



MATHRUSRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL

(Founded by : Ananda Social & Educational Trust)
ISO 9001:2015 CERTIFIED

Affiliated to Rajiv Gandhi University of Health Sciences
Recognised by Dental Council of India

1/36, Cline Road, Cooke Town, Bengaluru - 560 005
Ph: 080 - 2546 0747 www.mradc.in



MATHRUSHRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL, BANGALORE-560 045

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	A
Bank O.D			
OPENING CASH & BANK			72,93,017.00
Cash in Hand	1,80,17,772.05		
Cash at Banks			
A.C.B. A/c No. 87	6,46,344.92		
A.C.B. A/c No. 235	32,659.42		
Allahabad Bank A/c No. 4048	1,326.00		
Canara Bank A/c No. 22455	40,70,694.33		
Indian Bank A/c No. 4490	15,308.43		
S.B.M. a/c No. 13271	14,905.50		
S.B.M. a/c No.9900	85,358.99		
SBM 54012352017 (Hostel A/c)	12,78,853.45		
SBM 54012351692 (Hostel A/c)	32,65,043.50		
Vijaya Bank 13785	11,44,043.00		
Vijaya Bank 13786	3,72,459.00		
Vijaya Bank A/c No. 13200	2,79,589.00		
Vijaya Bank A/c No. 13201	5,15,055.00		
Vijaya Bank A/c No. 13341	2,68,309.00		
Vijaya Bank A/c No. 250005	4,096.00		
Vijaya Bank A/c No. 26881	42,972.40		
Vijaya Bank a/c No. 1001144	1,33,608.00		
Vijaya Bank A/c No. 998	3,13,683.00		
Vijaya Bank a/c No. 10001010	1,13,982.00		
Vijaya Bank A/c. No.1358	28,00,876.00		
Vijaya Bank A/c. No.28035	54,38,817.51		
South Indian Bank A/c No. 3333	63,823.00		
South Indian Bank A/c No. 3711	59,694.00		
			3,89,79,273.50
		ADMINISTRATIVE EXPENSES:	
		Advertisement Charges	2,51,485.00
		Audit Fee	10,000.00
		Bank Charges	1,14,044.90
		Boarding & Lodging Charges	8,62,141.00
		Conveyance Charges	1,93,086.00
		DCI & LIC Inspection Expenses	7,50,895.00
		Electricity charges	16,80,594.35
		DCI Inspection fee	4,00,000.00
		DCI Annual Fee	2,00,000.00
		Legal Fee	1,45,000.00
		Miscellaneous Expenses	1,56,687.90
		Newspaper & periodicals	16,430.00
		Postage & Telegram Charges	6,699.00
		Printing & Stationery	10,41,201.00
		Property Tax paid	51,545.00
		Provident Fund	49,60,639.00
		Refreshment charges	2,16,616.00
		Examination fee paid	25,26,026.36
		RGUHS Reg/Elig/Affi/Helinet fees	19,46,455.04
		Stipend to Students	2,75,000.00
		Salary & Establishment	8,51,13,959.00
		Sitting fee	10,500.00
		Telephone Charges	2,16,005.00
		Water charges	3,55,097.00
		O.D. A/c Interest	1,60,265.00
		Interest on Vehicle Loan	19,330.00
			19,330.00



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COLLECTION OF FEES:					
B.D.S Admission Fee	45,77,000.00				
M.D.S. Admission Fee	23,40,000.00				
Tuition Fees	9,14,09,990.00	9,83,26,990.00			
OTHER RECEIPTS:					
Apron Fee	47,650.00				
Bank Interest	6,25,575.00				
Repeaters Fee	12,04,250.00				
Certificate Course Fee	31,41,600.00				
Rent received	2,52,500.00				
Clinical Receipts	87,20,787.00				
Examination fee collected	25,77,150.00				
Journal Fees	67,000.00				
Hostel Maintenance Fee	51,26,482.00				
Xerox Charges Collected	4,680.00				
CMD Non Refundable	25,09,680.00				
Miscellaneous Receipts	5,27,014.00				
Sale of Vehicle	2,75,000.00				
PDC Fee	1,500.00				
Vehicle loan	19,330.00				
Sale of Record Books	2,25,980.00				
Transportation Fee	3,75,100.00	2,57,01,278.00			
OTHER ACCOUNTS:					
Alumini Association A/c	51,008.00				
Examiners Remuneration	13,82,232.00				
Educational Loan	62,500.00				
Fund transferred from Dr. B.R.A.M.C.	45,00,000.00				
Fund transferred from Nursing	30,00,000.00				
Fund Transferred from AS&ET	70,00,000.00				
NSS Fund	16,000.00				
PHD Fund	16,000.00				
Poor Fund A/c	57,000.00				
Gratuity	20,14,150.00				
Salary Advance	3,25,000.00				
Scholarship A/c	11,39,426.00	1,95,63,316.00			
REPAIRS & MAINTENANCE:					
Annual Maintenance Charges	3,49,040.00				
Repairs to Furnitures	1,57,220.00				
Building Repairs & Maintenance	45,14,274.00				
Computer Maintenance	57,384.00				
Computer Software Charges	1,87,150.00				
Electrical Repairs	3,48,392.00				
Fuel Charges	7,97,139.00				
Garden Maintenance	11,315.00				
Generator Maintenance	64,684.00				
Lift Maintenance	2,88,446.00				
Repairs to Dental Equipments	7,36,138.00				
Other Repairs / Services	3,88,395.00				
Sanitary Maintenance	7,00,628.00				
Vehicle Insurance & Taxes	2,38,344.00				
Vehicle Repairs & Maintenance	5,72,369.00				
Xerox Machine maintenance	14,494.00				
					94,25,412.00
DEPARTMENTAL EXPENSES:					
Dental Camp & Conference Expn.	63,500.00				
Examination Expenditure	6,00,333.00				
Functions & Celebration Expen.	12,43,895.00				
Medical Waste Disposal charges	2,18,619.00				
Oxygen / Gas Refilling Charges	1,02,249.00				
Apron Purchases	81,000.00				
Other Departmental Expenses	2,19,483.00				
Video & Photography charges	8,47,755.00				
Payment to Vehicle Contractor	3,70,570.00				
Hostel Rent	2,40,000.00				
Hostel Maintenance Charges	23,84,583.00				
Pest Control Charges	62,300.00				
Donations	54,000.00				
Website Charges	31,452.00				
Dental Materials Expenses	81,61,821.00				
Electrical Inspection Expenses	17,700.00				
Uniform Expenses	4,810.00				
Library Book & Journals	10,11,979.00				
Sports Expenses	59,313.00				
					1,57,75,362.00



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CAPITAL EXPENDITURE:

CCTV	1,56,026.00	
Computer A/c	2,07,899.00	
Dental Equipment & Instruments	67,69,795.00	
Electrical Installation	4,44,824.00	
Fire Extinguisher	1,96,608.00	
Hostel Furnitures	6,88,165.00	
Name Board	62,919.00	
U.P.S	20,342.00	
Xerox Machine	1,34,250.00	
printers	25,073.00	
TV/ Fridge & Audio Systems	3,04,560.00	
Water Filter	29,980.00	
Vehicle A/c	3,34,400.00	93,74,841.00

OTHER ACCOUNTS:

Repayment of Vehicle Loan	7,26,157.00	
Hostel Building Advance	2,00,000.00	
Examiner's Remuneration A/c.	20,11,786.76	
Gratuity Fund A/c.	14,64,546.00	
Fund Tranfered to AS&ET	50,00,000.00	
Deposit with Income Tax Dept	87,32,037.63	
Refund of Admission fee	3,80,000.00	
Refund of Tuition Fee	10,000.00	
Scholarship A/c.	4,21,676.00	
Educational Loan A/c	4,40,000.00	
Salary Advance	3,15,000.00	1,97,01,203.39



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CLOSING CASH & BANK :

Cash in Hand	1,78,94,886.05
Cash at Banks	
A.C.B. A/c No. 87	2,31,548.92
A.C.B. A/c No. 235	32,169.42
Allahabad Bank A/c No. 4048	-
Canara Bank A/c No. 22455	23,91,534.82
Indian Bank A/c No. 4490	15,308.43
S.B.M. a/c No. 13271	18,950.50
S.B.M. a/c No.9900	85,442.99
SBM 54012352017 (Hostel A/c)	18,02,837.95
SBM 54012351692 (Hostel A/c)	5,12,021.00
Vijaya Bank 13785	16,48,918.00
Vijaya Bank 13786	1,82,505.00
Vijaya Bank A/c No. 13200	3,06,603.00
Vijaya Bank A/c No. 13201	5,92,755.00
Vijaya Bank A/c No. 13341	4,98,985.00
Vijaya Bank A/c No. 250005	4,096.00
Vijaya Bank A/c No. 26881	1,08,920.40
Vijaya Bank a/c No. 1001144	1,33,608.00
Vijaya Bank A/c No. 998	48,842.00
Vijaya Bank a/c No. 10001010	1,18,568.00
Vijaya Bank A/c. No.1358	15,08,158.00
Vijaya Bank A/c. No.28035	57,50,145.08
South Indian Bank A/c No. 3333	20,549.00
South Indian Bank A/c No. 3711	2.00
	3,39,07,354.56
18,98,63,874.50	18,98,63,874.50

PLACE: BANGALORE
Date : 15/09/2018

AS PER OUR NOTES TO ACCOUNTS



For G. SREENIVASA & ASSOCIATES
Chartered Accountants

(G. SREENIVASA)
PROPRIETOR
M.No: 203/27



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MATHRUSHRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2018

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
ADMINISTRATIVE EXPENSES	I	10,16,79,702.00	COLLECTION OF FEES	IV	9,79,36,990.00
REPAIRS & MAINTENANCE	II	94,25,412.00	OTHER RECEIPTS	V	2,54,06,948.00
DEPARTMENTAL EXPENSES	III	1,57,75,362.00	EXCESS OF EXPENDITURE OVER INCOME	-	1,71,37,882.00
DEPRECIATION	SCH - C	1,36,01,344.00			
		<u>14,04,81,820.00</u>			<u>14,04,81,820.00</u>

PLACE: BANGALORE

Date: 15/09/2018



AS PER OUR NOTES TO ACCOUNTS

For G. SREENIVASA & ASSOCIATES
Chartered Accountants

(G. SREENIVASA)
PROPRIETOR
M.No: 203397



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MATHRUSHRI RAMABHAI AMBEDKAR DENTAL COLLEGE & HOSPITAL, BANGALORE - 5

SCHEDULE - C FIXED ASSETS AS ON 31.3.2018

DESCRIPTION	COST AS AT 01.04.2017	ADDITIONS	DELETIONS	COST AS AT 31.03.2018	DEPN. RATE	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2018
AIRCONDITIONER & COOLER	7,81,914.56			7,81,914.56	15%	1,17,287.18	6,64,627.38
AMBEDKAR BUST	14,224.47	-		14,224.47	10%	1,422.45	12,802.02
AMBEDKAR PHOTO	1,78,739.44			1,78,739.44	10%	17,873.94	1,60,865.50
BIOMETRIC TIMER	48,691.05			48,691.05	15%	7,303.66	41,387.39
BOREWELL	32,496.03	-		32,496.03	15%	4,874.40	27,621.63
HOSTEL BUILDING	4,93,535.01	-		4,93,535.01	10%	49,353.50	4,44,181.51
BUILDING	4,74,83,782.77			4,74,83,782.77	10%	47,48,378.28	4,27,35,404.49
CTV	10,46,389.61	1,55,026.00		12,02,415.61	15%	1,80,362.34	10,22,053.27
COIR MATS	1,859.09	-		1,859.09	15%	278.86	1,580.23
COMPUTER	1,32,276.02	2,07,899.00		3,40,175.02	60%	2,04,105.01	1,36,070.01
CURRENCY COUNTING MACHINE	4,359.85	-		4,359.85	15%	653.98	3,705.87
DENTAL EQUIPMENT & INSTRUMENTS	3,32,88,166.71	67,69,795.00		4,00,57,961.71	15%	60,08,694.26	3,40,49,267.45
ELECTRICAL INSTALLATION	9,05,303.00	4,44,824.00		13,50,127.00	15%	2,02,519.05	11,47,607.95
ELECTRONIC CASH MACHINE	646.25	-		646.25	15%	96.94	549.31
FAX MACHINE	417.63	-		417.63	15%	62.64	354.99
FINGER PRINT TIMER	14,876.91			14,876.91	15%	2,231.54	12,645.37
FIRE EXTINGUISHERS	7,784.81	1,96,608.00		2,04,392.81	15%	30,658.92	1,73,733.89
FURNITURES & FIXTURES	58,22,564.59			58,22,564.59	10%	5,82,256.46	52,40,308.13
GAS INSTALLATION	87,940.92	-		87,940.92	15%	13,191.14	74,749.78
GENERATOR	1,69,245.55	-		1,69,245.55	15%	25,386.83	1,43,858.72
GEYSER, & REFRIGERATOR	7,316.29	-		7,316.29	15%	1,097.44	6,218.85
HOSTEL EQUIPMENTS	3,52,845.18			3,52,845.18	15%	52,926.78	2,99,918.40
HOSTEL FURNITURES	3,52,711.75	6,88,165.00		10,40,876.75	10%	1,04,087.68	9,36,789.08
INTERCOM TELEPHONE	2,204.75	-		2,204.75	15%	330.71	1,874.04
LAMINATOR	338.15	-		338.15	15%	50.72	287.43
LIBRARY BOOKS & JOURNALS	13,16,460.16			13,16,460.16	10%	1,31,646.02	11,84,814.14



