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## 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 31<sup>st</sup> 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.

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*Signature of Auditor*



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





**SANTHAPPA & CO.**  
CHARTERED ACCOUNTANTS

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. 003613S

*S. Basavaraj*

S Basavaraj  
Partner  
Membership No. 018133



Place: Bengaluru  
Date: 13<sup>th</sup> December, 2020

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R.V. DENTAL 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
<b>I. SOURCE OF FUNDS</b>			
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
<b>TOTAL</b>		<b>9,39,85,275</b>	<b>8,58,89,691</b>
<b>II. APPLICATION FUNDS</b>			
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
<b>TOTAL</b>		<b>9,39,85,275</b>	<b>8,58,89,691</b>

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 : 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



*Asha R Iyengar*

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**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
<b>I. INCOME</b>			
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	-
<b>TOTAL - A</b>		<b>14,62,71,247</b>	<b>13,91,39,759</b>
<b>II. EXPENDITURE</b>			
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
<b>TOTAL - B</b>		<b>11,31,66,722</b>	<b>11,46,51,463</b>
<b>Surplus/(Deficit) before Interest &amp; Depreciation</b>		<b>3,31,04,524</b>	<b>2,44,88,296</b>
Depreciation		1,03,09,285	1,03,52,641
<b>Surplus/(Deficit) to be carried to Balance Sheet</b>		<b>2,27,95,239</b>	<b>1,41,35,655</b>

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



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**Rashtreeya Sikshana Samithi Trust**  
**DAPM R V Dental College**  
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**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	Allumni 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



*[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**  
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**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
		<b>71,47,626</b>	<b>45,49,518</b>

**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
		<b>95,11,914</b>	<b>51,32,937</b>



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**Hon. Secretary**  
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*Rajya*  
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R.V. DENTAL COLLEGE



Rashtreeya Sikshana Samithi Trust  
DAPM R V Dental College

Schedule 4  
Fixed Assest

Sl. No.	Assets	Rate	WDV as on 01.04.2019	Additions		Deletions	Total	Depreciation	WDV as on 31.03.2020
				Ref. Sept.	Aft. Sept.				
1	<b>Block A</b>								
	<b>Plant &amp; Machinery:</b>								
	Equipments	15%	16,77,514	1,83,381	3,68,299	-	22,29,194	3,06,757	19,22,437
	Lift	15%	-	-	10,20,000	-	10,20,000	76,500	9,43,500
	Medical Equipments	15%	1,41,54,911	56,00,000	6,18,535	-	2,03,73,446	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	81,198	4,60,124
	Mobile Dental Van	15%	30,07,210	-	-	-	30,07,210	4,51,082	25,56,129
	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	42,49,287	6,11,537	36,37,750
2	<b>Block B</b>								
	Buildings	10%	4,46,88,538	-	24,38,713	-	4,71,27,251	45,90,789	4,25,36,462
3	<b>Block C</b>								
	Furniture & Fixtures	10%	43,90,602	16,518	4,75,632	-	48,82,752	4,64,494	44,18,258
4	<b>Block D</b>								
	Computers	40%	2,73,966	-	1,70,063	-	4,44,029	1,43,599	3,00,430
	Software Clinical Hospitals	40%	307	-	2,12,400	-	2,12,707	42,603	1,70,104
			7,61,71,024	58,01,074	56,63,145	7,375	8,76,27,868	1,03,09,285	7,73,18,583



*Prayay*  
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*Amr*  
Hon. Secretary  
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*Prayay*  
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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
		<b>13,55,01,076</b>	<b>12,77,10,018</b>

**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 BESCOM Deposit	-	29,161
11	Misc., Income	4,799	16,032
		<b>5,24,031</b>	<b>11,73,227</b>



**PRINCIPAL**  
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*[Signature]*  
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*[Signature]*  
**Hon. Secretary**  
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**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
		<b>8,49,26,334</b>	<b>8,94,21,908</b>

**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	-
		<b>55,28,352</b>	<b>49,14,860</b>

**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 Maintanance	4,31,475	30,30,941
		<b>66,85,053</b>	<b>85,87,357</b>



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**Rashtreeya Sikshana Samithi Trust**  
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**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
		<b>2,30,470</b>	<b>1,41,370</b>

**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
		<b>3,74,758</b>	<b>2,98,040</b>

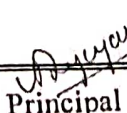
**Schedule 14**  
**Awards & Functions**


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

**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	2,16,950	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)	3,50,000	3,50,000
		<b>58,26,533</b>	<b>38,89,499</b>

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

  
**Principal**  
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**Hon. Secretary**  
 Rashtreeya Sikshana Samithi Trust  
 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 31<sup>st</sup> 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. PANDU 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. Basavaraj*

**S Basavaraj**  
Partner  
M No.018133

Place: Bangalore  
Date: 13<sup>th</sup> 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 V S Murthy*



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

*Asha R Iyengar*  
**PRINCIPAL**  
**D.A. PANDU MEMORIAL**  
**R.V. DENTAL COLLEGE**



6/21/2019

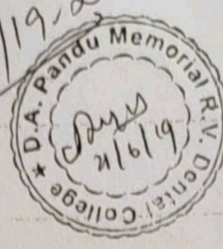
Gmail - Uploading of legacy balances

1

Gmail

(A)

1156/19-20  
21/6/19



Asha R lyengar <principalrvdc@gmail.com>

## Uploading of legacy balances

1 message

ananda sarody <ananda.rsst@rvel.edu.in>  
To: "M.R Dinesh" <principalrvdc@gmail.com>

Fri, Jun 21, 2019 at 1:06 PM

Sir  
The PDF copies of legacy balances sent by the statutory auditors in respect of the following institutions are sent herewith along with the relevant circular. Necessary urgent action may be taken to upload the legacy balances under guidance from RVIC at the earliest, the hard copy of the same is being sent for record purpose.

1. DAPM RV Dental Colege
2. DAPM RVDC Hostels

With Regards,

Ananda  
Finance & Accounts  
Rashtreeya Sikshana Samithi Trust.  
R.V.Teachers College Building  
R.V.Road, 2nd Block, Jayanagara,  
Bengaluru - 560 011  
Ph : 080-46746405  
URL:www.rvinstitutions.com



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Spread environmental awareness.

WARNING: Computer viruses can be transmitted via email. The recipient should check this email and any attachments for the presence of viruses. The company accepts no liability for any damage caused by any virus transmitted by this email.

### 3 attachments

Legacy balance circular.pdf  
294K

dapm rv dental college.pdf  
712K

dapm rvdc hostels.pdf  
594K

*Ajay*  
PRINCIPAL  
D.A. PANDU MEMORIAL  
R.V. DENTAL COLLEGE  
CA 37, 24th Main,  
J.P. Nagar, 1st Phase,  
BANGALORE-560 078





## R.V. EDUCATIONAL INSTITUTIONS

RASHTREEYSIKSHANA SAMITHI TRUST

R.V. Teachers College Building, 15 Ashoka Pillar Road, II Block Jayanagar, Bengaluru-560011  
Ph Nos: 080-26562386, 26561777, Fax: 080-26568290, E-mail: [rsst.rv@gmail.com](mailto:rsst.rv@gmail.com) / [rv@rv.edu.in](mailto:rv@rv.edu.in)

Ref: RSST/1598 /19-20

Dated: 20.06.2019

### URGENT CIRCULAR

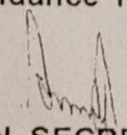
Sub: Uploading Legacy balances of the Institution and its Units as on 31.07.2018.

Name of the Institution:

=====

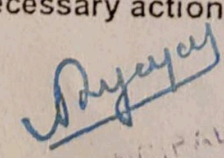
The legacy balance sheet as on 31.07.2018 furnished by the statutory auditors in respect of your institutions and its units are sent herewith. These statements are in PDF format. In this connection excel statement need to be created in consultation with the SAP for the difference between these figures and the figures already uploaded on 01.08.2018. The said statement duly signed by the HOI, may be furnished to the RVIC and concerned Accounts dept of the institution upload the same to SAP in RVIC center under guidance from SAP Team. Matter is most urgent and no delay is accepted.

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

  
HON. SECRETARY

Encl: a/a

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

  
PRINCIPAL  
D.A. PANDU MEMORIAL  
R.V. DENTAL COLLEGE  
CA 37, 24th Main  
J.P. Nagar, 7th Ph  
BANGALORE 560008



11

Schedule 13  
Other Income

Sl no	Particulars	As at 31.07.2018	As at 31.03.2018
1	Building & Maintenance receipt	1,000	2,400
2	Community Dentistry Receipts	150	20,000
3	Consumables Hospital receipts	5,590	6,766
4	Electricity & water charges receipts	1,92,051	5,10,830
5	Garbage receipt	4,000	11,000
6	Interest on BESCOM Deposit	29,161	33,481
7	Library xerox fee etc	14,028	36,715
8	Rent	1,02,500	2,58,000
9	News paper & Magzine a/c	-	1,212
10	Salary Receipt A/c	-	1,19,369
11	Seminar and Conference ReceiptA/c	-	3,88,600
12	Misc., Income	216	-
13	ID Card Fee	13,800	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	-	26,000
		3,62,496	15,86,373

*Praveen*

PRINCIPAL  
D.A. PANDU MEMORIAL  
R.V. DENTAL COLLEGE  
CA 37, 24th Main  
J.P. Nagar, 1st Ph  
BANGALORE 560 008



Rashtreeya Sikshana Samithi Trust  
DAPM R V Dental College

Schedule 11  
Awards & Functions

Sl. No.	Particulars	As at 31.07.2018	As at 31.03.2018
1	Community Dental Programme	16,713	67,604
2	Seminars & Conferences	2,59,310	5,41,411
		<b>2,76,023</b>	<b>6,09,015</b>

Schedule 12  
Other Expenses

Sl. No.	Particulars	As at 31.07.2018	As at 31.03.2018
1	Advertisement Charges	-	5,000
2	Building Maintanance	24,17,792	19,93,444
3	ESIC Interest & damages	-	13,238
4	Gas Charges	37,860	74,390
5	EPF Penal fee	9	-
6	Health Insurance Students	-	1,49,978
7	Inspection Charges	-	1,25,117
8	Labour Welfare	-	5,000
9	RV Hospital Project - Telephone charges	13,211	-
10	Library Journals & Periodicals	3,58,823	17,06,651
11	Vehicle Insurance	15,831	49,046
12	NAAC Inspection Exps.,	6,000	3,000
13	Insurance	-	2,65,551
14	Professor Idemnity Insurance	-	42,480
15	Research Fund (student) Exps,	650	56,525
16	Professional charges	57,500	3,73,840
17	Vehicle Maintenance	25,080	-
18	Students Software A/c (Students I D A/c)	-	1,03,160
19	Sports & Culture	1,600	3,66,278
20	Web Charges	-	2,10,450
21	Registration Fee Expenses	-	13,500
22	RGUHS	-	6,33,000
23	RGUHS (Exam) Exps.,	-	37,055
24	Helinet	12,000	2,700
25	Teachers Day Expenses	-	69,250
26	Software expenses	1,27,263	-
		<b>30,73,619</b>	<b>62,98,653</b>

*Rajayay*  
PRINCIPAL  
D.A. PANDU MEMORIAL  
R.V. DENTAL COLLEGE  
CA 37. 24th Main  
J.P. Nagar, 1st Phase  
BANGALORE-560 078



Schedules forming part of Income & Expenditure A/c

Schedule 6  
Fees Collected

Sl. No.	Particulars	As at 31.07.2018	As at 31.03.2018
1	Admission Fee	-	12,200
2	Application Fee	38,000	99,900
3	Digital Library Fee	82,000	84,000
4	Information Technology Fee	52,000	-
5	Lab Fee	45,700	1,60,800
6	Library & Reading Room Fee	1,38,000	4,81,500
7	Magazine Fee	13,800	48,150
8	MDS Examination Fee	2,60,000	3,42,000
9	Medical Fee	1,36,500	4,65,450
10	Miscellaneous Fee	49,27,900	1,08,48,735
11	Sports Fee	1,84,500	5,06,250
12	Tuition fee	4,10,90,018	9,71,75,492
		4,69,68,418	11,02,24,477
	Less: Refund of Tution Fee	3,90,000	6,99,000
		4,65,78,418	10,95,25,477

Schedule 7  
Establishment Charges

Sl. No.	Particulars	As at 31.07.2018	As at 31.03.2018
1	PF/EDLI Charges	-	-
2	EPF Pension Fund	24,298	77,610
3	Establishment - Salary	2,77,522	9,49,880
4	ESI Mgt. contribution	3,32,51,065	7,62,95,429
5	LIC A/c (In Liew of EDLI)	1,16,775	3,14,684
6	Provident Fund - Mgt. Contribution	1,97,665	1,00,000
		1,94,347	4,80,495
		3,40,61,672	7,82,18,098

Schedule 8  
Office Maintenance Charges

Sl. No.	Particulars	As at 31.07.2018	As at 31.03.2018
1	Car Maintenance	-	-
2	Contingency	87,379	4,36,355
3	Coveyance & Travel Expenses	76,285	1,98,627
4	DCI Affiliation Fee	30,414	86,068
5	Electricity Charges	50,000	1,00,000
6	Exams Expenses	9,90,900	26,17,963
7	Garbage Charges	4,43,450	6,21,696
8	Internet charges	76,450	2,02,050
9	House Keeping Charges	1,42,090	2,02,319
10	News Paper & Magazines	5,57,902	11,06,144
11	Postage & Telephone	19,607	56,875
12	Printing & Stationery	30,122	1,46,858
13	Repairs & Maintainance	2,30,114	6,69,164
14	Watch & Ward	1,60,925	11,21,213
		6,40,773	16,95,350
		35,36,411	92,60,682

Schedule 9  
Audit Fee

Sl. No.	Particulars	As at 31.07.2018	As at 31.03.2018
1	Internal Audit Fee	12,980	55,388
2	Statutory Audit Fee	-	44,250
		12,980	99,638

Schedule 10  
Duties & Taxes

Sl. No.	Particulars	As at 31.07.2018	As at 31.03.2018
1	Professional Tax - Institution	2,500	2,500
2	Property Tax	2,95,540	11,13,061
3	Service charges (Sevakshetra)	3,50,000	3,50,000
		6,48,040	14,65,561

Principal  
DAPM R V Memorial  
Dental College  
37. 24th Main,  
Nagar, 1st Phase,  
Bangalore-560 078



Rashtreeya Sikshana Samithi Trust  
DAPM R V Dental College

18

Sl. No.	Assets	Rate	WDV as on 01.04.2018	Additions		Deletions	Total	Depreciation	WDV as on 31.07.2018
				Bef. Sept.	Aft. Sept.				
<b>Block A</b>									
<b>Plant &amp; Machinery:</b>									
	Audio Visual Equipment	15%	42,659	-	-	-	42,659	-	42,659
	AV Equipment Con Dentry	15%	22,262	-	-	-	22,262	-	22,262
	AV Equipment (Deptt., of Periodontia)	15%	17,150	-	-	-	17,150	-	17,150
	AV Equipment Auditorium	15%	21,081	-	-	-	21,081	-	21,081
	AV Equipment (Deptt., of P & S))	15%	4,696	-	-	-	4,696	-	4,696
	Air Condition Equipment	15%	3,57,037	-	-	-	3,57,037	-	3,57,037
	CCTV Annex to Building	15%	52,911	-	-	-	52,911	-	52,911
	Electrical Fittings	15%	6,36,849	-	-	-	6,36,849	-	6,36,849
	Equipment class room/seminar hall	15%	59,056	-	-	-	59,056	-	59,056
	Sound System Class room/seminar hall	15%	2,43,909	-	-	-	2,43,909	-	2,43,909
	Clinics-Equipments	15%	17,61,050	-	-	-	17,61,050	-	17,61,050
	Con Dentistry	15%	54,57,921	-	-	-	54,57,921	-	54,57,921
	Equipment ( Deptt., of Anatomy)	15%	5,26,764	-	-	-	5,26,764	-	5,26,764
	Equipment (Deptt., of Bio Chemistry)	15%	13,759	-	-	-	13,759	-	13,759
	Periodontia	15%	14,02,567	-	-	-	14,02,567	-	14,02,567
	Equipment ( Deptt., Prosthodontatics)	15%	12,32,236	-	-	-	12,32,236	-	12,32,236
	Office Equipment	15%	1,52,346	-	-	-	1,52,346	-	1,52,346
	Oral Medicine & Radiology(OMDR)	15%	19,64,929	-	-	-	19,64,929	-	19,64,929
	Oral Pathology	15%	12,72,374	-	-	-	12,72,374	-	12,72,374
	Oral Surgery	15%	10,81,368	-	-	-	10,81,368	-	10,81,368
	Orthodontia	15%	10,88,047	-	-	-	10,88,047	-	10,88,047
	Micro Biology & Pathology	15%	1,38,132	-	-	-	1,38,132	-	1,38,132
	Pedodontia	15%	20,10,349	-	-	-	20,10,349	-	20,10,349
	Equipment (P&S)	15%	2,30,970	-	-	-	2,30,970	-	2,30,970
	Equipment (Physiology)	15%	1,00,474	-	-	-	1,00,474	-	1,00,474
	Equipment Hospitals	15%	23,850	-	-	-	23,850	-	23,850
	Equipment Library	15%	9,616	-	-	-	9,616	-	9,616
	Air Condition Equipment	15%	1,67,987	-	-	-	1,67,987	-	1,67,987
	Anatomy	15%	10,872	-	-	-	10,872	-	10,872
	Bio-Chemistry	15%	392	-	-	-	392	-	392
	Chrome Cobalt Lab	15%	60,654	-	-	-	60,654	-	60,654
	Conservative (Phantom Head)	15%	7,748	-	-	-	7,748	-	7,748
	Dental materials	15%	33,705	-	-	-	33,705	-	33,705
	Diesel Generator	15%	3,51,801	-	-	-	3,51,801	-	3,51,801
	Digital Camera	15%	1,43,161	-	-	-	1,43,161	-	1,43,161
	Digital Copier	15%	10,268	-	-	-	10,268	-	10,268
	Digital Projector	15%	30,390	-	-	-	30,390	-	30,390
	Electrical Fittings	15%	2,257	-	-	-	2,257	-	2,257
	Fax Machine	15%	5,172	-	-	-	5,172	-	5,172
	Fire Extinguishers	15%	6,792	-	-	-	6,792	-	6,792
	Gas & Airlines	15%	22,904	-	-	-	22,904	-	22,904
	Gas & Compressor	15%	87,069	-	-	-	87,069	-	87,069
	Implantology	15%	2,783	-	-	-	2,783	-	2,783
	Library Books	15%	41,45,522	-	-	-	41,45,522	-	41,45,522
	Mobile Dental Van	15%	35,37,894	-	-	-	35,37,894	-	35,37,894
	Motor Car KA-05 ML9379	15%	2,97,617	-	-	-	2,97,617	-	2,97,617
	Equipment (NAAC)	15%	1,06,331	-	-	-	1,06,331	-	1,06,331
	Oral Histology	15%	148	-	-	-	148	-	148
	Ortho	15%	42,388	-	-	-	42,388	-	42,388
	Photo Scanner	15%	7,882	-	-	-	7,882	-	7,882
	Physiology	15%	11,642	-	-	-	11,642	-	11,642
	Preven & Soco	15%	98,230	-	-	-	98,230	-	98,230
	Printer	15%	1,41,486	-	-	-	1,41,486	-	1,41,486
	Prosthodontics	15%	14,82,943	-	-	-	14,82,943	-	14,82,943
	Skeletons, Moulds, Models	15%	242	-	-	-	242	-	242
	UPS	15%	53,910	-	-	-	53,910	-	53,910
	Water Purifier	15%	7,447	-	-	-	7,447	-	7,447
	Xerox Machine	15%	1,13,264	-	-	-	1,13,264	-	1,13,264
2	<b>Block B</b>								
	Buildings	10%	1,83,92,348	-	-	-	1,83,92,348	-	1,83,92,348
	Buildings-Class Room/Seminar Complex	10%	1,29,76,296	-	-	-	1,29,76,296	-	1,29,76,296
	Furniture & Fixtures	10%	38,22,865	3,83,476	-	-	42,06,341	-	42,06,341
	Furniture & Fixtures-class room/seminar complex	10%	6,72,106	-	-	-	6,72,106	-	6,72,106
3	<b>Block C</b>								
	Computers	40%	4,00,990	-	-	-	4,00,990	-	4,00,990
	Computer Accessories	40%	44,966	10,650	-	-	55,616	-	55,616
	Software Clinical Hospitals	40%	511	-	-	-	511	-	511
			6,72,25,342	3,94,126	-	-	7,66,19,468	-	7,66,19,471

*Principals*  
PRINCIPAL  
A. PANDU MEMORIAL  
DENTAL COLLEGE  
BANGALORE



Schedule 5  
Bank Balances

7

Sl. No.	Particulars	As at 31.07.2018	As at 31.03.2018
1	SBI, J.P. Nagar Br. Bangalore SB No. 64200342962	6,22,986	1,46,455
2	Vijaya Bank SB No. 141801011003221	3,99,224	3,91,908
3	Vijaya Bank SB No. 141801011000423	28,21,607	24,62,607
4	Vijaya Bank SB No. 141801011000425	26,034	25,588
5	Vijaya Bank SB No. 141801011000426	17,696	14,810
6	Vijaya Bank SB No. 141801011000631	1,14,941	1,12,632
7	Vijaya Bank SB No. 141801011000560	36,71,124	1,00,01,615
8	Vijaya Bank, J.P. Nagar Br. Bng., SB A/c No. 03548 R Pro.	18,166	42,754
9	Vijaya Bank J.P. Nagar Br. Bng., SB A/c 3550 R. Proj. Pro	3,049	2,947
		<b>76,94,827</b>	<b>1,32,01,316</b>

*P. Pandu*

PRINCIPAL  
P. A. PANDU MEMORIAL  
R.V. DENTAL COLLEGE  
CA 37, 24th Main,  
J.P. Nagar, 1st Phase,  
BANGALORE-560 078



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

Schedules forming part of Balance Sheet

(5)

Schedule 1  
RSST Capital

Sl. No.	Particulars	As at 31.07.2018	As at 31.03.2018
1	Opening Balance	9,64,88,343	6,99,62,577
2	Add: Contribution Received	1,23,04,900	9,33,08,051
		10,87,93,243	16,32,70,628
3	Less: Paid during the year	2,62,03,156	7,25,00,000
	Less: TDS receivable	5,832	6,696
		8,25,84,255	9,07,63,932
4	Add: Excess of Income Over Expenditure	48,81,913	57,24,411
		8,74,66,168	9,64,88,343

Schedule 2  
Other Liabilities

Sl. No.	Particulars	As at 31.07.2018	As at 31.03.2018
1	Adent Global	1,78,000	-
2	Adroit Medisys Solutions	67,914	-
3	AVCO Consultancy services P Ltd.,	14,868	-
4	Battery Mark	13,500	-
5	Dentomech	1,40,056	-
6	Gurudev Infotech	9,970	-
7	Jamuna International	4,26,240	-
8	J J Dental Corporation	2,09,400	-
9	Kailash Scientific Equipment Works	78,414	-
10	Libral Traders P Ltd.,	1,19,057	-
11	Novabone Products P Ltd.,	10,976	-
12	Omprakash Trading Corporation	18,042	-
13	Orthoforce Technologies India P Ltd.,	1,31,320	-
14	Printo Document services P Ltd.,	38,588	-
15	SDENT	12,398	-
16	Shastri Brothers	17,480	-
17	Shreyas Enterprises	45,256	-
18	Sri Manjunatha Industries	1,23,900	-
19	The United Dental Supply co.,	4,86,745	-
20	Vivejash Enterprises	9,072	-
21	Zahn Solutions	9,400	-
22	Adv., Tuition Fees (Kourosh Zare)IBDS 2014-15-IIBDS	6,62,975	6,62,975
23	Adv.,Tuition Fees (Farznanah Parasaie) IBDS-2015-16	8,40,662	8,40,662
24	Adv., Tuition Fees(Pegah N.Pour) IBDS 2015-16 Batch	7,93,548	7,93,548
25	Retention money E-con	1,53,026	1,53,026
26	Retention money Kobess furntech	8,274	8,274
27	Retention Fee-Kusum Electricals	3,692	3,692
28	Retention Fee-Sri Vijay	2,487	2,487
29	Retention money Karan construction	3,85,559	3,85,559
30	Retention money Nagarjun construction	1,05,432	1,05,432
31	Retention Money-Himani Constrn	2,746	2,746
32	Retention money Srinivasaraju	2,62,716	2,11,409
33	Retention Money- M/s Vivek Industries	10,730	10,730

Principal  
D.A. PANDU MEMORIAL  
R.V. DENTAL COLLEGE  
CA 37, 24th Main Road,  
J.P. Nagar, 1st Floor,  
BANGALORE-560 028

Contd....



