1,88,132	-	-	-	1,88,132	20,720	1,17,412
	Pododontia	15%	20,10,349	-	-	-	20,10,349	3,01,552	17,08,797
	Equipment (P&S)	15%	2,30,970	-	-	-	2,30,970	34,640	1,96,325
	Equipment (Physiology)	15%	1,00,474	-	-	-	1,00,474	15,071	85,403
	Equipment Hospitals	15%	23,850	-	29,739	-	53,589	5,408	47,781
	Equipment Library	15%	9,614	-	-	-	9,614	1,442	8,174
	Air Condition Equipment	15%	1,67,987	-	-	-	1,67,987	25,198	1,42,789
	Anatomy	15%	10,872	-	-	-	10,872	1,631	9,241
	Bio-Chemistry	15%	392	-	-	-	392	59	333
	Chrome Cobalt Lab	15%	60,654	-	-	-	60,654	9,038	51,556
	Conservative (Phantom Head)	15%	7,748	-	-	-	7,748	1,162	6,586
	Dental materials	15%	33,705	-	-	-	33,705	5,056	28,649
	Diesel Generator	15%	3,51,801	-	-	-	3,51,801	52,770	2,99,031
	Digital Camera	15%	1,43,161	-	6,450	-	1,49,611	21,958	1,27,653
	Digital Copier	15%	10,268	-	-	-	10,268	1,540	8,728
	Digital Projector	15%	30,390	-	-	-	30,390	4,559	25,832
	Electrical Fittings	15%	2,257	-	-	-	2,257	338	1,918
	Fax Machine	15%	5,172	-	-	-	5,172	776	4,396
	Fire Extinguishers	15%	6,792	-	-	-	6,792	1,019	5,773
	Gas & Airline	15%	22,904	-	-	-	22,904	3,436	19,468
	Gas & Compressor	15%	87,069	-	-	-	87,069	13,060	74,009
	Implantology	15%	2,783	-	-	-	2,783	417	2,366
	Library Books	15%	41,45,522	4,37,989	-	-	45,83,511	6,87,527	38,95,984
	Mobile Dental Van	10%	35,37,894	-	-	-	35,37,894	5,30,684	30,07,210
	Motor Car KA-05 ML9379	15%	2,97,617	-	-	-	2,97,617	44,643	2,52,974
	Equipment (MAAC)	15%	1,06,331	-	-	-	1,06,331	15,950	90,381
	Oral Histology	15%	148	-	-	-	148	22	126
	Ortho	15%	42,388	-	-	-	42,388	6,358	36,030
	Photo Scanner	15%	7,882	-	-	-	7,882	1,182	6,700
	Physiology	15%	11,642	-	-	-	11,642	1,746	9,896
	Preven & Soco	15%	98,230	-	-	-	98,230	14,735	83,496
	Printer	15%	1,41,088	-	14,620	-	1,56,106	22,315	1,33,787
	Prosthodontics	15%	14,82,943	-	-	-	14,82,943	2,22,441	12,60,502
	Skeletons, Moulds, Models	15%	242	-	-	-	242	36	206
	UPS	15%	53,910	-	14,750	-	68,660	9,193	59,467
	Water Purifier	15%	7,447	-	-	-	7,447	1,117	6,330
	Xerox Machine	15%	1,13,266	-	-	-	1,13,266	16,990	96,274
2	Block B								
	Buildings	10%	1,83,92,348	1,82,85,250	-	-	3,66,77,638	36,67,754	3,30,09,874
	Buildings-Class Room/Seminar Complex	10%	1,29,76,296	-	-	-	1,29,76,296	12,97,630	1,16,78,666
	Furniture & Fixtures	10%	38,22,882	3,83,476	-	-	42,06,341	4,20,434	37,85,707
	Furniture & Fixtures-class room/seminar complex	10%	6,72,100	-	-	-	6,72,100	67,211	6,04,889
3	Block C								
	Computers	40%	4,00,990	-	-	-	4,00,990	1,60,396	2,40,594
	Computer Accessories	40%	64,966	10,650	-	-	55,622	22,206	33,376
	Software Clinical Hospitals	40%	511	-	-	-	511	204	307
			6,72,25,342	1,91,17,405	1,80,911	-	8,65,23,665	1,03,52,641	7,61,71,024



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

Hon. Secretary
Rashtrreya Sikshana Samithi Trust,
II Block, Jayanagar, Bangalore-560011