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LIBRARY CASSETTE	85.44	-	-	85.44	15%	12.82	72.62
LIFT	6,88,472.33	-	-	6,88,472.33	15%	1,03,270.85	5,85,201.48
NAME BOARD	2,89,642.05	62,919.00	-	3,52,561.05	15%	52,884.16	2,99,676.89
OLD BUILDING	2,52,876.56	-	-	2,52,876.56	10%	25,287.66	2,27,588.90
PROJECTOR BOARD	27,482.83	-	-	27,482.83	15%	4,122.42	23,360.41
PRINTER	79,921.15	29,073.00	-	1,01,694.15	15%	15,254.12	86,440.03
SPORTS MATERIALS	21,018.76	-	-	21,018.76	15%	3,152.81	17,865.95
SOLAR WATER HEATING SYSTEM	92,566.63	-	-	92,566.63	15%	13,884.99	78,681.64
SUBMERSIBLE PUMP	1,16,534.76	-	-	1,16,534.76	15%	17,480.21	99,054.55
T.V FRIDGE & AUDIO SYSTEMS	1,95,154.99	3,04,560.00	-	4,99,714.99	15%	74,957.25	4,24,757.74
TYPEWRITER	4,297.19	-	-	4,297.19	10%	429.72	3,867.47
U.P.S	7,76,208.89	20,342.00	-	7,96,550.89	15%	1,19,482.63	6,77,068.26
VACANT SITE	1,35,52,290.00	-	-	1,35,52,290.00	-	-	1,35,52,290.00
VEHICLES	41,35,566.51	3,34,400.00	2,75,000.00	41,94,966.51	15%	6,29,244.98	35,65,721.53
VISUAL EQUIPMENTS	1,148.17	-	-	1,148.17	15%	172.23	975.94
WALL CLOCK	878.55	-	-	878.55	15%	131.78	746.77
WATER FILTER & COOLER	1,36,519.73	29,980.00	-	1,66,499.73	15%	24,974.96	1,41,524.77
WATER LEVEL CONTROLLER	3,158.57	-	-	3,158.57	15%	473.79	2,684.78
WATER TANK	350.46	-	-	350.46	15%	52.57	297.89
XEROX MACHINE	58,703.48	1,34,250.00	-	1,92,953.48	15%	28,943.02	1,64,010.46
	11,29,76,667.60	93,74,841.00	2,75,000.00	12,20,76,508.60		1,36,01,343.70	10,84,75,164.90
Round off	11,29,76,668.00	93,74,840.00	2,75,000.00	12,20,76,509.00		1,36,01,344.00	10,84,75,164.00



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MATHRUSHRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL

BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
GENERAL FUND	A	21,82,68,522.00	FIXED ASSETS	C	10,84,75,164.00
CURRENT LIABILITIES LOANS & ADVANCES	B	2,06,75,727.00	CURRENT ASSETS, LOANS ADVANCES & DEPOSITS	D	8,62,42,337.00
			TRUST ACCOUNT		4,42,26,748.00
		<u>23,89,44,249.00</u>			<u>23,89,44,249.00</u>

PLACE: BANGALORE
Date: 15/09/2018

AS PER OUR NOTES TO ACCOUNTS

For G. SREENIVASA & ASSOCIATES
Chartered Accountants



(G. SREENIVASA)
PROPRIETOR
M.No: 203397



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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING CASH & BANK		Bank O D A/c	72,93,017.00
Cash in Hand	1,78,94,886.05	ADMINISTRATIVE EXPENSES:	
Cash at Banks		Bank Charges	45,581.10
A.C.B. A/c No. 87	2,31,548.92	Boarding & Lodging Charges	3,27,102.00
A.C.B. A/c No. 235	32,169.42	Conveyance Charges	31,720.00
Canara Bank A/c No. 22455	23,91,534.82	Electricity charges	20,71,435.60
Indian Bank A/c No. 4480	15,308.43	O.D. A/c Interest	3,27,509.00
S.B.M. a/c No. 13271	18,950.50	Legal Expenses	19,500.00
S.B.M. a/c No.9900	85,442.99	Newspaper & periodicals	19,438.00
SBM 54012352017 (Hostel A/c)	18,02,837.95	Postage & Telegram Charges	3,508.00
SBM 54012351692 (Hostel A/c)	5,12,021.00	Printing & Stationery	6,57,845.00
Vijaya Bank 13785	16,48,918.00	Property Tax paid	1,27,388.00
Vijaya Bank 13786	1,82,505.00	Professional Fee paid	10,000.00
Vijaya Bank A/c No. 13200	3,06,603.00	Provident Fund	72,72,038.00
Vijaya Bank A/c No. 13201	5,92,755.00	Refreshment charges	18,344.00
Vijaya Bank A/c No. 13341	4,98,985.00	Examination fee paid	25,10,076.60
Vijaya Bank A/c No. 250005	4,096.00	RGUHS Reg/Elig/Att/Heinet fees	16,19,904.00
Vijaya Bank A/c No. 26881	1,08,920.40	Salary & Establishment	7,71,82,430.00
Vijaya Bank a/c No. 1001144	1,33,608.00	Stipend paid to PG Students	7,15,000.00
Vijaya Bank A/c No. 998	48,842.00	Sitting fee	4,000.00
Vijaya Bank a/c No. 10001010	1,18,568.00	Telephone Charges	1,04,453.82
Vijaya Bank A/c No. 1358	15,08,158.00	Water charges	2,79,764.00
Vijaya Bank A/c No.28035	57,50,145.08		9,33,47,030.92
South Indian Bank A/c No. 3333	20,549.00	REPAIRS & MAINTENANCE:	
South Indian Bank A/c No. 3711	2.00	Repair of Furnitures	3,200.00
	3,39,07,354.56	Building Repair & Maintenance	22,30,655.00
COLLECTION OF FEES:		Computer Maintenance	49,956.00
Admission Fee collected	11,30,000.00	Software Expenses	1,23,700.00
Dental Materials Fees	9,59,400.00	Electrical Repairs	6,85,317.00
Examination Fee Collected	28,82,900.00	Fuel Charges	7,51,119.00
Repeater Fees	17,27,500.00	Interest on Vehicle Loan	67,121.00
Tuition Fees	11,13,39,282.00	Generator Maintenance	50,373.00
		Lift Maintenance	80,552.00



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





MATHRUSRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL

(Founded by : Ananda Social & Educational Trust)
ISO 9001:2015 CERTIFIED

Affiliated to Rajiv Gandhi University of Health Sciences
Recognised by Dental Council of India

1/36, Cline Road, Cooke Town, Bengaluru - 560 005
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OTHER RECEIPTS:

Apron Fee	83,700.00	
Interest on Bank A/c	9,14,243.00	
Certificate Course Fee	15,06,000.00	
Rent Received	3,05,250.00	
Clinical Receipts	1,36,79,953.00	
Implants Clinical Fee	12,91,320.00	
Journal Fees	16,000.00	
Hostel Maintenance Charges	68,70,024.00	
Lockers Fee	28,500.00	
Xerox Fee	8,162.00	
CMD-Non Refundable	25,22,500.00	
Miscellaneous Receipts	11,35,521.00	
PDC Fee	40,500.00	
Uniform Fee	5,70,450.00	
Sale of Record Books	2,02,400.00	
Transportation Fee	17,51,500.00	
	3,09,24,023.00	

OTHER ACCOUNTS:

Alumni Association A/c	84,000.00	
Examiners Remuneration A/c	16,26,536.00	
Students Educational Loan A/c	14,91,750.00	
NSS Fund	43,300.00	
PHD Fund	68,710.00	
Poor Fund A/c	25,550.00	
Gratuity A/c	15,58,020.00	
FDR Encashment	5,33,08,738.00	
TDS on contractors & others	1,73,970.00	
Sale Proceeds of Vehicle	4,25,000.00	
Vehicle loan	10,00,121.00	
Scholarship A/c	17,01,700.00	
	6,15,07,495.00	

Repairs of Dental Equipments	2,26,880.00	
Other Repairs / Services	62,816.00	
Sanitary Maintenance	12,22,336.00	
Vehicle Insurance & Taxes	2,22,023.00	
Vehicle Repairs & Maintenance	4,13,068.00	
Website Maintenance	15,000.00	
Xerox Machine maintenance	650.00	
	62,04,966.00	

DEPARTMENTAL EXPENSES:

Dental Camp & Conference Expn.	42,098.00	
Examination Expenditure	2,47,378.00	
Medical Waste Disposal charges	1,42,904.00	
Oxygen / Gas Refilling Charges	1,39,693.00	
Other Departmental Expenses	2,15,443.00	
Video & Photography charges	51,300.00	
Payment to Vehicle Contractor	4,61,580.00	
DCI & LIC Inspection Expenses	87,527.00	
DCI Inspection fee	1,00,000.00	
Rent paid	4,55,483.00	
Medicines charges	711.00	
Dental Materials Expenses	57,32,913.00	
Electrical Inspection Expenses	9,600.00	
Library Book & Journals	16,73,392.00	
Pest Control Charges	4,000.00	
	93,64,022.00	

GENERAL EXPENSES:

Hostel Maintenance Charges	25,00,632.00	
Miscellaneous Expenses	49,310.00	
Donation Paid	10,000.00	
Functions & Celebration Expenses	5,11,847.00	
Sports Expenses	10,000.00	
Internet Charges	20,493.00	
Uniform Expenses	4,22,066.00	
	35,24,348.00	



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CAPITAL EXPENDITURE

Capital Purchase	1,68,000.00	
Dental Equipment & Instruments	27,63,304.00	
Electrical Installation	2,74,276.00	
Biometric Timer	13,470.00	
Gas Pipe Installation	2,04,964.00	
Hostel Building A/c	63,35,571.00	
Hostel Equipments	40,000.00	
Home Board	11,494.00	
Purses	39,860.00	
Water Filter	31,282.00	
Purchase of Vehicle	15,86,756.00	89,89,289.00

OTHER ACCOUNTS

Repayment of Vehicle Loan	5,00,837.00	
FDR Investment	9,80,59,954.00	
Examiner's Remuneration A/c	13,50,847.84	
Gratuity Fund A/c	5,70,126.00	
Fund Transferred to ASSET	1,29,00,000.00	
Fund Transferred to MBAN	29,00,000.00	
Security Deposited Paid to BESCOM	81,400.00	
Refund of Admission fee	5,20,000.00	
Customer Money Deposit	2,64,716.00	
Scholarship A/c	21,21,336.00	
NBS Fund	4,800.00	
State's Educational Loan A/c	5,26,000.00	
TDS on Contractors & others	1,73,970.00	
Advance to Contractors	9,00,000.00	7,97,21,941.84

CLOSING CASH & BANK

Cash in Hand	1,78,32,574.00
Cash/Bank	
A.C.B. A/c No. 87	2,40,148.80
A.C.B. A/c No. 225	31,579.42
Canara Bank A/c No. 22409	34,33,103.98
HDFC Bank A/c No. 4400	15,208.43
S.B.M. a/c No. 13271	18,950.50
S.B.M. a/c No. 5900	65,442.58



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SBM 54012352017 (Hostel A/c)	1,60,219.45	
SBM 54012351692 (Hostel A/c)	1,97,333.00	
Vijaya Bank 13785	21,83,474.00	
Vijaya Bank 13786	2,69,576.00	
Vijaya Bank A/c No. 13200	66,054.00	
Vijaya Bank A/c No. 13201	6,38,782.00	
Vijaya Bank A/c No. 13341	12,13,386.00	
Vijaya Bank A/c No. 250005	2,056.00	
Vijaya Bank a/c No. 1001144	1,06,246.30	
Vijaya Bank a/c No. 10001010	1,62,892.00	
Vijaya Bank A/c. No.1358	25,54,015.00	
Vijaya Bank A/c. No.28035	34,64,501.96	
South Indian Bank A/c No. 3333	20,549.00	
South Indian Bank A/c No. 3711	2.00	
Vijaya Bank O.D. A/c No. 0024	22,54,356.00	
		3,49,53,720.00

24,43,77,954.56

24,43,77,954.56

PLACE: BANGALORE
DATE : 30.09.2019

AS PER OUR NOTES TO ACCOUNTS



G. SREENIVASA & ASSOCIATES
Chartered Accountants

(G. SREENIVASA)
PROPRIETOR
M.No. 203397



P.P.P. →
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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



GREENWASA & ASSOCIATES
Chartered Accountants

(G. GREENWASA)
PROPRIETOR
M.No. 203397



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



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

SCHEDULE - C

SCHEDULE OF FIXED ASSETS AS ON 31.3.2019

DESCRIPTION	COST AS AT 01.04.2018	ADDITIONS	DELETIONS	COST AS AT 31.03.2019	DEPN. RATE	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2019
AIRCONDITIONER & COOLER	6,64,627.38			6,64,627.38	15%	99,894.11	5,64,933.27
AMBEDKAR BUST	12,802.02	-		12,802.02	10%	1,280.20	11,521.82
AMBEDKAR PHOTO	1,60,865.50			1,60,865.50	10%	16,086.55	1,44,778.95
BIOMETRIC TIMER	41,387.39	19,470.00		60,857.39	15%	9,128.61	51,728.78
BOREWELL	27,621.63	-		27,621.63	15%	4,143.24	23,478.39
HOSTEL BUILDING	4,44,181.51	53,33,571.00		57,77,752.51	10%	5,77,775.25	51,99,977.26
BUILDING	4,27,35,404.49			4,27,35,404.49	10%	42,73,540.45	3,84,61,864.04
CCTV	10,22,053.27			10,22,053.27	15%	1,53,307.99	8,68,745.28
POIR MATS	1,580.23			1,580.23	15%	237.03	1,343.20
COMPUTER	1,36,070.01	1,54,000.00		2,90,070.01	60%	1,74,042.01	1,16,028.00
CURRENCEY COUNTING MACHINE	3,705.87			3,705.87	15%	555.88	3,149.99
DENTAL EQUIPMENT & INSTRUMENTS	3,40,49,267.45	27,63,304.00		3,68,12,571.45	15%	55,21,885.72	3,12,90,685.73
ELECTRICAL INSTALLATION	11,47,607.95	2,74,278.00		14,21,885.95	15%	2,13,282.89	12,08,603.06
ELECTRONIC CASH MACHINE	549.31			549.31	15%	82.40	466.91
FAX MACHINE	354.99			354.99	15%	53.25	301.74
FINGER PRINT TIMER	12,645.37			12,645.37	15%	1,896.81	10,748.56
FIRE EXTINGUISHERS	1,73,733.89			1,73,733.89	15%	26,060.08	1,47,673.81
FURNITURES & FIXTURES	52,40,308.13			52,40,308.13	10%	5,24,030.81	47,16,277.32
GAS PIPELINE INSTALLATION	74,749.78	2,04,364.00		2,79,113.78	15%	41,867.07	2,37,246.71
GENERATOR	1,43,858.72			1,43,858.72	15%	21,578.81	1,22,279.91
GEYSER & REFRIGERATOR	6,218.85			6,218.85	15%	932.83	5,286.02
HOSTEL EQUIPMENTS	2,99,918.40	40,000.00		3,39,918.40	15%	50,987.76	2,88,930.64
HOSTEL FURNITURES	9,36,789.08			9,36,789.08	10%	93,678.91	8,43,110.17
INTERCOM TELEPHONE	1,874.04			1,874.04	15%	281.11	1,592.93