## Schedule 2

## Continued: Other Liabilities

(b)

Sl. No.	Particulars	As at 31.07.2018	As at 31.03.2018
34	Retention Money Surfa Coats	29,575	29,575
35	25th Year Celebration	2,41,550	2,41,550
36	Adv., Fees A/c (Dr.Sahana K)	-	3,20,000
37	Adv.Fees ( Dr Aparna Robin)	-	3,20,000
38	Caution Money Deposit	12,42,000	13,44,000
39	Danta Bhagya YojaneA/c (GOK,H&FW AYUSH,Servs.,)Bng.	47,600	47,600
40	Allumni Association fee	9,20,500	9,20,500
41	Allumni Association Interest	2,60,477	2,60,477
42	RVDC Misc., Fee - RSST	6,000	6,000
43	ESIC Employees share	10,615	-
44	Karnataka State Dental Council	-	9,000
45	Library Consortium Fee	12,000	-
46	Misc., Fee University	19,400	-
47	NSS Activities	25,950	25,950
48	PF Employees A/c	2,84,709	-
49	Professional Tax	19,600	-
50	Research Project OMDR- RGUHS	18,166	42,754
51	Research Project Prostho RGUHS	3,049	2,947
52	Research Fund (Oral Surgery)	2,220	2,220
53	Rotary A/c (Poor Patient)	85,374	50,374
54	Poor Patient Fund	62,891	62,891
55	Scholarship	2,886	-
56	TDS - Non salary	61	-
57	Teachers Day fund	400	-
		86,87,466	68,66,378

## Schedule 4

## Current Assets, Loans &amp; Advances

Sl. No.	Particulars	As at 31.07.2018	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	10,000	-
7	Adv. Kusum Electricals	14,49,000	14,49,000
8	Adv. (m/s WS India)	1,75,00,000	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	1,00,000	18,000
12	Adv. Innovarch Architects India P Ltd.,	4,03,091	4,03,091
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	-	76,800
17	RGUHS (Outstanding Remuneration A/c BDS 2017)	1,16,568	24,885
18	RGUHS (Outstanding Remuneration A/c MDS 2017)	12,686	1,04,573
		2,08,40,958	2,29,35,260

*Principals*  
 PRINCIPAL  
 A. PANDUMMORTAL  
 R.V. DENTAL COLLEGE  
 CA 37, 24th Main  
 J.P. Nagar, 1st Phase  
 BANGALORE



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

3

Balance Sheet as at 31st July, 2018

Particulars	Sch No.	As at 31st July 2018	As at 31st March 2018
<b>I. SOURCE OF FUNDS</b>			
Capital - RSST A/c	1	8,74,66,168	9,64,88,343
Unutilised Grants:			
Semler Research		80,788	80,788
Research Fund -Students		75,000	75,000
Other Liabilities	2	86,87,466	68,66,378
<b>TOTAL</b>		<b>9,63,09,422</b>	<b>10,35,10,509</b>
<b>II. APPLICATION FUNDS</b>			
Fixed Assets	3	6,76,19,468	6,72,25,343
Current Assets, Loans & Advances	4	2,08,40,957	2,29,35,259
Cash at Bank	5	76,94,827	1,32,01,316
Cash on Hand		1,54,170	1,48,591
<b>TOTAL</b>		<b>9,63,09,422</b>	<b>10,35,10,509</b>

*Rajayal*

PRINCIPAL  
D.A. PANDU MEMORIAL  
R.V. DENTAL COLLEGE  
CA 37, 24th 11th  
J.P. Nagar, 1st  
BANGALORE-560 078



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

Income & Expenditure A/c for the period ended 31st July, 2018

Particulars	Sch No.	As at 31st July 2018	As at 31st March 2018
<b>I. INCOME</b>			
Fees Collected	6	4,65,78,418	10,95,25,477
Other Fees Collected (Clinic)		32,79,405	83,07,040
Interest From Bank		2,19,125	4,22,086
Other Income	13	3,62,496	15,86,373
<b>TOTAL - A</b>		<b>5,04,39,444</b>	<b>11,98,40,976</b>
<b>II. EXPENDITURE</b>			
Establishment Charges	7	3,40,61,672	7,82,18,098
Office Maintenance Charges	8	35,36,411	92,60,682
Audit Fee	9	12,980	99,638
Taxes & Duties	10	6,48,040	14,65,561
Awards & Functions	11	2,76,023	6,09,015
Clinic/Hospital Charges & Consumables		39,46,776	88,26,804
Other Expenses	12	30,73,619	62,98,653
Finance Charges		2,010	11,725
<b>TOTAL - B</b>		<b>4,55,57,531</b>	<b>10,47,90,176</b>
<b>Surplus/(Deficit) before Interest &amp; Depreciation</b>		<b>48,81,913</b>	<b>1,50,50,800</b>
Depreciation			93,26,389
<b>Surplus/(Deficit) to be carried to Balance Sheet</b>		<b>48,81,913</b>	<b>57,24,411</b>

*Rajesh*  
PRINCIPAL  
A. PANDU MEMORIAL  
R.V. DENTAL COLLEGE  
CA 37, 24th Main,  
J.P. Nagar, 1st 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 31<sup>st</sup> 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.



### 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.



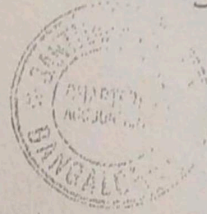
- c. The Revised Balance Sheet and the Revised Income and Expenditure account dealt with by this Report are in agreement with the books of account.

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

S. Basavaraj

S Basavaraj  
Partner

Membership No. 018133



Place: Bengaluru

Date: 24<sup>th</sup> February, 2020

*Principals*

PRINCIPAL  
D.A. PANDU MEMORIAL  
R.V. DENTAL COLLEGE  
CA 37, 24th Main,  
J.P. Nagar, 1st 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
<b>I. SOURCE OF FUNDS</b>			
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
<b>TOTAL</b>		<b>8,58,89,690</b>	<b>10,35,10,509</b>
<b>II. APPLICATION FUNDS</b>			
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
<b>TOTAL</b>		<b>8,58,89,690</b>	<b>10,35,10,509</b>

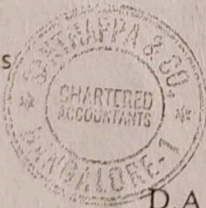
As per our report of even date

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

*S. Basavaraj*

**S Basavaraj**  
Partner  
Membership No. 018133

Place: Bangalore  
Date :24th February 2020



*[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. PANDU MEMORIAL**  
**R.V. DENTAL COLLEGE**  
CA 37, 24th Main,  
J.P. Nagar, 1st 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**

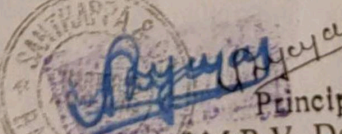
Particulars	Sch No.	As at 31st March, 2019	As at 31st March 2018
<b>I. INCOME</b>			
Fees Collected	6	12,76,63,068	10,95,25,477
Other Fees Collected (Clinic)		97,39,991	83,07,040
Interest From Bank		5,16,524	4,22,086
Other Income	13	12,20,177	15,86,373
<b>TOTAL - A</b>		<b>13,91,39,759</b>	<b>11,98,40,976</b>
<b>II. EXPENDITURE</b>			
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
<b>TOTAL - B</b>		<b>11,46,51,463</b>	<b>10,47,90,176</b>
<b>Surplus/(Deficit) before Interest &amp; Depreciation</b>		<b>2,44,88,296</b>	<b>1,50,50,800</b>
<b>Depreciation</b>		<b>1,03,52,641</b>	<b>93,26,389</b>
<b>Surplus/(Deficit) to be carried to Balance Sheet</b>		<b>1,41,35,655</b>	<b>57,24,411</b>

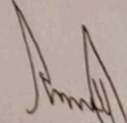
As per our report of even date

For Santhappa & Co.  
 Chartered Accountants  
 FR No. 0036135

S. Basavaraj  
 Partner  
 Membership No. 018133

Place: Bangalore  
 Date :24th February 2020

  
 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

P. A. PANDU MEMORIAL  
 R.V. DENTAL COLLEGE  
 CA 37, 24th Main,  
 J.P. Nagar, 1st Phase,  
 BANGALORE-560 078



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

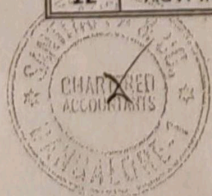
Schedules forming part of Balance Sheet

Continued Schedule 2  
Other Liabilities

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

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



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-5600



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	-
4	Less: Paid during the year	12,72,43,063	16,32,70,628
	Less: TDS receivable	6,12,03,156	7,25,00,000
		5,832	6,696
5	Add: Excess of Income Over Expenditure	6,60,34,075	9,07,63,932
		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-IIBDS	-	6,62,975
2	Adv.,Tuition Fees (Farznaneh 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-Himani 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	13,44,000	13,44,000
18	Danta Bhagya YojaneA/c (GOK,H&FW AYUSH,Servs.,)Bng.	70,200	47,500
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	42,754
30	Research Project Prostho RGUHS	3,049	2,947
31	Research Fund (Oral Surgery)	2,220	2,220
32	Rotary A/c (Poor Patient)	85,374	50,374

Hon. Secretary

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

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

J P Nagar I Phase,

Continued



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

Schedules forming part of Balance Sheet

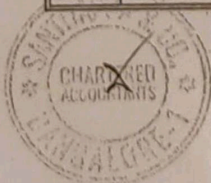
Continued Schedule 2  
Other Liabilities

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

Principal  
A. PANDU MEMORIAL  
R.V. DENTAL COLLEGE  
CA 37, 24th & 42nd Fls.  
J.P. Nagar, 1st Ph. 40,  
BANGALORE-560 078.



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-5600



Rashtreeya 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
				Bef. Sept.	Aft. Sept.				
1	<b>Block A</b>								
	<b>Plant &amp; Machinery:</b>								
	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 (Deptt., 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 (Deptt., 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%	2,43,909	-	-	-	2,43,909	36,586	2,07,323
	<b>Clinics-Equipments</b>	15%	17,61,050	-	29,800	-	17,90,850	2,66,393	15,24,458
	Con Dentistry	15%	54,57,921	-	55,460	-	55,13,381	8,22,848	46,90,533
	Equipment ( Deptt., of Anatomy)	15%	5,26,764	-	-	-	5,26,764	79,015	4,47,749
	Equipment (Deptt., 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 ( Deptt., Prosthodontics)	15%	12,32,236	-	-	-	12,32,236	1,84,835	10,47,401
	Office Equipment	15%	1,52,346	-	-	-	1,52,346	22,852	1,29,494
	<b>Oral Medicine &amp; Radiology(OMDR)</b>	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	9,42,651
	Orthodontia	15%	10,88,047	-	-	-	10,88,047	1,63,207	9,24,840
	Micro Biology & Pathology	15%	1,38,132	-	-	-	1,38,132	20,720	1,17,412
	Pedodontia	15%	20,10,349	-	-	-	20,10,349	3,01,552	17,08,797
	Equipment (P&S)	15%	2,30,970	-	-	-	2,30,970	34,646	1,96,325
	Equipment (Physiology)	15%	1,00,474	-	-	-	1,00,474	15,071	85,403
	<b>Equipment Hospitals</b>	15%	23,850	-	29,739	-	53,589	5,808	47,781
	Equipment Library	15%	9,616	-	-	-	9,616	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-Chemistary	15%	392	-	-	-	392	59	333
	Chrome Cobalt Lab	15%	60,654	-	-	-	60,654	9,098	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
	<b>Digital Camera</b>	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	339	1,918
	Fax Machine	15%	5,172	-	-	-	5,172	776	4,396
	Fire Extinguishers	15%	6,792	-	-	-	6,792	1,019	5,773
	Gas & Airlines	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
	<b>Library Books</b>	15%	41,45,522	4,37,989	-	-	45,83,511	6,87,527	38,95,984
	Mobile Dental Van	15%	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 (NAAC)	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	83,495
	<b>Printer</b>	15%	1,41,486	-	14,620	-	1,56,106	22,319	1,33,787
	<b>Prosthodontics</b>	15%	14,82,943	-	-	-	14,82,943	2,22,441	12,60,502
	Skeletons, Moulds, Models	15%	242	-	-	-	242	36	206
	<b>UPS</b>	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%	1,13,264	-	-	-	1,13,264	16,990	96,274
2	<b>Block B</b>								
	<b>Buildings</b>	10%	1,83,92,348	1,82,85,290	-	-	3,66,77,638	36,67,764	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
	<b>Furniture &amp; Fixtures</b>	10%	38,22,865	3,83,476	-	-	42,06,341	4,20,634	37,85,707
	Furniture & Fixtures-class room/seminar complex	10%	6,72,106	-	-	-	6,72,106	67,211	6,04,895
3	<b>Block C</b>								
	<b>Computers</b>	40%	4,00,990	-	-	-	4,00,990	1,60,396	2,40,594
	<b>Computer Accessories</b>	40%	44,966	10,650	-	-	55,622	22,246	33,376
	<b>Software Clinical Hospitals</b>	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  
CA 37, 24th Main,  
J.P. Nagar, 1st Phase,  
BANGALORE-560 078

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

**Hon. Secretary**  
Rashtreeya Sikshana Samithi Tru  
II Block, Jayanagar, Bangalore-5600



**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	-
		<b>45,49,518</b>	<b>2,29,35,260</b>

**Schedule 5**

**Bank Balances**

Sl. No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	SBI,J.P Nagar Br.Banglore 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.Nagr Br.Bng.,SB A/c No.03548 R Pro.	15,583	42,754
9	Vijaya Bank J.P.Nagr Br.Bng.,SB A/c 3550 R.Proj.Pro	3,103	2,947
		<b>51,32,936</b>	<b>1,32,01,316</b>



*[Signature]*  
**Principal**  
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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  
CA 37, 24th Fl  
J.P. Nagar



Rashtreeya 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
		10,000	5,000
1	Advertisement Charges	30,30,911	19,93,444
2	Building Maintenance	-	13,238
3	ESIC Interest & damages	-	74,390
4	Gas Charges	-	-
5	EPF Penal fee	1,43,129	1,49,978
6	Health Insurance Students	58,185	1,25,117
7	Inspection Charges	-	5,000
8	Labour Welfare	20,28,712	17,06,651
9	Library Journals & Periodicals	44,312	49,046
10	Vehicle Insurance	-	3,000
11	NAAC Inspection Exps.,	-	2,65,551
12	Insurance	-	42,480
13	Professor Idemnity Insurance	-	56,525
14	Research Fund (student) Exps.,	1,03,500	3,73,840
15	Professional charges	3,77,528	-
16	Vehicle Maintenance	-	1,03,160
17	Students Software A/c (Students I.D.A/c)	20,990	3,66,278
18	Sports & Culture	-	2,10,450
19	Web Charges	-	13,500
20	Registration Fee Expenses	4,66,000	6,33,000
21	RGUHS	-	37,055
22	RGUHS (Exam) Exps.,	-	2,700
23	Hellnet	-	69,250
24	Teachers Day Expenses	2,18,723	-
25	Software expenses	60,000	-
26	Honorarium	8,420	-
27	Misc expenses		
		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	Consumbles Hospital receipts	-	6,766
4	Electricity & water charges receipts	7,24,861	5,10,830
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 & Magzine a/c	1,490	1,212
10	Salary Receipt A/c	-	1,19,369
11	Seminar and Conference Receipt A/c	2,90,805	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	-	26,000
21	Sale of Scrap	21,261	-
		12,20,177	15,86,373



**Hon. Secretary**  
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*Signature*  
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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	98,000	12,200
2	Application Fee	82,000	99,900
3	Digital Library Fee	1,56,200	84,000
4	Lab Fee	4,69,500	1,60,800
5	Library & Reading Room Fee	47,226	4,81,500
6	Magazine Fee	-	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 Tution 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 Liew 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	60,231	86,068
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	2,82,966	2,02,319
9	House Keeping Charges	24,29,410	11,06,144
10	News Paper & Magazines	59,763	56,875
11	Postage & Telephone	1,11,624	1,46,858
12	Printing & Stationery	5,24,580	6,69,164
13	Repairs & Maintanance	11,03,955	11,21,213
14	Watch & Ward	18,31,381	16,95,350
		1,04,71,305	92,60,682

Schedule 9  
Audt 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	2,95,540	11,13,061
3	Service charges (Sevakshetra)	3,50,000	3,50,000
		6,48,040	14,65,561



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Bangalore - 560 078,

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



**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.

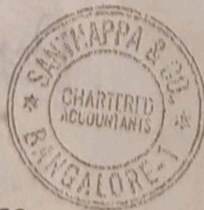
**12.** Previous years figures are not comparable due to the change in the method of accounting.

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

*S. Basavaraj*

**S Basavaraj**  
Partner  
M No.018133

Place: Bangalore  
Date: 24<sup>th</sup> February 2020



*[Handwritten signature]*

**PRINCIPAL**  
**D.A. PANDU MEMORIAL**  
**R.V. DENTAL COLLEGE**  
CA 37, 24th Main,  
J.P. Nagar, 1st Phase,  
BANGALORE-560 028



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

Notes on accounts for the year ended 31<sup>st</sup> 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:**

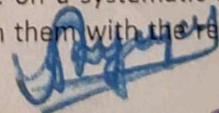
Grants and subsidies from the Government are recognized when there is reasonable assurance that (i) the company will comply with the conditions attached to them, and (ii) the grant / subsidy will be received.

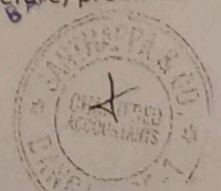
Where the grant or subsidy relates to revenue, it is recognized as income on a systematic basis in the statement of income and expenditure over the periods necessary to match them with the related costs, which they are intended to compensate.

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. PANDU MEMORIAL  
R.V. DENTAL COLLEGE  
CA 37, 24th Main,  
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BANGALORE 560 078





4.1.

AUGMENTATION & DEVELOPMENT:

Year	Head of account	Actuals for infrastructure development (INR Lakhs)	Actuals for infrastructure augmentation (INR Lakhs)
2014-15	DCI Affiliation fee		13,02,300
	Electricity Charges		20,45,768
	Internet Charges		76,699
	Postage & Telephone		1,25,470
	Printing & Stationery		8,19,190
	RGUHS fee/affiliation		5,00,700
	Internal audit fee		63,309
	statutory audit fee		28,090
	professional tax		5,000
	Service charges		3,50,000
	community dental programme		1,38,867
	seminar & conferences		6,35,284
	admission fee		7,050
	gas charges	1,33,097	
	health insurance students		1,96,489
	NAAC inspection		11,82,009
	phantom head	3,77,163	
	professional indemnity insurance	44,944	
	research fund(student) exp		45,728
	sports & cultural	3,98,560	
	web charges		25,395
	Inspection charges	7,37,699	
	Computer equipment	2,45,546	
	Furniture & Fixture	1,68,548	
	equipment	40,57,269	
		61,62,826	75,47,348
	<b>Total</b>		<b>1,37,10,174</b>

49.90

D.A.P. *Rajeev*  
 J.D. Nagar & P. Nagar,  
 Bangalore-560078.



Year	Head of account	Actuals for infrastructure development (INR Lakhs)	Actuals for infrastructure augmentation (INR Lakhs)
2015-16	DCI Affiliation fee		7,00,000
	Electricity Charges		21,79,814
	Internet Charges		69,960
	Postage & Telephone		1,44,492
	Printing & Stationery		8,92,210
	RGUHS fee/affiliation		7,44,250
	Internal audit fee		24,408
	Statutory audit fee		28,500
	Professional tax		2,500
	Service charges		3,50,000
	Community dental programme		1,16,842
	Seminar & conferences		3,27,515
	Admission fee		2,400
	Advertisement charges		20,000
	Gas charges	88,775	
	Health insurance students		1,82,227
	Honorarium		10,400
	NAAC inspection		15,500
	Phantom head	-	
	Professional indemnity insurance	44,000	
	Research fund(student) exp		46,000
	Student software account		84,500
	Sports & cultural	3,04,164	
	Web charges		28,750
	Inspection charges	1,71,653	
	Computer equipment	6,58,775	
	Furniture & Fixture	5,37,012	
	Equipment	33,45,911	
	Electrical & Electronics	2,700	
		<b>51,52,990</b>	<b>59,70,268</b>
	<b>Total</b>		<b>1,11,23,258</b>

50.70

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



Year	Head of account	Actuals for infrastructure development (INR Lakhs)	Actuals for infrastructure augmentation (INR Lakhs)
2016-17	DCI Affiliation fee		7,00,000
	Electricity Charges		23,20,970
	Internet Charges		76,509
	Postage & Telephone		1,64,764
	Printing & Stationery		5,42,129
	RGUHS fee/affiliation		-
	Internal audit fee		32,892
	statutory audit fee		28,750
	professional tax		2,500
	Service charges		3,50,000
	community dental programme		69,381
	seminar & conferences		3,27,513
	admission fee		-
	Advertisement charges		10,000
	Garden maintenance		1,050
	gas charges	66,388	
	health insurance students		1,71,523
	Honorarium		2,000
	Research fund student expenses		79,000
	Web charges		32,450
	professional indemnity insurance	41,400	
	sports & cultural	4,26,275	
	Inspection charges	3,11,402	
	RGUHS		5,67,000
	RGUHS exam expense		3,500
	Computer equipment	75,287	
	Furniture & Fixture	22,97,558	
	Equipment	28,04,717	
		60,23,027	54,81,931
	<b>Total</b>		<b>1,15,04,958</b>

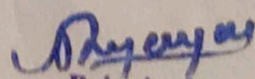
38.55

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



Year	Head of account	Actuals for Infrastructure development (INR Lakhs)	Actuals for Infrastructure augmentation (INR Lakhs)
2017-18	DCI Affiliation fee		1,00,000
	Electricity Charges		26,17,963
	Internet Charges		2,02,319
	Postage & Telephone		1,46,858
	Printing & Stationery		6,69,164
	RGUHS fee/affiliation		
	Internal audit fee		55,388
	statutory audit fee		44,250
	professional tax		2,500
	Service charges		3,50,000
	community dental programme		67,604
	seminar & conferences		5,41,411
	Advertisement charges		5,000
	gas charges	74,390	
	health insurance students		1,49,978
	NAAC inspection		3,000
	professional indemnity insurance	42,480	
	research fund(student) exp		56,525
	Student software account		1,03,160
	sports & cultural	3,66,278	
	web charges		2,10,450
	Teacher's day expenses		69,250
	Computer equipment	4,93,761	
	Furniture & Fixture	93,800	
	Equipment	33,27,781	
		<b>43,98,490</b>	<b>53,94,820</b>
	<b>Total</b>		<b>97,93,310</b>

35.91

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



Year	Head of account	Actuals for infrastructure development (INR Lakhs)	Actuals for infrastructure augmentation (INR Lakhs)
2018-19	DCI Affiliation fee		
	Electricity Charges		27,34,780
	Internet Charges		2,82,966
	Postage & Telephone		1,11,624
	Printing & Stationery		5,24,580
	Internal audit fee		59,620
	statutory audit fee		81,750
	professional tax		2,500
	Service charges		3,50,000
	community dental programme		43,618
	seminar & conferences		10,73,046
	Advertisement charges		10,000
	health insurance students		1,43,129
	Inspection charges	58185	-
	phantom head	3,77,163	
	sports & cultural	20,990	
	Software expenses		2,18,723
	web charges		
	Equipment	28,64,112	
		<b>33,20,450</b>	<b>56,36,336</b>
	<b>Total</b>		<b>89,56,786</b>

35.50

*Ramesh*

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





# R.V. EDUCATIONAL INSTITUTIONS

RASHTREEYSIKSHANA SAMITHI TRUST

R.V. Teachers College Building, 15 Ashoka Pillar Road, II Block Jayanagar, Bengaluru-560011  
Ph Nos: 080-26562386, 26561777, Fax: 080-26568290, E-mail: rsst.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

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

SUPERINTENDENT

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



**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 31<sup>st</sup> 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 31<sup>st</sup> March 2018
- b. In case of Income and Expenditure account, of the surplus, being excess of Income Over Expenditure for the year ended 31<sup>st</sup> March 2018
- c. In case of Receipts & Payments Account of receipts & payments for the year ended 31<sup>st</sup> March 2018

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



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: 22<sup>nd</sup> September, 2018

*Principals*  
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, 2018

Particulars	Sch No.	As at 31st March 2018	As at 31st March 2017
<b>I. SOURCE OF FUNDS</b>			
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
<b>TOTAL</b>		<b>10,35,10,509</b>	<b>7,99,85,563</b>
<b>II. APPLICATION FUNDS</b>			
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
<b>TOTAL</b>		<b>10,35,10,509</b>	<b>7,99,85,563</b>

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

*[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  
11 Block, Jayanagar, Bangalore-560011

*[Signature]*  
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, 2018

Particulars	Sch No.	As at 31st March 2018	As at 31st March 2017
<b>I. INCOME</b>			
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
<b>TOTAL - A</b>		<b>12,05,39,976</b>	<b>11,53,38,949</b>
<b>II. EXPENDITURE</b>			
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
<b>TOTAL - B</b>		<b>10,54,89,176</b>	<b>11,96,84,714</b>
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. Basavaraj*

S Basavaraj  
Partner  
Membership No. 018133

Place: Bangalore  
Date : 22nd September 2018

*Principal*

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  
11 Block, Javanagar, Bangalore-56001

*Principal*

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



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
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.64200342962	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 Alumini Association Fee A/c	3,000
Vijaya Bank, J.P.Nagar Br.Bng.SB No.426	95,161	DAPMRVDC Alumini 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	84,67,988	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 Prosthodontic	38,249	GSLI Account	27,060
Cash-in-hand		GSLI Receipt A/c	23,851
Cash on Hand 1 (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	LIC Gratuity A/c	4,47,937
25th Yr.Celebration of DAPM R.V.Dental College	50,000	LIC ( SS ) Account	5,51,750
Admission Fees A/c	1,01,200	Miscellaneous Fee(Univ.,)	15,300
Advance Fees A/c(Gayathri R Rajan BDS) 2017-18	1,35,000	NSS Activities	7,050
Advance Fees BDS (CET Batch KEA-2017-18)	1,28,39,000	P.F (Employees) A/c	32,85,678
Advance Fees (Dr.Sahana N. Dept.of Periodontology)	3,20,000	Professional Tax A/c	2,22,400
Advance Fees - MDS -PGET- 2017-18	1,23,66,000	Registration Fees A/c	2,97,500
Advance Tuition Fees(Dr.Aparna Robin) Dept. of Pedo	3,20,000	Research Project-OMDR-RGUHS A/c	70,000
Caution Deposit Fee A/c	2,61,000	Research Project Prosthodontic-RGUHS A/c	1,37,143
DAPM RVDC Alumini Association Fee A/c	68,250	RGUHS (Exam) A/c	15,08,150
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
GSLI Account	27,060	Scholarship A/c	6,83,420
GSLI Receipt A/c	23,851	Sports Fees	67,400
Helinet Registration Fees	6,600	Students Welfare Fees A/c	34,200
Karnataka State Dental Council-PDC Fees	13,500	TDS (Non-Salary's) A/c	2,52,439
Labour Fund Account(Employees)	2,500	TDS (Salary's) A/c	64,96,595
Library Consortium Fees A/c	4,61,500	Teachers Day Fund Payments	12,475
LIC Gratuity A/c	4,47,937	Air Condition Equipments	1,44,800
LIC ( 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	93,800
Professional Tax A/c	2,22,400	Library Books A/c	3,01,744
Registration Fees A/c	2,84,000	Mobile Dental Van A/c	9,200
Research Project-OMDR-RGUHS A/c	1,03,081	Printer A/c	1,14,787
Research Project Prosthodontic-RGUHS A/c	1,01,841	Equipment A/c (Con.Dent.,)	1,94,584
RGUHS (Exam) A/c	15,08,150	Equipment A/c (Dept.of Anantomy)	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	6,51,120	Equipment A/c(OMDR)	64,960
Sports Fees	82,550	Equipment A/c (Oral Surgery)	85,861
Students Welfare Fees A/c	42,250	Equipment A/c (Ortho)	1,38,060
TDS (Non-Salary's) A/c	2,50,923	Equipment A/c (Pathology and Micro Biology)	1,50,500
TDS (Salary's) A/c	64,96,595	Equipment A/c (Pedodontia)	5,01,661
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 Prosthodontics)	7,840	Tds on Interest on Deposits	6,696
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 Aa/c(Life Care Devices Pvt. Ltd.,) 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)	6,63,000	Advance Account	7,58,332
Advance A/c ( M/s.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.,	29,500
Advance -DAPM RVDC Hostels 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 Denmed Pvt.Ltd.,)	8,29,078
RGUHS (Outside Remuneration) A/c-MDS 2017	2,60,396	Advance A/c(Rodricks Industries-Mangalore.,)	7,96,040
Application Fees A/c	1,00,900	Advance A/c(Siroma Dental Systems Pvt.Ltd.,) Mumabi	1,05,926
Building Maint.(Receipt) A/c	2,400	Advance A/c (Srinivasa Raju)	18,55,000
Clinics Fee A/c	83,12,040	Advance A/c (Star Link Telesystems) A/c	12,980

*[Signature]*

Principal

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

J.P. Nagar I Phase,

Bangalore - 560 078.