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
J P Nagar, Bangalore

Schedules forming part of Income & Expenditure A/c

Schedule 6

Fees Collected

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	Admission Fee	-	12,200
2	Application Fee	98,000	99,900
3	Digital Library Fee	82,000	84,000
4	Lab Fee	1,56,200	1,60,800
5	Library & Reading Room Fee	4,69,500	4,81,500
6	Magazine Fee	47,226	48,150
7	MDS Examination Fee	-	3,42,000
8	Medical Fee	4,68,000	4,65,450
9	Miscellaneous Fee	1,16,88,529	1,08,48,735
10	Sports Fee	5,93,000	5,06,250
11	Tuition fee	11,40,60,613	9,71,75,492
		12,76,63,068	11,02,24,477
	Less: Refund of Tuition Fee	-	6,99,000
		12,76,63,068	10,95,25,477

Schedule 7

Establishment Charges

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	PF/EDLI Charges	65,811	77,610
2	EPF Pension Fund	9,92,646	9,49,880
3	Establishment - Salary	8,68,56,943	7,62,95,429
4	ESI Mgt. contribution	4,09,739	3,14,684
5	LIC A/c (In Lieu of EDLI)	5,14,117	1,00,000
6	Provident Fund - Mgt. Contribution	5,82,652	4,80,495
		8,94,21,909	7,82,18,098

Schedule 8

Office Maintenance Charges

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	Car Maintenance	-	4,36,355
2	Contingency	4,63,923	1,98,627
3	Coveyance & Travel Expenses	60,281	85,068
4	DCI Affiliation Fee	-	1,00,000
5	Electricity Charges and Water Charges	27,34,780	26,17,963
6	Exams Expenses	6,76,993	6,21,696
7	Garbage Charges	1,91,700	2,02,050
8	Internet charges	2,87,066	2,02,319
9	House Keeping Charges	24,29,430	11,06,144
10	News Paper & Magazines	59,765	56,875
11	Postage & Telephone	1,11,624	1,46,858
12	Printing & Stationery	5,24,580	6,69,164
13	Repairs & Maintenance	11,03,955	11,21,213
14	Watch & Ward	18,31,381	16,95,350
		1,64,71,305	92,60,682

Schedule 9

Audit fee

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	Internal Audit Fee	59,620	55,388
2	Statutory Audit Fee	81,750	44,250
		1,41,370	99,638

Schedule 10

Duties & Taxes

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	Professional Tax - Institution	2,500	2,500
2	Property Tax	7,95,540	11,13,061
3	Service charges (Sevakshetra)	1,50,000	3,50,000
		6,48,040	14,65,561



Hon. Secretary

Rashtreeya Sikshana Samithi Trust
Block, Jayanagar, Bangalore-560011

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

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

Rashtriya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 11
Awards & Functions

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	Community Dental Programme	43,618	67,604
2	Seminars & Conferences	10,73,046	5,41,411
		11,16,664	6,09,015

Schedule 12
Other Expenses

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	Advertisement Charges	10,000	5,000
2	Building Maintenance	30,30,911	19,93,444
3	ESIC Interest & damages	-	13,238
4	Gas Charges	-	74,390
5	EPF Penal fee	-	-
6	Health Insurance Students	1,43,129	1,49,978
7	Inspection Charges	58,185	1,25,117
8	Labour Welfare	-	5,000
9	Library Journals & Periodicals	20,28,712	17,06,651
10	Vehicle Insurance	46,317	49,046
11	NAAC Inspection Exps.,	-	3,000
12	Insurance	-	2,65,551
13	Professor Idemnity Insurance	-	42,480
14	Research Fund (student) Exps.	-	56,525
15	Professional charges	1,03,500	3,73,840
16	Vehicle Maintenance	3,77,528	-
17	Students Software A/c (Students ID A/c)	-	1,03,160
18	Sports & Culture	20,990	3,66,278
19	Web Charges	-	2,10,450
20	Registration Fee Expenses	-	13,500
21	RGUHS	4,65,000	6,33,000
22	RGUHS (Exam) Exps.,	-	37,065
23	Helmet	-	2,700
24	Teachers Day Expenses	-	69,250
25	Software expenses	2,18,723	-
26	Honorarium	60,000	-
27	Misc expenses	8,420	-
		65,70,410	62,98,653