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GENERATOR	287.43			287.43	15%	43.11	244.32
LIBRARY BOOKS & JOURNALS	11,84,814.14			11,84,814.14	10%	1,18,481.41	10,66,332.73
LIBRARY CASSETTE	72.62			72.62	15%	10.89	61.73
LIFT	5,85,201.48			5,85,201.48	15%	87,780.22	4,97,421.26
NAME BOARD	2,99,676.89	11,494.00		3,11,170.89	15%	46,675.63	2,64,495.26
OLD BUILDING	2,27,588.90			2,27,588.90	10%	22,758.89	2,04,830.01
PROJECTOR BOARD	23,360.41			23,360.41	15%	3,504.06	19,856.35
PRINTER	86,440.03	38,960.00		1,25,400.03	15%	18,810.00	1,06,590.03
SPORTS MATERIALS	17,865.95			17,865.95	15%	2,679.89	15,186.06
SOLAR WATER HEATING SYSTEM	78,681.64			78,681.64	15%	11,802.25	66,879.39
SUBMERSIBLE PUMP	99,054.55			99,054.55	15%	14,858.18	84,196.37
T.V FRIDGE & AUDIO SYSTEMS	4,24,757.74			4,24,757.74	15%	63,713.66	3,61,044.08
TYPEWRITER	3,867.47			3,867.47	10%	386.75	3,480.72
U.P.S	6,77,068.26			6,77,068.26	15%	1,01,560.24	5,75,508.02
VACANT SITE	1,35,52,290.00			1,35,52,290.00		-	1,35,52,290.00
VEHICLES	35,65,721.53	10,98,766.00	4,25,000.00	42,39,487.53	15%	6,35,923.13	36,03,564.40
VISUAL EQUIPMENTS	975.94			975.94	15%	146.39	829.55
WALL CLOCK	746.77			746.77	15%	112.02	634.75
WATER FILTER & COOLER	1,41,524.77	31,082.00		1,72,606.77	15%	25,891.02	1,46,715.75
WATER LEVEL CONTROLLER	2,684.78			2,684.78	15%	402.72	2,282.06
WATER TANK	297.89			297.89	15%	44.68	253.21
XEROX MACHINE	1,64,010.46			1,64,010.46	15%	24,601.57	1,39,408.89
TOTAL	10,84,75,164.91	99,69,289.00	4,25,000.00	11,80,19,453.91		1,29,86,596.48	10,50,32,857.43
Round off	10,84,75,164.00	99,69,289.00	4,25,000.00	11,80,19,454.00		1,29,86,597.00	10,50,32,857.00



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MATHRUSHRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Bank O.D A/c	58,16,384.60		
OPENING CASH & BANK BALANCE		ADMINISTRATIVE EXPENSES:	
Cash in Hand	1,78,30,574.05	Advertisement Charges	42,260.00
Cash at Banks		Bank Charges	98,850.13
A.C.B. A/c No. 87	2,45,148.92	Boarding & Lodging Charges	5,06,890.00
A.C.B. A/c No. 235	31,679.42	Conveyance Charges	77,499.00
Canara Bank A/c No. 22455	34,33,192.98	Electricity charges	25,86,519.00
Indian Bank A/c No. 4490	15,308.43	Interest on OD & Vehicle Loan A/c	55,897.60
S.B.M. a/c No. 13271	18,950.50	Legal Expenses	5,98,500.00
S.B.M. a/c No. 9900	85,442.99	Newspaper & periodicals	11,137.00
SBM 54012352017 (Hostel A/c)	1,60,219.45	Postage & Telegram Charges	3,220.50
SBM 54012351692 (Hostel A/c)	1,97,333.00	Printing & Stationery	8,13,592.00
Vijaya Bank 13785	21,83,474.00	Property Tax paid	21,93,443.00
Vijaya Bank 13786	2,89,578.00	Professional Fee	2,00,000.00
Vijaya Bank A/c No. 13200	66,054.00	Provident Fund	70,37,106.16
Vijaya Bank A/c No. 13201	6,38,782.00	Refreshment charges	23,688.00
Vijaya Bank A/c No. 13341	12,13,366.00	Fees Paid to University	35,70,027.68
Vijaya Bank A/c No. 250005	2,058.00	Salary & Establishment	7,41,11,046.00
Vijaya Bank a/c No. 1001144	1,06,246.30	ESI Paid	5,00,000.00
Vijaya Bank a/c No. 10001010	1,62,892.00	Sitting fee	16,000.00
Vijaya Bank A/c. No.1358	25,54,015.00	Telephone & Internet Charges	1,10,941.54
Vijaya Bank A/c. No.28035	34,64,501.86	Water charges	1,89,996.00
South Indian Bank A/c No. 3333	20,549.00	Stipend to PG Students	5,96,000.00
Vijaya Bank O.D. A/c No. 0024	22,54,356.00	Software Expenses	3,29,441.00
South Indian Bank A/c No. 3711	2.00		
	3,49,53,720.00		9,36,81,955.31
COLLECTION OF FEES:		REPAIRS & MAINTENANCE:	
B.D.S Admission Fee	17,70,368.00	Repair of Furnitures	20,680.00
M.D.S. Admission Fee	11,90,000.00	Building Repair & Maintenance	10,86,273.00
Dental Materials Fee	14,69,660.00	Computer Maintenance	2,41,900.00
Tuition Fees	11,82,12,689.28	Electrical Repairs	1,76,663.00
Repeaters Fee	12,60,250.00	Fuel Charges	5,99,121.00
Examination fee collected	23,28,750.00	Generator Maintenance	42,155.00
	12,62,31,715.28	Lift Maintenance	90,622.00



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OTHER RECEIPTS:

Apron Fee	46,159.00	
Savings Bank Interest	6,91,118.00	
Certificate Course Fee	2,00,000.00	
Rent received	3,67,980.00	
Clinical Receipts	1,56,11,120.00	
Hostel Maintenance Fee	66,00,476.00	
Xerox Receipts	16,180.00	
Miscellaneous Receipts	7,73,105.00	
CMD Non Refundable	19,19,500.00	
PDC Fee	1,92,000.00	
Uniform Fee	3,35,700.00	
Sale of Record Books	2,10,300.00	
Transportation Fee	8,47,500.00	2,78,11,138.00

OTHER ACCOUNTS:

Alumni Association A/c	66,750.00	
Examiners Remuneration A/c.	20,05,083.00	
Student's Educational Loan A/c.	10,92,030.00	
PHD Fund A/c.	38,000.00	
Poor Fund A/c	25,000.00	
Gratuity	17,45,286.00	
FDR Encashment	1,02,50,148.00	
Fund Transferred from AS&ET	50,00,000.00	
Vehicle loan A/c.	52,254.00	
TDS on contractors & others	2,53,083.00	
Scholarship A/c.	20,06,019.00	2,25,33,653.00

Repairs of Dental Equipments	1,10,608.00	
Other Repairs / Services	2,38,034.00	
Sanitary Maintenance	18,61,868.00	
Vehicle Insurance & Taxes	3,31,689.00	
Vehicle Repairs & Maintenance	4,74,449.00	
Xerox Machine maintenance	27,512.00	
Website Maintenance	23,600.00	52,83,301.00

DEPARTMENTAL EXPENSES:

Dental Camp & Conference Expn.	77,575.00	
Examination Expenditure	4,85,800.00	
Annual Maintenance charges	34,255.00	
DCI & LIC Inspection Expenses	2,79,400.00	
DCI Inspection fee	5,50,000.00	
Medical Waste Disposal charges	96,888.00	
Oxygen / Gas Refilling Charges	1,18,160.00	
Other Departmental Expenses	1,97,661.00	
Payment to Vehicle Contractor	5,04,000.00	
Pest control Expenses	10,500.00	
Dental Materials Expenses	67,72,257.00	
Electrical Inspection Expenses	1,20,710.00	
Library Book & Journals	24,38,079.00	1,16,65,288.00

GENERAL EXPENSES:

Functions & Celebration Expen.	6,91,048.00	
Hostel Maintenance Charges	22,99,410.00	
Miscellaneous Expenses	1,84,838.00	
Donations	45,935.00	
Uniform Expenses	4,72,075.00	36,93,304.00

CAPITAL EXPENDITURE:

Computer A/c	8,85,900.00	
CCTV	3,82,428.00	
Wall Clock	1,338.00	
Currency Counting Machine	18,880.00	
Dental Equipment & Instruments	21,28,244.00	
Electrical Installation	3,79,180.00	
Fire Extinguisher Installation	18,19,915.00	



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Certificate Course Fee	6,91,118.00	
Rent received	2,00,000.00	
Clinical Receipts	3,67,980.00	
Hostel Maintenance Fee	1,56,11,120.00	
Xerox Receipts	68,00,476.00	
Miscellaneous Receipts	16,180.00	
CMD Non Refundable	7,73,105.00	
PDC Fee	19,19,500.00	
Uniform Fee	1,92,000.00	
Sale of Record Books	3,35,700.00	
Transportation Fee	2,10,300.00	
	<u>8,47,500.00</u>	2,78,11,138.00

OTHER ACCOUNTS:

Alumini Association A/c	65,750.00	
Examiners Remuneration A/c.	20,05,083.00	
Student's Educational Loan A/c.	10,92,030.00	
PHD Fund A/c.	38,000.00	
Poor Fund A/c	25,000.00	
Gratuity	17,45,286.00	
FDR Encashment	1,02,50,148.00	
Fund Transferred from AS&ET	50,00,000.00	
Vehicle loan A/c.	52,254.00	
TDS on contractors & others	2,53,083.00	
Scholarship A/c.	20,06,019.00	2,25,33,653.00

Repairs of Dental Equipments	1,10,608.00	
Other Repairs / Services	2,36,034.00	
Sanitary Maintenance	18,61,968.00	
Vehicle Insurance & Taxes	3,31,689.00	
Vehicle Repairs & Maintenance	4,74,449.00	
Xerox Machine maintenance	37,512.00	
Website Maintenance	23,800.00	52,83,301

DEPARTMENTAL EXPENSES:

Dental Camp & Conference Expn.	77,575.00	
Examination Expenditure	4,65,900.00	
Annual Maintenance charges	34,255.00	
DCI & LIC Inspection Expenses	2,76,400.00	
DCI inspection fee	5,50,000.00	
Medical Waste Disposal charges	96,888.00	
Oxygen / Gas Refilling Charges	1,16,180.00	
Other Departmental Expenses	1,97,861.00	
Payment to Vehicle Contractor	5,04,000.00	
Pest control Expenses	10,500.00	
Dental Materials Expenses	67,72,257.00	
Electrical Inspection Expenses	1,20,710.00	
Library Book & Journals	24,36,079.00	1,16,65,281

GENERAL EXPENSES:

Functions & Celebration Expen.	6,91,048.00	
Hostel Maintenance Charges	22,98,410.00	
Miscellaneous Expenses	1,84,836.00	
Donations	45,935.00	
Uniform Expenses	4,72,075.00	36,93,30

CAPITAL EXPENDITURE:

Computer A/c	9,85,900.00	
CCTV	3,57,436.00	
Wall Clock	1,339.00	
Currency Counting Machine	18,880.00	
Dental Equipment & Instruments	21,28,244.00	
Electrical Installation	3,79,180.00	
Fire Extinguisher Installation	18,19,915.00	



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Furnitures & Fixtures	7,88,742.00	
Hostel Building	63,09,393.00	
Intercom Telephone	48,007.00	
Name Board	1,57,018.00	
U.P.S	8,32,292.00	
Printers	1,62,633.00	
Water Filter	17,990.00	
Vehicle A/c	18,92,955.00	
Server	54,290.00	1,49,40,524.00

OTHER ACCOUNTS:

Repayment of Vehicle Loan	3,27,140.00	
FDR Investment	4,05,00,000.00	
Income Tax A/c.	1,78,18,900.00	
Examiner's Remuneration A/c.	22,04,180.00	
Gratuity Fund A/c.	25,42,548.00	
Fund Transferred to MBAIN	35,00,000.00	
Vehicle Advance	1,00,000.00	
Refund of Admission fee	1,00,000.00	
Refund of Tuition Fee	52,170.00	
Scholarship A/c.	18,47,059.00	
Educational Loan A/c	13,60,500.00	
TDS on Contractors & others	2,53,683.00	7,04,05,580.00

CLOSING CASH & BANK BALANCE

Cash in Hand	1,09,993.55	
<u>Cash at Banks</u>		
A.C.B. A/c No. 87	2,64,785.92	
A.C.B. A/c No. 235	31,325.42	
Canara Bank A/c No. 22455	49,85,808.14	
Indian Bank A/c No. 4490	16,252.43	
S.B.M. a/c No. 13271	18,950.50	
S.B.M. a/c No.9900	65,442.99	
SBM 54012352017 (Hostel A/c)	2,09,359.95	
SBM 54012351692 (Hostel A/c)	7,77,859.00	
Vijaya Bank 13785	22,31,198.72	
Vijaya Bank 13786	3,93,581.20	



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Vijaya Bank A/c No. 13200	65,032.30	
Vijaya Bank A/c No. 13201	6,87,583.30	7
Vijaya Bank A/c No. 13341	7,64,535.55	
Vijaya Bank A/c No. 250005	2,056.00	
Vijaya Bank a/c No. 1001144	9,843.80	
Vijaya Bank a/c No. 10001010	2,08,160.00	
Vijaya Bank A/c. No.1358	17,56,753.00	
Vijaya Bank A/c. No.28035	49,77,746.20	
South Indian Bank A/c No. 3333	21,291.00	
South Indian Bank A/c No. 3711	2.00	
		1,76,77,560.97-