Continued.....

*[Signature]* Principal

Hon. Secretary,

Mashtreeya Sikshana Samithi Trust

11 Block, Jayanagar, Bangalore-560011



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	6,766	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	5,10,830	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 (II) Receipt A/c	11,000	RGUHS (Outside Remuneration) A/c-BDS 2017	3,70,885
I. D Fees A/c	46,350	RGUHS (Outside Remuneration) A/c-MDS 2017	3,02,508
Interest A/c	4,22,086	Application Fees A/c	1,000
Interest on BESTCom.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	48,300	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	1,32,369	Sports & Cultural Fees A/c	8,500
Seminar and Conference Receipt A/c	3,88,600	Miscellaneous Fees	
Sports and Cult.Receipt A/c	5,000	Miscellaneous Fees	500
Sports & Cultural Fees A/c	5,08,750	Miscellaneous Fees A/c (Exam.)	36,000
Miscellaneous Fees	53,495	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)	47,00,000	Audit Fee A/c (Internal)	55,388
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-Unv.(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 - III MDS	1,30,60,000	Conveyance & Travelling Exp. A/c	86,068
Tuition Fees A/c - II MDS	1,36,50,000	DAPM RVDC Web A/c	2,10,450
Tuition Fees A/c - I MDS	79,46,700	DCI Account	1,00,000
Tuition Fees A/c - IV BDS	93,65,913	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	6,21,696
Contingency A/c	318	Gas Account	74,400
Gas Account	10	Health Insurance (Students)	1,49,978
Reserch Fund (Students) Exp.,	8,000	House Keeping A/c	11,06,144
RGUHS A/c	1,350	Inspection Expences A/c (UC,DCI 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 Liew of EDU)	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	6,69,164
		Professional Fees A/c	3,73,840
		Professional Indemnity Policy(Teaching & Non.Teachi	42,480
		Profession Tax (Institutional)	2,500
		Reserch Fund (Students) Exp.,	60,025
		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 Conerence 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	6,99,000

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

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J.P. Nagar I Phase,  
Bangalore - 560 078.  
Hon. Secretary,  
Rashtrreeya Sikshana Samithi Trust  
11, 12th, Jayanagar, Bangalore-560011



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
		Veihcal(Car/Mobile Dental Van) Insurance Account	49,046
		Veihcal Maint. A/c	3,61,626
		Veihcal Maint.(Car) A/c	2,506
		Veihcal Maint.(Mobile Dental Van) A/c	71,223
		Provident Fund	15,07,985
		Repair and Maintenance	27,12,847
		Closing Balance	
		Bank Accounts	
		SBI,J.P Nagar Br.Banglore SB No.64200342962	1,46,455
		Vijaya Bank, J.P.Nagar Br. Bng. SB No.3221	3,91,909
		Vijaya Bank, J.P.Nagar Br.Bng.SB No.423	24,62,607
		Vijaya Bank, J.P.Nagar Br. Bng.SB NO. 425	25,588
		Vijaya Bank, J.P.Nagar Br. Bng.SB No.426	14,810
		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.Ngr.Br. SB No.3548 Proj.OMDR-RGUHS	42,754
		Vijaya Bank,J.P.Ngr.SB A/c 3550 Project Prostho-Rgu	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 Engg..) DAPM RVDC	1,000
		Petty Cash A/c	22,521
	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]*

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Rashtreeya Sikshana Samithi Trust  
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*[Signature]*

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

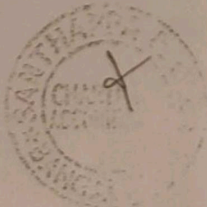
Schedules forming part of Balance Sheet

Schedule 1  
RSST Capital

Sl. No.	Particulars	As at 31.03.2018	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.Sharvari 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 Srivstv Bat 2015-16	-	7,96,040
7	Adv.,Tuition Fees (Farznaneh Parasaie) 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	Allumni Association fee	11,80,977	11,19,827
10	Caution Money Deposit	13,44,000	12,72,000
11	Danta Bhagya YojanaA/c (GOK,H&FW AYUSH,Servs.,)Bng.	47,600	47,600
12	Poor Patient Fund	62,891	62,891
13	Research Fund (Oral Surgery)	2,220	2,220
14	Retention Fee-Kusum Electricals	3,692	1,984
15	Retention Fee-Sri 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	-
		68,66,328	98,67,199



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11 Block, Jayanagar, Bangalore-560011



Rashtreeya Sikshana Samithi Trust  
DAPM R V Dental College

Schedule 4

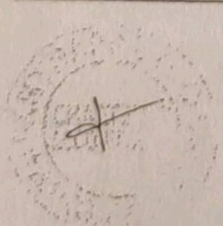
Current Assets, Loans & Advances

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Adv. Ashrit Electronic Corporation		
2	Adv. Site Engineers	26,575	26,575
3	Adv. Kusum Electricals	-	25
4	Adv. Environ Software Pvt Ltd.,	14,49,000	6,49,000
5	Adv. Econ Interiors	29,500	-
6	Adv. Innovarch Architects India P Ltd.,	1,80,000	1,80,000
7	Adv. N N Associates	4,03,091	4,03,091
8	Adv. Srinivasaraju	-	1,20,000
9	Adv. (RGUHS Outsiders Remuneration)	18,55,000	-
10	Adv. Exam	-	5,000
11	Adv. Life Care Devices P Ltd.,	18,000	-
12	Adv. Acteon India P Ltd.,	-	87,170
13	Adv. Outside Remuneration	-	11,850
14	Adv. (m/s WS India)	-	72,816
15	Advance A/c	1,75,00,000	-
16	Diesel Deposit	-	30,000
17	Festival Advance	5,000	5,000
18	Gas Deposit	76,800	94,600
19	Security Deposit-BESCOM	13,000	13,000
20	Security Deposit-Maradi Eco ind. Ltd	2,86,936	2,86,936
21	Advance (Hanuman Interface)	5,000	5,000
22	DAPM RVDC Allumin Assn.,(RSST A/C)	35,400	30,000
23	RVDC Misc., Fee - RSST	9,22,500	8,55,250
24	RGUHS (Outstanding Remuneration A/c BDS 2017)	-	18,000
25	RGUHS (Outstanding Remuneration A/c MDS 2017)	24,885	-
		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.Banglore SB No.64200342962	1,46,455	71,031
8	Vijaya Bank J.P.Nagr Br.Bng.,SB A/c 3550 R.Proj.Pro	2,947	38,249
9	Vijaya Bank,J.P.Nagr Br.Bng.,SB A/c No.03548 R Pro.	42,754	9,673
		1,32,01,316	1,06,87,937



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11 Block, Vaynagar, Bangalore-560011

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



Schedule 3  
Fixed Asset

Rashtreeya 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	Aft. Sept. 17				
1	<b>Block A</b>								
	Plant & Machinery:								
	Con Dentistry	15%	62,26,499	1,94,584	-	-	64,21,083	9,63,162	54,57,921
	A V Equipment Con Dentry	15%	26,190	-	-	-	26,190	3,929	22,262
	Air Condition Equipment	15%	40,055	-	1,44,800	-	1,84,855	16,868	1,67,987
	Anatomy	15%	12,791	-	-	-	12,791	1,919	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 Periodontia)	15%	20,177	-	-	-	20,177	3,027	17,150
	AV Equipment (Deptt., of P & S)	15%	5,525	-	-	-	5,525	829	4,696
	Bio-Chemistary	15%	461	-	-	-	461	69	392
	Chrome Cobalt Lab	15%	71,358	-	-	-	71,358	10,704	60,654
	Clinics-Equipments	15%	20,71,824	-	-	-	20,71,824	3,10,774	17,61,050
	Conservative (Phantom Head)	15%	9,115	-	-	-	9,115	1,367	7,748
	Dental materials	15%	39,653	-	-	-	39,653	5,948	33,705
	Diesel Generator	15%	4,13,884	-	-	-	4,13,884	62,083	3,51,801
	Digital Camera	15%	1,68,425	-	-	-	1,68,425	25,264	1,43,161
	Digital Copier	15%	12,080	-	-	-	12,080	1,812	10,268
	Digital Projector	15%	12,515	23,238	-	-	35,753	5,363	30,390
	Electrical Fittings	15%	2,655	-	-	-	2,655	398	2,257
	Equipment (Deptt., of Bio Chemistry)	15%	16,187	-	-	-	16,187	2,428	13,759
	Equipment Hospitals	15%	28,059	-	-	-	28,059	4,209	23,850
	Equipment Library	15%	11,313	-	-	-	11,313	1,697	9,616
	Fax Machine	15%	6,085	-	-	-	6,085	913	5,172
	Fire Extinguishers	15%	7,991	-	-	-	7,991	1,199	6,792
	Gas & Airlines	15%	26,946	-	-	-	26,946	4,042	22,904
	Gas & Compressor	15%	1,02,434	-	-	-	1,02,434	15,365	87,069
	Implantology	15%	3,274	-	-	-	3,274	491	2,783
	Library Books	15%	45,48,716	-	3,01,744	-	48,50,460	7,04,938	41,45,522
	Micro Biology & Pathology	15%	12,008	1,50,500	-	-	1,62,508	24,376	1,38,132
	Motor Car KA-05 ML9379	15%	3,50,138	-	-	-	3,50,138	52,521	2,97,617
	Mobile Dental Van	15%	41,53,028	9,200	-	-	41,62,228	6,24,334	35,37,894
	Office Equipment	15%	1,68,230	11,000	-	-	1,79,230	26,885	1,52,346
	Oral Histology	15%	174	-	-	-	174	26	148
	Oral Medicine & Radiology(OMDR)	15%	21,91,780	1,19,901	-	-	23,11,681	3,46,752	19,64,929
	Oral Pathology	15%	14,96,910	-	-	-	14,96,910	2,24,537	12,72,374
	Oral Surgery	15%	11,86,337	85,861	-	-	12,72,198	1,90,830	10,81,368
	Ortho	15%	49,868	-	-	-	49,868	7,480	42,388
	Orthodontia	15%	9,78,492	3,01,563	-	-	12,80,055	1,92,008	10,88,047
	Pedodontia	15%	17,56,989	6,08,128	-	-	23,65,117	3,54,768	20,10,349
	Periodontia	15%	15,34,668	64,960	46,360	-	16,45,988	2,43,421	14,02,567
	Photo Scanner	15%	9,273	-	-	-	9,273	1,391	7,882
	Physiology	15%	13,696	-	-	-	13,696	2,054	11,642
	Preven & Soco	15%	1,15,565	-	-	-	1,15,565	17,335	98,230
	Printer	15%	47,145	63,537	51,250	-	1,61,932	20,446	1,41,486
	Prostodontics	15%	17,44,639	-	-	-	17,44,639	2,61,696	14,82,943
	Skeletons, Moulds, Models	15%	285	-	-	-	285	43	242
	UPS	15%	63,424	-	-	-	63,424	9,514	53,910
	Water Purifier	15%	8,761	-	-	-	8,761	1,314	7,447
	Xerox Machine	15%	1,33,252	-	-	-	1,33,252	19,988	1,13,264
	Air Condition Equipment	15%	4,20,044	-	-	-	4,20,044	63,007	3,57,037
	CCTV Annex to Building	15%	62,248	-	-	-	62,248	9,337	52,911
	Electrical Fittings	15%	7,49,234	-	-	-	7,49,234	1,12,385	6,36,849
	Sound System Class room/seminar hall	15%	2,86,952	-	-	-	2,86,952	43,043	2,43,909
	Equipment class room/seminar hall	15%	69,478	-	-	-	69,478	10,422	59,056
	Equipment ( Deptt., of Anatomy)	15%	2,02,661	86,000	3,04,218	-	5,92,879	66,116	5,26,764
	Equipment ( Deptt., Prosthodontics)	15%	6,33,174	8,25,739	-	7,840	14,51,073	2,18,837	12,32,236
	Equipment (Physiology)	15%	32,205	86,000	-	-	1,18,205	17,731	1,00,474
	Equipment (NAAC)	15%	1,25,095	-	-	-	1,25,095	18,764	1,06,331
	Equipment (P&S)	15%	1,11,587	1,60,142	-	-	2,71,729	40,759	2,30,970
2	<b>Block B</b>								
	Buildings	10%	1,41,07,897	-	59,94,990	-	2,01,02,887	17,10,539	1,83,92,348
	Buildings-Class Room/Seminar Complex	10%	1,44,18,107	-	-	-	1,44,18,107	14,41,811	1,29,76,296
	Furniture & Fixtures	10%	41,48,617	-	93,800	-	42,42,417	4,19,552	38,22,865
	Furniture & Fixtures-class room/seminar complex	10%	7,46,784	-	-	-	7,46,784	74,678	6,72,106
3	<b>Block C</b>								
	Computers	40%	1,74,556	4,93,761	-	-	6,68,317	2,67,327	4,00,990
	Computer Accessories	40%	74,943	-	-	-	74,943	29,977	44,966
	Software Clinical Hospitals	40%	852	-	-	-	852	341	511
			6,63,38,296	32,84,114	69,37,162	7,840	7,65,51,732	93,28,369	6,72,23,365



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Bangalore - 560 078.  
II Block, Jayanagar, Bangalore-560011



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

Schedules forming part of Income & Expenditure A/c

Schedule 6  
Fees Collected

S. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Admission Fee	12,200	9,800
2	Application Fee	99,900	1,13,200
3	Digital Library Fee	84,000	90,000
4	Lab Fee	1,60,800	1,65,350
5	Library & Reading Room Fee	4,81,500	5,10,000
6	Magazine Fee	48,150	52,650
7	NDS Examination Fee	3,42,000	3,55,000
8	Medical Fee	4,65,450	4,44,200
9	Miscellaneous Fee	1,08,48,735	1,02,44,745
10	Sports Fee	5,06,250	5,24,750
11	Tuition fee	9,71,75,492	9,36,36,510
		11,02,14,477	10,61,46,206

Schedule 7  
Establishment Charges

S. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	PF/EDLI Charges	77,610	98,853
2	EPF Pension Fund	9,49,880	9,57,062
3	Establishment - Salary	7,62,95,429	7,29,38,068
4	ESI Mgt. contribution	3,14,684	2,34,390
5	LIC A/c (In Lieu of EDLI)	1,00,000	4,89,632
6	LIC gratuity	-	1,46,95,266
7	Provident Fund - Mgt. Contribution	4,80,495	4,30,332
		7,82,18,098	8,98,43,603

Schedule 8  
Office Maintenance Charges

S. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Comed K Fee	-	50,000
2	Car Maintenance	4,36,355	1,91,826
3	Contingency	1,98,627	3,21,302
4	Coveyance & Travel Expenses	85,068	1,17,618
5	DCI Affiliation Fee	1,00,000	7,00,000
6	Electricity Charges	26,17,963	23,20,972
7	Exams Expenses	6,21,696	7,93,217
8	Garbage Charges	2,02,050	1,99,050
9	Internet charges	2,02,319	75,509
10	House Keeping Charges	11,06,144	9,21,238
11	News Paper & Magazines	55,875	49,118
12	Postage & Telephone	1,45,858	1,64,764
13	Printing & Stationery	5,59,154	5,42,129
14	Repairs & Maintenance	11,21,213	18,95,704
15	Watch & Ward	16,95,350	12,33,144
		92,60,682	95,76,591

Schedule 9  
Audit Fee

S. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Internal Audit Fee	55,388	32,892
2	Statutory Audit Fee	44,250	28,750
		99,638	61,642

Schedule 10  
Duties & Taxes

S. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Professional Tax - Institution	2,500	2,500
2	Property Tax	11,13,061	2,57,621
3	Service charges (Sevakshetra)	3,50,000	3,50,000
		14,65,561	6,10,121

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DAPM R V Dental College

Schedule 11

Fees

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Refund of Tution Fee	6,99,000	40,85,663
		6,99,000	40,85,663

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	5,41,411	3,27,513
		6,09,015	3,96,894

Schedule 13

Other Expenses

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Advertisement Charges	-	-
2	Building Maintanance	5,000	10,000
3	ESIC Interest & damages	19,93,444	14,39,379
4	Gas Charges	13,238	-
5	Garden Maintenance	74,390	66,388
6	Health Insurance Students	-	1,050
7	Honorarium	1,49,978	1,71,523
8	Inspection Charges	-	2,000
9	Karnataka Pvt.Medical Est.(KPM Est.,) A/c	1,25,117	3,11,402
10	Labour Welfare	-	10,000
11	Legal Fee	5,000	1,548
12	Library Journals & Periodicals	-	1,41,900
13	Vehicle Insurance	17,06,651	22,96,114
14	NAAC Inspection Exps.,	49,046	7,580
15	Insurance	3,000	-
16	Professor Idemnity Insurance	2,65,551	2,58,800
17	Research Fund (student) Exps.	42,480	41,400
18	Professional charges	56,525	79,000
19	Rates & Taxes	3,73,840	2,44,944
20	Students Software A/c (Students I D A/c)	-	588
21	Sports & Culture	1,03,160	80,000
22	Web Charges	3,66,278	4,26,275
23	Registration Fee Expenses	2,10,450	32,450
24	RGUHS	13,500	13,500
25	RGUHS (Exam) Exps.,	6,33,000	5,67,000
26	Helinet	37,055	3,500
27	Teachers Day Expenses	2,700	-
		69,250	-
		62,98,653	62,06,341

*[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]*

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

J.P. Nagar I Phase,

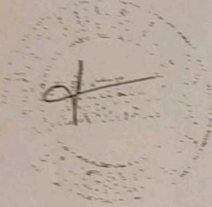
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Schedule 14  
Other Income

Rashtreeya Sikshana Samithi Trust  
DAPM R V Dental College

Sr no	Particulars	As at 31.03.2018	As at 31.03.2017
1	Building & Maintenance receipt		
2	Community Dentistry Receipts	2,400	10,192
3	Consumables Hospital receipts	20,000	
4	Electricity & water charges receipts	6,766	2,250
5	Garbage receipt	5,10,830	4,62,889
6	Interest on BESCOM Deposit	11,000	12,000
7	Library xerox fee etc	33,481	
8	Rent	36,715	37,741
9	News paper & Magzine a/c	2,58,000	2,58,000
10	Salary Receipt A/c	1,212	1,145
11	Seminar and Conference Receipt A/c	1,19,369	2,27,617
12	Hellinet Regn Fee	3,88,600	
13	ID Card Fee		1,300
14	Library Consortium Income	45,200	48,300
16	Repairs & Maint. Receipts	42,000	59,000
17	Sports Fee Income	55,600	
18	Sports & Cultural Receipts	15,150	16,500
19	Student Welfare Fund Income	5,000	24,000
20	Registration fee income	8,050	10,000
21	Research Fund (Student Receipt)	26,000	38,000
			45,000
		15,86,373	12,53,934



*Principals*  
Principal

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

*Secretary*  
Hon. Secretary,

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

*Principals*  
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 31.03.2018

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.003613S

*S. Basavaraj*

S Basavaraj  
Partner  
M No 018133

Place: Bangalore  
Date: 22<sup>nd</sup> September, 2018



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

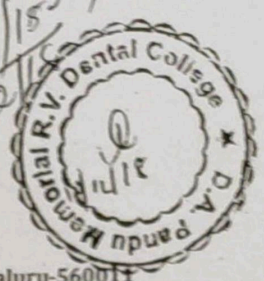




# R.V. EDUCATIONAL INSTITUTIONS

RASHTREEYSIKSHANA SAMITHI TRUST

R.V. Teachers College Building, 15 Ashoka Pillar Road, II Block Jayanagar, Bengaluru-560011  
Ph Nos: 080-26562386, 26561777, Fax: 080-26568290, E-mail: rsst.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

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

SUPERINTENDENT

PRINCIPAL  
D.A. PANDU MEMORIAL  
R.V. DENTAL COLLEGE  
CA 37, 24th Main  
J.P. Nagar, 1st Ph se.  
BANGALORE-560 078



**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 31<sup>st</sup> 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.

