

MATHRUSHRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
ADMINISTRATIVE EXPENSES	I	8,96,56,858.00	COLLECTION OF FEES	V	10,78,80,137.00
REPAIRS & MAINTENANCE	II	94,39,794.00	OTHER RECEIPTS	VI	2,31,63,772.00
DEPARTMENTAL EXPENSES	III	77,95,095.00			
GENERAL EXPENSES	IV	19,32,211.00			
DEPRECIATION	SCH - C	1,35,89,004.00			
EXCESS OF INCOME OVER EXPENDITURE		86,30,947.00			
		<u>13,10,43,909.00</u>			<u>13,10,43,909.00</u>

PLACE: BANGALORE
DATE : 06.01.2022

AS PER OUR NOTES TO ACCOUNTS



G. SREENIVASA & ASSOCIATES
Chartered Accountants

(G. SREENIVASA)
PROPRIETOR
M.No: 203397

P.R.P.

PRINCIPAL

M.R. Ambedkar Dental College & Hospital
Bengaluru - 560 005

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Computer Maintenance

60,81,689.00

Dr PRADEEP PR

MATHRUSHRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
ADMINISTRATIVE EXPENSES	I	11,29,00,196.00	COLLECTION OF FEES	V	9,58,68,806.00
REPAIRS & MAINTENANCE	II	64,52,154.00	OTHER RECEIPTS	VI	2,07,11,180.00
DEPARTMENTAL EXPENSES	III	92,72,508.00	EXCESS OF EXPENDITURE OVER INCOME	-	2,95,96,802.00
GENERAL EXPENSES	IV	17,97,390.00			
DEPRECIATION	SCH - C	1,57,54,540.00			
		<u>14,61,76,788.00</u>			<u>14,61,76,788.00</u>

PLACE: BANGALORE
DATE : 27/09/2022

AS PER NOTES TO ACCOUNTS

For G. SREENIVASA & ASSOCIATES
Chartered Accountants



(G. SREENIVASA)
PROPRIETOR
M.No: 203397

PRINCIPAL

M.R. Ambedkar Dental College & Hospital
Bengaluru - 560 005

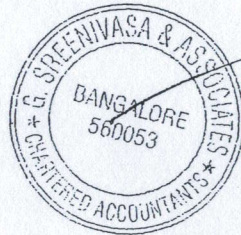
MATHRUSHRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
ADMINISTRATIVE EXPENSES	I	12,24,04,591.00	COLLECTION OF FEES	IV	15,15,55,893.00
REPAIRS & MAINTENANCE	II	90,94,399.00	OTHER RECEIPTS	V	3,40,42,854.00
DEPARTMENTAL EXPENSES	III	1,27,21,220.00			
GENERAL EXPENSES	IV	29,78,177.00			
DEPRECIATION	C	1,48,28,233.00			
EXCESS OF INCOME OVER EXPENDITURE	-	2,35,72,127.00			
		<u>18,55,98,747.00</u>			<u>18,55,98,747.00</u>

PLACE: BANGALORE
DATE : 18/10/2023

AS PER NOTES TO ACCOUNTS



For G. SREENIVASA & ASSOCIATES
Chartered Accountants

(G. SREENIVASA)
PROPRIETOR
M.No: 203397

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M.R. Ambedkar Dental College & Hospital
Bengaluru - 560 005

MATHRUSHRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
ADMINISTRATIVE EXPENSES	I	9,33,47,031.00	COLLECTION OF FEES	IV	11,75,19,082.00
REPAIRS & MAINTENANCE	II	62,04,966.00	OTHER RECEIPTS	V	3,10,99,199.00
DEPARTMENTAL EXPENSES	III	93,64,022.00			
GENERAL EXPENSES	IV	35,24,348.00			
DEPRECIATION	C	1,29,86,597.00			
EXCESS OF INCOME OVER EXPENDITURE	-	2,31,91,317.00			
		<u>14,86,18,281.00</u>			<u>14,86,18,281.00</u>

PLACE: BANGALORE
DATE : 30.09.2019

AS PER OUR NOTES TO ACCOUNTS



G. SREENIVASA & ASSOCIATES
Chartered Accountants

(G. SREENIVASA)
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PRINCIPAL
M.R. Ambedkar Dental College & Hospital
Bengaluru - 560 005

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MATHRUSHRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL, BANGALORE -5600 05.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2020

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
ADMINISTRATIVE EXPENSES	I	9,36,81,056.00	COLLECTION OF FEES	V	12,60,79,545.00
REPAIRS & MAINTENANCE	II	52,83,301.00	OTHER RECEIPTS	VI	2,81,28,715.00
DEPARTMENTAL EXPENSES	III	1,16,65,285.00			
GENERAL EXPENSES	IV	36,93,304.00			
DEPRECIATION	SCH - C	1,34,51,380.00			
EXCESS OF INCOME OVER EXPENDITURE		2,64,33,934.00			
		15,42,08,260.00			15,42,08,260.00

PLACE: BANGALORE
DATE : 21.10.2020

AS PER OUR NOTES TO ACCOUNTS

For G. SREENIVASA & ASSOCIATES
Chartered Accountants

(G. SREENIVASA)
PROPRIETOR
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