21,73,46,610.88

21,73,46,610.88

PLACE: BANGALORE
DATE : 21.10.2020

AS PER OUR NOTES TO ACCOUNTS

For G. SREENIVASA & ASSOCIATES
Chartered Accountants

G. SREENIVASA
PROPRIETOR
M.No. 200997



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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	2,61,28,715.00
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			
		<u>15,42,08,260.00</u>			<u>15,42,08,260.00</u>

PLACE: BANGALORE
DATE : 21.10.2020

AS PER OUR NOTES TO ACCOUNTS

For G. SREENIVASA & ASSOCIATES
Chartered Accountants

(G. SREENIVASA)
PROPRIETOR
M.No. 203307



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MATHRUSRI RAMABAI AMBEDKAR DENTAL COLLEGE, BANGALORE -560 005

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C - 2019-2020

<u>ADMINISTRATIVE EXPENSES:</u>	<u>SCHEDULE - I</u>
Advertisement Charges	42,260.00
Bank Charges	98,850.13
Boarding & Lodging Charges	5,06,890.00
Conveyance Charges	77,499.00
Electricity charges	25,86,519.00
Interest on OD & Vehicle Loan	55,897.60
Legal Expenses	5,98,500.00
Newspaper & periodicals	11,137.00
Postage & Telegram Charges	3,220.50
Printing & Stationery	8,13,592.00
Property Tax paid	21,93,443.00
Professional Fee	2,00,000.00
Provident Fund	70,37,106.18
Refreshment charges	23,689.00
Fees Paid to University	35,70,027.88
Salary & Establishment	7,41,11,046.00
ESI Paid	5,00,000.00
Sitting fee	16,000.00
Telephone & Internet Charges	1,19,941.84
Water charges	1,89,096.00
Stipend to PG Students	5,96,000.00
Software Expenses	3,29,441.00
TOTAL	9,36,81,055.91
ROUNDED OFF	9,36,81,056.00
<u>REPAIRS & MAINTENANCE:</u>	<u>SCHEDULE - II</u>
Repair of Furnitures	20,680.00
Building Repair & Maintenance	10,80,273.00
Computer Maintenance	2,01,929.00
Electrical Repairs	1,76,863.00
Fuel Charges	5,99,121.00
Generator Maintenance	42,155.00
Lift Maintenance	90,822.00
Repairs of Dental Equipments	1,10,608.00
Other Repairs / Services	2,36,034.00
Sanitary Maintenance	18,61,968.00
Vehicle Insurance & Taxes	3,31,689.00
Vehicle Repairs & Maintenance	4,74,449.00
Xerox Machine maintenance	27,512.00
Website Maintenance	29,600.00
TOTAL	52,83,309.00
<u>DEPARTMENTAL EXPENSES:</u>	<u>SCHEDULE - III</u>
Dental Camp & Conference Expr.	77,575.00
Examination Expenditure	4,65,900.00
Annual Maintenance charges	34,255.00
	2,79,400.00



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DCI Inspection fee	5,50,000.00
Medical Waste Disposal charges	96,888.00
Oxygen / Gas Refilling Charges	1,18,160.00
Other Departmental Expenses	1,97,661.00
Payment to Vehicle Contractor	5,04,000.00
Pest control Expenses	10,500.00
Dental Materials Expenses	67,72,257.00
Electrical Inspection Expenses	1,20,710.00
Library Book & Journals	24,38,079.00
TOTAL	1,16,65,285.00

GENERAL EXPENSES:	SCHEDULE - IV
Functions & Celebration Expen.	8,91,048.00
Hostel Maintenance Charges	22,99,410.00
Miscellaneous Expenses	1,84,836.00
Donations	45,935.00
Uniform Expenses	4,72,075.00
TOTAL	36,93,304.00

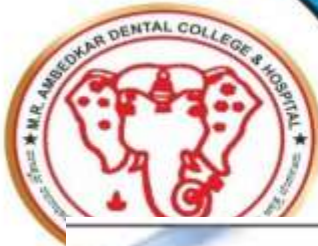
COLLECTION OF FEES:	SCHEDULE - V
B.D.S Admission Fee	17,70,366.00
M.D.S. Admission Fee	11,90,000.00
	29,60,366.00
Less: Refund	1,00,000.00
	28,60,366.00
Tuition Fees	11,82,12,689.28
Less: Refund	52,170.00
Repeaters Fee	12,60,250.00
Examination fee collected	23,28,750.00
Dental Materials Fee	14,69,660.00
TOTAL	12,60,79,545.28

ROUNDED OFF 12,60,79,545.00

OTHER RECEIPTS:	SCHEDULE - VI
Apron Fee	46,159.00
Savings Bank Interest	10,08,695.00
Certificate Course Fee	2,00,000.00
Rent received	3,67,980.00
Clinical Receipts	1,56,11,120.00
Hostel Maintenance Fee	66,00,476.00
Xerox Receipts	16,180.00
Miscellaneous Receipts	7,73,105.00
CMD Non Refundable	19,19,500.00
PDC Fee	1,92,000.00
Uniform Fee	3,35,700.00
Sale of Record Books	2,10,300.00
Transportation Fee	8,47,500.00
TOTAL	2,81,28,715.00



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MATHRUSHRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL, BANGALORE - 560 005.

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
GENERAL FUND	A	26,78,93,773.00	FIXED ASSETS	C	10,70,22,000.00
CURRENT LIABILITIES LOANS & ADVANCES	B	1,35,92,668.00	CURRENT ASSETS, LOANS ADVANCES & DEPOSITS	D	12,27,44,940.00
			TRUST ACCOUNT		5,77,19,501.00
		<u>28,74,86,441.00</u>			<u>28,74,86,441.00</u>

PLACE: BANGALORE
DATE: 21.10.2020

AS PER OUR NOTES TO ACCOUNTS

For G. SREENIVASA & ASSOCIATES
Chartered Accountants

(G. SREENIVASA)
PROPRIETOR
M.No. 303301



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MATHRUSHRI RAMABAI AMBEDKAR DENTAL COLLEGE

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.3.2020

PARTICULARS	AMOUNT
GENERAL FUND	
Opening Balance b/f	24,14,59,839.00
Add: Excess of Income over Expenditure	2,64,33,934.00
TOTAL	26,78,93,773.00
CURRENT LIABILITIES, LOANS & ADVANCES:	
Alumni Association A/c	4,89,308.00
Bank O/D A/c	58,18,384.80
Caution Money Deposit	94,41,568.32
Canteen Deposit	1,10,000.00
NSS A/c	2,77,302.00
PHD Fund A/c	2,33,796.00
Poor Fund A/c	12,12,920.00
Scholarship A/c	5,09,452.00
Red Cross Society A/c	4,470.00
Gratuity Fund	10,75,039.00
Vehicle Loan	4,22,428.00
TOTAL	1,95,92,667.92
ROUNDED OFF	1,95,92,668.00
FIXED ASSETS:	
As per Schedule - C	TOTAL 10,70,22,001.12
ROUNDED OFF	10,70,22,000.00
CURRENT ASSETS, LOANS & DEPOSITS:	
Advance to contractor	1,93,425.00
Bank Gaurantee for Para Medical Course	2,50,000.00
Bank Gaurantee for PG Course	28,60,100.00
Fixed Deposit	6,10,64,191.00
Deposit with Income Tax Dept.	3,63,50,937.63
Loan to Puffaswamy	1,00,000.00
CYT Telephone Deposit	5,000.00
Salary Advance	31,41,815.00
Educational Loan A/c	1,62,146.00
Students Welfare Fund	47,982.00
Hostel Building Advance	2,00,000.00
Security Deposit(BESCOM)	81,400.00
Examiners remuneration A/c	5,07,582.82
Advance to Vehicle	1,00,000.00
TOTAL - 1	10,50,67,379.45



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Cash & Balances:		
Cash in Hand		
Cash at Banks		
A.C.B. A/c No. 87		1,89,993.55
A.C.B. A/c No. 235		2,84,785.92
Canara Bank A/c No. 22455		31,325.42
Indian Bank A/c No. 4490		49,95,808.14
S.B.M. a/c No. 13271		16,252.43
S.B.M. a/c No. 9900		18,950.50
SBM 54012352017 (Hostel A/c)		85,442.90
SBM 54012351692 (Hostel A/c)		2,09,359.95
Vijaya Bank 13785		7,77,858.00
Vijaya Bank 13786		22,31,198.72
Vijaya Bank A/c No. 13200		3,93,581.20
Vijaya Bank A/c No. 13201		65,032.30
Vijaya Bank A/c No. 13341		6,87,583.30
Vijaya Bank A/c No. 250005		7,04,535.55
Vijaya Bank a/c No. 1001144		2,056.00
Vijaya Bank a/c No. 10001010		8,843.80
Vijaya Bank A/c. No.1368		2,08,160.00
Vijaya Bank A/c. No.28035		17,86,753.00
South Indian Bank A/c No. 3333		49,77,746.20
South Indian Bank A/c No. 3711		21,291.00
		2.00
TOTAL - 2		1,76,77,560.97
TOTAL (1 + 2)		12,27,44,540.42
ROUNDED OFF		12,27,44,540.00
 INTER INSTITUTION ACCOUNT (TRUST ACCOUNT)		
FUND TRANSFERRED ACCOUNT		
Opening Balance as on 1.4.2019		5,89,01,924.00
ADD: Funds Trd to Other Institutions		38,17,577.00
		6,27,19,501.00
LESS: Funds Trd. From other institutions		50,00,000.00
		5,77,19,501.00
TOTAL		5,77,19,501.00
ROUNDED OFF		5,77,19,501.00



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MATHRUSHRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL, BANGALORE - 5

SCHEDULE - C

SCHEDULE OF FIXED ASSETS AS ON 31.3.2020

DESCRIPTION	COST AS AT 01.04.2019	ADDITIONS	DELETIONS	COST AS AT 31.03.2020	DEPN. RATE	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2020
AIRCONDITIONER & COOLER	5,64,933.27			5,64,933.27	15%	84,739.99	4,80,193.28
AMBEDKAR BUST	11,521.82			11,521.82	10%	1,152.18	10,369.64
AMBEDKAR PHOTO	1,44,778.95			1,44,778.95	10%	14,477.90	1,30,301.06
BIOMETRIC TIMER	51,728.78			51,728.78	15%	7,759.32	43,969.46
BOREWELL	23,478.39			23,478.39	15%	3,521.76	19,956.63
HOSTEL BUILDING	51,89,977.25	53,09,393.00		1,05,09,370.25	10%	10,50,937.03	94,58,433.23
BUILDING	3,84,61,864.04	5,00,000.00		3,89,61,864.04	10%	38,96,186.40	3,50,65,677.64
CCTV	6,68,745.28	3,52,426.00		12,21,171.28	15%	1,83,175.69	10,37,995.59
COIR MATS	1,343.20			1,343.20	15%	201.48	1,141.72
COMPUTER	1,16,928.00	9,86,809.00		11,02,928.00	40%	4,41,171.20	6,61,756.80
CURRENCY COUNTING MACHINE	3,149.99	18,680.00		22,029.99	15%	3,304.50	18,725.49
DENTAL EQUIPMENT & INSTRUMENTS	3,12,80,685.73	21,28,244.00		3,34,18,929.73	15%	50,12,839.46	2,84,06,090.27
ELECTRICAL INSTALLATION	12,08,603.05	3,79,180.00		15,87,783.05	15%	2,38,167.46	13,49,615.60
ELECTRONIC CASH MACHINE	466.91			466.91	15%	70.04	396.87
FAX MACHINE	301.74			301.74	15%	45.26	256.48
FIRE EXTINGUISHERS	10,748.56			10,748.56	15%	1,612.28	9,136.28
FIRE EXTINGUISHERS	1,47,073.81	18,19,915.00		19,67,088.81	15%	2,95,063.32	16,72,025.49
FURNITURES & FIXTURES	47,10,277.32	7,88,742.00		55,05,019.32	10%	5,50,501.93	49,54,517.39
GAS INSTALLATION	2,37,246.71			2,37,246.71	15%	35,587.01	2,01,659.70
GENERATOR	1,22,279.91			1,22,279.91	15%	18,341.99	1,03,937.92
GEYSER & REFRIGERATOR	5,286.02			5,286.02	15%	792.90	4,493.12
HOSTEL EQUIPMENTS	2,88,930.64			2,88,930.64	15%	43,339.60	2,45,591.04
HOSTEL FURNITURES	8,43,110.17			8,43,110.17	10%	84,311.02	7,58,799.15
INTERCOM TELEPHONE	1,592.93	48,837.00		50,429.93	15%	7,564.49	42,865.44



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LABORATOR	244.32		244.32	100%	34.05	207.87
LIBRARY BOOKS & JOURNALS	10,80,332.73		10,80,332.73	100%	1,04,833.27	9,55,500.46
LIBRARY CASSETTE	81.73		81.73	100%	9.29	52.41
LIFT	4,87,421.28		4,87,421.28	100%	18,613.18	4,23,804.07
NMS BOARD	2,64,405.26	1,57,818.00	4,21,513.26	100%	23,236.98	3,98,286.27
OLD BUILDING	2,04,800.01		2,04,800.01	100%	29,483.00	1,84,347.01
PROJECTOR BOARD	18,858.28		18,858.28	100%	2,878.49	16,877.89
PRINTER	1,20,000.00	1,21,211.20	2,41,211.20	100%	38,500.40	2,02,710.80
SPORTS MATERIALS	15,100.00		15,100.00	100%	2,277.91	12,822.09
SOLAR WATER HEATING SYSTEM	66,878.38		66,878.38	100%	16,031.01	50,847.37
SUBMERSIBLE PUMP	84,190.31		84,188.27	100%	13,820.46	71,568.81
T.V FRIDGE & AUDIO SYSTEMS	3,81,044.08		3,81,044.08	100%	54,158.81	3,26,885.27
TOPPARTNER	5,490.72		5,490.72	100%	348.07	5,142.65
U.P.S	8,78,000.00	8,72,000.00	14,90,000.00	100%	2,11,100.00	12,78,900.00
VACANT SITE	1,28,82,280.00		1,28,82,280.00		-	1,28,82,280.00
VEHICLES	38,03,364.40	18,92,880.00	14,90,818.40	100%	8,24,477.91	46,72,041.40
VISUAL EQUIPMENTS	828.50		828.50	100%	124.43	704.07
WALL CLOCK	834.70	1,200.00	1,803.18	100%	286.00	1,517.18
WATER FILTER & COOLER	1,40,710.75	17,000.00	1,54,705.75	100%	24,700.00	1,30,005.75
WATER LEVEL CONTROLLER	2,282.09		2,282.09	100%	343.31	1,938.78
WATER TANK	282.21		282.21	100%	37.98	244.23
XEROX MACHINE	1,28,408.88		1,28,408.88	100%	22,811.35	1,15,597.53
TOTAL	1,28,82,280.00	1,28,82,280.00	1,28,82,280.00	100%	1,28,82,280.00	1,28,82,280.00
ROUNDED OFF	18,80,32,857.89	1,74,44,514.94	12,84,12,381.89		1,24,81,380.26	16,59,31,511.89