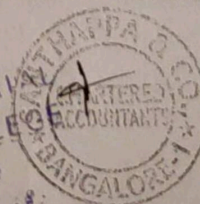
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**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:

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

*[Signature]*  
PRINCIPAL  
D.A. PANDU MEMORIAL  
R.V. DENTAL COLLEGE  
C 37 24 4 11-18  
3 1 4 1 18 18 18  
B 12 18 18 18 18





We report that:

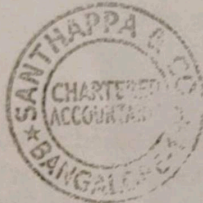
- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit
- In our opinion proper books of accounts as required by law have been kept by the Institution so far as it appears from our examination of those books.
- 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. : 003613S

*S. Basavaraj*

S Basavaraj  
Partner  
Membership No.018133

Place: Bangalore  
Date: 22<sup>nd</sup> September, 2018



*D. Jayaraj*  
PRINCIPAL  
P. A. PANDU MEMORIAL  
R.V. DENTAL COLLEGE  
CA 37, 24th Main  
J.P. Nagar, 1st 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, 2018**

Particulars	Sch No.	As at 31st March 2018	As at 31st March 2017
<b>I. INCOME</b>			
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
<b>TOTAL - A</b>		<b>12,05,39,976</b>	<b>11,53,38,949</b>
<b>II. EXPENDITURE</b>			
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
<b>TOTAL - B</b>		<b>10,54,89,176</b>	<b>11,96,84,714</b>
<b>Surplus/(Deficit) before Interest &amp; Depreciation</b>		<b>1,50,50,800</b>	<b>-43,45,765</b>
Depreciation		93,26,389	92,18,094
<b>Surplus/(Deficit) to be carried to Balance Sheet</b>		<b>57,24,411</b>	<b>-1,35,63,859</b>

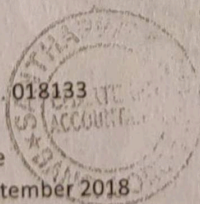
As per our report of even date

For Santhappa & Co.  
Chartered Accountants  
FR No. 0036135

*S. Basavaraj*

S Basavaraj  
Partner  
Membership No. 018133

Place: Bangalore  
Date : 22nd September 2018



*Principa*

Principal

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

*Hon. Secretary*

Hon. Secretary,

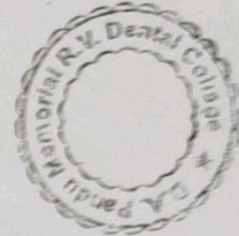
Rashtreeya Sikshana Samithi Tru  
Block, Javanagar, Bangalore-560

*Principa*

PRINCIPAL  
D.A. PANDU MEMORIAL  
R.V. DENTAL COLLEGE  
CA 37, 24th Main  
J.P. Nagar, 1st Ph. 560  
BANGALORE 560 078



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



Balance Sheet as at 31st March, 2018

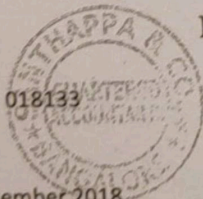
Particulars	Sch No.	As at 31st March 2018	As at 31st March 2017
<b>I. SOURCE OF FUNDS</b>			
Capital - RSST A/c	1	9,64,88,343	6,99,62,577
Unutilised Grants:			
Semler Research		80,788	80,788
Research Fund -Students		75,000	75,000
Other Liabilities	2	68,66,378	98,67,198
<b>TOTAL</b>		<b>10,35,10,509</b>	<b>7,99,85,563</b>
<b>II. APPLICATION FUNDS</b>			
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
<b>TOTAL</b>		<b>10,35,10,509</b>	<b>7,99,85,563</b>

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



*Principal*  
 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  
 II Block, Jayanagar, Bangalore-560011

*Principal*

PRINCIPAL  
 D.A. PANDU MEMORIAL  
 R.V. DENTAL COLLEGE  
 CA 37, 24th Main,  
 J.P. Nagar, 1st Phase,  
 BANGALORE - 560 078



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	6,766	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	5,10,830	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 (II) Receipt A/c	11,000	RGUHS (Outside Remuneration) A/c-BDS 2017	3,70,885
I. D Fees A/c	46,350	RGUHS (Outside Remuneration) A/c-MDS 2017	3,02,508
Interest A/c	4,22,086	Application Fees A/c	1,000
Interest on BESTCom.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	48,300	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	1,32,369	Sports & Cultural Fees A/c	8,500
Seminar and Conference Receipt A/c	3,88,600	Miscellaneous Fees	500
Sports and Cult.Receipt A/c	5,000	Miscellaneous Fees	36,000
Sports & Cultural Fees A/c	5,08,750	Miscellaneous Fees A/c (Exam.)	1,00,000
Miscellaneous Fees	53,495	Miscellaneous Fees A/c (Material Charges)	3,20,000
Miscellaneous Fees A/c (Clinical Fees)	22,80,000	Tuition Fees A/c -- II MDS	28,600
Miscellaneous Fees A/c (Exam.)	21,46,000	Advertisement A/c	44,250
Miscellaneous Fees A/c (Implants)	7,83,540	Audit Fee A/c (External)	55,388
Miscellaneous Fees A/c (Material Charges)	47,00,000	Audit Fee A/c (Internal)	11,725
Misc., Fees A/c (Phantom Head Fees )	5,64,000	Bank Charges	42,604
Miscellaneous Income	1,212	Community Dentistry A/c	3,79,857
Misc.Fee-Unv.(Odd.Batch)	2,700	Consumables A/c (Phantom Head)	82,90,776
Tuition Fees A/c- I BDS	43,39,000	Consumables (Hospitals)	1,33,247
Tuition Fees A/c -- II BDS	1,32,85,000	Consumables (Medical Subjects)	1,83,945
Tuition Fees A/c -- III BDS	1,16,29,535	Contingency A/c	86,068
Tuition Fees A/c -- III MDS	1,30,60,000	Conveyance & Travelling Exp. A/c	2,10,450
Tuition Fees A/c -- II MDS	1,36,50,000	DAPM RVDC Web A/c	1,00,000
Tuition Fees A/c -- I MDS	79,46,700	DCI Account	26,17,963
Tuition Fees A/c -- IV BDS	93,65,913	Electricity and Water Charges A/c	12,940
Tuition Fees A/c -- PHD,Certificate Course Etc.,	6,14,000	ESIC A/c (Damages)	3,14,685
Tuition Fees- PG Course (Diploma)	12,98,625	ESIC A/c (Management Share)	298
Tuition Fees A/c (Odd Batch)	14,44,000	ESIC Fund A/c (Interest) A/c	6,21,696
Advertisement A/c	23,600	Examination Expenses A/c	74,400
Contingency A/c	318	Gas Account	1,49,978
Gas Account	10	Health Insurance (Students)	11,06,144
Reserch Fund (Students) Exp.,	8,000	House Keeping A/c	1,25,117
RGUHS A/c	1,350	Inspection Expenses A/c (LIC,DCI Etc.,)	2,65,551
Salary Account	9,540	Insurance A/c(Fire,Burglary Etc.,)	2,02,319
Repair and Maintenance	1,000	Internet Charges A/c	5,000
		Labour Fund A/c (Employer Cont.,) Exp.,	17,06,651
		Library Journals A/c	1,00,000
		LIC A/c (In Liew of EDLI)	3,000
		NAAC Inspection Account	56,875
		News Paper and Mag. A/c	1,36,950
		Postage and Telephones A/c	6,69,164
		Printing and Stationery A/c	3,73,840
		Professional Fees A/c	42,480
		Professional Indemnity Policy(Teaching & Non Teach)	2,500
		Profession Tax (Institutional)	60,025
		Reserch Fund (Students) Exp.,	38,405
		RGUHS A/c	6,33,000
		RGUHS A/c (Affiliation Etc.,)	9,908
		RV Hospital Project A/c (Telephones)	7,63,04,969
		Salary Account	16,95,350
		Security Services A/c	5,37,411
		Seminars and Conerence A/c	3,50,000
		Sevakshetra Hospital A/c	3,66,279
		Sports and Cultural A/c	6,99,000
		Tuition Fees Refund A/c	

Continued.....



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

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

Hon. Secretary,  
Rashtreeya Sikshana Samithi Trust  
Bangalore-560011



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
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.Banglore SB No.64200342962	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	DAPMRVDC 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	84,67,988	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 Prosthodontic	38,249	GSLI Account	27,060
Cash-in-hand		GSLI 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	LIC Gratuity A/c	4,47,937
25th Yr.Celebration of DAPM R.V.Dental College	50,000	LIC ( SS ) Account	5,51,750
Admission Fees A/c	1,01,200	Miscellaneous Fee(Univ.,)	15,300
Advance Fees A/c(Gayathri R Rajan I BDS) 2017-18	1,35,000	NSS Activities	7,050
Advance Fees BDS (CET Batch KEA-2017-18)	1,28,39,000	P.F (Employees) A/c	32,85,678
Advance Fees (Dr.Sahana N, Dept.of Periodontology)	3,20,000	Professional Tax A/c	2,22,400
Advance Fees - MDS -PGET- 2017-18	1,23,66,000	Registration Fees A/c	2,97,500
Advance Tuition Fees(Dr.Aparna Robin) Dept. of Pedo	3,20,000	Research Project-OMDR-RGUHS A/c	70,000
Caution Deposit Fee A/c	2,61,000	Research Project Prosthodontic-RGUHS A/c	1,37,143
DAPM RVDC Alumni Association Fee A/c	68,250	RGUHS (Exam) A/c	15,08,150
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
GSLI Account	27,060	Scholarship A/c	6,83,420
GSLI Receipt A/c	23,851	Sports Fees	67,400
Helinet Registration Fees	6,600	Students Welfare Fees A/c	34,200
Karnataka State Dental Council-PDC Fees	13,500	TDS (Non-Salary's) A/c	2,52,439
Labour Fund Account(Employees)	2,500	TDS (Salary's) A/c	64,96,595
Library Consortium Fees A/c	4,61,500	Teachers Day Fund Payments	12,475
LIC Gratuity A/c	4,47,937	Air Condition Equipments	1,44,800
LIC ( 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	93,800
Professional Tax A/c	2,22,400	Library Books A/c	3,01,744
Registration Fees A/c	2,84,000	Mobile Dental Van A/c	9,200
Research Project-OMDR-RGUHS A/c	1,03,081	Printer A/c	1,14,787
Research Project Prosthodontic-RGUHS A/c	1,01,841	Equipment A/c (Con.Dent.,)	1,94,584
RGUHS (Exam) A/c	15,08,150	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	6,51,120	Equipment A/c(OMDR)	64,960
Sports Fees	82,550	Equipment A/c (Oral Surgery)	85,861
Students Welfare Fees A/c	42,250	Equipment A/c (Ortho)	1,38,060
TDS (Non-Salary's) A/c	2,50,923	Equipment A/c (Pathology and Micro Biology)	1,50,500
TDS (Salary's) A/c	64,96,595	Equipment A/c (Pedodontia)	5,01,661
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 Prosthodontics)	7,840	Tds on Interest on Deposits	6,696
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 Aa/c(Life Care Devices Pvt. Ltd.,) 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)	6,63,000	Advance Account	7,58,332
Advance A/c ( M/s.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.,	29,500
Advance -DAPM RVDC Hostels 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 Denmed Pvt.Ltd.,)	8,29,078
RGUHS (Outside Remuneration) A/c-MDS 2017	2,40,396	Advance A/c(Rodricks Industries-Mangalore.,)	7,96,040
Application Fees A/c	1,00,000	Advance A/c(Siroma Dental Systems Pvt.Ltd., -Mumabi	1,05,926
Building Maint.(Receipt) A/c	2,400	Advance A/c (Srinivasa Raju)	18,55,000
Clinic's Fee A/c	83,12,040	Advance A/c (Star Link Telesystems) A/c	12,980

Continued.....

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

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



**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

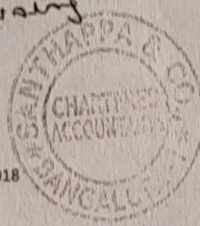
Receipts	Amount	Payments	Amount
		Vehical(Car/Mobile Dental Van) Insurance Account	49,046
		Vehical Maint. A/c	3,61,626
		Vehical Maint.(Car) A/c	2,506
		Vehical Maint.(Mobile Dental Van) A/c	71,223
		Provident Fund	15,07,985
		Repair and Maintenance	27,12,847
		<b>Closing Balance</b>	
		<b>Bank Accounts</b>	
		SBI,J.P Nagar Br.Banglore SB No.64200342962	1,46,455
		Vijaya Bank, J.P.Nagar Br. Bng. SB No.3221	3,91,909
		Vijaya Bank, J.P.Nagar Br.Bng.SB No.423	24,62,607
		Vijaya Bank, J.P.Nagar Br.Bng.SB NO. 425	25,588
		Vijaya Bank, J.P.Nagar Br.Bng.SB No.426	14,810
		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.Ngr.Br. SB No.3548 Proj.OMDR-RGUHS	42,754
		Vijaya Bank,J.P.Ngr.SB A/c 3550 Project Prosthodontics	2,947
		<b>Cash-in-hand</b>	
		Cash on Hand I (Clinical Fees-OPD)	66,270
		Cheques on Hand A/c (College Fees Etc.,)	58,800
		Petty Cash -2 (Site Engg.,) DAPM RVDC	1,000
		Petty Cash A/c	22,521
	<b>22,59,72,062</b>		<b>22,59,72,062</b>

As per our report of even date

For Santhappa & Co.  
Chartered Accountants  
FR No. 0036135

S Basavara  
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,**  
Rashtreeya Sikshana Samithi Trust  
11 Block, Jayanagar, Bangalore-560011

*[Signature]*  
**PRINCIPAL**  
D.A. PANDU MEMORIAL  
R.V. DENTAL COLLEGE  
CA 37, 24th Main Road  
J.P. Nagar, 1st Ph  
BANGALORE-560 078



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

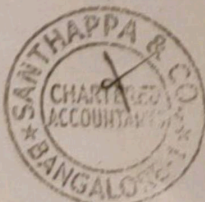
**Schedules forming part of Balance Sheet**

**Schedule 1**  
**RSST Capital**

Sl. No.	Particulars	As at 31.03.2018	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.Sharvari Babu K) 2015-16 Batch	-	6,51,135
3	Adv., Tuition Fees (Kourosh Zare)IBDS 2014-15-IIBDS	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 Srivstv Bat 2015-16	-	7,96,040
7	Adv.,Tuition Fees (Farznaneh Parasaie) 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	Allumni Association fee	11,80,977	11,19,827
10	Caution Money Deposit	13,44,000	12,72,000
11	Danta Bhagya YojaneA/c (GOK,H&FW AYUSH,Servs.,)Bng.	47,600	47,600
12	Poor Patient Fund	62,891	62,891
13	Research Fund (Oral Surgery)	2,220	2,220
14	Retention Fee-Kusum Electricals	3,692	1,984
15	Retention Fee-Sri 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	98,67,199



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

**Hon. Secretary,**  
**Rashtreeya 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)	9,22,500	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	-
		<b>2,29,35,260</b>	<b>28,83,313</b>

**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.Nagr Br.Bng.,SB A/c 3550 R.Proj.Pro	2,947	38,249
9	Vijaya Bank,J.P.Nagr Br.Bng.,SB A/c No.03548 R Pro.	42,754	9,673
		<b>1,32,01,316</b>	<b>1,06,87,937</b>



**Principal**

**D.A.P.M.R.V. Dental College**  
J.P. Nagar I Phase, **Bangalore - 560 078.**  
11 Block, Jayanagar, Bangalore-560011

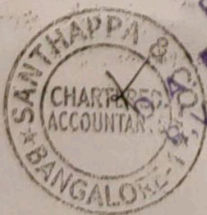
**D.A. PANDU MEMORIAL**  
**R.V. DENTAL COLLEGE**  
CA 37, 2nd Main,  
J.P. Nagar I Phase,  
Bangalore - 560 078  
**Hon. Secretary.**



Rashtreeya Sikshana Samithi Trust  
DAPM R V Dental College

Schedule 3  
Fixed Asset

Sl. No.	Assets	Rate	WDV as on 01.04.2017	Additions		Deletions	Total	Depreciation	WDV as on 31.03.2018
				Bef. Sept.17	Aft. Sept.17				
1	<b>Block A</b>								
	<b>Plant &amp; Machinery:</b>								
	Con Dentistry	15%	62,26,499	1,94,584	-	-	64,21,083	9,63,162	54,57,921
	A V Equipment Con Dentry	15%	26,190	-	-	-	26,190	3,929	22,262
	Air Condition Equipment	15%	40,055	-	1,44,800	-	1,84,855	16,868	1,67,987
	Anatomy	15%	12,791	-	-	-	12,791	1,919	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 Periodontia)	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%	71,358	-	-	-	71,358	10,704	60,654
	Clinics-Equipments	15%	20,71,824	-	-	-	20,71,824	3,10,774	17,61,050
	Conservative (Phantom Head)	15%	9,115	-	-	-	9,115	1,367	7,748
	Dental materials	15%	39,653	-	-	-	39,653	5,948	33,705
	Diesel Generator	15%	4,13,884	-	-	-	4,13,884	62,083	3,51,801
	Digital Camera	15%	1,68,425	-	-	-	1,68,425	25,264	1,43,161
	Digital Copier	15%	12,080	-	-	-	12,080	1,812	10,268
	Digital Projector	15%	12,515	23,238	-	-	35,753	5,363	30,390
	Electrical Fittings	15%	2,655	-	-	-	2,655	398	2,257
	Equipment (Deptt., of Bio Chemistry)	15%	16,187	-	-	-	16,187	2,428	13,759
	Equipment Hospitals	15%	28,059	-	-	-	28,059	4,209	23,850
	Equipment Library	15%	11,313	-	-	-	11,313	1,697	9,616
	Fax Machine	15%	6,085	-	-	-	6,085	913	5,172
	Fire Extinguishers	15%	7,991	-	-	-	7,991	1,199	6,792
	Gas & Airlines	15%	26,946	-	-	-	26,946	4,042	22,904
	Gas & Compressor	15%	1,02,434	-	-	-	1,02,434	15,365	87,069
	Implantology	15%	3,274	-	-	-	3,274	491	2,783
	Library Books	15%	45,48,716	-	3,01,744	-	48,50,460	7,04,938	41,45,522
	Micro Biology & Pathology	15%	12,008	1,50,500	-	-	1,62,508	24,376	1,38,132
	Motor Car KA-05 ML9379	15%	3,50,138	-	-	-	3,50,138	52,521	2,97,617
	Mobile Dental Van	15%	41,53,028	9,200	-	-	41,62,228	6,24,334	35,37,894
	Office Equipment	15%	1,68,230	11,000	-	-	1,79,230	26,885	1,52,346
	Oral Histology	15%	174	-	-	-	174	26	148
	Oral Medicine & Radiology(OMDR)	15%	21,91,780	1,19,901	-	-	23,11,681	3,46,752	19,64,929
	Oral Pathology	15%	14,96,910	-	-	-	14,96,910	2,24,537	12,72,374
	Oral Surgery	15%	11,86,337	85,861	-	-	12,72,198	1,90,830	10,81,368
	Ortho	15%	49,868	-	-	-	49,868	7,480	42,388
	Orthodontia	15%	9,78,492	3,01,563	-	-	12,80,055	1,92,008	10,88,047
	Pedodontia	15%	17,56,989	6,08,128	-	-	23,65,117	3,54,768	20,10,349
	Periodontia	15%	15,34,668	64,960	46,360	-	16,45,988	2,43,421	14,02,567
	Photo Scanner	15%	9,273	-	-	-	9,273	1,391	7,882
	Physiology	15%	13,696	-	-	-	13,696	2,054	11,642
	Preven & Soco	15%	1,15,565	-	-	-	1,15,565	17,335	98,230
	Printer	15%	47,145	63,537	51,250	-	1,61,932	20,446	1,41,486
	Prostheticotics	15%	17,44,639	-	-	-	17,44,639	2,61,696	14,82,943
	Skeletons, Moulds, Models	15%	285	-	-	-	285	43	242
	UPS	15%	63,424	-	-	-	63,424	9,514	53,910
	Water Purifier	15%	8,761	-	-	-	8,761	1,314	7,447
	Xerox Machine	15%	1,33,252	-	-	-	1,33,252	19,988	1,13,264
	Air Condition Equipment	15%	4,20,044	-	-	-	4,20,044	63,007	3,57,037
	CCTV Annex to Building	15%	62,248	-	-	-	62,248	9,337	52,911
	Electrical Fittings	15%	7,49,234	-	-	-	7,49,234	1,12,385	6,36,849
	Sound System Class room/seminar hall	15%	2,86,952	-	-	-	2,86,952	43,043	2,43,909
	Equipment class room/seminar hall	15%	69,478	-	-	-	69,478	10,422	59,056
	Equipment ( Deptt., of Anatomy)	15%	2,02,661	86,000	3,04,218	-	5,92,879	66,116	5,26,764
	Equipment ( Deptt., Prosthodontics)	15%	6,33,174	8,25,739	-	7,840	14,51,073	2,18,837	12,32,236
	Equipment (Physiology)	15%	32,205	86,000	-	-	1,18,205	17,731	1,00,474
	Equipment (NAAC)	15%	1,25,095	-	-	-	1,25,095	18,764	1,06,331
	Equipment (P&S)	15%	1,11,587	1,60,142	-	-	2,71,729	40,759	2,30,970
2	<b>Block B</b>								
	Buildings	10%	1,41,07,897	-	59,94,990	-	2,01,02,887	17,10,539	1,83,92,348
	Buildings-Class Room/Seminar Complex	10%	1,44,18,107	-	-	-	1,44,18,107	14,41,811	1,29,76,296
	Furniture & Fixtures	10%	41,48,617	-	93,800	-	42,42,417	4,19,552	38,22,865
	Furniture & Fixtures-class room/seminar complex	10%	7,46,784	-	-	-	7,46,784	74,678	6,72,106
3	<b>Block C</b>								
	Computers	40%	1,74,556	4,93,761	-	-	6,68,317	2,67,327	4,00,990
	Computer Accessories	40%	74,943	-	-	-	74,943	29,977	44,966
	Software Clinical Hospital	40%	852	-	-	-	852	341	511
			6,63,38,296	32,84,114	69,37,162	7,840	7,65,51,732	93,26,389	6,72,25,345



Principal  
DAPM R V Dental College  
J.P. Nagar I Phase  
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Hon. Secretary,  
Rashtreeya Sikshana Samithi Trust  
11 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 31.03.2018	As at 31.03.2017
1	Admission Fee	12,200	9,800
2	Application Fee	99,900	1,13,200
3	Digital Library Fee	84,000	90,000
4	Lab Fee	1,60,800	1,65,350
5	Library & Reading Room Fee	4,81,500	5,10,000
6	Magazine Fee	48,150	52,650
7	MDS Examination Fee	3,42,000	3,55,000
8	Medical Fee	4,65,450	4,44,200
9	Miscellaneous Fee	1,08,48,735	1,02,44,746
10	Sports Fee	5,06,250	5,24,750
11	Tuition fee	9,71,75,492	9,36,36,510
		<b>11,02,24,477</b>	<b>10,61,46,206</b>

Schedule 7  
Establishment Charges

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	PF/EDLI Charges	77,610	98,853
2	EPF Pension Fund	9,49,880	9,57,062
3	Establishment - Salary	7,62,95,429	7,29,38,068
4	ESI Mgt. contribution	3,14,684	2,34,390
5	LIC A/c (In Liew of EDLI)	1,00,000	4,89,632
6	LIC gratuity	-	1,46,95,266
7	Provident Fund - Mgt. Contribution	4,80,495	4,30,332
		<b>7,82,18,098</b>	<b>8,98,43,603</b>

Schedule 8  
Office Maintenance Charges

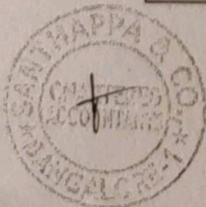
Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Comed K Fee	-	50,000
2	Car Maintenance	4,36,355	1,91,826
3	Contingency	1,98,627	3,21,302
4	Coveyance & Travel Expenses	86,068	1,17,618
5	DCI Affiliation Fee	1,00,000	7,00,000
6	Electricity Charges	26,17,963	23,20,972
7	Exams Expenses	6,21,696	7,93,217
8	Garbage Charges	2,02,050	1,99,050
9	Internet charges	2,02,319	76,509
10	House Keeping Charges	11,06,144	9,21,238
11	News Paper & Magazines	56,875	49,118
12	Postage & Telephone	1,46,858	1,64,764
13	Printing & Stationery	6,69,164	5,42,129
14	Repairs & Maintainance	11,21,213	18,95,704
15	Watch & Ward	16,95,350	12,33,144
		<b>92,60,682</b>	<b>95,76,591</b>

Schedule 9  
Audit Fee

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Internal Audit Fee	55,388	32,892
2	Statutory Audit Fee	44,250	28,750
		<b>99,638</b>	<b>61,642</b>

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	11,13,061	2,57,681
3	Service charges (Sevakshetra)	3,50,000	3,50,000
		<b>14,65,561</b>	<b>6,10,181</b>



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



Rashtreeya 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 Tution Fee	6,99,000	40,85,663
		6,99,000	40,85,663

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	5,41,411	3,27,513
		6,09,015	3,96,894

Schedule 13  
Other Expenses

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
1	Advertisement Charges	5,000	10,000
2	Building Maintenance	19,93,444	14,39,379
3	ESIC Interest & damages	13,238	-
4	Gas Charges	74,390	66,388
5	Garden Maintenance	-	1,050
6	Health Insurance Students	1,49,978	1,71,523
7	Honorarium	-	2,000
8	Inspection Charges	1,25,117	3,11,402
9	Karnataka Pvt.Medical Est.(KPM Est.,) A/c	-	10,000
10	Labour Welfare	5,000	1,548
11	Legal Fee	-	1,41,900
12	Library Journals & Periodicals	17,06,651	22,96,114
13	Vehicle Insurance	49,046	7,580
14	NAAC Inspection Exps.,	3,000	-
15	Insurance	2,65,551	2,58,800
16	Professor Idemnity Insurance	42,480	41,400
17	Research Fund (student) Exps,	56,525	79,000
18	Professional charges	3,73,840	2,44,944
19	Rates & Taxes	-	588
20	Students Software A/c (Students I D A/c)	1,03,160	80,000
21	Sports & Culture	3,66,278	4,26,275
22	Web Charges	2,10,450	32,450
23	Registration Fee Expenses	13,500	13,500
24	RGUHS	6,33,000	5,67,000
25	RGUHS (Exam) Exps.,	37,055	3,500
26	Helinet	2,700	-
27	Teachers Day Expenses	69,250	-
		62,98,653	62,06,341



*[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

Block, Jayanagar, Bangalore-560011

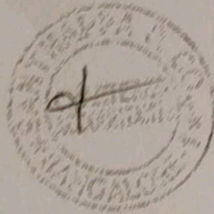
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PRINCIPAL  
D.A. PANDU MEMORIAL  
R.V. DENTAL COLLEGE  
CA 37, 24th Main,  
J.P. Nagar, 1st Phase,  
BANGALORE-560 078



Rashtriya Sikshana Samithi Trust  
DAPM R V Dental College

Schedule 14  
Other Income

Sl no	Particulars	As at 31.03.2018	As at 31.03.2017
1	Building & Maintenance receipt	2,400	10,192
2	Community Dentistry Receipts	20,000	-
3	Consumables Hospital receipts	6,756	2,250
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 xerox 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 Receipt A/c	3,88,600	-
12	Hellnet Regn Fee	-	1,300
13	ID Card Fee	46,200	48,300
14	Library Consortium Income	42,000	59,000
15	Repairs & Maint. Receipts	55,600	-
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	38,000
20	Research Fund (Student Receipt)	-	45,000
		15,86,373	12,53,934



*[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

*[Signature]*  
PRINCIPAL  
D.A. PANDU MEMORIAL  
R.V. DENTAL COLLEGE  
CA 37, 24th Main  
J.P. Nagar, 1st Ph  
BANGALORE - 560 078



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

NOTES TO ACCOUNT FOR THE YEAR ENDED 31.03.2018

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: 22<sup>nd</sup> September, 2018



*Principals*

PRINCIPAL  
D.A. PANDU MEMORIAL  
R.V. DENTAL COLLEGE  
CA 37, 24th 11th  
J.P. Nagar, 1st floor  
BANGALORE - 560078





# R.V. EDUCATIONAL INSTITUTIONS

RASHTREEYSIKSHANA SAMITHI TRUST

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



Ref: RSST/ 5388 /17-18

Dated: 29.11.2017

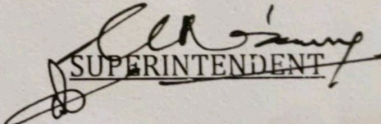
## NOTE

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

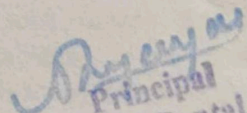
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With reference to the above, the following financial statements finalized by the statutory auditors for the financial year 2016-17 for office record purpose, along with the bill for arranging payment are sent herewith. The cheque may be sent to Trust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

  
SUPERINTENDENT

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

  
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 / 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 31<sup>st</sup> 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.