Schedule 13
Other Income

Sl no	Particulars	As at 31.03.2019	As at 31.03.2018
1	Building & Maintenance receipt	-	2,400
2	Community Dentistry Receipts	-	20,000
3	Consumables Hospital receipts	-	6,766
4	Electricity & water charges receipts	7,24,861	5,10,880
5	Garbage receipt	5,000	11,000
6	Interest on BESCOM Deposit	29,161	33,481
7	Library xerox fee etc	44,617	36,715
8	Rent	40,000	2,58,000
9	News paper & Magazine a/c	1,490	1,212
10	Salary Receipt A/c	-	1,10,359
11	Seminar and Conference Receipt A/c	2,50,805	3,88,600
12	Misc. Income	16,032	-
13	ID Card Fee	46,950	46,200
14	Library Consortium Income	-	42,000
16	Repairs & Maint. Receipts	-	55,600
17	Sports Fee Income	-	15,150
18	Sports & Cultural Receipts	-	5,000
19	Student Welfare Fund Income	-	8,050
20	Registration fee income	-	25,000
21	Sale of Scrap	21,261	-
		12,20,177	15,86,373

Hon. Secretary
Rashtriya Sikshana Samithi Trust
II Block, Jayanagar, Bangalore-560011

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Bangalore - 560 078.

D. Jayaram
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, Bangalore

Notes on accounts for the year ended 31st March, 2019

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 recognised 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:

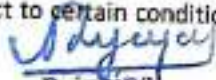
Grants and subsidies from the Government are recognized when there is reasonable assurance that (i) the company will comply with the conditions attached to them, and (ii) the grant / subsidy will be received.

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

7. Taxes on income

The Trust and its institutions are recognized as a Charitable Institution under section 12A of the Income Tax Act 1961, the income of which is exempt from tax subject to certain conditions. Therefore, provision for income tax is not provided for.


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, Bangalore

8. Foreign Currency Transactions

Transactions denominated in foreign currencies are recorded at the exchange rate prevailing at the time of the transactions. Outstanding at the Balance sheet date are restated at the year end rates.

9. Provisions, Contingent Liabilities and Contingent Assets:

A provision is recognized when an enterprise has a present obligation as a result of past event and it is probable that an out flow of resources will be required to settle the obligation in respect of which a reliable estimate can be made.

Contingent Liabilities are not provided for and are disclosed by way of notes.

Contingent assets are neither recognized nor disclosed.

Provisions, Contingent liabilities and Contingent assets are reviewed at each Balance Sheet date.

10. Effects of changes in accounting policy from Cash system of accounting to mercantile system of accounting.

During the year the Trust & its institutions have changed the method of accounting from cash system of accounting to mercantile system of accounting. Due to the change in the method of accounting during the year the expenditures of Rs. 63,83,492/- have been overstated in the Income & Expenditure a/c.

11. During the year the Trust has introduced SAP ERP system software for all the institutions of the Trust. Due to the introduction of SAP during the mid year there were certain challenges faced in implementing SAP system during the migration stage. Also, due to introduction of the architecture of profit centers in SAP which was not clearly understood by users of SAP system certain entries were not correctly reflected in the books of accounts. There were also certain difficulties in reconciliations & inter unit balancing. The errors came to light after detailed examination of the books of accounts & the errors are now rectified.

12. Previous years figures are not comparable due to the change in the method of accounting.

For Santhappa & Co,
Chartered Accountants
FR No.0036135

S. Basavaraj

S Basavaraj
Partner
M No.018133

Place: Bangalore
Date: 24th February 2020



D. Jayaraj
Principal
D.A.P. AM.R.V. Dental College
J.P. Nagar, I Phase,
Bangalore - 560 078.
Phone: 960 078.

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, 2020 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, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2020, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

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 entity 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 entity'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 entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity'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.