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MATHRUSHRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Bank O.D	26,50,398.94	Bank O.D. A/C	58,16,384.60
OPENING CASH & BANK BALANCE		ADMINISTRATIVE EXPENSES:	
Cash in Hand	1,69,993.55	Advertisement Charges	10,000.00
Cash at Banks		Annual Maintenance charges	2,72,384.00
A.C.B. A/c No. 87	2,64,785.92	Bank Charges	1,22,264.30
A.C.B. A/c No. 235	31,325.42	Boarding & Lodging Charges	90,545.00
Canara Bank A/c No. 22455	49,85,808.14	Conveyance Charges	39,320.00
Indian Bank A/c No. 4490	16,252.43	DCI & LIC Inspection Expenses	5,24,205.00
S.B.M. a/c No. 13271	18,950.50	Electricity charges	16,63,855.00
S.B.M. a/c No.9900	85,442.99	DCI Inspection fee	16,81,500.00
SBM 54012352017 (Hostel A/c)	2,09,359.95	Interest on Bank Overdraft	8,91,690.70
SBM 54012351692 (Hostel A/c)	7,77,859.00	Hostel Rent	30,000.00
Vijaya Bank 13785	22,31,198.72	Legal Expenses	10,000.00
Vijaya Bank 13786	3,93,581.20	Newspaper & periodicals	12,078.00
Vijaya Bank A/c No. 13200	65,032.30	NAAC Accreditation Expenses	3,15,000.00
Vijaya Bank A/c No. 13201	6,87,583.30	Postage & Telegram Charges	2,616.00
Vijaya Bank A/c No. 13341	7,64,535.55	Printing & Stationery	7,31,965.00
Vijaya Bank A/c No. 250005	2,056.00	Property Tax paid	6,58,542.40
Vijaya Bank a/c No. 10001144	9,843.80	Professional Fee	1,97,771.00
Vijaya Bank a/c No. 10001010	2,08,160.00	Provident Fund	77,35,752.00
Vijaya Bank A/c. No.1358	17,56,753.00	Refreshment charges	74,647.00
Vijaya Bank A/c. No.28035	49,77,746.20	Examination fee paid	28,13,141.60
South Indian Bank A/c No. 3333	21,291.00	RGUHS Reg/Elig/Affil/Helinet fees	13,01,448.24
South Indian Bank A/c No. 3711	2.00	Salary & Establishment	6,88,91,410.00
	1,76,77,560.97	Stipend to PG Students	1,74,000.00
		Professional/ Technical fee	91,000.00
		Xerox Charges	13,676.00



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COLLECTION OF FEES:

B.D.S Admission Fee	7,44,550.00	
M.D.S. Admission Fee	30,54,000.00	
Tuition Fees	10,04,91,282.00	
Dental Materials Fee	38,18,305.00	10,81,08,137.00

OTHER RECEIPTS:

Apron Fee	76,000.00	
Savings Bank Interest	3,84,940.00	
Repeaters Fee	10,92,000.00	
Rent received	97,600.00	
Clinical Receipts	66,38,470.00	
Dental Kits Fee	6,92,900.00	
Examination fee collected	22,74,429.00	
Interest on Fixed Deposit	57,84,585.00	
Implants Clinical Fee	7,83,000.00	
Hostel Maintenance Fee	54,71,530.00	
Lockers Fee	22,500.00	
Xerox Fee	9,525.00	
Miscellaneous Receipts	1,98,042.00	
PDC Fee	1,61,500.00	
Uniform Fee	2,57,400.00	
Caution Money Deposit Non Refun	6,00,000.00	
Sale of Record Books	1,57,700.00	
Transportation Fee	10,01,500.00	2,57,03,601.00

OTHER ACCOUNTS:

Alumni Association A/c	58,750.00
Examiners Remuneration A/c.	9,50,127.00
Gratuity	16,64,780.00
FDR Encashment	5,33,00,000.00

ESI Paid	10,00,000.00	
Sitting fees	22,900.00	
Telephone & Internet Charges	1,12,587.34	
Water Charges	1,72,559.00	8,96,56,857.58

REPAIRS & MAINTENANCE:

Repair of Furnitures	20,815.00	
Building Repair & Maintenance	60,81,689.00	
Computer Maintenance	1,25,510.00	
Electrical Repairs	2,45,101.80	
Fuel Charges	5,19,063.00	
Generator Maintenance	80,608.00	
Dental Equipment Repairs	2,77,056.00	
Other Repairs / Services	3,27,446.00	
Sanitary Maintenance	10,59,047.00	
Vehicle Insurance & Taxes	3,07,633.00	
Vehicle Repairs & Maintenance	3,74,679.00	
Website Maintenance	17,700.00	
Xerox Machine maintenance	3,446.00	94,39,793.80

DEPARTMENTAL EXPENSES:

Dental Camp & Conference Exp.	20,890.00	
Examination Expenditure	3,92,082.00	
Gas Refilling Charges	1,07,637.00	
Other Departmental Expenses	55,346.80	
Hostel Maintenance Charges	13,99,973.00	
Dental Kit Expenses	9,12,000.00	
Dental Materials Charges	30,59,204.00	
Chemical Expenses	2,18,829.00	
Medicine Expenses	25,669.00	
Uniform Expenses	2,77,796.00	
Library Book & Journals	13,25,668.00	77,95,094.80



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Fund Transferred from AS&ET	50,00,000.00	
NSS Fund A/c.	43,500.00	
TDS on contractors & others	2,63,699.00	
Salary Advance	52,000.00	
Scholarship A/c.	16,37,808.00	
		6,29,70,664.00

GENERAL EXPENSES:

Functions & Celebration Expen.	6,87,810.00	
Payment to Vehicle Contractor	42,000.00	
Miscellaneous Expenses	2,23,527.00	
Covid-19 Expenses	3,47,593.00	
Pest control Expenses	3,19,916.00	
Medical Waste Disposal charges	2,95,365.00	
Death Fund	10,000.00	
Donation paid	6,000.00	
		19,32,211.00

CAPITAL EXPENDITURE:

Air Purifiers	3,88,500.00	
Biometric Timer	22,302.00	
Building A/c.	2,21,739.00	
Computers	2,88,147.00	
CCTV	3,97,375.00	
Lift	9,31,000.00	
Dental Equipment & Instruments	24,31,811.00	
Electrical Installation	5,73,125.00	
Fire Extinguishers	10,22,797.00	
Furnitures & Fixtures	4,43,785.00	
Hostel Equipments	37,300.00	
Hostel Furnitures	61,124.00	
Mobile Phone	80,594.00	
Intercom Telephone	6,195.00	
Name Board	45,912.00	
U.P.S	1,76,400.00	
Printers	32,000.00	
Wall Clock	350.00	
Vehicles A/c.	90,61,586.00	
		1,62,22,042.00



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OTHER ACCOUNTS:

Repayment of Vehicle Loan	2,67,273.14	
FDR Investment	1,55,00,000.00	
Examiner's Remuneration A/c.	10,94,729.00	
Gratuity Fund A/c.	13,02,358.00	
Vehicle Advance	5,00,000.00	
Advance to A.O	7,00,000.00	
Advance to United Developers	58,80,000.00	
Refund of Admission fee	28,000.00	
Refund of Tuition Fee	2,00,000.00	
Scholarship A/c.	21,19,485.00	
Refund of CMD	25,000.00	
TCS on Vehicle	44,925.00	
Salary Advance	1,55,000.00	
Educational Loan A/c.	5,77,030.00	
Hostel Building Advance	1,00,000.00	
TDS on Contactors & others	2,63,699.00	2,87,57,499.14



CLOSING CASH & BANK BALANCE

Cash in Hand	2,68,764.55
<u>Cash at Banks</u>	
A.C.B. A/c No. 87	2,64,785.92
A.C.B. A/c No. 235	32,169.42
Canara Bank A/c No. 22455	17,91,485.90
Indian Bank A/c No. 4490	16,252.43
S.B.M. a/c No. 13271	18,950.50
S.B.M. a/c No.9900	85,442.99
SBM 54012352017 (Hostel A/c)	10,34,828.45
SBM 54012351692 (Hostel A/c)	6,04,202.00
Bank of Baroda A/c No.11126	9,67,816.02
Bank of Baroda A/c No. 05317	4,64,417.50





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Bank of Baroda A/c No. 11102	1,11,316.30
Bank of Baroda A/c No. 11103	7,07,696.30
Bank of Baroda A/c No. 11156	5,44,008.75
Bank of Baroda A/c No. 200008	2,058.00
Bank of Baroda A/c No. 11223	4,38,619.50
Bank of Baroda A/c No. 07624	2,14,395.00
Bank of Baroda A/c No. 01674	21,25,000.00
Bank of Baroda A/c No. 11167	4,77,76,282.85
South Indian Bank A/c No. 3333	21,836.00
South Indian Bank A/c No. 3711	2.00
	5,74,96,478.99

21,71,10,381.91

21,71,10,381.91

PLACE: BANGALORE
DATE: 06.01.2022

AS PER OUR NOTES TO ACCOUNTS



For G. SREENIVASA & ASSOCIATES
Chartered Accountants

(S. SREENIVASA)
FICWA No. 203307



P.P.P. →

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MATHRUSRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
ADMINISTRATIVE EXPENSES	I	8,96,58,858.00	COLLECTION OF FEES	V	10,78,80,137.00
REPAIRS & MAINTENANCE	II	64,36,794.00	OTHER RECEIPTS	VI	2,31,63,772.00
DEPARTMENTAL EXPENSES	III	77,95,096.00			
GENERAL EXPENSES	IV	19,32,211.00			
DEPRECIATION	SCH - C	1,35,88,004.00			
EXCESS OF INCOME OVER EXPENDITURE		88,30,947.00			
		<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

S. SREENIVAS & ASSOCIATES
Chartered Accountants
BANGALORE



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MATHRUSHRI RAMABAI AMBEDKAR DENTAL COLLEGE, BANGALORE -560 005

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C - 2020-21

ADMINISTRATIVE EXPENSES:

Advertisement Charges
Annual Maintenance charges
Bank Charges
Boarding & Lodging Charges
Conveyance Charges
DCI & LIC Inspection Expenses
Electricity charges
DCI Inspection fee
Interest on Bank Overdraft
Hostel Rent
Legal Expenses
Newspaper & periodicals
NAAC Accreditation Expenses
Postage & Telegram Charges
Printing & Stationery
Property Tax paid
Professional Fee
Provident Fund
Refreshment charges
Examination fee paid
RGUHS Reg/Elig/Affi/Helinet fees
Salary & Establishment
Stipend to PG Students
Professional/ Technical fee
Xerox Charges
ESI Paid
Sitting fees
Telephone & Internet Charges
Water Charges

SCHEDULE - I

10,000.00
2,72,384.00
1,22,264.30
90,545.00
39,320.00
5,24,205.00
16,63,855.00
16,81,500.00
8,91,690.70
30,000.00
10,000.00
12,078.00
3,15,000.00
2,616.00
7,31,965.00
6,58,542.40
1,97,771.00
77,35,752.00
74,647.00
28,13,141.60
13,01,448.24
6,88,91,410.00
1,74,000.00
91,000.00
13,676.00
10,00,000.00
22,900.00
1,12,587.34
1,72,559.00
TOTAL
8,96,56,857.58
ROUNDED OFF
8,96,56,858.00

REPAIRS & MAINTENANCE:

Repair of Furnitures
Building Repair & Maintenance
Computer Maintenance
Electrical Repairs
Fuel Charges
Generator Maintenance
Dental Equipment Repairs
Other Repairs / Services
Sanitary Maintenance
Vehicle Insurance & Taxes
Vehicle Repairs & Maintenance
Website Maintenance
Xerox Machine maintenance

SCHEDULE - II

20,815.00
60,81,689.00
1,25,510.00
2,45,101.60
5,19,063.00
80,608.00
2,77,056.00
3,27,446.00
10,59,047.00
3,07,633.00
3,74,679.00
17,700.00
3,445.00
TOTAL
94,39,793.80
ROUNDED OFF
94,39,794.00





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DEPARTMENTAL EXPENSES:

Dental Camp & Conference Expn.
Examination Expenditure
Gas Refilling Charges
Other Departmental Expenses
Hostel Maintenance Charges
Dental Kit Expenses
Dental Materials Charges
Chemical Expenses
Medicine Expenses
Uniform Expenses
Library Book & Journals

SCHEDULE - III

20,890.00
3,92,082.00
1,07,637.00
55,346.80
13,99,973.00
9,12,000.00
30,59,204.00
2,18,829.00
25,669.00
2,77,796.00
13,25,668.00

TOTAL 77,95,094.80

ROUNDED OFF 77,95,095.00

GENERAL EXPENSES:

Functions & Celebration Expen.
Payment to Vehicle Contractor
Miscellaneous Expenses
Covid-19 Expenses
Pest control Expenses
Medical Waste Disposal charges
Death Fund
Donation paid

SCHEDULE - IV

6,87,810.00
42,000.00
2,23,527.00
3,47,593.00
3,19,916.00
2,95,365.00
10,000.00
6,000.00
<u>19,32,211.00</u>