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





### 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:

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

### We report that:

- 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
- 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.
- 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. : 003613S

*S. Basavaraj*

S Basavaraj  
Partner  
Membership No. 018133



Place: Bangalore

Date: 17<sup>th</sup> September, 2017

*Principals*  
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, 2017

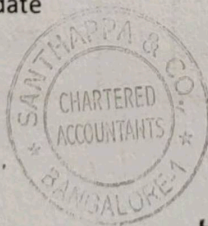
Particulars	Sch No.	As at 31st March 2017	As at 31st March 2016
<b>I. SOURCE OF FUNDS</b>			
Capital - RSST A/c	1	6,99,62,577	6,50,26,436
Unutilised Grants:			
Semler Research		80,788	80,788
Research Fund -Students		75,000	75,000
Other Liabilities	2	98,67,198	1,52,14,511
<b>TOTAL</b>		<b>7,99,85,563</b>	<b>8,03,96,735</b>
<b>II. APPLICATION FUNDS</b>			
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
<b>TOTAL</b>		<b>7,99,85,563</b>	<b>8,03,96,735</b>

As per our report of even date

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

*S. Basavaraj*

**S Basavaraj**  
 Partner  
 Membership No. 018133



*[Signature]*  
 Hon. Secretary,

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

*[Signature]*  
 Principal

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

Place: Bangalore  
 Date : 17th September 2017

*[Signature]*

**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, 2017

Particulars	Sch No.	As at 31st March 2017	As at 31st March 2016
<b>I. INCOME</b>			
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
<b>TOTAL - A</b>		<b>11,53,38,949</b>	<b>10,02,00,012</b>
<b>II. EXPENDITURE</b>			
Establishment Charges	7	8,98,43,603	7,17,34,645
Office Maintenance Charges	8	95,76,591	86,71,790
Audit Fee	9	61,642	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
<b>TOTAL - B</b>		<b>11,96,84,714</b>	<b>9,36,74,644</b>
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

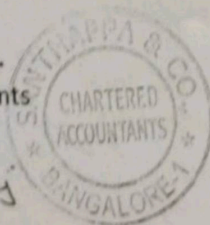
As per our report of even date

For Santhappa & Co.  
Chartered Accountants  
FR No. 0036135

S. Basavaraj

S Basavaraj  
Partner

Membership No. 018133/1



Hon. Secretary,

Rashtreeya Sikshana Samithi Trust

Block, Jayanagar, Bangalore-560011

*Principal*

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

Place: Bangalore

Date : 17th September 2017



DAPM R.V.Dental College, Bng. Yr.2016-2017  
No.CA 37, 24th Main Road,  
Indialst Phase, J.P.Nagar,Bangalore, Karnataka,India

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		Admision Fees A/c	1,16,400
Vijaya Bank, J.P.Nagar Br. Bng. SB No.3221	82,517	Advance Rguhs Remuneration A/c	60,416
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 YojaneA/c (GOK,H&FW AYUSH,Servs.,)Bng.	1,400
Vijaya Bank, J.P.Nagar Br.Bng.SB No.426	10,810	DAPM RVDC Alumini Association Fee A/c	6,000
Vijaya Bank,J.P.Nagar Br.SB No.2631	57,057	E Con, Bng., Payable A/c	7,152
Vijaya Bank,J.P.Nagar Br.SB No.560	74,82,087	ESIC A/c (Employees Share)	86,949
Cash-in-hand		GSLI Account	55,042
Cash on Hand I	15,855	Helinet Registration Fees	9,300
Petty Cash A/c	16,722	Library Consortium Fees A/c	4,78,000
		LIC Gratutity A/c	8,50,491
RSSTrust A/c	5,35,00,000	LIC ( SS ) Account	5,48,508
25th Yr.Celebration of DAPM R.V.Dental College	2,48,800	Miscellaneous Fee(Univ.,)	26,400
Admision Fees A/c	1,15,600	NSS Activities	7,000
Advance Fees BDS (CET Batch 2015-2016, KEA-2016-17)	6,72,000	P.F (Employees) A/c	31,19,269
Advance Fee (Shabnam Yousefi) II BDS 2013-2014	9,62,000	Professional Tax A/c	2,15,600
Advance Fees - MDS 2015-2016, PGET-2016- 2017 (2)	18,54,000	Registration Fees A/c	3,15,000
Advance Tuition Fees(Ms.Varsha C)I BDS 2016-17 Batc	8,36,163	Research Project OMDR - RGUHS A/c	1,21,000
Caution Deposit Fee A/c	2,79,000	Research Project PROSTHO- RGUHS A/c	90,750
DAPM RVDC Alumini Association Fee A/c	61,250	RGUHS (Exam) A/c	15,88,750
E Con, Bng., Payable A/c	7,152	RGUHS (Outside Remuneration) A/c	7,80,000
ESIC A/c (Employees Share)	86,949	Rotrary Etc.,A/c(Poor Patients)	4,726
GSLI Account	55,042	RSSTrust (Endowment) A/c	29,472
Helinet Registration Fees	10,600	RSSTrust (Salary Advance) A/c	36,000
Karmtaka State Dental Council-PRC Fees	21,500	Scholarship A/c	3,89,800
Library Consortium Fees A/c	5,29,500	Sports Fees	80,250
LIC Gratutity A/c	8,50,491	Srinivas Raju Payable A/c	3,055
LIC ( SS ) Account	5,48,508	Students Welfare Fees A/c	39,650
Miscellaneous Fee(Univ.,)	3,95,650	Surfa Coats (Bng.) Pvt. Ltd., Payable A/c	1,858
P.F (Employees) A/c	31,19,269	TDS (Non-Salary's) A/c	2,11,603
Professional Tax A/c	2,15,600	TDS Receivable A/c(Sevkshestra Hospital)	6,965
Registration Fees A/c	2,96,500	TDS (Salary's) A/c	62,71,765
Research Project OMDR - RGUHS A/c	1,30,673	Teachers Day Fund Payments	92,000
Research Project PROSTHO- RGUHS A/c	1,28,999	A V Equipment A/c (Dept.of Periodontia)	23,738
RGUHS (Exam) A/c	15,85,250	A V Equipment (P&S Dept.,)	6,500
RGUHS (Outside Remuneration) A/c	7,80,000	Building	61,21,047
Rotrary Etc.,A/c(Poor Patients)	30,000	Computer Accessories	75,287
RSSTrust A/c(Poor Patients)	27,000	Digital Camera	1,69,949
RSSTrust (Endowment) A/c	29,472	Equipement A/c (P&S)	23,738
RSSTrust (Salary Advance) A/c	36,000	Equipment A/c (Con.Dent.,)	6,87,944
Scholarship A/c	4,72,100	Equipment A/c (Dept.of Biochemistry)	19,043
Sports Fees	93,300	Equipment A/c (Dept. of Periodontia)	3,49,819
Srinivas Raju Payable A/c	3,055	Equipment A/c(Dept.of Prosthodontics)	6,76,255
Students Welfare Fees A/c	46,500	Equipment A/c (Mobile Dental Van)	31,122
Surfa Coats (Bng.) Pvt. Ltd., Payable A/c	1,858	Equipment A/c(OMDR)	79,118
TDS (Non-Salary's) A/c	2,11,603	Equipment A/c (Oral Pathology)	16,487
TDS (Salary's) A/c	62,71,765	Equipment A/c (Oral Surgery)	74,905
Retention A/c (E-Con)	1,53,026	Equipment A/c (Ortho)	2,62,047
Retention A/c (Srinivas Raju)	18,108	Equipment A/c (Pedodontia)	2,56,612
Retention (M/s.Surfa Coats Pvt.Ltd., Bng.,) A/c	29,575	Equipments A/c (Dept.of Physiology).	19,412
DAPM RVDC Misc.,Fee A/c., (RSSTrust)	28,66,000	Equipments Hosptials	12,000
RGUHS A/c(Remuneration Etc.,)	2,24,973	Furniture and Fixtures	16,41,994
Loans & Advances (Asset)		Library Books A/c	4,91,298
Advance Account	7,95,122	Mobile Dental Van A/c	15,49,209
Advance Account(M/s. Surfa Coats Bng.Ltd.,)	11,43,000	Xerox Machine	1,27,150
Advance A/c (Econ Interiors)	59,00,000	DAPM RVDC Misc.,Fee A/c., (RSSTrust)	28,84,000
Advance A/c (Exam)	6,73,000	RGUHS A/c(Remuneration Etc.,)	1,76,623
Advance A/c(K M Rusthum Sing)	23,845	Adv., A/c (Lab.India Instruments Pvt.Ltd.,-Chennai)	8,505
Advance A/c (M/s.Kobess Furntech)	15,000	Adv., A/c ( Sirona Dental Systems Pvt.Ltd.,) Mumbai	11,000
Advance A/c (Out Side Remuneration)	7,31,885	Advance Aa/c(Life Care Devices Pvt. Ltd.,) Bng.	87,170
Advance A/c (Srinivasa Raju)	6,90,000	Advance A/c (Acteon India Pvt Ltd.,)	30,350

Continued.



Hon. Secretary,  
Rashtrreya 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.



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

Advance A/c(T V Sundram Iyengar & Sons Pvt.Ltd.,	1,00,000	Advance A/c (Carestream Health India Pvt.Ltd.,) Mum	1,72,500
Advance -DAPM RVDC Hostels A/c	90,000	Advance Account	8,28,600
Advance -Shaleemar Solutions, Bng.,	40,000	Advance Account(Mobile Dental Van) Equipment Etc.,	2,35,700
Advance A/c (M/s.Yash Design)	15,00,000	Advance Account (M/s.Kusum Electricals)	40,000
Adv.-DAPM RVDC Hostel Pur.	2,989	Advance A/c (Exam)	6,73,000
Festival Advance A/c	1,93,400	Advance A/c(K M Rusthum Sing)	23,245
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)	7,44,225
Consumables Hospital Receipt	2,250	Advance A/c(Rodricks Industries-Mangalore.,)	20,00,000
Digital Fees A/c	88,000	Advance A/c(T 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 (II) 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)	37,741	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	1,350
Miscellaneous Fees A/c (Clinical Fees)	19,00,000	Medical Fees A/c	30,900
Miscellaneous Fees A/c (Exam.)	23,27,000	Miscellaneous Fees	3,800
Miscellaneous Fees A/c (Implants)	8,70,000	Miscellaneous Fees A/c (Exam.)	1,19,000
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)	32,892
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	2,27,617	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 (Hospitals)	83,87,455
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 - III 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	DCI Account	7,00,000
Tuition Fees A/c - IV BDS	99,92,400	Electricity and Water Charges A/c	23,20,972
Tuition Fees A/c - PHD,Certificate Course Etc.,	8,90,000	ESIC A/c (Management Share)	2,35,315
Tuition Fees- PG Course (Diploma)	7,90,000	Examination Expenses A/c	7,93,217
Bank Charges	2,591	Garbage Account	1,20,000
Building Maint.A/c	6,300	Garbage A/c (II)	79,050
ESIC A/c (Management Share)	925	Garden Maint.A/c	1,050
Postage and Telephones A/c	23	Gas Account	66,388
Reserch 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 Expences A/c (LIC,DCI Etc.,)	3,11,402
		Insurance A/c(Fire,Burglary Etc.,)	2,58,800
		Internet Charges A/c	76,509
		Karnataka Pvt.Medical Est.(KPM Est.,) A/c	10,000
		Labour Fund A/c (Expenditure)	1,548
		Legal Fee A/c	1,41,900
		Library Journals A/c	22,96,114
		LIC A/c (In Liew of EDLI)	4,89,632
		LIC (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,

**Rashtreeya Sikshana Samithi Trust D.A.P.M.R.V. Dental College**  
11 Block, Jayanagar, Bangalore-560011

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

Principal

Continued.



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

	Printing and Stationery A/c	5,42,129
	Professional Fees A/c	2,44,944
	Professional Indemnity Policy(Teaching & Non.Teachi	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
	Reserch 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 Conerence 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	4,29,275
	Students Software A/c (Students I D A/c)	26,000
	Tuition Fees Refund A/c	40,85,663
	Vehical(Car/Mobile Dental Van) Insurance Account	7,580
	Vehical Maint. A/c	1,91,826
	<b>Closing Balance</b>	
	<b>Bank Accounts</b>	
	SBM,J.P Nagar Br.Banglore SB No.64200342962	71,031
	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	32,046
	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	84,67,988
	Vijaya Bank J.P.Nagr Br.Bng.,SB A/c 3550 R.Proj.Pro	38,249
	Vijaya Bank,J.P.Nagr Br.Bng.,SB A/c No.03548 R Pro.	9,673
	<b>Cash-in-hand</b>	
	Cash on Hand I	64,220
	Petty Cash A/c	11,803
<b>Total</b>	<b>20,24,95,266</b>	<b>Total</b>
		<b>20,24,95,266</b>

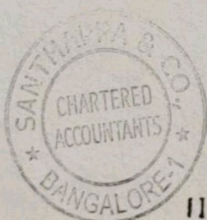
As per our report of even date

For Santhappa & Co.  
Chartered Accountants  
FR No. 0036135

*S. Basavaraj*

S Basavaraj  
Partner  
Membership No. 018133

Place: Bangalore  
Date : 17th September 2017



*[Signature]*  
Hon. Secretary.

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

*[Signature]*  
Principal

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

*[Signature]*

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 31.03.2017	As at 31.03.2016
1	Opening Balance	6,50,26,436	7,40,47,924
2	Add: Contribution Received	5,37,57,621	3,23,32,264
		11,87,84,057	10,63,80,188
3	Less: Paid during the year	3,52,57,621	3,92,06,577
	Less: TDS receivable	-	6,889
		8,35,26,436	6,71,66,722
4	Add: Excess of Income Over Expenditure	1,35,63,859	21,40,286
		6,99,62,577	6,50,26,436

Schedule 2  
Other Liabilities

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	25th Year Celebration	2,48,800	-
2	Adv. Fees I MDS (Dr. Sharvari Babu K) 2015-16 Batch	6,51,135	6,51,135
3	Adv., Tution Fees (Kourosh Zare) I BDS 2014-15 I BDS	13,25,949	13,25,949
4	Adv., Fees A/c (K. Bidyalakshmi Devi) I MDS-2016-17)	-	14,00,000
5	Adv. Fees Dr. Vivek Athal - I MDS Batch 2016-17	-	13,38,785
6	Adv., Tution Fees - Dr. Nibhja Ray (I MDS-2016-17)	-	11,00,000
7	Adv. Tution Fees - Dr. Dhanya K R (I MDS 2016-17)	-	13,00,000
8	Advance Fee (Siri C N Shetty) III BDS 2016-17	-	7,700
9	Advance Fees Nischitha Kasal I BDS 2015-16 Batch	-	9,778
10	Adv., Fees A/c (MDS) Ms. Ankita Srivast Bat 2015-16	7,96,040	87,361
11	Adv. Fees I MDS (Dr. Sharvari Babu K) 2015-16 Batch	-	20,571
12	Adv., Tution Fees (Farzaneh Parastale) I BDS-2015-16	16,49,914	24,74,870
13	Adv. Tution Fees (Ms. Nakka Pavni) I BDS 2015-16 Batch	-	9,053
14	Adv., Tution Fees (Pegah N. Pour) I BDS 2015-16 Batch	16,18,505	24,27,757
15	Adv. T Fee (Md. Yusefi)	-	-
16	Allumni Association fee	11,19,827	10,49,827
17	Caution Money Deposit	12,72,000	11,31,000
18	Danta Bhagya Yojana A/c (GOK, H&FW AYUSH, Servs.,) Bng.	47,600	49,000
19	Poor Patient Fund	62,891	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	10,730
24	Retention Money-Himani Constrn	2,746	2,746
25	NGS Activities	33,000	40,000
26	Retention money E-con	1,53,026	-
27	Retention money Kobess furntech	8,274	8,274
28	Retention money Karan construction	3,85,559	3,85,559
29	Retention money Nagarjun construction	1,05,432	1,05,432
30	Retention money Srinivasaraju	2,11,409	1,93,301
32	Retention Money Surfa Coats	29,575	-
33	Research Project OMDR- RIGUHS	9,673	-
34	Research Project Prostho RIGUHS	38,249	-
35	Karnataka State Dental Council	21,500	-
36	Rotary A/c (Poor Patient)	68,574	-
37	Scholarship	82,300	-
38	Teachers Day fund	92,000	-
		98,67,198	1,52,14,510



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

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

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Rashtreeya Sikshana Samithi Trust  
DAPM R V Dental College

Module 3  
Fixed Asset

Sl. No.	Assets	Rate	WDV as on 01.04.2016	Additions		Deletions	Total	Depreciation	WDV as on 31.03.2017
				Bef. Sept.16	Aft. Sept.16				
1	<b>Block A</b>								
	<b>Plant &amp; Machinery:</b>								
	Con Dentistry	15%	65,79,999	37,980	6,49,964	-	72,67,943	10,41,444	62,26,499
	A V Equipment Con Dentry	15%	30,812	-	-	-	30,812	4,622	26,190
	Air Condition Equipment	15%	47,123	-	-	-	47,123	7,068	40,055
	Anatomy	15%	15,048	-	-	-	15,048	2,257	12,791
	Audio Visual Equipment	15%	59,044	-	-	-	59,044	8,857	50,187
	AV Equipment Auditorium	15%	29,178	-	-	-	29,178	4,377	24,801
	AV Equipment (Deptt., of Periodontia)	15%	-	23,738	-	-	23,738	3,561	20,177
	AV Equipment (Deptt., of P & S)	15%	-	6,500	-	-	6,500	975	5,525
	Bio-Chemistry	15%	542	-	-	-	542	81	461
	Chrome Cobalt Lab	15%	83,950	-	-	-	83,950	12,593	71,358
	Clinics-Equipments	15%	24,37,440	-	-	-	24,37,440	3,65,616	20,71,824
	Conservative (Phantom Head)	15%	10,724	-	-	-	10,724	1,609	9,115
	Dental materials	15%	46,651	-	-	-	46,651	6,998	39,653
	Diesel Generator	15%	4,86,922	-	-	-	4,86,922	73,038	4,13,884
	Digital Camera	15%	13,202	-	1,69,949	-	1,83,151	14,726	1,68,425
	Digital Copier	15%	14,212	-	-	-	14,212	2,132	12,080
	Digital Projector	15%	14,723	-	-	-	14,723	2,208	12,515
	Electrical Fittings	15%	3,124	-	-	-	3,124	469	2,655
	Equipment (Deptt., of Bio Chemistry)	15%	-	19,043	-	-	19,043	2,856	16,187
	Equipment Hospitals	15%	21,010	12,000	-	-	33,010	4,952	28,059
	Equipment Library	15%	13,309	-	-	-	13,309	1,996	11,313
	Fax Machine	15%	7,159	-	-	-	7,159	1,074	6,085
	Fire Extinguishers	15%	9,401	-	-	-	9,401	1,410	7,991
	Gas & Airlines	15%	31,701	-	-	-	31,701	4,755	26,946
	Gas & Compressor	15%	1,20,511	-	-	-	1,20,511	18,077	1,02,434
	Implantology	15%	3,852	-	-	-	3,852	578	3,274
	Library Books	15%	48,16,783	-	4,91,298	-	53,08,081	7,59,365	45,48,716
	Micro Biology & Pathology	15%	14,127	-	-	-	14,127	2,119	12,008
	Motor Car KA-05 MLS379	15%	4,11,927	-	-	-	4,11,927	61,789	3,50,138
	Mobile Dental Van	15%	-	15,08,519	31,03,553	-	46,12,072	4,59,044	41,53,028
	Office Equipment	15%	1,97,918	-	-	-	1,97,918	29,688	1,68,230
	Oral Histology	15%	205	-	-	-	205	31	174
	Oral Medicine & Radiology(OMDR)	15%	24,94,234	20,038	59,080	-	25,73,352	3,81,572	21,91,780
	Oral Pathology	15%	17,44,583	16,487	-	-	17,61,070	2,64,161	14,96,910
	Oral Surgery	15%	13,14,176	-	74,905	-	13,89,081	2,02,744	11,86,337
	Ortho	15%	58,668	-	-	-	58,668	8,800	49,868
	Orthodontia	15%	8,72,811	77,207	1,84,840	-	11,34,858	1,56,366	9,78,492
	Pedodontia	15%	17,87,792	-	2,56,612	-	20,44,404	2,87,415	17,56,989
	Periodontia	15%	14,31,474	75,572	2,74,247	-	17,81,293	2,46,625	15,34,668
	Photo Scanner	15%	10,909	-	-	-	10,909	1,636	9,273
	Physiology	15%	16,113	-	-	-	16,113	2,417	13,696
	Preven & Soco	15%	1,35,959	-	-	-	1,35,959	20,394	1,15,565
	Printer	15%	55,465	-	-	-	55,465	8,320	47,145
	Prosthodontics	15%	20,52,517	-	-	-	20,52,517	3,07,878	17,44,639
	Skeletons, Moulds, Models	15%	335	-	-	-	335	50	285
	UPS	15%	74,616	-	-	-	74,616	11,192	63,424
	Water Purifier	15%	10,307	-	-	-	10,307	1,546	8,761
	Xerox Machine	15%	18,398	-	1,27,150	-	1,45,548	12,296	1,33,252
	Air Condition Equipment	15%	4,94,169	-	-	-	4,94,169	74,125	4,20,044
	CCTV Annex to Building	15%	73,233	-	-	-	73,233	10,985	62,248
	Electrical Fittings	15%	8,81,452	-	-	-	8,81,452	1,32,218	7,49,234
	Sound System Class room/seminar hall	15%	3,37,590	-	-	-	3,37,590	50,639	2,86,952
	Equipment class room/seminar hall	15%	81,739	-	-	-	81,739	12,261	69,478
	Equipment ( Deptt., of Anatomy)	15%	2,38,425	-	-	-	2,38,425	35,764	2,02,661
	Equipment ( Deptt., Prosthodontics)	15%	41,381	3,67,140	3,09,115	-	7,17,636	84,462	6,33,174
	Equipment (Physiology)	15%	18,476	19,412	-	-	37,888	5,683	32,205
	Equipment (NAAC)	15%	1,47,171	-	-	-	1,47,171	22,076	1,25,095
	Equipment (P&S)	15%	1,07,541	23,738	-	-	1,31,279	19,692	1,11,587
2	<b>Block B</b>								
	Buildings	10%	1,02,09,958	54,65,483	-	-	1,56,75,441	15,67,544	1,41,07,897
	Buildings-Class Room/Seminar Complex	10%	1,60,20,119	-	-	-	1,60,20,119	16,02,012	1,44,18,107
	Furniture & Fixtures	10%	22,23,550	7,05,163	15,92,395	-	45,21,108	3,72,491	41,48,617
	Furniture & Fixtures-class room/seminar complex	10%	8,29,760	-	-	-	8,29,760	82,976	7,46,784
3	<b>Block C</b>								
	Computers	60%	4,36,390	-	-	-	4,36,390	2,61,834	1,74,556
	Computer Accessories	60%	67,934	16,438	58,849	-	1,43,221	68,278	74,943
	Software Clinical Hospitals	60%	2,130	-	-	-	2,130	1,278	852
			5,98,09,972	83,94,458	73,51,957	-	7,55,56,387	92,18,094	6,63,38,293



Hon. Secretary,  
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11 Block, Jayanagar, Bangalore-560011

Principal  
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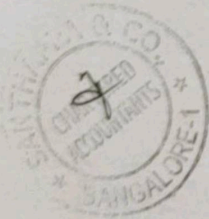
Rashtreeya Sikshana Samithi Trust  
DAPM R V Dental College

Schedule 4  
Current Assets, Loans & Advances

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Adv. Ashrit Electronic Corporation	26,575	26,575
2	Adv. Site Engineers	25	1,000
3	Adv. Kusum Electricals	6,49,000	6,09,000
4	Adv. M/s Surfa Coats	-	11,43,000
5	Adv. Econ Interiors	1,80,000	60,80,000
6	Adv. Innovarch Architects India P Ltd.,	4,03,091	4,03,091
7	Adv. N N Associates	1,20,000	1,20,000
8	Adv. Srinivasaraju	-	4,22,000
9	Adv. (RGUHS Outsiders Remuneration)	5,000	43,350
10	Adv. Yash Design	-	15,00,000
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. Rudricks Industries	-	-
15	Advance A/c	30,000	-
16	Diesel Deposit	5,000	5,000
17	Festival Advance	94,600	92,000
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	Srinivasa raju	-	2,68,000
22	Advance (Hanuman Interface)	30,000	27,000
23	DAPM RVDC Allumin Assn.,(RSST A/C)	8,55,250	7,85,250
24	RVDC Misc., Fee - RSST	18,000	-
		28,83,313	1,18,30,202

Schedule 5  
Bank Balances

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Vijaya Bank SB No.141801011000423	16,02,313	10,48,913
2	Vijaya Bank SB No.141801011003221	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.Banglore SB No.64200342962	71,031	-
8	Vijaya Bank J.P.Nagr Br.Bng.,SB A/c 3550 R.Proj.Pro	38,249	-
9	Vijaya Bank,J.P.Nagr Br.Bng.,SB A/c No.03548 R Pro.	9,673	-
		1,06,87,935	87,23,985



Hon. Secretary,

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

Principal

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

*(Signature)*  
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 Income & Expenditure A/c

Schedule 6  
Fees Collected

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Admission Fee	9,800	-
2	Application Fee	1,13,200	1,12,500
3	Digital Library Fee	90,000	92,000
4	Lab Fee	1,65,350	1,53,000
5	Library & Reading Room Fee	5,10,000	4,59,000
6	Magazine Fee	52,650	48,750
7	MDS Examination Fee	3,55,000	3,98,000
8	Medical Fee	4,44,200	4,84,650
9	Miscellaneous Fee	1,02,44,746	74,61,175
10	Sports Fee	5,24,750	4,82,750
11	Tuition fee	9,36,36,510	8,22,35,840
		<b>10,61,46,206</b>	<b>9,19,27,665</b>

Schedule 7  
Establishment Charges

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	PF/EDLI Charges	98,853	94,470
2	EPF Pension Fund	9,57,062	9,05,598
3	Establishment - Salary	7,29,38,068	6,90,89,392
4	ESI Mgt. contribution	2,34,390	2,34,519
5	LIC A/c (In Lieu of EDLI)	4,89,632	4,90,386
6	LIC gratuity	1,46,95,266	5,00,000
7	Provident Fund - Mgt. Contribution	4,30,332	4,20,280
		<b>8,98,43,603</b>	<b>7,17,34,645</b>

Schedule 8  
Office Maintenance Charges

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Comed K Fee	50,000	50,000
2	Car Maintenance	1,91,826	1,67,478
3	Contingency	3,21,302	2,15,300
4	Coveyance & Travel Expenses	1,17,618	86,157
5	DCI Affiliation Fee	7,00,000	7,00,000
6	Electricity Charges	23,20,972	21,79,814
7	Exams Expenses	7,93,217	7,92,429
8	Garbage Charges	1,99,050	1,96,950
9	Generator Maintenance	-	1,215
10	Internet charges	76,509	69,670
11	House Keeping Charges	9,21,238	8,46,818
12	News Paper & Magazines	49,118	43,812
13	Postage & Telephone	1,64,764	1,44,492
14	Printing & Stationery	5,42,129	8,92,210
15	Repairs & Maintainance	18,95,704	6,48,933
16	RGUHS Fee/Affiliation	-	7,44,250
17	Watch & Ward	12,33,144	8,92,262
		<b>95,76,591</b>	<b>86,71,790</b>

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	28,500
		<b>61,642</b>	<b>52,908</b>

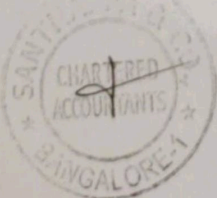
Schedule 10  
Duties & Taxes

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Professional Tax - Institution	2,500	2,500
2	Property Tax	2,57,621	3,30,264
3	Service charges (Sevakshetra)	3,50,000	3,50,000
		<b>6,10,121</b>	<b>6,82,764</b>

Hon. Secretary,

Rashtreeya 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.