As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For Santhappa & Co.,
Chartered Accountants
Firm's Registration No. 0036135

S. Basavaraj

S Basavaraj
Partner
Membership No. 018133



Place: Bengaluru
Date: 13th December, 2020

S. Basavaraj
PRINCIPAL
D. A. P. MEMORIAL
R. V. DEENTAL COLLEGE

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
 J P Nagar, Bangalore

Balance Sheet as at 31st March, 2020

Particulars	Sch No.	As at 31st March 2020	As at 31st March 2019
I. SOURCE OF FUNDS			
Capital - RSST A/c	1	8,79,32,878	8,01,69,730
Unutilised Grants:			
Semler Research		80,788	80,788
Research Fund -Students		75,000	75,000
Current Liabilities	2	58,58,677	55,33,086
Duties & Taxes	3	37,933	31,087
TOTAL		9,39,85,275	8,58,89,691
II. APPLICATION FUNDS			
Fixed Assets	4	7,73,18,583	7,61,71,024
Current Assets, Loans & Advances	5	71,47,626	45,49,518
Cash at Bank	6	95,11,914	51,32,937
Cash on Hand		7,152	36,212
TOTAL		9,39,85,275	8,58,89,691

As per our report of even date

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

S. Basavaraj

S Basavaraj
 Partner
 Membership No. 018133

Place: Bangalore
 Date : 13th December, 2020



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

Asha R Iyengar

Asha R Iyengar
 Principal of
 DAPM R V Dental College

A V S Murthy

A V S Murthy
 Hon. Secretary of
 the Trust



Ajay

PRINCIPAL
 D. A. PANDU MEMORIAL
 R.V. DENTAL COLLEGE

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
 J P Nagar, Bangalore

Income & Expenditure A/c for the year ended 31st March, 2020

Particulars	Sch No.	Amount 31st March, 2020	Amount 31st March 2019
I. INCOME			
Fees Collected	7	13,55,01,076	12,77,10,018
Other Fees Collected (Clinic)		97,80,203	97,39,991
Interest From Bank		4,65,266	5,16,524
Other Income	8	5,24,031	11,73,226
Profit on Sale of Asset		670	-
TOTAL - A		14,62,71,247	13,91,39,759
II. EXPENDITURE			
Establishment Charges	9	8,49,26,334	8,94,21,908
Office Maintenance Charges	10	55,28,352	49,14,860
Repairs & Maintenance	11	66,85,053	85,87,357
Audit Fee	12	2,30,470	1,41,370
Taxes & Duties	13	3,74,758	2,98,040
Awards & Functions	14	11,76,872	11,16,664
Clinic/Hospital Charges & Consumables		83,30,292	62,56,567
Other Expenses	15	58,26,533	38,89,499
Finance Charges		88,059	25,198
TOTAL - B		11,31,66,722	11,46,51,463
Surplus/(Deficit) before Interest & Depreciation		3,31,04,524	2,44,88,296
Depreciation		1,03,09,285	1,03,52,641
Surplus/(Deficit) to be carried to Balance Sheet		2,27,95,239	1,41,35,655

As per our report of even date

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

S. Basavara

S Basavara
 Partner
 Membership No. 018133



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

Asha R Iyengar
 Asha R Iyengar
 Principal of
 DAPM R V Dental College

A V S Murthy
 A V S Murthy
 Hon. Secretary of
 the Trust



Place: Bangalore
 Date : 13th December 2020

PRINCIPAL
 D A PANDU MEMORIAL
 R.V. DENTAL COLLEGE

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
J P Nagar, Bangalore

Schedules forming part of Balance Sheet

Schedule 1
RSST Capital

Sl. No.	Particulars	As at 31.03.2020	As at 31.03.2019
1	Opening Balance	8,01,69,730	9,64,88,343
2	Add: Received during the year	6,45,42,922	3,07,04,900
3	Add: Output GST trfrd to Trust	-	49,820
		14,47,12,652	12,72,43,063
4	Less: Paid during the year	7,95,75,014	6,12,03,156
	Less: TDS receivable	-	5,832
		6,51,37,638	6,60,34,075
5	Add: Excess of Income Over Expenditure	2,27,95,239	1,41,35,655
		8,79,32,878	8,01,69,730

Schedule 2
Current Liabilities

Sl. No.	Particulars	As at 31.03.2020	As at 31.03.2019
1	Jubilee Fund	2,41,550	2,41,550
2	Retention Money	9,64,237	9,64,237
3	Endowment RSST	31,300	25,788
4	Caution Money Deposit	11,64,000	11,26,000
5	Alumni Association fee	12,08,427	11,80,977
6	Rotary Poor Patient Fund	2,48,289	1,32,585
7	Scholarship	1,89,520	30,070
8	Statutory Payables - PF, ESI & Pension	4,83,816	4,85,233
9	Other Payables	1,20,286	6,38,181
10	Sundry Creditors for Expenses	12,07,252	7,08,466
		58,58,677	55,33,086