COLLECTION OF FEES:

B.D.S Admission Fee	7,44,550.00
M.D.S. Admission Fee	30,54,000.00
	<u>37,98,550.00</u>

Less: Refund 28,000.00

Tuition Fees	10,04,91,282.00
Less: Refund	<u>2,00,000.00</u>

Dental Materials Fee

SCHEDULE - V

38,18,305.00

TOTAL 10,78,80,137.00

OTHER RECEIPTS:

Apron Fee
Savings Bank Interest
Repeaters Fee
Rent received
Clinical Receipts
Dental Kits Fee
Examination fee collected

SCHEDULE - VI

76,000.00
3,84,940.00
10,92,000.00
97,600.00
66,38,470.00
6,92,900.00
22,74,429.00





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Interest on Fixed Deposit	32,44,738.00
Implants Clinical Fee	7,83,000.00
Hostel Maintenance Fee	54,71,530.00
Lockers Fee	22,500.00
Xerox Fee	9,525.00
Miscellaneous Receipts	1,98,042.00
PDC Fee	1,61,500.00
Uniform Fee	2,57,400.00
Caution Money Deposit Non Refun	6,00,000.00
Sale of Record Books	1,57,700.00
Transportation Fee	10,01,500.00
TOTAL	<u>2,31,63,772.00</u>

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MATHRUSRI RAMABAI AMBEDKAR DENTAL COLLEGE

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.3.2021

PARTICULARS	AMOUNT
GENERAL FUND	SCHEDULE- A
Opening Balance b/f	26,78,93,773.00
Add: Excess of Income over Expenditure	86,30,947.00
TOTAL	27,65,24,720.00
CURRENT LIABILITIES, LOANS & ADVANCES:	SCHEDULE- B
Alumni Association A/c	5,48,058.00
Bank O/D A/c	26,50,398.94
Caution Money Deposit	94,16,568.32
Canteen Deposit	1,10,000.00
NSS A/c	3,20,802.00
PHD Fund A/c	2,33,796.00
Poor Fund A/c	12,12,920.00
Red Cross Society A/c	4,470.00
Scholarship A/c	27,775.00
Vehicle Loan	1,55,154.86
Gratuity Fund	14,37,461.00
	1,61,17,404.12
ROUNDED OFF	1,61,17,405.00
FIXED ASSETS	SCHEDULE- C
As per Schedule - C	TOTAL
	10,96,55,039.00
CURRENT ASSETS, LOANS & DEPOSITS:	SCHEDULE- D
Advance to contractor	1,93,425.00
Advance to Vehicle	1,00,000.00
Advance to United Developers	58,80,000.00
Advance to Bus	5,00,000.00
Bank Gaurantee for Para Medical Course	2,50,000.00
Bank Gaurantee for PG Course	28,60,100.00
Fixed Deposit	2,32,64,191.00
Deposit with Income Tax Dept.	3,63,50,937.63
Loan to Puttaswamy	1,00,000.00
OYT Telephone Deposit	8,000.00
Salary Advance	32,44,615.00
Educational Loan A/c	7,39,176.00
Security Deposit (BESCOM)	61,400.00
Students Welfare Fund	47,982.00
Hostel Building Advance	3,00,000.00
Examiners remuneration A/c	6,52,184.82
Advance to A.O	7,00,000.00



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MATHRUSRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
GENERAL FUND	A	27,65,24,720.00	FIXED ASSETS	C	10,86,55,039.00
CURRENT LIABILITIES LOANS & ADVANCES	B	1,61,17,405.00	CURRENT ASSETS, LOANS ADVANCES & DEPOSITS	D	13,27,52,489.00
			TRUST ACCOUNT		5,92,24,587.00
		<u>29,26,42,125.00</u>			<u>29,26,42,115.00</u>

PLACE: BANGALORE
DATE : 06.01.2022



AS PER OUR NOTES TO ACCOUNTS

For G. GREENIVASA & ASSOCIATES
Chartered Accountants

AS, BANGALORE
M.No. 203097

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TOTAL - 1 90
7,52,72,011.45

Cash & Balances:

Cash in Hand	2,68,764.55
Cash at Banks	
A.C.B. A/c No. 87	2,64,785.92
A.C.B. A/c No. 235	32,169.42
Canara Bank A/c No. 22455	17,91,485.90
Indian Bank A/c No. 4490	16,252.43
S.B.M. a/c No. 13271	18,950.50
S.B.M. a/c No.9900	85,442.99
SBM 54012352017 (Hostel A/c)	10,34,828.45
SBM 54012351662 (Hostel A/c)	6,04,202.00
Bank of Baroda A/c No.11126	9,67,816.02
Bank of Baroda A/c No. 05317	4,64,417.50
Bank of Baroda A/c No. 11102	1,11,316.30
Bank of Baroda A/c No.11103	7,07,696.30
Bank of Baroda A/c No.11106	5,44,068.75
Bank of Baroda A/c No. 250005	2,056.00
Bank of Baroda A/c No. 11223	4,38,619.50
Bank of Baroda A/c No. 07624	2,14,395.00
Bank of Baroda A/c No. 01674	21,25,090.60
Bank of Baroda A/c No. 11167	4,77,76,282.86
South Indian Bank A/c No. 3333	21,836.00
South Indian Bank A/c No. 3711	2.00

TOTAL - 2 5,74,90,478.99

GRAND TOTAL (1 + 2) 13,27,62,490.44

ROUNDED OFF 13,27,62,489.00

INTER INSTITUTION ACCOUNT (TRUST ACCOUNT)

FUND TRANSFERRED ACCOUNT

Opening Balance as on 1.4.2020	5,77,19,501.00
ADD: Funds Trd to Other Institutions (TCS on Vehicle)	44,925.00
	<u>5,77,64,426.00</u>
Less: Funds Trd. From AS & ET	50,00,000.00
Less: FD interest accrued	25,39,839.00
	<u>75,39,839.00</u>
TOTAL	<u>5,02,24,587.00</u>



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



MATHRUSRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL

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MATHRUSRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL, BANGALORE - I

SCHEDULE - C

SCHEDULE OF FIXED ASSETS AS ON 31.3.2021

DESCRIPTION	COST AS AT 01.04.2020	ADDITIONS	COST AS AT 31.03.2021	DEPN. RATE	DEPRECIATION FOR THIS YEAR	W.D.V. AS ON 31.03.2021
AIRCONDITIONER & COOLER	4,80,193.28		4,80,193.28	15%	72,028.99	4,08,164.29
AIR PURIFIERS		3,88,500.00	3,88,500.00	15%	58,275.00	3,30,225.00
AMBEDKAR BUST	10,369.84		10,369.84	10%	1,036.98	9,332.86
AMBEDKAR PHOTO	1,30,301.06		1,30,301.06	10%	13,030.11	1,17,270.95
BIOMETRIC TIMER	43,909.46	22,302.00	66,211.46	15%	9,940.72	56,330.74
BORWELL	19,956.03		19,956.03	15%	2,993.49	16,962.54
HOSTEL BUILDING	94,58,433.23		94,58,433.23	10%	9,45,843.32	85,12,589.91
BUILDING	3,50,65,677.02	2,21,739.00	3,52,87,416.00	10%	35,28,741.66	3,17,58,674.34
CC TV	10,37,901.58	3,67,375.00	14,05,276.58	15%	2,15,305.59	12,20,055.00
COIR MATE	1,161.72		1,161.72	15%	171.26	970.46
COMPUTER	6,61,788.80	2,88,147.00	9,49,935.80	60%	5,69,942.28	3,79,993.52
CURRENCY COUNTING MACHINE	18,725.48		18,725.48	15%	2,808.82	15,916.67
DENTAL EQUIPMENT & INSTRUMENTS	2,84,06,090.27	24,31,811.00	3,08,37,901.27	15%	46,25,685.19	2,62,12,216.08
ELECTRICAL INSTALLATION	13,40,615.60	5,73,125.00	19,22,740.60	15%	2,88,411.09	16,34,329.51
ELECTRONIC CASH MACHINE	396.87		396.87	15%	59.53	337.34
FAX MACHINE	296.48		296.48	15%	38.47	258.01
FINGER PRINT TIMER	9,138.28		9,138.28	15%	1,370.44	7,767.84
FIRE EXTINGUISHERS	16,72,450.48	10,22,797.00	26,95,247.48	15%	4,04,287.12	22,90,960.37
FURNITURES & FIXTURES	49,54,517.38	4,43,785.00	53,98,302.38	10%	5,39,830.24	48,58,472.15
GAS INSTALLATION	3,01,659.70		3,01,659.70	15%	30,248.95	1,71,410.75
GENERATOR	1,03,937.82		1,03,937.82	15%	15,590.68	88,347.23
GEYSER & REFRIGERATOR	4,493.12		4,493.12	15%	673.97	3,819.15
HOTEL EQUIPMENTS	4,50,504.04	37,300.00	4,87,804.04	15%	42,433.66	2,40,457.38
HOTEL FURNITURES	21,799.16	61,124.00	82,923.16	10%	8,190.32	73,732.84
INTERCOM TELEPHONE	1,182.44	8,195.00	9,377.44	15%	1,406.62	7,970.82



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MOBILE PHONE	-	80,594.00	60,564.00	15%	12,030.10	68,534.90
LAMINATOR	207.67		207.67	15%	31.15	176.52
LIBRARY BOOKS & JOURNALS	9,59,699.57		9,59,699.57	10%	95,969.96	8,63,729.61
LIBRARY CASSETTE	52.47		52.47	15%	7.87	44.60
LIFT	4,22,808.07	9,31,000.00	13,53,806.07	15%	2,03,071.31	11,50,734.86
NAME BOARD	3,59,298.27	45,912.00	4,04,198.27	15%	60,629.74	3,43,568.53
OLD BUILDING	1,84,347.01		1,84,347.01	10%	18,434.70	1,65,912.31
PROJECTOR BOARD	15,877.90		18,877.90	15%	2,531.89	14,346.02
PRINTER	2,30,904.90	32,000.00	2,62,904.90	15%	37,889.18	2,14,795.33
SPORTS MATERIALS	12,305.15		12,305.15	15%	1,956.22	10,971.93
SOLAR WATER HEATING SYSTEM	58,947.48		58,947.48	15%	8,527.12	48,320.36
SUBMERSIBLE PUMP	71,568.91		71,568.91	15%	10,735.04	60,833.87
T.V FRIDGE & AUDIO SYSTEMS	3,05,887.47		3,06,887.47	15%	46,033.12	2,60,854.35
TYPEWRITER	1,132.88		1,132.88	10%	132.65	2,819.35
V.F.S	1,19,630.92	1,78,400.00	13,73,030.92	15%	2,05,954.50	11,67,076.42
VACANT SITE	1,35,52,290.00		1,35,52,290.00	-	-	1,35,52,290.00
VEHICLES	48,72,041.49	80,81,588.00	1,37,33,627.49	15%	13,80,425.17	1,23,53,202.32
VISUAL EQUIPMENTS	705.12		705.12	15%	105.77	599.35
WALL CLOCK	1,877.88	350.00	3,027.69	15%	304.15	1,723.54
WATER FILTER & COOLER	1,39,999.88		1,39,999.88	15%	20,999.98	1,18,999.91
WATER LEVEL CONTROLLER	1,839.75		1,839.75	15%	280.96	1,549.79
WATER TANK	215.23		215.23	15%	32.28	182.95
XEROX MACHINE	1,18,497.98		1,18,497.98	15%	17,774.63	1,00,723.33
SERVER	48,138.00		48,138.00	15%	6,320.30	39,217.30
TOTAL	10,70,22,001.12	1,62,22,942.00	12,32,44,943.12		1,35,89,804.46	10,96,55,038.66
ROUNDED OFF	10,70,22,001.12	1,62,22,942.00	12,32,44,943.00		1,35,89,804.00	10,96,55,038.00



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MATHRUSRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Bank O.D A/c	31,69,216.76	Bank O.D. A/C	26,50,359.94
OPENING CASH & BANK BALANCE			
Cash in Hand	2,68,764.55	ADMINISTRATIVE EXPENSES:	
Cash at Banks		Advertisement Charges	25,000.00
A.C.B. A/c No. 87	2,64,785.92	Allowance to Staff	97,500.00
A.C.B. A/c No. 235	32,109.42	Annual Maintenance charges	3,01,686.00
Canara Bank A/c No. 22455	17,91,485.90	Bank Charges	76,397.55
Indian Bank A/c No. 4490	18,252.43	Boarding & Lodging Charges	2,68,532.00
SBBI 54012351716	18,950.50	Conveyance Charges	1,50,199.00
SBBI 54012351705	85,442.90	Electricity charges	20,80,504.00
SBBI 54012352017 (Hostel A/c)	10,34,828.45	DCI inspection fee	3,83,500.00
SBBI 54012351692 (Hostel A/c)	6,04,202.00	Interest on Bank Overdraft	7,10,502.82
Bank of Baroda A/c No. 11126	6,07,816.02	Hostel Rent	30,000.00
Bank of Baroda A/c No. 05317	4,64,417.50	Legal Expenses	1,76,500.00
Bank of Baroda A/c No. 11102	1,11,316.30	Newspaper & periodicals	12,533.00
Bank of Baroda A/c No. 11103	7,07,896.30	Postage & Telegram Charges	4,347.00
Bank of Baroda A/c No. 11105	5,44,068.75	Printing & Stationery	5,55,041.00
Bank of Baroda A/c No. 250005	2,056.00	Property Tax paid	8,02,747.40
Bank of Baroda A/c No. 11223	4,38,619.50	Architect fee	1,48,500.00
Bank of Baroda A/c No. 07624	2,14,395.00	Provident Fund	75,68,789.00
Bank of Baroda A/c No. 01674	21,25,090.60	Refreshment charges	1,51,045.00
Bank of Baroda A/c No. 11167	4,77,76,282.86	Examination fee paid	24,28,791.00
South Indian Bank A/c No. 3333	21,636.00	REGULATORY & ABO related fees	7,45,490.00
South Indian Bank A/c No. 3711	2.00	Salary & Establishment	8,64,77,799.00
	5,74,90,478.99	Registration & Renewal Expenses	4,99,516.00
		Gratuity paid	25,12,532.00
		ESI Arrears paid	57,09,783.00