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**

**Schedule 11**  
**Fees**

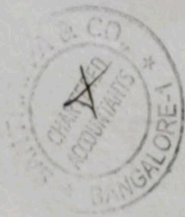
Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Refund of Tution Fee	40,85,663	-
		40,85,663	-

**Schedule 12**  
**Awards & Functions**

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Community Dental Programme	69,381	1,16,842
2	Seminars & Conferences	3,27,513	3,27,515
		3,96,894	4,44,357

**Schedule 13**  
**Other Expenses**

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
1	Admission Fee Exps	-	2,400
2	Advertisement Charges	10,000	20,000
3	Building Insurance	-	1,67,805
4	Building Maintanance	14,39,379	4,32,491
5	ESIC Interest & damages	-	6,759
6	Gas Charges	66,388	88,775
7	Garden Maintenance	1,050	1,050
8	Health Insurance Students	1,71,523	1,82,227
9	Honorarium	2,000	10,400
10	Inspection Charges	3,11,402	1,71,653
11	Karnataka Pvt.Medical Est.(KPM Est.,) A/c	10,000	12,500
12	Labour Welfare	1,548	1,518
13	Legal Fee	1,41,900	-
14	Library Journals & Periodicals	22,96,114	24,85,036
15	Vehicle Insurance	7,580	-
16	NAAC Inspection Exps.,	-	15,500
17	Insurance	2,58,800	-
18	Professor Idemnity Insurance	41,400	44,000
19	Research Fund (student) Exps,	79,000	46,000
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	RGUHS	5,67,000	-
27	RGUHS (Exam) Exps.,	3,500	-
		62,06,341	41,31,328



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

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

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



Rashtreeya Sikshana Samithi Trust  
DAPM R V Dental College

Schedule 14  
Other Income

Sl no	Particulars	As at 31.03.2017	As at 31.3.2016
1	Building & Maintenance receipt	10,192	2,742
2	Community Dentistry Receipts	-	15,000
3	Consumables Hospital receipts	2,250	10,509
4	Electricity & water charges receipts	4,62,889	3,97,971
5	Garbage receipt	12,000	12,000
6	LIC Gratuity Income	-	22,114
7	Library xerox fee etc	37,741	29,924
8	Rent	2,58,000	2,53,000
9	News paper & Magzine a/c	1,145	418
10	Salary Receipt A/c	2,27,617	-
11	Seminar and Conference ReceiptA/c	-	1,00,901
12	Helinet Regn Fee	1,300	1,300
13	ID Card Fee	48,300	48,750
14	Library Consortium Income	59,000	49,500
15	Misc., Fee(University) Income	-	2,05,800
16	Misc., Fee (university) NSS income	-	43,800
17	Red Cross Fee Income	-	1,14,400
18	Repairs & Maint. Receipts	-	16,760
19	RGUHS(Convocation & PDC) Income	-	3,800
20	RGUHS (Desertation) fee income	-	48,000
21	Sports Fee Income	16,500	20,200
22	Sports & Cultural Receipts	24,000	15,900
23	Student Welfare Fund Income	10,000	-
24	Registration fee income	38,000	-
25	Research Fund (Student Receipt)	45,000	-
		<b>12,53,934</b>	<b>14,12,789</b>



*[Signature]*  
Hon. Secretary,

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



1/2  
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.003613S

S. Basavaraj

S Basavaraj  
Partner  
M No 018133



Place: Bangalore  
Date: 17<sup>th</sup> September, 2017

*Principals*

Principal  
DAPM R.V. L.  
J.P. Nagar  
Bangalore - 560 078





6.4.2

2/12/16

R.V.EDUCATIONAL INSTITUTIONS  
RASHTREEYA SIKSHANA SAMITHI TRUST

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

Dated: 30.11.2016

Ref: RSST/4799 /16-17

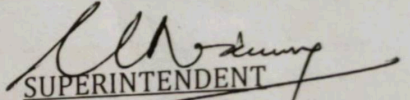
NOTE

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 RV, Dental College		
2	DAPM RVDC Hostels		

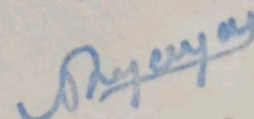
Receipt of the same may be acknowledged and necessary action taken in the matter.

  
SUPERINTENDENT

✓  
The Principal/HM/Director/CEO/Warden

DAPM R.V. Dental College

Encl: a/a

  
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/ 41226565  
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 31<sup>st</sup> 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 31<sup>st</sup> March 2016 are prepared, in all material aspects, in accordance with The Karnataka Societies Registration Act, 1960.

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

*S. Basavaraj*



S Basavaraj  
Partner  
Membership No. 018133

Place: Bangalore

Date: 11<sup>th</sup> September, 2016

*D. J. Nagar*

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



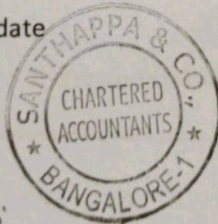
Rashtreeya Sikshana Samithi Trust  
DAPM R V Dental College  
J P Nagar, Bangalore

Balance Sheet as at 31st March, 2016

Particulars	Sch No.	As at 31st March 2016	As at 31st March 2015
<b>I. SOURCE OF FUNDS</b>			
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
<b>TOTAL</b>		<b>803,96,735</b>	<b>847,98,731</b>
<b>II. APPLICATION FUNDS</b>			
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
<b>TOTAL</b>		<b>803,96,735</b>	<b>847,98,731</b>

As per our report of even date

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



*S. Basavaraj*

S Basavaraj  
Partner  
Membership No. 018133

*[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  
11 Block, Jayanagar, Bangalore-560011

Place: Bangalore  
Date : 11th September 2016

*[Signature]*  
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
<b>I. INCOME</b>			
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
<b>TOTAL - A</b>		<b>1002,00,012</b>	<b>891,11,175</b>
<b>II. EXPENDITURE</b>			
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
<b>TOTAL - B</b>		<b>936,74,644</b>	<b>991,23,725</b>
<b>Surplus/(Deficit) before Interest &amp; Depreciation</b>		<b>65,25,367</b>	<b>-100,12,550</b>
Depreciation		86,65,653	89,69,254
<b>Surplus/(Deficit) to be carried to Balance Sheet</b>		<b>-21,40,286</b>	<b>-189,81,804</b>

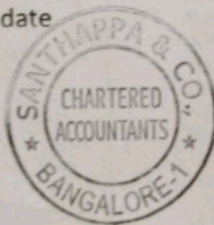
As per our report of even date

For Santhappa & Co.  
Chartered Accountants  
FR No. 0036135

S. Basavaraj

S Basavaraj  
Partner  
Membership No. 018133

Place: Bangalore  
Date : 11th September 2016



*[Signature]*  
Principal

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

J.P. Nagar I Phase, Rashtreeya Sikshana Samithi Trust  
Bangalore - 560 078. II Block, Jayanagar, Bangalore-560011

*[Signature]*  
Hon. Secretary,

*[Signature]*

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 2016

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Admission Fees A/c		1,13,800
Cash on Hand I	21,685		Admission Fee Expenses		2,400
Petty Cash A/c	12,050		Advance A/c (Acteon India Pvt Ltd.)		16,300
Vijaya Bank, J.P. Nagar Br. Bng. SB No.3221	5,000		Advance A/c (Carestream Health India Pvt.Ltd.,) Mum		18,240
Vijaya Bank, J.P. Nagar Br. Bng. SB No. 423	19,82,533		Advance A/c (Compressor-Equipment)		1,20,225
Vijaya Bank, J.P. Nagar Br. Bng. SB NO. 425	9,786		Advance A/c (Coherent Medical Systems) Mumabi		34,677
Vijaya Bank, J.P. Nagar Br. Bng. SB No. 426	10,013		Advance Account		10,28,471
Vijaya Bank, J.P. Nagar Br. SB No. 2631	63,907		Advance Account (M/s. Surfa Coats Bng. Ltd.)		85,000
Vijaya Bank, J.P. Nagar Br. SB No. 560	75,14,644	96,19,618	Advance A/c (Econ Interiors)		3,00,000
Admission Fees A/c		1,13,800	Advance A/c (Exam)		7,91,000
Advance A/c (Acteon India Pvt Ltd.)		16,300	Advance A/c (Innovarch Architects India Pvt.Ltd.,)		1,25,000
Advance A/c (Carestream Health India Pvt.Ltd.,) Mum		18,240	Advance A/c (M/s. Human Interface Tech. Pvt.Ltd.,)		27,000
Advance A/c (Compressor-Equipment)		1,20,225	Advance A/c (Out Side Remuneration)		9,20,000
Advance A/c (Coherent Medical Systems) Mumabi		34,677	Advance A/c (Srinivasa Raju)		85,000
Advance Account		10,28,471	Advance Fee (Md Yusuf) 10-11 Batch I BDS		3,32,488
Advance A/c (Econ Interiors)		4,00,000	Advance Fee BDS (CET Batch KEA 15-16)		6,08,000
Advance A/c (Exam)		7,91,000	Advance Fee Dr. Raj Parthadev 13-14 batch Ist MDS		4,00,000
Advance A/c (M/s. Human Interface Tech. Pvt.Ltd.,)		54,000	Advance Fee Dr. Vinay Shree 13-14 batch Ist MDS		1,00,000
Advance A/c (Out Side Remuneration)		12,60,000	Advance Fee Shabanam Yusuf II nd BDS		4,48,068
Advance Fees BDS (CET Batch KEA-2015-2016)		6,08,000	Advance Fees - MDS PGET-2015- 2016		15,02,000
Advance Fee Siri C N Shetty III rd BDS 16-17 batch		7,700	Advance Rguhs Remuneration A/c		43,350
Advance Fees - MDS PGET-2015- 2016		15,02,000	Advance T Fee Masoud Sinaki Ali 11-12 Batch		12,30,000
Advance Fees Nischitha Kasal IIBDS 2016-17 Batch		9,778	Advance Tuition Fee (IBDS) Diya Susan Jose -2015-16		3,23,940
Advance Tuition Fee (IBDS) Diya Susan Jose -2015-16		3,23,940	Advance Tuition Fee (IBDS) Azam Fatemi -2010-11		1,23,477
Advance Tuition Fees (Pouya Shafiei) Batch - 2012-13		5,19,200	Advance Tuition Fees (Pouya Shafiei) Batch - 2012-13		13,55,072
Adv., Fees A/c (IMDS) Ms. Ankita Srivst Bat 2015-16		87,361	Advertisement A/c		20,000
Adv., Fees A/c (K. Bidyakshmi Devi-IMDS-2016-17)		14,00,000	Adv. Tuition Fee (Ghazal Sanaei) Bat. 2011-2012, II BDS		5,91,272
Adv. Fees Dr. Vivek Aithal -IMDS Batch 2016-17		13,38,785	Adv. Tuition Fees A/c (Ifrah Sak. Ahmed ) IBDS 15-16		11,00,001
Adv. Fees I MDS (Dr. Sharvari Babu K) 2015-16 Batch		20,571	Adv. Tuition Fee Kamrant Beshrath 11-12 batch		5,96,500
Adv. Tuition Fee (Ghazal Sanaei) Bat. 2011-2012, II BDS		4,32,881	Adv., Tuition Fees (Farzaneh Parasaie) IBDS-2015-16		8,24,957
Adv. Tuition Fees A/c (Ifrah Sak. Ahmed ) IBDS 15-16		11,00,001	Adv. Tuition Fee Kourosh Zare Ist BDS 14-15 batch		6,62,974
Adv., Tuition Fees -Dr. Nilabja Ray (I MDS-2016-17)		11,00,000	Advance T Fee Masoud Sinaki Yasa 11-12 Batch		5,25,000
Adv., Tuition Fees (Farzaneh Parasaie) IBDS-2015-16		32,99,827	Advance T Fee Pegha N Pour Ist BDS 15-16 batch		8,09,252
Adv. Tuition Fees (Ms. Nakka Pavni) IBDS 2015-16 Batch		9,053	Audit Fee A/c (External)		28,500
Adv., Tuition Fees (Pegha N. Pour) IBDS 2015-16 Batch		32,37,009	Audit Fee A/c (Internal)		24,408
Adv. Tuition Fees - Dr. Dhanya K R (I MDS 2016-17)		13,00,000	Bank Charges		12,788
Application Fees A/c		1,12,500	Building Maint. A/c		4,32,491
Bank Charges		6,104	Car Insurance Account		8,812
BDS 15-16 CET Fee From KEA		6,08,000	Caution Deposit Fee A/c		1,73,000
Building Maint. (Receipt) A/c		2,742	Clinics Fee A/c		500
Caution Deposit Fee A/c		2,86,000	COMED K Account		1,22,400
Clinics Fee A/c		64,20,612	Community Dentistry A/c		1,16,842
COMED K Account		72,400	Computer A/c		6,18,900
Community Dentistry Receipt		15,000	Computer Accessories		39,875
Consumables Hospital Receipt		10,509	Consumables A/c (Phantom Head)		1,71,441
Consumables (Hospitals)		10,596	Consumables (Hospitals)		76,98,987
Contingency A/c		332	Consumables (Medical Subjects)		90,336
Danta Bhagya Yojane A/c (GOK, H&FW AYUSH, Servs.,) Bng.		50,000	Contingency A/c		2,15,632
DAPM RVDC Alumni Association Fee A/c		45,250	Conveyance & Travelling Exp. A/c		86,157
DAPM RVDC Misc., Fee A/c., (RSSTrust)		26,32,000	Danta Bhagya Yojane A/c (GOK, H&FW AYUSH, Servs.,) Bng.		1,000
Digital Fees A/c		93,000	DAPM RVDC Alumni Association Fee A/c		750
Electricity Charges Receipt A/c		3,97,971	DAPM RVDC Alumni Association Fee A/c (RSSTrust ) A/c		1,04,000
Equipment A/c (Con. Dent.,)		2,91,450	DAPM RVDC Misc., Fee A/c., (RSSTrust)		26,32,000
ESIC A/c (Employees Share)		82,619	DAPM RVDC Web A/c		28,750
ESIC A/c (Management Share)		2,143	DCI Account		7,00,000
Examination Fee (MDS) A/c		4,65,000	Digital Fees A/c		1,000
Festival Advance A/c		1,52,400	Electrical Fittings		2,700
Garbage (II) Receipt A/c		12,000	Electricity and Water Charges A/c		21,79,814
GSLL Account		29,080	Equipment A/c (P&S)		1,16,260
Helinet Registration Fees Income		1,300	Equipment A/c (Con. Dent.,)		21,80,159
Helinet Registration Fees		8,800	Equipment A/c (Dept. of Periodontia)		1,95,933
I. D Fees A/c		50,400	Equipment A/c (Office)		5,553
Interest A/c		4,04,999	Equipment A/c (OMDR)		11,450
Interest From BESCOM		34,447	Equipment A/c (Oral Pathology)		2,72,818
Internet Charges A/c		3,020	Equipment A/c (Oral Surgery)		2,25,485
Lab. Fees A/c		1,53,500	Equipment A/c (Ortho)		74,650
Labour Fund Account (Employees)		756	Equipment A/c (Pedodontia)		1,31,928
Library Consortium Fees A/c Income		49,500	Equipment Library		11,450
Library Consortium Fees A/c		5,29,000	ESIC A/c (Employees Share)		82,619
Library & R R Fees A/c		4,60,500	ESIC A/c (Management Share)		2,36,662
Library Xerox Etc., (Receipt A/c)		29,924	Examination Expenses A/c		7,92,429
LIC Gratuity A/c Income		22,114	Examination Fee (MDS) A/c		67,000
LIC Gratuity A/c		11,29,663	Festival Advance A/c		1,88,000
LIC (SS) Account		5,73,860	Furniture and Fixtures		5,37,012
LIC (SS) A/c		54,189	Garbage Account		1,26,200
Magazine Fees A/c		50,400	Garbage A/c (II)		70,750
MDS 15-16 PGCE Fee		15,02,000	Garden Maint. A/c		1,050
Medical Fees A/c		4,99,650	Gas Account		88,775
Miscellaneous Fees		1,94,675	Gas & Compressor		1,20,225
Miscellaneous Fees A/c (Exam.)		23,09,000	Generator Maint. A/c		1,215

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

Continued



Receipts and Payments for the year ended 31st march 2016

Receipts	Amount	Amount	Payments	Amount	Amount
Miscellaneous Fees A/c (Implants)		8,49,000	GSLI Account		29,080
Miscellaneous Fees A/c (Material Charges)		35,30,500	Health Insurance (Students)		1,82,227
Miscellaneous Fee (Univ.)		2,27,450	Helinet Registration Fees		8,800
Misc. Fees A/c (Phantom Head Fees)		7,08,000	Honorarium A/c		10,400
Misc. Fee (Univ.) Income		2,05,800	House Keeping A/c		8,46,818
Misc. Fee (Univ.) Nss		49,300	I. D Fees A/c		1,650
Misc. Fee (Univ.) Nss Income		43,800	Inspection Expenses A/c (LIC, DCI Etc.)		1,71,653
News Paper and Mag. Receipt A/c		408	Insurance A/c (Fire, Burglary Etc.)		1,67,805
NSS Activities (From RGUHS Bng.)		32,000	Interest & Damages		6,759
P.F (Employees) A/c		28,99,755	Internet Charges A/c		72,689
Postage and Telephones A/c		822	Karnataka Pvt. Medical Est. (KPM Est.) A/c		12,500
Postage and Tel. Receipt A/c		10	Lab. Fees A/c		500
Professional Tax A/c		2,14,450	Labour Fund Account (Employees)		756
Red Cross Fee A/c		1,20,200	Labour Fund A/c (Expenditure)		1,518
Red Cross Fee A/c Income		1,14,400	Library Books A/c		8,37,815
Registration Fees A/c		3,25,800	Library Consortium Fees A/c		5,29,000
Rent A/c		2,53,000	Library Journals A/c		24,85,036
Repair and Mant. A/c (Receipt A/c)		35,000	Library & R R Fees A/c		1,500
Repairs and Maint. A/c		18,240	LIC A/c (In Liew of EDLI)		4,90,386
Reserch Fund (Students) Exp.,		2,000	LIC (Gratuity) A/c-CL		5,00,000
RGUHS A/c		100	LIC Gratuity A/c		11,51,777
RGUHS A/c (Convocation and PDC)		1,73,400	LIC (SS) Account		5,73,860
RGUHS A/c (Remuneration Etc.)		1,23,352	LIC (SS) A/c		54,189
RGUHS A/c (Convocation and PDC) Income		3,800	Magazine Fees A/c		1,650
RGUHS (Desertation) Fee A/c		48,000	Medical Fees A/c		15,000
RGUHS (Desertation) Fee A/c Income		48,000	Miscellaneous Fees		11,000
RGUHS (Exam) A/c		10,30,850	Miscellaneous Fees A/c (Exam.)		69,000
RGUHS (Outside Remuneration) A/c		9,20,000	Miscellaneous Fees A/c (Material Charges)		50,000
Rotary Etc., A/c (Poor Patients)		20,000	Miscellaneous Fee (Univ.)		2,27,450
RSSTrust A/c		323,32,264	Misc. Fee (Univ.) Nss		49,300
RSSTrust (Endowment) A/c		29,471	NAAC Inspection Account		15,500
RSSTrust (Misc.) A/c		11,00,000	News Paper and Mag. A/c		43,812
RSSTrust (Salary Advance) A/c		54,000	P.F (Admn., Charges) A/c		94,470
RSSTrust TVS Camp Advance		45,562	P.F (Employees) A/c		28,99,755
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 Conerence A/c		1,189	Printing and Stationery A/c		8,92,210
Sports and Cult. Receipt A/c		15,900	Professional Indemnity Policy (Teaching & Non. Teachi		44,000
Sports & Cultural Fees A/c		4,96,750	Professional Tax A/c		2,14,450
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		1,20,200
TDS Certificate Receivable A/c (KPTCLtd.,) Bng.,		6,889	Registration Fees A/c Expenses		25,800
TDS (Non-Salary's) A/c		93,882	Registration Fees A/c		3,25,800
TDS Receivable A/c (Sevkshestra Hospital)		34,125	Repair and Mant. A/c (Receipt A/c)		18,240
TDS (Salary's) A/c		55,41,170	Repairs and Maint. A/c		5,38,008
Tuition Fees A/c - I BDS		143,06,710	Repairs and Maint. (Gurudev Infotech)		1,29,166
Tuition Fees A/c - II BDS		114,97,348	Reserch Fund (Students) Exp.,		48,000
Tuition Fees A/c - III BDS		114,90,462	RGHUS - Desertaion Refund A/c		48,000
Tuition Fees A/c - III MDS		73,24,800	RGUHS A/c		36,000
Tuition Fees A/c - II MDS		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 PDC)		1,73,400
Tuition Fees A/c - IV BDS		147,90,220	RGUHS A/c (Remuneration Etc.)		1,23,352
Tuition Fees A/c - PHD, Certificate Course Etc.,		7,15,000	RGUHS (Desertation) Fee A/c		48,000
Tuition Fees- 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
			RSSTrust A/c		392,13,466
			RSSTrust (Endowment) A/c		29,472
			RSSTrust (Misc.) A/c		11,00,000
			RSSTrust (Salary Advance) A/c		54,000
			RSSTrust TVS Camp Advance		45,562
			Salary Account		691,87,499
			Scholarship A/c		1,29,790
			Security Deposit-Bescom		45,000
			Security Services A/c		8,92,262
			Seminars and Conerence A/c		3,28,704
			Sevakshetra Hospital A/c		3,50,000
			Sports and Cult. A/c		3,04,164
			Sports & Cultural Fees A/c		14,000
			Sports Fees		88,500
			Students Software A/c (Students I D A/c)		80,000
			Students Welfare Fees A/c		47,300
			Students Welfare Fees A/c Expenses		4,500
			TDS Certificate Receivable A/c (KPTCLtd.,) Bng.,		6,889
			TDS (Non-Salary's) A/c		93,882
			TDS Receivable A/c (Sevkshestra Hospital)		34,125

Principal

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

Hon. Secretary,

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

Continued



Receipts and Payments for the year ended 31st march 2016

Receipts	Amount	Amount	Payments	Amount	Amount
			TDS (Salary's) A/c		55,41,170
			Tuition Fees A/c- I BDS		82,500
			Vehical Maint. A/c		1,58,666
			<b>Closing Balance</b>		
			Cash on Hand I	15,855	
			Petty Cash A/c	16,722	
			Vijaya Bank, J.P.Nagar Br. Bng. SB No.3221	82,517	
			Vijaya Bank, J.P.Nagar Br.Bng.SB No.423	10,48,913	
			Vijaya Bank, J.P.Nagar Br.Bng.SB NO. 425	42,601	
			Vijaya Bank, J.P.Nagar Br.Bng.SB No.426	10,810	
			Vijaya Bank,J.P.Nagar Br.SB No.2631	57,057	
			Vijaya Bank,J.P.Nagar Br.SB No.560	74,82,087	87,56,562
<b>Total</b>		<b>1820,73,619</b>	<b>Total</b>		<b>1820,73,619</b>

As per our report of even date

For Santhappa & Co.  
Chartered Accountants  
FR No. 0036135

*S. Basavaraaj*

S Basavaraaj  
Partner  
Membership No. 018133

Place: Bangalore  
Date : 11th September 2016



*[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  
11 Block, Jayanagar, Bangalore-560011

*[Signature]*  
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 31.03.2016	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	6,889	340
		671,66,722	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 Zare) IBDS 2014-15-IBDS	13,25,949	-
4	Adv., Fees A/c (K. Bidyalakshmi Devi-IMDS-2016-17)	14,00,000	-
5	Adv. Fees Dr. Vivek Aithal -IMDS Batch 2016-17	13,38,785	-
6	Adv., Tuition Fees -Dr. Nilabja 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 (Siri C N Shetty) III BDS 2016-17	7,700	-
9	Advance Fees Nischitha Kasal IBDS 2015-16 Batch	9,778	-
10	Adv., Fees A/c (IMDS) Ms. Ankita Srivast Bat 2015-16	87,361	-
11	Adv. Fees I MDS (Dr. Sharvari Babu K) 2015-16 Batch	20,571	-
12	Adv., Tuition Fees (Farzaneh Parasaie) IBDS-2015-16	24,74,870	-
13	Adv. Tuition Fees (Ms. Nakka Pavni) IBDS 2015-16 Batch	9,053	-
14	Adv., Tuition Fees (Pegah N. Pour) IBDS 2015-16 Batch	24,27,757	-
15	Adv. T Fee (Md. Yusefi)	-	3,32,488
16	Allumni Association fee	10,49,827	7,40,750
17	Caution Money Deposit	11,31,000	10,18,000
18	Danta 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 (Shabhnam 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.