Schedule 3
Duties & Taxes

Sl. No.	Particulars	As at 31.03.2020	As at 31.03.2019
1	TDS Contractors Payable	10,033	3,649
2	TDS Profession Payable	9,100	7,633
3	TCS Payable	-	205
4	Professional Tax	18,800	19,600
		37,933	31,087



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

[Signature]
Hon. Secretary
Rashtreeya Sikshana Samithi Trust
II Block, Jayanagar, Bangalore-560011

D. Jayaram
PRINCIPAL
D. A. P. M. R. V. MEMORIAL
R. V. DENTAL COLLEGE

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
J P Nagar, Bangalore

Schedules forming part of Balance Sheet

Schedule 5

Current Assets, Loans & Advances

Sl. No.	Particulars	As at 31.03.2020	As at 31.03.2019
1	Security Deposit	28,16,596	3,09,936
2	Loans & Advances	43,30,508	40,61,857
3	Sundry Receivable others	420	16,975
4	Student Fee Receivable	102	1,60,750
		71,47,626	45,49,518

Schedule 6

Bank Balances

Sl. No.	Particulars	As at 31.03.2020	As at 31.03.2019
1	SBI, J.P Nagar Br. Bangalore SB No. 64200342962	2,13,272	1,64,039
2	Bank of Baroda SB No. 141801011000560	65,09,454	11,17,849
3	Bank of Baroda SB No. 141801011000423	6,27,345	18,81,644
4	Bank of Baroda SB No. 141801011003221	14,21,779	13,96,487
5	Bank of Baroda SB No. 141801011000425	25,663	29,560
6	Bank of Baroda SB No. 141801011000426	2,11,761	46,602
7	Bank of Baroda SB No. 141801011002631	4,83,262	4,78,070
8	Bank of Baroda SB A/c 3550 R.Proj.Pro	3,218	3,103
9	Bank of Baroda SB A/c No. 03548 R Pro.	16,161	15,583
		95,11,914	51,32,937



[Signature]
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J.P. Nagar I Phase,
Bangalore - 560 078.

[Signature]
Hon. Secretary
Rashtreeya Sikshana Samithi Trust
II Block, Jayanagar, Bangalore-560011

[Signature]
PRINCIPAL
D. A. PANDU MEMORIAL
R.V. DENTAL COLLEGE

Rashtrreya Sikshana Samithi Trust
DAPM R V Dental College

Schedule 4
Fixed Asset

Sl. No.	Assets	Rate	WDV as on 01.04.2019	Additions		Deletions	Total	Depreciation	WDV as on 31.03.2020
				Inf. Sept.	Alt. Sept.				
1	Block A								
	Plant & Machinery:								
	Equipments	15%	10,77,514	<u>1,83,381</u>	<u>3,68,255</u>	-	22,29,194	3,06,757	19,22,437
	Lift	15%	-	-	<u>10,20,000</u>	-	10,20,000	76,500	9,43,500
	Medical Equipments	15%	1,41,54,911	<u>56,00,000</u>	<u>6,18,533</u>	-	1,03,73,444	30,09,627	1,73,63,819
	lab Equipments	15%	31,58,202.00	-	-	-	31,58,202	4,73,730	26,84,472
	Office Equipment	15%	1,29,494	-	-	-	1,29,494	19,424	1,10,070
	Electrical Fittings	15%	5,41,322	-	-	-	5,41,322	81,158	4,60,164
	Mobile Dental Van	15%	30,07,210	-	-	-	30,07,210	4,51,082	25,56,128
	Motor Car	15%	2,52,974	-	-	-	2,52,974	37,946	2,15,028
	Library Books	15%	38,95,984	1,175	3,59,503	7,375	42,48,287	6,11,557	36,37,750
2	Block B								
	Buildings	10%	4,46,88,538	-	<u>24,98,713</u>	-	4,71,27,251	45,90,789	4,25,36,462
3	Block C								
	Furniture & Fixtures	10%	43,99,602	<u>16,518</u>	<u>4,75,832</u>	-	48,82,752	4,64,494	44,18,258
4	Block D								
	Computers	40%	2,73,965	-	<u>1,20,053</u>	-	4,44,029	1,48,598	3,00,430
	Software Clinical Hospitals	40%	307	-	<u>7,12,401</u>	-	2,12,707	42,603	1,70,104
			<u>7,61,71,624</u>	<u>68,01,094</u>	<u>56,03,145</u>	<u>7,375</u>	<u>8,76,27,844</u>	<u>1,09,09,285</u>	<u>7,79,18,583</u>