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COLLECTION OF FEES:

M.D.S. Admission Fee	4,80,000.00	
Tuition Fees	8,14,55,653.04	
Examination fee	25,12,385.00	
Repeaters Fee	23,82,764.16	
Dental Materials Fee	94,78,554.00	9,63,08,356.20

OTHER RECEIPTS:

Apron Fee	1,000.00	
Rent received	24,200.00	
Clinical Receipts	96,03,346.00	
Dental Kits Fee	1,39,900.00	
Savings Bank Interest	4,89,214.00	
FDR Interest	7,47,122.00	
Implants Clinical Fee	16,03,500.00	
Hostel Maintenance Fee	59,44,253.72	
Doctors Fee	30,300.00	
Xerox Fee	3,750.00	
Miscellaneous Receipts	92,556.00	
PDC Fee	88,250.00	
Uniform Fee	1,92,150.00	
CMD Non Refundable	7,16,775.00	
Sale of Record Books	1,97,400.00	
Transportation Fee	8,27,263.00	2,07,11,179.72

OTHER ACCOUNTS:

Alumni Association A/c	45,250.00
Examiners Remuneration A/c	8,67,637.00
Educational Loan A/c	7,36,680.00
FDR Encashment	4,85,00,000.00
Fund Transferred from ASAET	1,00,00,000.00
Funds Transferred from A.M.C.	35,00,000.00

ESI Contribution (Employer)	2,95,808.00	
Remuneration Paid	2,00,000.00	
Professional / Technical fee	46,000.00	
Xerox Charges	23,848.00	
Sitting Fees	4,000.00	
Telephone & Internet Charges	4,48,973.58	
Water Charges	2,29,523.00	11,29,00,156.13

REPAIRS & MAINTENANCE:

Electrical Inspection Expense	19,200.00	
Building Repairs & Maintenance	18,98,295.00	
Computer Maintenance	5,11,725.00	
Electrical Maintenance	2,68,384.00	
Fuel Charges	6,13,806.00	
Generator Maintenance	52,691.00	
Garden Maintenance	39,090.00	
Dental Equipment Repairs	10,15,151.00	
Other Repairs / Services	1,76,383.00	
Sanitroy / Water Supply Works	9,72,808.00	
Vehicle Insurance & Taxes	3,80,250.00	
Vehicle Repairs & Maintenance	4,72,246.00	
Website Maintenance	2,26,448.00	
Xerox Machine maintenance	5,582.00	64,52,154.00

DEPARTMENTAL EXPENSES:

Dental Camp & Conference Expn.	1,91,473.00
Examination Expenditure	8,30,578.00
Medical Waste Disposal charges	2,03,450.00
Departmental Expenses	1,18,156.00
Hostel Maintenance Charges	20,83,971.00
Dental Kit Expenses	6,08,000.00



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ES Fund A/c	22,500.00		Dental Material Expenses	44,71,588.00	
HD Fund A/c	13,506.00		Oxygen Refilling Charges	19,020.00	
Poor Fund A/c	17,400.00		Computer Software charges	3,60,200.00	
TDS on contractors & others	2,36,963.00		Medicine Expenses	41,730.00	
Salary Advance Recovered	8,25,000.00		Uniform Expenses	2,19,032.00	
Scholarship A/c	98,508.00	6,48,65,466.00	Library Book & Journals	1,25,261.00	92,72,508.00
			GENERAL EXPENSES:		
			Functions & Celebration Expen.	6,13,957.00	
			Miscellaneous Expenses	1,41,549.00	
			Covid-19 Expenses	6,65,804.00	
			Pest control Expenses	3,31,639.00	
			Sports Expenses	44,441.00	17,97,390.00
			CAPITAL EXPENDITURE:		
			Ambedkar Photo	24,780.00	
			Digital Device	10,000.00	
			Building A/c	85,34,629.00	
			Cafeteria Equipments	8,84,016.00	
			Computers	13,44,031.00	
			CCTV	22,81,445.00	
			Lift	9,50,000.00	
			Dental Equipment & Instruments	5,60,972.00	
			Electrical Installation	8,31,579.00	
			Fire Extinguishers	4,57,587.00	
			Furniture & Fixtures	13,70,488.00	
			Hostel Equipments	75,000.00	
			Interactive Boards	10,62,000.00	
			Name Board	1,28,550.00	
			P. A. System	1,04,053.00	
			Sports Materials	37,211.00	



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U.P.S	3,52,081.00	
Printers	31,550.00	
Wall Clock	4,836.00	
Water Filter & Cooler	17,890.00	1,91,75,890.00

OTHER ACCOUNTS:

Repayment of Vehicle Loan	1,85,790.00	
FDR Investment	4,25,00,000.00	
Examiner's Remuneration A/c	12,64,515.00	
Fund Transferred to AS&ET	3,00,00,000.00	
Refund of Admission fee	1,00,000.00	
Refund of Tuition Fee	3,40,550.00	
Scholarship A/c	3,301.00	
PHD Fund A/c	39,794.00	
Advance to Staffs	14,50,000.00	
Educational Loan A/c	7,77,985.00	
TDS on Contractors & others	2,36,983.00	7,68,98,918.00

CLOSING CASH & BANK BALANCE

Cash in Hand	3,54,480.55	
Cash at Banks		
A.C.B. A/c No. 87	2,69,022.92	
A.C.B. A/c No. 235	31,815.42	
Canara Bank A/c No. 22455	32,52,018.82	
Indian Bank A/c No. 4490	16,252.43	
SBI 54012351716	18,950.50	
SBI 54012351705	85,442.99	
SBI 54012352017 (Hostel A/c)	3,50,437.67	
SBI 54012351682 (Hostel A/c)	1,30,974.00	
Bank of Baroda A/c No. 11126	64,101.02	
Bank of Baroda A/c No. 05317	5,21,745.70	



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Bank of Baroda A/c No. 11102	6,56,725.30	
Bank of Baroda A/c No. 11103	1,48,463.30	
Bank of Baroda A/c No. 11106	80,941.75	
Bank of Baroda A/c No. 250005	2,056.00	
Bank of Baroda A/c No. 11223	12,503.10	
Bank of Baroda A/c No. 07624	1,51,861.60	
Bank of Baroda A/c No. 01674	14,73,874.60	
Bank of Baroda A/c No. 11167	57,13,942.33	
South Indian Bank A/c No. 3533	22,372.00	
South Indian Bank A/c No. 3711	2.00	1,33,99,042.60

24,25,45,697.67

24,25,45,697.67

PLACE: BANGALORE
DATE : 27/09/2022

AS PER NOTES TO ACCOUNTS



For G. SREENIVASAS ASSOCIATES
Chartered Accountants

G. SREENIVASAS
PROPRIETOR
MTC 22297



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MATHRUSRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
ADMINISTRATIVE EXPENSES	I	11,28,00,195.00	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	-	2,95,96,902.00
GENERAL EXPENSES	IV	17,07,390.00			
DEPRECIATION	SCH - C	1,57,04,540.00			
		<u>14,61,75,788.00</u>			<u>14,61,75,788.00</u>

PLACE: BANGALORE
DATE : 27/09/2022

AS PER NOTES TO ACCOUNTS



For G. SREENIVASA & ASSOCIATES
Chartered Accountants

G. SREENIVASA
FIRMACTION
M.No. 2022/19



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MATHRUSHRI RAMABAI AMBEDKAR DENTAL COLLEGE, BANGALORE -560 005

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C - 2021-22

ADMINISTRATIVE EXPENSES:

SCHEDULE - I

Advertisement Charges	25,000.00
Allowance to Staff	97,500.00
Annual Maintenance charges	3,01,686.00
Bank Charges	76,397.55
Boarding & Lodging Charges	2,68,552.00
Conveyance Charges	1,50,199.00
Electricity charges	20,80,504.00
DCI Inspection fee	3,83,500.00
Interest on Bank Overdraft	7,10,502.82
Hostel Rent	30,000.00
Legal Expenses	1,76,500.00
Newspaper & periodicals	12,533.00
Postage & Telegram Charges	4,347.00
Printing & Stationery	5,55,041.00
Property Tax paid	8,02,747.40
Architech fee	1,48,500.00
Provident Fund	79,68,789.00
Refreshment charges	1,51,645.00
Examination fee paid	24,28,391.60
RGUHS Reg/Elig/Affi/Helinet fees	7,41,494.08
Salary & Establishment	8,64,17,209.00
Registration & Renewal	4,99,510.00
Gratuity Paid	25,12,532.00
ESI Arrears Paid	51,09,783.00
ESI Contribution (Employer)	2,95,808.00
Remuneration Paid	2,00,000.00
Telephone & Internet Charges	4,48,063.68
Professional / Technical fee	46,000.00
Xerox Charges	23,648.00
Sitting Fees	4,000.00
Water Charges	2,29,523.00
TOTAL	11,29,00,196.13
ROUNDED OFF	11,29,00,196.00



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PRINCIPAL
M.R. Ambedkar Dental College & Hospital
Bangalore - 560 005



MATHRUSRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL

(Founded by : Ananda Social & Educational Trust)
ISO 9001:2015 CERTIFIED

Affiliated to Rajiv Gandhi University of Health Sciences
Recognised by Dental Council of India

1/26, Shiv Road, Ghatkopar, Mumbai - 400 085

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REPAIRS & MAINTENANCE:

SCHEDULE - II

Electrical Inspection Expenses	19,200.00
Building Repair & Maintenance	18,98,295.00
Computer Maintenance	1,11,720.00
Electrical Maintenance	2,68,384.00
Fuel Charges	8,13,806.00
Generator Maintenance	52,691.00
Garden Maintenance	39,090.00
Dental Equipment Repairs	10,15,151.00
Other Repairs / Services	1,76,383.00
Sanitary / Water Supply Works	9,72,908.00
Vehicle Insurance & Taxes	3,80,250.00
Vehicle Repairs & Maintenance	4,72,246.00
Website Maintenance	2,25,448.00
Xerox Machine maintenance	5,582.00
TOTAL	64,52,154.00

DEPARTMENTAL EXPENSES:

SCHEDULE - III

Dental Camp & Conference Expn.	1,91,473.00
Examination Expenditure	8,30,578.00
Medical Waste Disposal charges	2,03,450.00
Departmental Expenses	1,18,196.00
Hostel Maintenance Charges	20,83,971.00
Dental Kit Expenses	6,08,000.00
Dental Materials Charges	44,71,588.00
Oxygen Refilling Charges	19,020.00
Computer Software charges	3,80,200.00
Medicine Expenses	41,739.00
Uniform Expenses	2,19,032.00
Library Book & Journals	1,25,261.00
TOTAL	92,72,508.00

GENERAL EXPENSES:

SCHEDULE - IV

Functions & Celebration Expen.	6,13,957.00
Miscellaneous Expenses	1,41,549.00
Covid-19 Expenses	6,65,804.00
Pest control Expenses	3,31,639.00
Sports Expenses	44,441.00
TOTAL	17,97,390.00



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COLLECTION OF FEES:

		<u>SCHEDULE - V</u>
M.D.S. Admission Fee	4,80,000.00	
Less: Refund of Admission Fee	<u>1,00,000.00</u>	3,80,000.00
Tuition Fees	8,14,55,853.04	
Less: Refund of Tuition Fee	<u>3,40,550.00</u>	8,11,15,103.04
Examination fee		25,12,385.00
Repeaters Fee		23,82,764.16
Dental Materials Fee		<u>94,78,554.00</u>
TOTAL		<u>9,58,68,806.20</u>
ROUNDED OFF		<u>9,58,68,806.00</u>

OTHER RECEIPTS:

	<u>SCHEDULE - VI</u>
Apron Fee	1,500.00
Rent received	24,200.00
Clinical Receipts	96,03,346.00
Dental Kits Fee	1,39,900.00
Savings Bank Interest	4,99,214.00
FDR Interest	7,47,122.00
Implants Clinical Fee	19,03,500.00
Hostel Maintenance Fee	59,44,253.72
Lockers Fee	30,000.00
Xerox Fee	3,750.00
Miscellaneous Receipts	92,556.00
PDC Fee	88,250.00
Uniform Fee	1,52,150.00
CMD Non Refundable	7,16,775.00
Sale of Record Books	1,97,400.00
Transportation Fee	<u>6,27,263.00</u>
TOTAL	<u>2,07,11,179.72</u>
ROUNDED OFF	<u>2,07,11,180.00</u>



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MATHRUSRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
GENERAL FUND	A	24,69,27,918.00	FIXED ASSETS	C	11,89,55,588.00
CURRENT LIABILITIES			CURRENT ASSETS, LOANS ADVANCES & DEPOSIT	D	4,15,31,934.00
LOANS & ADVANCES	B	1,66,35,139.00	TRUST ACCOUNT		10,30,75,335.00
		<u>26,35,63,087.00</u>			<u>26,35,63,087.00</u>

PLACE: BANGALORE
DATE : 27/09/2022

AS PER NOTES TO ACCOUNTS

For G. SREENIVASA & ASSOCIATES
Chartered Accountants



G. SREENIVASA
Practising CA
M.No. 123397



P.R.V.