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



Rashtreeya Sikshana Samithi Trust  
DAPM R V Dental College

Schedule 3  
Fixed Asset

Sl. No.	Assets	Rate	WDV as on 01.04.2015	Additions		Deletions	Total	Depreciation	WDV as on 31.03.2016
				Bef. Sept.15	Aft. Sept.15				
1	<b>Block A</b>								
	Plant & Machinery:								
	Con Dentistry	15%	57,30,498	5,06,400	16,73,759	2,91,450	76,19,207	10,39,208	65,79,999
	A V Equipment Con Dentry	15%	36,249	-	-	-	36,249	5,437	30,812
	Air Condition Equipment	15%	55,439	-	-	-	55,439	8,316	47,123
	Anatomy	15%	17,703	-	-	-	17,703	2,655	15,048
	Audio Visual Equipment	15%	69,463	-	-	-	69,463	10,419	59,044
	AV Equipment Auditorium	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-Equipments	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	8,233	46,651
	Diesel Generator	15%	5,72,849	-	-	-	5,72,849	85,927	4,86,922
	Digital Camera	15%	15,532	-	-	-	15,532	2,330	13,202
	Digital Copier	15%	16,720	-	-	-	16,720	2,508	14,212
	Digital Projector	15%	17,321	-	-	-	17,321	2,598	14,723
	Electrical Fittings	15%	975	2,700	-	-	3,675	551	3,124
	Equipment Hospitals	15%	24,718	-	11,450	-	14,647	1,338	13,309
	Equipment Library	15%	3,197	-	-	-	8,422	1,263	7,159
	Fax Machine	15%	8,422	-	-	-	11,060	1,659	9,401
	Fire Extinguishers	15%	11,060	-	-	-	37,295	5,594	31,701
	Gas & Airlines	15%	37,295	-	1,20,225	-	1,31,170	10,659	1,20,511
	Gas & Compressor	15%	10,945	-	-	-	4,532	680	3,852
	Implantology	15%	4,532	-	-	-	56,03,569	7,86,786	48,16,783
	Library Books	15%	47,65,754	1,21,153	7,16,662	-	16,620	2,493	14,127
	Micro Biology & Pathology	15%	16,620	-	-	-	4,84,620	72,693	4,11,927
	Motor Car KA-05 ML9379	15%	4,84,620	-	-	-	2,32,845	34,927	1,97,918
	Office Equipment	15%	2,27,292	5,553	-	-	241	36	205
	Oral Histology	15%	241	-	11,450	-	29,33,383	4,39,149	24,94,234
	Oral Medicine & Radiology(OMDR)	15%	29,21,933	-	58,130	-	20,47,321	3,02,738	17,44,583
	Oral Pathology	15%	17,74,503	2,14,688	-	-	15,46,089	2,31,913	13,14,176
	Oral Surgery	15%	13,20,604	2,25,485	-	-	69,021	10,353	58,668
	Ortho	15%	69,021	-	11,450	-	10,25,826	1,53,015	8,72,811
	Orthodontia	15%	9,51,176	63,200	5,328	-	21,02,815	3,15,023	17,87,792
	Pedodontia	15%	19,70,887	1,26,600	69,333	-	16,77,970	2,46,496	14,31,474
	Periodontia	15%	14,82,037	1,26,600	-	-	12,834	1,925	10,909
	Photo Scanner	15%	12,834	-	-	-	18,957	2,844	16,113
	Physiology	15%	18,957	-	-	-	1,59,952	23,993	1,35,959
	Preven & Soco	15%	1,59,952	-	-	-	65,253	9,788	55,465
	Printer	15%	65,253	-	-	-	24,14,726	3,62,209	20,52,517
	Prosthetics	15%	24,14,726	-	-	-	394	59	335
	Skeletons, Moulds, Models	15%	394	-	-	-	87,784	13,168	74,616
	UPS	15%	87,784	-	-	-	12,126	1,819	10,307
	Water Purifier	15%	12,126	-	-	-	21,645	3,247	18,398
	Xerox Machine	15%	21,645	-	-	-	5,81,375	87,206	4,94,169
	Air Condition Equipment	15%	5,81,375	-	-	-	86,156	12,923	73,233
	CCTV Annex to Building	15%	86,156	-	-	-	10,37,002	1,55,550	8,81,452
	Electrical Fittings	15%	10,37,002	-	-	-	3,97,165	59,575	3,37,590
	Sound System Class room/seminar hall	15%	3,97,165	-	-	-	96,163	14,424	81,739
	Equipment class room/seminar hall	15%	96,163	-	-	-	2,80,500	42,075	2,38,425
	Equipment ( Deptt., of Anatomy)	15%	2,80,500	-	-	-	48,684	7,303	41,381
	Equipment ( Deptt., Prosthodontics)	15%	48,684	-	-	-	21,737	3,261	18,476
	Equipment (Physiology)	15%	21,737	-	-	-	1,73,142	25,971	1,47,171
	Equipment (NAAC)	15%	1,73,142	-	1,16,260	-	1,16,260	8,720	1,07,541
	Equipment (P&S)	15%	-	-	-	-	-	-	-
2	<b>Block B</b>	10%	113,44,398	-	-	-	113,44,398	11,34,440	102,09,958
	Buildings	10%	178,00,132	-	-	-	178,00,132	17,80,013	160,20,119
	Buildings-Class Room/Seminar Complex	10%	19,32,906	5,24,531	12,481	-	24,69,918	2,46,368	22,23,550
	Furniture & Fixtures	10%	9,21,956	-	-	-	9,21,956	92,196	8,29,760
	Furniture & Fixtures-class room/seminar complex	10%	-	-	-	-	-	-	-
3	<b>Block C</b>	60%	58,301	67,200	5,51,700	-	6,77,201	2,40,811	4,36,390
	Computers	60%	1,19,835	26,375	13,500	-	1,59,710	91,776	67,934
	Computer Accessories	60%	5,326	-	-	-	5,326	3,196	2,130
	Software Clinical Hospitals	60%	-	-	-	-	-	-	-
			633,84,862	20,10,485	33,71,728	2,91,450	684,75,625	86,65,653	598,09,972



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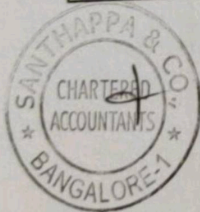
Rashtreeya Sikshana Samithi Trust  
DAPM R V Dental College

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. (RGUHS 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)		
		<b>118,30,202</b>	<b>117,94,252</b>

Schedule 5  
Bank Balances

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



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

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

*[Signature]*  
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 Income & Expenditure A/c

Schedule 6  
Fees Collected

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Application Fee	1,12,500	1,14,200
2	Digital Library Fee	92,000	90,000
3	Lab Fee	1,53,000	1,58,500
4	Library & Reading Room Fee	4,59,000	4,75,500
5	Magazine Fee	48,750	51,300
6	MDS Examination Fee	3,98,000	3,54,000
7	Medical Fee	4,84,650	4,73,850
8	Miscellaneous Fee	74,61,175	67,39,599
9	Sports Fee	4,82,750	4,60,800
10	Tuition fee	822,35,840	725,63,935
		<b>919,27,665</b>	<b>814,81,684</b>

Schedule 7  
Establishment Charges

Sl. No.	Particulars	As at 31.03.2016	As at 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 Liew of EDLI)	4,90,386	-
6	LIC gratuity	5,00,000	61,71,579
7	Provident Fund - Mgt. Contribution	4,20,280	3,85,569
		<b>717,34,645</b>	<b>716,36,621</b>

Schedule 8  
Office Maintenance Charges

Sl. No.	Particulars	As at 31.03.2016	As at 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	1,16,378
5	DCI Affiliation Fee	7,00,000	13,02,300
6	Electricity Charges	21,79,814	20,45,768
7	Exams Expenses	7,92,429	6,39,338
8	Garbage Charges	1,96,950	1,95,000
9	Generator Maintenance	1,215	-
10	Internet charges	69,670	76,699
11	House Keeping Charges	8,46,818	6,83,215
12	News Paper & Magazines	43,812	30,446
13	Postage & Telephone	1,44,492	1,25,470
14	Printing & Stationery	8,92,210	8,19,190
15	TDS SH & Penalty	-	9,223
16	Repairs & Maintainance	6,48,934	6,74,097
17	RGUHS Fee/Affiliation	7,44,250	5,00,700
18	Watch & Ward	8,92,262	8,37,901
		<b>86,71,790</b>	<b>86,13,152</b>

Schedule 9  
Audit Fee

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Internal Audit Fee	24,408	63,309
2	Statutory Audit Fee	28,500	28,090
		<b>52,908</b>	<b>91,399</b>

Schedule 10  
Duties & Taxes

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Professional Tax - Institution	2,500	5,000
2	Property Tax	3,30,264	2,06,572
3	Service charges (Sevakshetra)	3,50,000	3,50,000
		<b>6,82,764</b>	<b>5,61,577</b>



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

Principal  
DAPM R V Dental College  
J.P. Nagar I Phase,  
Bangalore - 560 078.  
Hon. Secretary,  
Rashtreeya Sikshana Samithi Trust  
11 Block, Jayanagar, Bangalore-560



12

Rashtreeya Sikshana Samithi Trust  
DAPM R V Dental College

Schedule 11  
Fees

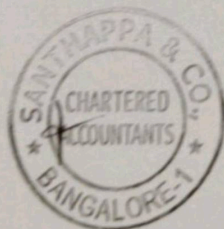
Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Refund of Tuition Fee	-	23,92,500
		-	23,92,500

Schedule 12  
Awards & Functions

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Community Dental Programme	1,16,842	1,38,867
2	Seminars & Conferences	3,27,515	6,35,284
		4,44,357	7,74,151

Schedule 13  
Other Expenses

Sl. No.	Particulars	As at 31.03.2016	As at 31.3.2015
1	Admission Fee Exps	2,400	7,050
2	Advertisement Charges	20,000	-
3	Building Insurance	1,67,805	2,30,338
4	Building Maintenance	4,32,491	13,20,705
5	ESIC Interest & damages	6,759	1,34,093
6	Gas Charges	88,775	1,33,097
7	Garden Maintenance	1,050	-
8	Health Insurance Students	1,82,227	1,96,489
9	Honorarium	10,400	-
10	Inspection Charges	1,71,653	7,37,699
11	Karnataka Pvt. Medical Est. (KPM Est.) A/c	12,500	-
12	Labour Welfare	1,518	1,524
13	Legal Fee	-	2,85,000
14	Library Journals & Periodicals	24,85,036	23,41,532
15	Medical Subjects	-	1,03,650
16	NAAC Inspection Exps.,	15,500	11,82,009
17	Phantom Head	-	3,77,163
18	Professor Idemnity Insurance	44,000	44,944
19	Research Fund (student) Exps.,	46,000	45,728
20	RGUHS	-	8,130
21	RGUHS (Exam) Exps	-	5,500
22	Students Software A/c (Students I D A/c)	84,500	-
23	Sports & Culture	3,04,164	3,98,560
24	Web Charges	28,750	25,395
25	Registration Fee Expenses	25,800	-
		41,31,328	75,78,606



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II Block, Jayanagar, Bangalore-560011

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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

Sch. 14  
Other Income

Sl no	Particulars	Amount	Amount
1	Building & Maintenance receipt	2,742	74,043
2	Community Dentistry Receipts	15,000	-
3	Consumables Hospital receipts	10,509	5,200
4	Electricity & water charges receipts	3,97,973	3,75,406
5	Garbage receipt	12,000	10,000
6	LIC Gratuity Income	22,114	-
7	Library xerox fee etc	29,924	10,057
8	Miscellaneous income	2,53,000	1,96,800
9	News paper & Magzine 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	Helinet Regn Fee	1,300	100
13	ID Card Fee	48,750	50,850
14	Library Consortium Income	49,500	19,500
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	1,12,600
20	Regn., Fee Income	-	19,950
21	Repairs & Maint. Receipts	16,760	14,000
22	Repairs & Maint. (Scrap)	-	58,000
23	RGUHS(Convocation & PDC) 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



*[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  
11 Block, Jayanagar, Bangalore-560011

*[Signature]*  
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.003613S

*S. Basavaraj*



S Basavaraj  
Partner  
M No 018133

Place: Bangalore  
Date: 11<sup>th</sup> September, 2016

*D. A. P. M. R. V.*

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





# R.V. EDUCATIONAL INSTITUTIONS

RASHTREEYA SIKSHANA SAMITHI TRUST

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

Ref: RSST/ 3674/15-16

Dated: 13.11.2015

## NOTE

Sub: Furnishing Balance sheet for the financial year 2014-15.

With reference to the above, the following financial statements finalized by the statutory auditors for the financial year 2014-15 is sent herewith for office record purpose.

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

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

✓  
The Principal/HM/Director/CEO/Warden

DAPM R.V. Dental College

Encl: a/a

HON. SECRETARY

*Praveen*  
PRINCIPAL  
V.A. PANDU MEMORIAL  
R.V. DENTAL COLLEGE  
CA 37, 24th Main  
J.P. Nagar, 1st Ph  
BANGALORE



**INDEPENDENT AUDITORS' REPORT**

To the Members of Rashtreeya Sikshana Samithi Trust:

**Report on the Financial Statements**

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 31<sup>st</sup> March 2015, 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.

*[Signature]*  
PRINCIPAL  
D.A. PANDU MEMORIAL  
R.V. DENTAL COLLEGE  
CA 37, 24th Main  
1<sup>st</sup> Floor, 1st Fl  
BANGALORE 560 001





### Opinion

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Institution as at March 31, 2015;
- (b) In the case of the Income and Expenditure Account, of the deficit for the year ended on that date;
- (c) In the case of the Receipts & Payments, for the year ended on that date;

### Report on Other Legal and Regulatory Requirements

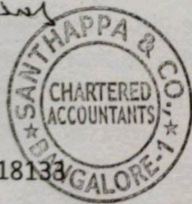
- 1. As required by the Act, we report that:
  - a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - b. In our opinion proper books of account as required by law have been kept by the Institution, so far as appears from our examination of those books;
  - c. The Balance Sheet, Income and Expenditure Account & 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: 13<sup>th</sup> September, 2015

*Principals*

PRINCIPAL  
D.A. PANDU MEMORIAL  
R.V. DENTAL COLLEGE  
CA 37, 24th Main  
J.P. Nagar, 1st Phase,  
BANGALORE - 560 078



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

**Balance Sheet as at 31st March, 2015**

Particulars	Sch No.	As at 31st March 2015	As at 31st March 2014
<b>I. SOURCE OF FUNDS</b>			
Capital - RSST A/c	1	740,47,924	666,30,068
Unutilised Grants:			
Semler Research		80,788	80,788
Research Fund -Students		75,000	75,000
Other Liabilities	2	105,95,019	160,43,342
<b>TOTAL</b>		<b>847,98,731</b>	<b>828,29,198</b>
<b>II. APPLICATION FUNDS</b>			
Fixed Assets	3	633,84,861	674,10,524
Current Assets, Loans & Advances	4	117,94,252	71,08,016
Cash at Bank	5	95,85,883	82,72,524
Cash on Hand		33,735	38,134
<b>TOTAL</b>		<b>847,98,731</b>	<b>828,29,198</b>

As per our report of even date

**For Santhappa & Co.**

Chartered Accountants

FR No. 003613S

*S. Basavaraj*

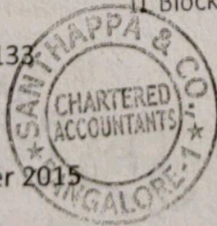
**S Basavaraj**

Partner

Membership No. 018133

Place: Bangalore

Date : 13th September 2015



*[Signature]*  
 Hon. Secretary

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

*[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**  
 CA 37, 24th Main  
 J.P. Nagar, 1st Ph  
 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, 2015**

Particulars	Sch No.	As at 31st March 2015	As at 31st March 2014
<b>I. INCOME</b>			
Fees Collected	6	814,81,684	776,66,789
Other Fees Collected (Clinic)		51,69,750	49,88,402
Interest From Bank		3,70,765	5,00,759
Other Income	14	20,88,976	26,70,761
<b>TOTAL - A</b>		<b>891,11,175</b>	<b>858,26,711</b>
<b>II. EXPENDITURE</b>			
Establishment Charges	7	716,36,621	613,42,409
Office Maintenance Charges	8	86,13,152	76,98,903
Audit Fee	9	91,399	42,225
Taxes & Duties	10	5,61,577	5,59,077
Fees	11	23,92,500	4,500
Awards & Functions	12	7,74,151	4,29,989
Clinic/Hospital Charges & Consumables		74,64,189	70,45,854
Other Expenses	13	75,78,606	80,29,732
<b>TOTAL - B</b>		<b>991,12,195</b>	<b>851,52,689</b>
<b>Surplus/(Deficit) before Interest &amp; Depreciation</b>		<b>-100,01,020</b>	<b>6,74,022</b>
Finance Charges		11,530	4,968
Depreciation		89,69,254	93,32,939
<b>Surplus/(Deficit) to be carried to Balance Sheet</b>		<b>-189,81,804</b>	<b>-86,63,885</b>

As per our report of even date

**For Santhappa & Co.**  
 Chartered Accountants  
 FR No. 0036135

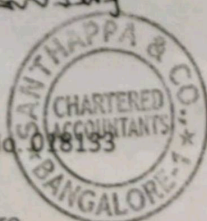
**S. Basavaraj**

Partner

Membership No. 018133

Place: Bangalore

Date : 13th September 2015



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

**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**  
 CA 37, 24th Main  
 J.P. Nagar, 1st Phase,  
 BANGALORE - 560 078



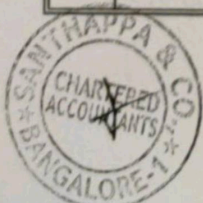
**Rashtreeya Sikshana Samithi Trust**  
**DAPM R V Dental College**  
 J P Nagar, Bangalore  
 Schedules forming part of Balance Sheet

**Schedule 1**  
**RSST Capital**

Sl. No.	Particulars	As at 31.03.2015	As at 31.3.2014
1	Opening Balance	666,30,068	703,64,124
2	Add: Contribution Received	643,06,577	322,06,577
		1309,36,645	1025,70,701
3	Less: Paid during the year	379,06,577	272,06,577
	Less: TDS receivable	340	70,171
		930,29,728	752,93,953
4	Add: Excess of Income Over Expenditure	- 189,81,804	- 86,63,885
		<b>740,47,924</b>	<b>666,30,068</b>

**Schedule 2**  
**Other Liabilities**

Sl. No.	Particulars	As at 31.03.2015	As at 31.3.2014
1	Adv. T Fees	61,09,298	52,59,018
2	Adv. T Fee(Foad Karimpur)	-	3,58,749
3	Adv. T Fee(Md. Yusefi)	3,32,488	6,64,976
4	Adv. T Fee(Syed Mahdi M)	-	3,51,230
5	Adv. T Fees CET 2012 KSEB B'lore(BDS)	-	3,64,000
6	Allumni Association fee	7,40,750	6,81,250
7	Caution Money Deposit	10,18,000	8,84,000
8	ESI Employees	-	279
9	Internship	-	49,44,000
10	Poor Patient Fund	78,991	78,991
11	Research Fund (Oral Surgery)	2,220	2,220
12	Retention Fee-Kusum Electricals	1,984	1,984
13	Retention Fee-Sri Vijay	2,487	2,487
14	Retention Money- M/s Vivek Industries	6,083	6,083
15	Retention Money-Himani Constrn	2,746	2,746
16	RGUHS Examination(Outsiders)	3,60,000	-
17	RGUHS Exams	-	1,61,550
18	RVDC Allumni Assn.,	2,64,577	2,64,577
19	Vivek Industries	4,647	4,647
20	NSS Activities	8,000	-
21	LIC Gratuity	22,114	22,114
22	Retention money Kobess furntech	8,274	-
23	Retention money Karan construction	3,78,559	3,78,559
24	Retention money Nagarjun construction	98,932	98,932
25	Retention money Srinivasaraju	1,93,301	1,93,301
26	RGUHS convocation & PDC	-	86,500
27	M/s Karan construction	7,000	7,000
28	M/s Nagarjun Engg. Enterprises	6,500	6,500
29	Advance Fee(Raj Parthdev)	4,00,000	8,00,000
30	Advance Fee(Vinay shree)	1,00,000	2,00,000
31	Advance Fee(Shabhnam Yusuf)	4,48,068	2,17,649
		<b>105,95,019</b>	<b>160,43,342</b>



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

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



Rashtreeya Sikshana Samithi Trust  
DAPM R V Dental College

Schedule 3  
Fixed Asset

Sl. No.	Assets	Rate	WDV as on 01.04.2014	Additions		Deletions	Total	Depreciation	WDV as on 31.03.2015
				Ref. Sept. 14	Aft. Sept. 14				
1	<b>Block A</b>								
	<b>Plant &amp; Machinery:</b>								
	Con Dentistry	15%	48,12,640	35,870	17,39,744	-	65,88,254	8,57,757	57,30,497
	A V Equipment Con Dentry	15%	-	-	39,188	-	39,188	2,939	36,249
	Air Condition Equipment	15%	65,222	-	-	-	65,222	9,783	55,439
	Anatomy	15%	20,828	-	-	-	20,828	3,124	17,704
	Audio Visual Equipment	15%	81,722	-	-	-	81,722	12,258	69,464
	AV Equipment Auditorium	15%	40,385	-	-	-	40,385	6,058	34,327
	Bio-Chemistry	15%	751	-	-	-	751	113	638
	Chrome Cobalt Lab	15%	1,16,195	-	-	-	1,16,195	17,429	98,766
	Clinics-Equipments	15%	33,73,620	-	-	-	33,73,620	5,06,043	28,67,577
	Conservation (Phantom Head)	15%	14,842	-	-	-	14,842	2,226	12,616
	Dental materials	15%	64,569	-	-	-	64,569	9,685	54,884
	Diesel Generator	15%	6,73,940	-	-	-	6,73,940	1,01,091	5,72,849
	Digital Camera	15%	18,272	-	-	-	18,272	2,741	15,531
	Digital Copier	15%	19,671	-	-	-	19,671	2,951	16,720
	Digital Projector	15%	20,377	-	-	-	20,377	3,057	17,320
	Electrical Fittings	15%	1,147	-	-	-	1,147	172	975
	Equipment Hospitals	15%	29,081	-	-	-	29,081	4,362	24,719
	Equipment Library	15%	3,760	-	-	-	3,760	564	3,196
	Fax Machine	15%	9,908	-	-	-	9,908	1,486	8,422
	Fire Extinguishers	15%	13,013	-	-	-	13,013	1,952	11,061
	Gas & Airlines	15%	43,877	-	-	-	43,877	6,582	37,295
	Gas & Compressor	15%	12,876	-	-	-	12,876	1,931	10,945
	Implantology	15%	5,332	-	-	-	5,332	800	4,532
	Library Books	15%	49,94,562	4,89,135	1,13,092	-	55,96,789	8,31,036	47,65,753
	Micro Biology & Pathology	15%	19,553	-	-	-	19,553	2,933	16,620
	Motor Car KA-QS ML9379	15%	5,70,141	-	-	-	5,70,141	85,521	4,84,620
	Office Equipment	15%	88,607	-	85,772	-	1,74,379	19,724	1,54,655
	Oral Histology	15%	283	-	-	-	283	42	241
	Oral Medicine & Radiology(OMDR)	15%	34,30,869	-	6,156	-	34,37,025	5,15,092	29,21,933
	Oral Pathology	15%	18,61,716	21,891	1,87,500	-	20,71,107	2,96,604	17,74,503
	Oral Surgery	15%	13,54,756	-	1,82,769	-	15,37,525	2,16,921	13,20,604
	Ortho	15%	81,201	-	-	-	81,201	12,180	69,021
	Orthodontia	15%	11,13,655	-	4,940	-	11,18,595	1,67,419	9,51,176
	Pedodontia	15%	23,18,691	-	-	-	23,18,691	3,47,804	19,70,887
	Periodontia	15%	7,82,736	2,863	8,80,301	-	16,65,900	1,83,862	14,82,038
	Photo Scanner	15%	15,099	-	-	-	15,099	2,265	12,834
	Physiology	15%	22,302	-	-	-	22,302	3,345	18,957
	Preven & Soco	15%	1,88,179	-	-	-	1,88,179	28,227	1,59,952
	Printer	15%	62,077	-	13,500	-	75,577	10,324	65,253
	Prosthetics	15%	28,40,854	-	-	-	28,40,854	4,26,128	24,14,726
	Skeletons, Moulds, Models	15%	463	-	-	-	463	69	394
	UPS	15%	78,028	-	23,200	-	1,01,228	13,444	87,784
	Water Purifier	15%	14,266	-	-	-	14,266	2,140	12,126
	Xerox Machine	15%	25,463	-	-	-	25,463	3,819	21,644
	Air Condition Equipment	15%	6,83,971	-	-	-	6,83,971	1,02,596	5,81,375
	CCTV Annex to Building	15%	1,01,360	-	-	-	1,01,360	15,204	86,156
	Electrical Fittings	15%	12,20,002	-	-	-	12,20,002	1,83,000	10,37,002
	Sound System Class room/seminar hall	15%	4,50,495	-	1,34,859	1,30,000	4,55,354	58,189	3,97,165
	Equipment class room/seminar hall	15%	1,13,133	-	-	-	1,13,133	16,970	96,163
	Equipment ( Deptt., of Anatomy)	15%	-	3,30,000	-	-	3,30,000	49,500	2,80,500
	Equipment ( Deptt., Prosthodontics)	15%	-	42,350	13,715	-	56,065	7,381	48,684
	Equipment (Office)	15%	-	85,455	-	-	85,455	12,818	72,637
	Equipment (Physiology)	15%	-	-	23,500	-	23,500	1,763	21,738
	Equipment (NAAC)	15%	-	2,03,696	-	-	2,03,696	30,554	1,73,142
2	<b>Block B</b>								
	Buildings	10%	126,04,884	-	-	-	126,04,884	12,60,488	113,44,396
	Buildings-Class Room/Seminar Complex	10%	197,77,925	-	-	-	197,77,925	19,77,793	178,00,133
	Furniture & Fixtures	10%	19,69,762	-	1,68,548	-	21,38,310	2,05,404	19,32,906
	Furniture & Fixtures-class room/seminar complex	10%	10,24,396	-	-	-	10,24,396	1,02,440	9,21,956
3	<b>Block C</b>								
	Computers	60%	1,45,752	1,73,489	72,057	-	3,91,298	2,13,162	1,78,139
	Software Clinical Hospitals	60%	13,314	-	-	-	13,314	7,988	5,326
			674,10,521	13,84,749	36,88,841	1,30,000	723,54,113	89,69,254	633,84,862