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

[Signature]
Hon. Secretary
Rashtrreya Sikshana Samithi Trust
Block, Jayanagar, Bangalore-560011

D. Jayaraj
PRINCIPAL
D. A. PAVAN MEMORIAL
R V DENTAL COLLEGE

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
J P Nagar, Bangalore

Schedules forming part of Income & Expenditure A/c

Schedule 7

Fees Collected

Sl. No.	Particulars	31.03.2020	31.03.2019
1	Miscellaneous Fee	22,19,049	1,16,88,529
2	Annual Examination Fee	5,30,700	-
3	Application Fee	87,949	98,000
4	Digital Library Fee	80,000	82,000
5	ID/Smart/Library Card	45,300	46,950
6	Implant fee(oral surgery)	11,18,183	-
7	Lab Fee	1,51,000	1,56,200
8	Library & Reading Room Fee	4,53,000	4,69,500
9	Magazine Fee	45,300	47,226
10	Material charges	13,00,000	-
11	Medical Fee	4,53,000	4,68,000
12	Misc., fee (Clinical)	21,00,000	-
13	News paper subscription	4,65,257	-
14	Phantom head	6,84,000	-
15	Sports Fee	3,33,000	5,93,000
16	Sports & Cultural Activity Fee	1,27,500	-
17	Skill Lab fee	51,90,000	-
18	Conference Participation fee	3,16,483	-
19	Tuition fee	11,98,01,355	11,40,60,613
		13,55,01,076	12,77,10,018

Schedule 8

Other Income

Sl no	Particulars	31.03.2020	31.03.2019
1	Duplicate ID	400	-
2	Fine	38,000	-
3	Rent	5,000	40,000
4	Sale of Scrap	49,734	21,261
5	Seminar and Conference ReceiptA/c	1,30,424	2,90,805
6	Electricity & water charges receipts	2,54,695	7,24,861
7	Garbage receipt	12,000	5,000
8	Library xerox fee etc	27,788	44,617
9	Sale of news paper	1,192	1,490
10	Interest on BESCO Deposit	-	29,161
11	Misc., Income	4,799	16,032
		5,24,031	11,73,227



Principal
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J.P. Nagar I Phase,
Bangalore - 560 078.

Principal

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Bangalore - 560 078.

Hon. Secretary

Rashtreeya Sikshana Samithi Trust
II Block, Jayanagar, Bangalore-560011

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
 J P Nagar, Bangalore

Schedules forming part of Income & Expenditure A/c

Schedule 9
Establishment Charges

Sl. No.	Particulars	31.03.2020	31.03.2019
1	EPF/EDLI Charges	64,081	65,811
2	EPF - Mgt. Contribution	5,36,083	5,82,652
3	EPF Pension Fund	9,88,822	9,92,646
4	ESI Mgt. contribution	2,71,037	4,09,739
5	Establishment - Salary	8,25,67,707	8,68,56,943
6	Exgratia	4,07,703	-
7	LIC A/c (In Liew of EDLI)	90,900	5,14,117
		8,49,26,334	8,94,21,908

Schedule 10
Office Maintenance Charges

Sl. No.	Particulars	31.03.2020	31.03.2019
1	Contingency	1,23,579	4,63,923
2	Coveyance & Travel Expenses	51,278	60,231
3	DCI Affiliation fee	11,02,000	-
4	Electricity Charges and Water Charges	21,76,024	27,34,780
5	Exams Expenses	5,36,717	6,76,993
6	Fines & Penalty	5,000	-
7	Hospital charges	13,132	-
8	Internet charges	2,49,934	2,82,966
9	Postage & Telephone	17,159	1,11,624
10	Printing & Stationery	6,78,069	5,24,580
11	Photo copy charges	21,240	-
12	News Paper & Magazines	61,477	59,763
13	Telephone charges	29,913	-
14	Water charges	1,53,611	-
15	Web Charges	29,500	-
16	Pest control	1,61,070	-
17	Refreshment charges	1,18,649	-
		55,28,352	49,14,860