Hon. Secretary

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

Principal

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

PRINCIPAL  
D.A. PANJUMEMORIAL  
R.V. DENTAL COLLEGE  
CA 37, 24th Main,  
J.P. Nagar, 1st Phase,  
BANGALORE-560 078



Rashtreeya Sikshana Samithi Trust  
DAPM R V Dental College

Schedule 4  
Current Assets, Loans & Advances

Sl. No.	Particulars	As at 31.03.2015	As at 31.3.2014
1	Adv. Kobess Furntech	-	2,84,000
2	Adv. Ashrit Electronic Corporation	26,575	-
3	Adv. Site Engineers	1,000	1,000
4	Adv. Kusum Electricals	6,09,000	6,09,000
5	Adv. M/s Surfa Coats	10,58,000	-
6	Adv. Econ Interiors	61,80,000	-
7	Adv. Innovarch Architects India P Ltd.,	2,78,091	-
8	Adv. N N Associates	1,20,000	-
9	Adv. Srinivasaraju	3,37,000	-
10	Adv. (RGUHS Outsiders Remuneration	3,40,000	-
11	Adv. Yash Design	15,00,000	-
12	Diesel Deposit	5,000	5,000
13	Festival Advance	56,400	44,400
14	Gas Deposit	13,000	13,000
15	Security Deposit-BESCOM	2,41,936	2,16,366
16	Security Deposit-Maradi Eco ind. Ltd	5,000	5,000
17	Srinivasa raju	2,68,000	2,68,000
19	Advance	20,000	5,000
20	Advance (Dr. Chinnappa)	-	5,000
21	Advance (Hanuman Interface)	54,000	27,000
22	DAPM Internship A/c(RSST)	-	49,44,000
23	DAPM RVDC Allumin Assn.,(RSST A/C)	6,81,250	6,81,250
		<b>117,94,252</b>	<b>71,08,016</b>

Schedule 5  
Bank Balances

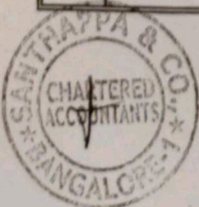
Sl. No.	Particulars	As at 31.03.2015	As at 31.3.2014
1	Vijaya Bank SB No.141801011000423	19,82,533	22,84,884
3	vijaya Bank SB No.141801011003221	5,000	-
4	vijaya Bank SB No.141801011000425	9,786	1,393
5	vijaya Bank SB No.141801011000426	10,013	8,751
6	vijaya Bank SB No.141801011000560	75,14,644	59,39,141
7	Vijaya Bank SB No.141801011000631	63,907	38,355
		<b>95,85,883</b>	<b>82,72,524</b>

ICMR Project (oral surgery)

Sl. No.	Particulars	Receipt	Payment
1	Advance Amith	-	800
2	ICMR Project (unutilised)	-	3,62,864
		-	<b>3,63,664</b>

ICMR Project- Pedodontia

Sl. No.	Particulars	Receipt	Payment
1	ICMR Project pedo Exps	-	4,978
		-	<b>4,978</b>



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Bangalore - 560 078.



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

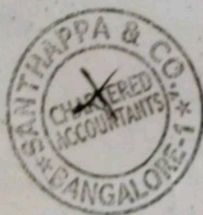
Sl. No.	Particulars	As at 31.03.2015	As at 31.3.2014
1	Application Fee	1,14,200	1,14,900
2	Digital Library Fee	90,000	85,000
3	Lab Fee	1,58,500	1,56,500
4	Library & Reading Room Fee	4,75,500	4,75,650
5	Magazine Fee	51,300	48,900
6	MDS Examination Fee	3,54,000	3,29,000
7	Medical Fee	4,73,850	4,71,300
8	Miscellaneous Fee	67,39,599	66,18,194
9	Sports Fee	4,60,800	4,28,750
10	Tuition fee	725,63,935	689,38,595
		<b>814,81,684</b>	<b>776,66,789</b>

Schedule 7  
Establishment Charges

Sl. No.	Particulars	As at 31.03.2015	As at 31.3.2014
1	PF/EDLI Charges	52,588	55,195
2	EPF Pension Fund	6,50,406	4,15,856
3	Establishment - Salary	641,18,338	591,71,971
4	ESI Mgt. contribution	2,58,141	2,09,602
5	LIC gratuity	61,71,579	13,06,223
7	Provident Fund - Mgt. Contribution	3,85,569	1,83,562
		<b>716,36,621</b>	<b>613,42,409</b>

Schedule 8  
Office Maintenance Charges

Sl. No.	Particulars	As at 31.03.2015	As at 31.3.2014
1	Corned K Fee	50,000	50,000
2	Car Maintenance	1,56,618	1,51,617
3	Contingency	3,50,809	2,61,484
4	Conveyance & Travel Expenses	1,16,378	1,27,729
5	DCL Affiliation Fee	13,02,300	4,50,000
6	Electricity Charge	20,45,768	22,39,011
7	Exams Expenses	6,39,338	6,89,995
8	Garbage Charge	1,95,000	1,78,136
9	Generator Maintenance	-	10,171
10	Internet charges	76,699	95,649
11	House Keeping Charges	6,83,215	5,65,772
12	News Paper & Magazines	30,446	39,489
13	Postage & Telephone	1,25,470	1,30,129
14	Printing & Stationery	8,19,190	6,25,111
15	TDS SH & Penalty	9,223	12,650
16	Repairs & Maintenance	6,74,097	7,13,139
17	RGUHS Fee/Affiliation	5,00,700	6,18,000
18	Watch & Ward	8,37,901	7,40,821
		<b>86,13,152</b>	<b>76,98,903</b>



AO  
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03

Hon. Secretary

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

*[Signature]*

Principal

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

J.P. Nagar I Phase,

Bangalore - 560 078.

D.A. PANDURANGA  
R.V. DENTAL COLLEGE  
CA 37, 24th Main  
J.P. Nagar, 1st Phase.  
BANGALORE-560 078



Rashtreeya Sikshana Samithi Trust  
DAPM R V Dental College

Schedule 9  
Audit Fee

Sl. No.	Particulars	As at 31.03.2015	As at 31.3.2014
1	Internal Audit Fee	63,309	22,000
2	Statutory Audit Fee	28,090	20,225
		91,399	42,225

Schedule 10  
Duties & Taxes

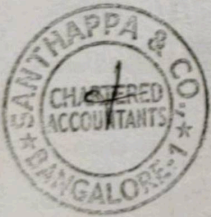
Sl. No.	Particulars	As at 31.03.2015	As at 31.3.2014
1	Professional Tax - Institution	5,000	2,500
2	Property Tax	2,06,577	2,06,577
3	Service charges (Sevakshetra)	3,50,000	3,50,000
		5,61,577	5,59,077

Schedule 11  
Fees

Sl. No.	Particulars	As at 31.03.2015	As at 31.3.2014
1	Refund of Tution Fee	23,92,500	4,500
		23,92,500	4,500

Schedule 12  
Awards & Functions

Sl. No.	Particulars	As at 31.03.2015	As at 31.3.2014
1	Community Dental Programme	1,38,867	1,39,615
2	Seminars & Conferences	6,35,284	2,90,374
		7,74,151	4,29,989



Hon. Secretary

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II Block, Jayanagar, Bangalore - 560 011

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

PRINCIPAL  
D.A. PANDU MEMORIAL  
R.V. DENTAL COLLEGE  
CA 37, 24th Main  
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BANGALORE-560 078



Rashtreeya Sikshana Samithi Trust  
DAPM R V Dental College

Schedule 13  
Other Expenses

Sl. No.	Particulars	As at 31.03.2015	As at 31.3.2014
1	Admission Fee Exps	7,050	0
2	Advertisement Charges	-	1,01,870
3	Building Insurance	2,30,338	3,30,000
4	Building Maintenance	13,20,705	40,97,620
5	ESIC Interest & damages	1,34,093	-
6	Gas Charges	1,33,097	1,08,997
7	Health Insurance Student	1,96,489	1,98,006
8	Inspection Charges	7,37,699	5,26,110
9	Labour Welfare	1,524	2,232
10	Legal Fee	2,85,000	1,42,500
11	Library Journals & Periodicals	23,41,532	17,09,022
12	Medical Subjects	1,03,650	37,396
13	NAAC Inspection Exps	11,82,009	-
14	Phantom Head	3,77,163	4,35,504
15	Professor Idemnity Insurance	44,944	-
16	Research Fund (student) Exps	45,728	-
17	RGUHS	8,130	-
18	RGUHS (Exam ) Exps	5,500	-
19	Sports & Culture	3,98,560	2,72,469
20	Web Charges	25,395	2,500
21	Professional charges	-	65,506
		75,78,606	80,29,732

Schedule 14  
Other Income

Sl no	Particulars	Amount	Amount
1	Allumin Assn., fee Income	-	32,500
2	Building & Maintenance receipt	74,043	62,915
3	Community Dentistry Receipts	-	9,000
4	Consumbles Hospital receipts	5,200	2,584
5	Electricity & water charges receipts	3,75,406	4,26,411
6	Garbage receipt	10,000	12,000
7	Inspection/seminar/conference etc receipts	-	4,000
8	LabourFundA/c(Employees	-	744
9	Library xerox fee etc	10,057	7,358
10	Miscellaneous income	1,96,800	1,95,297
11	Miscellaneous University NSS	-	7,900
12	News paper & Magzine a/c	1,305	712
13	Research fund student activities	-	16,77,053
14	Salary Receipt A/c	1,61,967	1,77,587
15	Seminar and Conference ReceiptA/c	4,60,750	54,000
16	Surfa coats	-	700
17	Helinet Regn Fee	100	-
18	ID Card Fee	50,850	-
19	Library Consortium Income	19,500	-
20	Library Journal receipt	1,77,698	-
21	Misc., Fee(University) Income	1,68,500	-
22	Misc., Fee (university) NSS income	47,450	-
23	NAAC (Hon reimbursement)	36,000	-
24	Red Cross Fee Income	1,12,600	-
25	Regn., Fee Income	19,950	-
26	Repairs & Maint. Receipts	14,000	-
27	Repairs & Maint. (Scrap)	58,000	-
28	RGUHS (Desertation) fee income	32,000	-
29	Sports Fee Income	32,000	-
30	Sports & Cultural Receipts	18,000	-
31	Student Welfare Fund Income	6,800	-
32	Semler Research Project	-	-
		20,88,976	26,70,761



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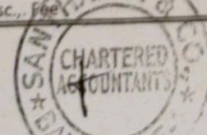


Rashtreeya Sikshana Samithi Trust  
DAPM R V Dental College  
J P Nagar, Bangalore

Receipts & Payments for the year ended 31st March, 2015

Receipts	Amounts	Payments	Amounts
Opening Balance			1,55,500
Bank Accounts		Admission Fee A/c	7,050
Vijaya Bank JPNagar-423	22,84,884	Admission Exps.,	26,000
Vijaya Bank JPNagar-425	1,393	Advance Site Engg.,	12,78,972
Vijaya Bank JPNagar-426	8,751	Advance	1,38,300
Vijaya Bank JPNagar-560	59,39,141	Advance A/c (Acteon India P Ltd)	26,575
Vijaya Bank JPNagar-631	38,355	Advance A/c (Ashrit Electronic Corpn) Bangalore	10,58,000
Vijaya Bank JPNagar-3221	-	Advance A/c (M/s. Surfa Coats) Bangalore	61,80,000
Cash-in-hand I	38,134	Advance A/c (Econ Interiors)	2,78,091
Admission Fee A/c	1,55,500	Advance (Innova Architects India P Ltd)	15,650
Advance A/c (Acteon India P Ltd)	1,38,300	Advance (K M Rustom Singh)	27,000
Advance Site Engg.,	26,000	Advance (Hanuman Interface P Ltd.,)	1,20,000
Advance	12,63,972	Advance (M/s. N N Associates)	5,000
Advance (Dr. Chinnappa AB)	5,000	Advance (M/s Ravi Enterprises)	13,440
Advance (K M Rustom Singh)	15,650	Advance (M/s Dental Engineers)	7,30,000
Advance (M/s Kobess Furntech)	2,84,000	Advance A/c (Srinivasa Raju)	29,471
Advance (M/s Ravi Enterprises)	5,000	Advance Eligibility Fee	12,92,660
Advance (M/s Dental Engineers)	13,440	Advance (Exam)	3,58,749
Advance A/c (Srinivasa Raju)	3,93,000	Advance Fee (Foad Karimpour)(10-11 batch)	3,64,000
Advance Eligibility Fee	29,471	Advance Fee (CET 2013) KSEB B'lore	3,32,488
Advance (Exam)	12,92,660	Advance Fee (Md. Yusooif)(10-11 batch)	4,00,000
Advance Fee (CET 2014-15) KSEB	4,16,000	Advance Fee (Dr. Raj Parthudev) IMDS 13-14	4,16,000
Advance Fee (Md., Yusuf)	-	Advance Fee (CET 2014-15) KSEB	1,00,000
Advance Fee (Raj Parthudev)	-	advance Fee (Dr. Vinay Shree) IMDS 13-14	6,65,716
Advance Fee (Vinay shree)	-	advance Fee (Shabhnam Yusooif)(II BDS 13-14	15,09,000
Advance Fee (Shabhnam Yusuf)	8,96,135	Advance Fee MDS PG CET 14-15	15,00,000
Advance Fee MDS PG CET 14-15	15,09,000	Advance M/s Yash Design	10,90,000
Advance Receivable (Surf coats)	-	Advance (RGUHS outsiders remuneration)	3,51,230
Advance (RGUHS outsiders remuneration)	7,50,000	Advance TF (Syed Mahadi IBDS 10-11)	6,70,832
Advance TF (Depika Harish IBDS 14-15)	6,70,832	Advance TF (Depika Harish IBDS 14-15)	6,62,974
Advance TF (Kourosh Zare IBDS 14-15)	26,51,897	Advance TF (Kourosh Zare IBDS 14-15)	5,77,045
Advance TF (Azam Fatemi IBDS 11-12)	4,93,910	Advance TF (Azam Fatemi IBDS 11-12)	6,04,373
Advance TF (Teena Susan Mathew IVBDS 14-15)	6,04,373	Advance TF (Teena Susan Mathew IVBDS 14-15)	1,24,292
Advance TF (Ghazal Saneil) 11-12 IIBDS	3,68,692	Advance TF (Akram Fathemi IBDS 11-12)	7,37,256
Advance TF (Mr. Pouya Shafiei IBDS 12-13)	5,99,374	Advance TF (Mr. Pouya Shafiei IBDS 12-13)	5,31,324
Advance TF (Kamran Beshrat II, IIBDS 11-12)	5,96,500	Advance TF (Kamran Beshrat II, IIBDS 11-12)	5,25,000
Advance TF (Diya Sushan Jose 12-13)	3,02,815	Advance TF (Masoudi Sinaki Yasa, II, IIBDS 11-12)	1,23,892
Application Fee	1,14,200	Advance TF (Nasarina Fatemi I IBDS 11-12)	5,78,310
Building & Maintenance receipt	74,043	Advance TF (Syed deshan H IIBDS 11-12)	3,02,815
Building Maintenance	49,199	Advance TF (Diya Sushan Jose 12-13)	28,090
Caution Deposit	51,69,750	Audit Fee (External)	63,309
Clinical fee	67,400	Audit Fee (Internal)	39,188
Comed K Remuneration	5,200	AV Equipment (Cone Dent)	11,530
Consumables Hospital receipts	64,000	Bank charges	13,69,904
DAPM RVDC Allumin Assn., Fee	57,04,000	Building Maintenance	10,593
DAPM RVDC Internship Fee (RSST)	90,000	Car Insurance	1,44,000
Digital fee	3,75,406	Caution Deposit	50,000
Electricity & water charges receipts	95,864	Comed K	67,400
ESIC Employees share	3,54,000	Comed K Remuneration	1,38,867
Examination fee (MDS)	1,29,000	Community Dentistry programme	2,45,546
Festival Advance	10,000	Computer Accessories	3,77,163
Garbage(2) receipt	29,520	Consumables	74,64,189
GSLI	11,100	Consumabale (Hospitals)	1,03,650
Helinet Regn fee	50,850	Consumables (Medical subjects)	3,50,809
ID Card	3,70,765	Contingencies	1,16,378
Interest	3,60,000	Conveyance/Travelling Exps	4,500
Internship fee	1,58,500	DAPM RVDC Allumin Assn., Fee	7,60,000
Lab Fee	1,77,698	DAPM RVDC Internship Fee (RSST)	25,395
Library Journal receipts	4,75,500	DAPM RVDC Web A/c	13,02,300
Library & RR fee	10,057	DCI	20,45,768
Library, Xerox etc receipts	3,45,966	Electricity & water charges	17,75,614
LIC Gratuity	6,54,303	Equipment (Con Dent)	3,30,000
LIC (SS)	51,300	Equipment (Dept of anatomy)	8,83,164
Magzine fee	4,73,850	Equipment (Dept of Pedodontia)	56,065
Medical fee	1,48,000	Equipment (Dept of Prosthodontics)	85,772
Misc. fee A/c (2)	19,00,200	Equipment (Office)	6,156
Misc. fee (Exam)	29,29,100	Equipment (OMDR)	2,09,391
Misc. fee (Material charges)	6,12,000	Equipment (Oral pathaology)	1,82,769
Misc. fee (Phantom head)	3,65,299	Equipment (Oral Surgery)	4,940
Misc., Fee		Equipment (Ortho)	

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



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

Continued



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

Receipts & Payments for the year ended 31st March, 2015

Receipts	Amounts	Payments	Amounts
Misc., (Implants)	7,85,000	Equipment (Dept of Physocology)	23,500
Misc., Rent	1,96,800	ESIC Employees share	96,143
Misc., fee University	1,92,150	ESIC Employers share	2,58,141
Misc., fee University NSS	54,950	ESIC Interest & Damages	1,34,093
NAAC -Honorarium Reimbursement	36,000	Examination Expenses	6,39,338
News paper & Magzine a/c	1,305	Festival Advance	1,41,000
NSS Activity	8,000	Furniture & Fixture	1,68,548
PF Employees	25,01,922	Garbage	1,14,400
Professional Tax	2,30,300	Garbage II	80,600
Red Cross Fee	1,20,100	Gas	1,33,097
Registration fee	3,07,750	GSLI	29,520
Repair & Maint receipts	14,000	Helinet Regn fee	11,100
Repair & Maint receipts(Scrap)	58,000	Health Insurance (Student)	1,96,489
Retention money(Kobess furntech)	8,274	Housing Keeping	6,83,215
RGUHS convocation & PDC	2,88,000	Inspection Expenses(LIC DCI)	7,37,699
RGUHS Remuneration	1,89,826	Insurance (Fire, theft, burglary etc)	2,30,338
RGUHS Desertation fee	75,000	Internet charges	76,699
RGUHS Exam fee	10,60,200	Internship fee	53,04,000
RGUHS Exam outsiders	12,29,902	Labour Fund (Employer share)	1,524
RSST	643,06,577	Legal Fee	2,85,000
RSST Endowment	29,472	Library Books	6,02,228
RSST (salary Adv)	54,000	Library Journals	23,41,532
RSST TVS camp adv	32,961	LIC A/c (In lie of EDLI)	52,588
Salary/ReceiptA/c	1,61,967	LIC Gratuity A/c	61,71,579
Scholarship	3,12,050	LIC Gratuity	3,45,966
SeminarandConferenceReceiptA/c	4,60,750	LIC (SS)	6,54,303
Sound System (Class Room/Seminar Hall)	1,30,000	Misc., fee University	1,92,150
Sports & cultural Fee	4,60,800	Misc., fee University NSS	54,950
Sports & cultural Receipts	18,000	Motor car Veh. Maint	1,46,025
Sports fee	89,300	NAAC Equipment	2,03,696
Stipend	4,00,000	NAAC Inspection	11,82,009
Student Welfare fund	47,100	News paper & Magzine a/c	30,446
TDS (Non-salary)	3,13,100	Office Equipment	85,455
TDS Receivable (ISRO)	340	PF Admn., charges	87,357
TDS Salary	48,24,317	PF Employees	25,01,922
TuitionFees - IBDS	137,23,107	PF Employers	2,98,212
TuitionFees - IIBDS	104,81,744	PF (pension fund)	6,50,406
TuitionFees - IIIBDS	118,51,248	Postage & Telephone charges	1,25,470
TuitionFees - IVBDS	116,66,732	Printer	13,500
Tuition fee certificate & Phd courses	16,05,000	Printing & Stationery	8,19,190
TuitionFees - IMDS	58,63,104	Profession Idemnity policy	44,944
TuitionFees - IIIMDS	73,24,800	Professional Tax	2,30,300
TuitionFees - IIIIMDS	67,24,200	Professional tax(Institution)	5,000
TuitionFees - PG courses(Diploma)	11,49,000	Property Tax	2,06,577
Tuition Fee Receipts (Jasmine Sondh)	2,50,000	Red Cross Fee	1,20,100
Tuition Fee Others CET/PGCET	19,25,000	Refund Tuition Fee	23,92,500
Helinet Regn Fee Income	100	Registration fee	3,07,750
Library Consortium Fee Income	19,500	Repair & Maintenance	5,93,488
Red Cross Fee Income	1,12,600	Repair & Maintenance(Gurudev Infotec)	80,609
Regn., Fee Income	19,950	Research fund student	45,728
RGUHS (Desertation) Fee Income	32,000	RGUHS	8,130
Sports Fee Income	32,000	RGUHS Affiliation	4,87,000
Misc. Fee(University) income	1,68,500	RGUHS convocation & PDC	3,74,500
Misc., Fee (Univesity) NSS Income	47,450	RGUHS Remuneration	1,89,826
Student Welfare Fund Income	6,800	RGUHS Convocation & PDC Exps	13,700
		RGUHS Desertation fee	75,000
		RGUHS Exam fee	12,21,750
		RGUHS Exam outsiders	8,69,902
		RGUHS (Exam) Exps.,	5,500



**Principal**  
**A. PANDU MEMORIAL**  
**D.V. DENTAL COLLEGE**  
CA 37, 24th Main,  
J.P. Nagar, 1st Phase,  
BANGALORE - 560 078

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

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

Continued



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

Receipts & Payments for the year ended 31st March, 2015			
Receipts	Amounts	Payments	Amounts
		RSST	379,06,917
		RSST Endowment	29,472
		RSST (salary Adv)	54,000
		RSST TVS camp adv	32,961
		Salary	641,18,338
		Scholarship	3,12,050
		Security Deposit BESCOM	25,570
		Security Service	8,37,901
		Seminar and Conference	6,35,284
		Sevakshetra Hospital	3,50,000
		Sound System (Class Room/Seminar Hall)	1,34,859
		Sports & cultural	3,98,560
		Sports fee	89,300
		Stipend	4,00,000
		Student Welfare fund	47,100
		TDS (Non-salary)	3,13,100
		TDS Penalty	9,223
		TDS Receivable (ISRO)	340
		TDS Salary	48,24,317
		UPS	23,200
		<b>ClosingBalance</b>	
		<b>BankAccounts</b>	
		VijayaBankJPNagar-423	19,82,533
		VijayaBankJPNagar-425	9,786
		VijayaBankJPNagar-426	10,013
		VijayaBankJPNagar-560	75,14,644
		VijayaBankJPNagar-631	63,907
		VijayaBankJPNagar-3221	5,000
		Cash-in-hand	33,735
	1954,97,297		1954,97,297

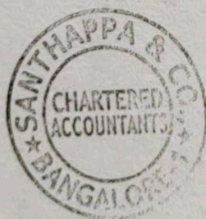
As per our report of even date

For Santhappa & Co.  
Chartered Accountants  
FR No. 0036135

*S. Basavaraj*

S Basavaraj  
Partner  
Membership No. 018133

Place: Bangalore  
Date : 13th September 2015



*[Signature]*  
Hon. Secretary

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

*[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  
CA 37, 24th Main  
J.P. Nagar, 1st Ph. 560 078  
BANGALORE 560 078



18/11/2015

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

NOTES TO ACCOUNT FOR THE YEAR ENDED 31.03.2015

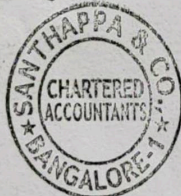
1. The Accounts are drawn up on historical cost basis.
2. The Institution has maintained its accounts on cash basis
3. (a) Fixed Assets are stated at cost less depreciation  
(b) Depreciation are provided on W.D.V Basis.
4. Revenue Recognition

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.003613S

S. Basavaraj

S Basavaraj  
Partner  
M No 018133



Place: Bangalore  
Date: 13<sup>th</sup> September, 2015

*Basavaraj*

PH. V. PANDU MEMORIAL  
R.V. DENTAL COLLEGE  
CA 37, 24th Main,  
J.P. Nagar, 1st Phase,  
BANGALORE-560 078