Schedule 11
Repairs & Maintenance

Sl. No.	Particulars	31.03.2020	31.03.2019
1	Repairs & Maintainance	16,56,276	12,95,655
2	Watch & Ward	15,93,034	18,31,381
3	House Keeping Charges	27,55,169	24,29,410
4	Annual Maintenance	2,49,098	-
5	Building Maintenance	4,31,475	30,30,911
		66,85,053	85,87,357



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-560011

Rashtreeya Sikshana Samithi Trust
DAPM R V Dental College
 J P Nagar, Bangalore
 Schedules forming part of Income & Expenditure A/c

Schedule 12
Audit Fee

Sl. No.	Particulars	As at 31.03.2020	As at 31.03.2019
1	Internal Audit Fee	1,68,720	59,620
2	Statutory Audit Fee	61,750	81,750
		2,30,470	1,41,370

Schedule 13
Duties & Taxes

Sl. No.	Particulars	31.03.2020	31.03.2019
1	Professional Tax	2,500	2,500
2	Property Tax	3,72,258	2,95,540
		3,74,758	2,98,040

Schedule 14
Awards & Functions

Sl. No.	Particulars	31.03.2020	31.03.2019
1	Community Dental Programme	<u>64,604</u>	43,618
2	Seminars & Conferences	8,70,927	10,73,046
3	Sports day expenses	56,217	-
4	Graduation Day Function	1,85,124	-
		11,76,872	11,16,664

Schedule 15
Other Expenses

Sl. No.	Particulars	31.03.2020	31.03.2019
1	Advertisement Charges	10,000	10,000
2	Hiring / Scrutiny charges	38,800	-
3	Software renewal charges	<u>2,16,950</u>	2,18,723
4	Health Insurance Students	-	1,43,129
5	Inspection Charges	33,243	58,185
6	Library Journals & Periodicals	25,01,813	20,28,712
7	Insurance Equip & Vehicles	5,51,356	44,312
8	Professional charges	16,74,600	1,03,500
9	Vehicle Maintenance	3,31,817	3,77,528
10	Sports & Culture	-	20,990
11	NAAC Expenses	1,17,954	-
12	RGUHS	-	4,66,000
13	Honorarium	-	60,000
14	Misc expenses	-	8,420
15	Service charges (Sevakhsetra)	<u>3,50,000</u>	3,50,000
		58,26,533	38,89,499



(Signature)
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(Signature)
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 II Block, Jayanagar, Bangalore-560011

RASHTREEYA SIKSHANA SAMITHI TRUST
DAPM R V DENTAL COLLEGE
J P Nagar, Bangalore

Notes on accounts for the year ended 31st March, 2020

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



Praveen
PRINCIPAL
D A P R V J MEMORIAL
R.V. DENTAL COLLEGE

RASHTREEYA SIKSHANA SAMITHI TRUST
DAPM R V DENTAL COLLEGE
J P Nagar, Bangalore

7. Taxes on Income

The Trust and its institutions are recognized as a Charitable Institution under section 12A of the Income Tax Act 1961, the income of which is exempt from tax subject to certain conditions. Therefore, provision for Income tax is not provided for.

8. Foreign Currency Transactions

Transactions denominated in foreign currencies are recorded at the exchange rate prevailing at the time of the transactions. Outstanding at the Balance sheet date are restated at the year end rates.

9. Provisions, Contingent Liabilities and Contingent Assets:

A provision is recognized when an enterprise has a present obligation as a result of past event and it is probable that an out flow of resources will be required to settle the obligation in respect of which a reliable estimate can be made.

Contingent Liabilities are not provided for and are disclosed by way of notes.

Contingent assets are neither recognized nor disclosed.

Provisions, Contingent liabilities and Contingent assets are reviewed at each Balance Sheet date.

10. Previous years figures have been regrouped/reclassified wherever necessary, to conform to current years presentation.

For Santhappa & Co,
Chartered Accountants
FR No.0036135

S. Basavaraaj

S Basavaraaj
Partner
M No.018133

Place: Bangalore
Date: 13th December 2020



For DAPM RV Dental College a unit of
Rashtreeya Sikshana Samithi Trust

Asha R Iyengar
Asha R Iyengar
Principal of
DAPM RV Dental
College

A VS Murthy
A VS Murthy
Hon. Secretary
of the Trust



Ajay
PRINCIPAL
D. A. PANDU MEMORIAL
R.V. DENTAL COLLEGE