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MATHRUSRI RAMABAI AMBEDKAR DENTAL COLLEGE
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.3.2022

PARTICULARS	AMOUNT
GENERAL FUND	
Opening Balance b/f	<u>SCHEDULE- A</u> 27,65,24,720.00
Less : Excess of Expenditure over Income	2,96,96,802.00
TOTAL	<u>24,69,27,918.00</u>
CURRENT LIABILITIES, LOANS & ADVANCES:	
Alumni Association A/c	5,93,308.00
Bank O/D A/c	31,69,216.76
Caution Money Deposit	94,16,568.32
Canteen Deposit	1,10,000.00
NSS A/c	3,43,302.00
PHD Fund A/c	2,07,510.00
Poor Fund A/c	12,30,320.00
Red Cross Society A/c	4,470.00
Scholarship A/c	1,22,982.00
Gratuity Fund A/c	14,37,461.00
	<u>1,66,35,138.08</u>
ROUNDED OFF	<u>1,66,35,139.00</u>
FIXED ASSETS	
As per Schedule - C	<u>SCHEDULE- C</u> <u>11,89,55,588.00</u>
TOTAL	
CURRENT ASSETS, LOANS & DEPOSITS:	
Advance to contractor	1,93,425.00
Advance to A.O	7,00,000.00
Advance to Bus	5,00,000.00
Advance to Vehicle	1,00,000.00
Bank Guarantee for Para Medical Course	2,50,000.00
Bank Guarantee for PG Course	28,60,100.00
Fixed Deposit	1,72,64,191.00
Loan to Puttaswamy	1,00,000.00
OYT Telephone Deposit	8,000.00
Salary Advance	38,69,615.00
Educational Loan A/c	7,76,481.00
Security Deposit (BESCOM)	81,400.00
Students Welfare Fund	47,992.00
Hostel Building Advance	3,00,000.00
Examiners remuneration A/c	10,49,062.82
Vehicle Loan	30,635.14
TOTAL - I	<u>2,81,32,891.96</u>



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Cash & Balances:

Cash in Hand

3,54,480.55

Cash at Banks

A.C.B. A/c No. 87

2,69,022.92

A.C.B. A/c No. 235

31,815.42

Canara Bank A/c No. 22455

32,52,616.82

Indian Bank A/c No. 4490

16,252.43

SBI 54012351716

18,950.50

SBI 54012351705

85,442.99

SBI 54012352017 (Hostel A/c)

3,50,437.67

SBI 54012351692 (Hostel A/c)

1,30,974.00

Bank of Baroda A/c No. 11126

64,561.62

Bank of Baroda A/c No. 05317

5,21,745.70

Bank of Baroda A/c No. 11102

6,56,725.30

Bank of Baroda A/c No. 11103

1,48,463.30

Bank of Baroda A/c No. 11106

80,941.75

Bank of Baroda A/c No. 250005

2,056.00

Bank of Baroda A/c No. 11223

12,503.10

Bank of Baroda A/c No. 07624

1,91,861.60

Bank of Baroda A/c No. 01674

14,73,874.60

Bank of Baroda A/c No. 11167

57,13,942.33

South Indian Bank A/c No. 33333

22,372.00

South Indian Bank A/c No. 3711

2.00

TOTAL - 2

1,33,99,042.60

GRAND TOTAL (1 + 2)

4,15,31,934.56

ROUNDED OFF

4,15,31,934.00

INTER INSTITUTION ACCOUNT (TRUST ACCOUNT)

FUND TRANSFERRED ACCOUNT

Opening Balance as on 1.4.2021

5,02,24,597.00

ADD: Funds Trd to Other Institutions

3,00,00,000.00

Income Tax paid is transferred to Trust A/c

3,63,50,938.00

6,63,50,938.00

11,65,75,535.00

LESS: Funds Trd. From other Institutions

1,35,00,000.00

TOTAL

10,30,75,535.00



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MATHRUSRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL, BANGALORE - 5

SCHEDULE - C

SCHEDULE OF FIXED ASSETS AS ON 31.3.2022

DESCRIPTION	COST AS AT 31.03.2021	ADDITIONS	DELETIONS	COST AS AT 31.03.2022	DEPRN. RATE	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2022
AIRCONDITIONER & COOLER	4,06,194.29			4,06,194.29	10%	40,619.43	3,65,574.86
AIR PURIFIERS	3,30,225.00			3,30,225.00	10%	33,022.50	2,97,202.50
AMBEDKAR BUST	8,332.68			8,332.68	10%	833.27	7,500.41
AMBEDKAR PHOTO	1,17,270.85	34,780.00		1,52,050.85	10%	15,205.09	1,36,845.76
BIO-METRIC TIMER	56,330.74	10,000.00		66,330.74	16%	10,612.92	55,717.82
BORERWELL	85,12,880.91			85,12,880.91	10%	8,51,288.09	76,61,592.82
HOSTEL BUILDING	5,17,58,874.94	1,44,14,829.00		6,61,73,703.94	10%	6,61,737.04	5,95,56,336.90
BUILDING		22,81,448.00		22,81,448.00	10%	2,28,144.80	20,53,303.20
DATA	12,30,000.00			12,30,000.00	15%	1,84,500.00	10,45,500.00
FOR MATS	970.45			970.45	15%	145.57	824.88
LABORATORY EQUIPMENTS		8,84,076.00		8,84,076.00	15%	1,32,611.40	7,51,464.60
COMPUTER	1,79,961.32	13,44,031.00		15,23,992.32	20%	3,047,984.64	12,191,997.68
CURRENCY COUNTING MACHINE	10,316.47			10,316.47	15%	1,547.47	8,769.00
DENTAL EQUIPMENT & INSTRUMENTS	2,62,12,216.08	8,60,972.00		3,48,213,188.08	15%	52,231,978.21	2,95,981,209.87
ELECTRICAL INSTALLATION	18,34,329.51	8,31,879.00		26,66,208.51	15%	3,99,931.27	22,66,277.24
ELECTRONIC CASH MACHINE	337.34			337.34	15%	50.60	286.74
JAXMACHINE	213.01			213.01	15%	32.00	181.01
POWER PRINT TIMER	7,785.84			7,785.84	15%	1,167.88	6,617.96
FIRE EXTINGUISHERS	22,90,960.37	4,57,857.00		27,48,817.37	16%	4,418,107.80	23,07,709.57
FURNITURES & FIXTURES	48,58,472.15	13,70,499.00		62,28,971.15	10%	6,22,897.12	56,06,074.03
GAS INSTALLATION	1,71,410.72			1,71,410.72	15%	25,711.61	1,45,699.11
GENERATOR	88,347.23			88,347.23	15%	13,252.08	75,095.15
GREYER & REFRIGERATOR	3,815.15			3,815.15	15%	572.27	3,242.88
HOSTEL EQUIPMENTS	2,41,457.38	79,000.00		3,20,457.38	15%	47,818.61	2,72,638.77



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MATHRUSRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Bank O.D A/c	17,412.24	Bank O.D. A/c	31,69,216.76
OPENING CASH & BANK BALANCE		ADMINISTRATIVE EXPENSES:	
Cash in Hand	3,54,480.55	Advertisement Charges	51,000.00
Cash at Banks		Annual Maintenance charges	3,91,422.00
A.C.B. A/c No. 87	31,815.42	Bank Charges	1,26,511.84
A.C.B. A/c No. 235	32,52,616.82	Boarding & Lodging Charges	4,25,474.00
Canara Bank A/c No. 22455	10,252.43	Conveyance Charges	1,61,285.00
Indian Bank A/c No. 4490	18,850.50	Electricity charges	24,35,300.62
S.B.M. a/c No. 13271	85,442.99	BH&I inspection fee	1,83,500.00
S.B.M. a/c No. 9500	3,50,437.67	Interest on Bank Overdraft	12,721.00
SBM 54012352017 (Hostel A/c)	1,30,974.00	Karnataka Dental Council Fee	50,000.00
SBM 54012351692 (Hostel A/c)	64,561.62	Annual Subscription to KPFC	2,000.00
Bank of Baroda A/c No. 11126	5,21,745.70	Legal Expenses	2,06,128.00
Bank of Baroda A/c No. 05317	6,56,725.30	Newspaper & periodicals	11,907.00
Bank of Baroda A/c No. 11102	1,48,463.30	Postage & Telegram Charges	3,713.00
Bank of Baroda A/c No. 11106	80,941.75	Printing & Stationery	14,23,482.00
Bank of Baroda A/c No. 250005	2,058.00	Property Tax paid	8,86,101.00
Bank of Baroda A/c No. 11223	12,503.10	Architect Fee	72,078.00
Bank of Baroda A/c No. 07624	1,91,801.60	Provident Fund	44,07,881.00
Bank of Baroda A/c No. 01674	14,73,874.60	Gratuity Fund A/c	5,67,438.00
Bank of Baroda A/c No. 11167	67,13,942.33	Refreshment charges	1,27,030.00
South Indian Bank A/c No. 3333	22,372.00	Depreciation on asset	23,40,000.00
South Indian Bank A/c No. 3711	2.00	Medical Research & Hospital Fee	15,00,000.00
	1,33,89,042.00	Salary & Establishment	10,30,48,457.00
		Security Wages Paid	12,05,460.00
		Quality Assurance Certificate Fee	53,700.00



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COLLECTION OF FEES

Forensic Odontology Course Fee	2,30,000.00	
Implantology Course Fee	2,55,000.00	
1 M.D.S. Tuition Fee	3,34,41,410.00	
1 B.D.S. Tuition Fee	2,58,21,050.00	
Tuition Fees	8,52,31,823.40	
Dental Materials Fee	70,72,550.00	15,20,51,833.40

OTHER RECEIPTS:

Agriun Fee	1,48,350.00	
Savings Bank Interest	5,26,302.50	
Repairs	14,65,000.00	
Rent received	2,64,500.00	
CDE Program Registration Fee	3,37,262.00	
General Receipts	1,39,95,969.18	
Dental X-Rays Fee	24,57,000.00	
Examination fee collected	94,04,100.00	
Japanese-Clinical Fee	23,82,000.00	
Hostal Maintenance Fee	60,62,801.00	
Lockers Fee	16,000.00	
Xerox Fee	5,325.00	
Miscellaneous Receipts	3,32,316.18	
PDC Fee	2,01,000.00	
Uniform Fee	4,50,300.00	
Interest on Bank OD	64,525.52	
Caution Money Deposit Non Refund	17,52,715.00	
Sale of Record Books	3,46,500.00	
Sale of Vehicle	1,31,500.00	
Sale of Xerox Machine	3,000.00	
Transportation Fee	5,00,032.00	3,42,34,354.32



ESI Arrear	79,643.00	
ESI Fund	8,80,974.00	
Travelling Expenses	22,148.00	
Internet charges	6,33,561.00	
Professional / Technical fee	5,000.00	
Xerox Charges	20,263.00	
ISO Certification Fee	9,52,158.00	
Telephone & Internet Charges	27,617.00	
Water Charges	2,20,659.00	12,24,04,551.42

REPAIRS & MAINTENANCE:

Electrical Inspection Charges	20,700.00	
Building Repair & Maintenance	16,02,120.00	
Oxygen / Gas Refilling Charges	22,668.00	
Computer Maintenance	1,35,220.00	
Electrical Repairs	2,14,661.00	
Fuel Charges	9,27,841.00	
Generator Maintenance	1,47,308.00	
Dental Equipment Repairs	5,01,017.00	
Other Repairs / Services	1,10,639.00	
Sanitary / Water Supply Works	41,07,363.00	
Vehicle Insurance & Taxes	2,53,319.00	
Vehicle Repairs & Maintenance	8,83,258.00	
Website Maintenance	65,800.00	
Xerox Machine maintenance	2,265.00	30,34,309.00

DEPARTMENTAL EXPENSES:

Dental Camp & Conference Expn	3,83,886.00	
Examination Expenditure	6,03,365.00	
DCI & UC Inspection Expenses	25,000.00	
Departmental Expenses	95,150.00	





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OTHER ACCOUNTS

Alumni Association A/c	83,750.00	
Examiners Remuneration A/c	4,49,500.00	
Educational Loan	1,30,000.00	
FDR Encashment	40,27,320.00	
Fund Transferred from AS&ET	1,45,00,050.00	
Fund Transferred from Nursing	10,00,000.00	
J&S-Fund A/c	1,18,000.00	
Peer Fund	2,000.00	
TDS on contractors & others	2,41,010.00	
Salary Advance	7,18,000.00	2,30,84,663.00

Hotel Maintenance Charges	24,82,534.00	
Dental Kit Expenses	18,16,485.00	
Dental Materials Charges	63,43,075.00	
NASH Expenses	1,18,000.00	
Computer Software charges	3,26,394.00	
Medicine Expenses	21,483.00	
Yoga Teaching Charges	25,000.00	
Uniform Expenses	5,17,849.00	
Library Book & Journals	2,930.00	1,27,21,229.00

GENERAL EXPENSES

Functions & Celebration Expen.	20,29,247.00	
Gardening Expenses	9,500.00	
Miscellaneous Expenses	2,92,490.00	
Covid-19 Expenses	36,710.00	
Peer control Expenses	3,70,461.00	
Donations / charity	15,000.00	
Medical Waste Disposal charges	1,37,387.00	
Death Fund	20,500.00	
Sports Expenses	88,236.00	29,78,177.00

CAPITAL EXPENDITURE

Bonneting Tower	9,800.00	
Building A/c	86,37,145.00	
Submersible Pump	8,100.00	
Computers	1,54,580.00	
Cair Mats	28,800.00	
Mobile Phone	11,618.00	



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OTHER ACCOUNTS:

Alumni Association A/c	83,750.00	
Examiners Remuneration A/c	6,49,928.00	
Educational Loan	1,30,000.00	
FDR Encashment	45,27,325.00	
Fund Transferred from ASMET	1,45,98,650.00	
Fund Transferred from Nursing	10,00,000.00	
J&B Fund A/c	1,18,000.00	
Peer Fund	2,500.00	
TDS on contractors & others	2,41,010.00	
Salary Advance	7,10,000.00	2,28,64,663.00

Hostel Maintenance Charges	24,82,534.00	
Dental Kit Expenses	18,16,485.00	
Dental Materials Charges	63,43,075.00	
WASH Expenses	1,38,000.00	
Computer Software charges	3,28,394.00	
Medicine Expenses	21,483.00	
Yoga Teaching Charges	25,000.00	
Uniform Expenses	5,17,848.00	
Library Book & Journals	2,890.00	1,27,21,220.00

GENERAL EXPENSES:

Functions & Celebration Expen.	20,29,297.00	
Gardening Expenses	8,500.00	
Miscellaneous Expenses	2,90,496.00	
Covid-19 Expenses	35,700.00	
Pest control Expenses	3,70,461.00	
Donations / charity	15,000.00	
Medical Waste Disposal charges	1,37,387.00	
Death Fund	20,000.00	
Sports Expenses	68,336.00	29,78,177.00

CAPITAL EXPENDITURE:

Biometric Timer	9,850.00	
Building A/c	80,37,145.00	
Submersible Pump	8,100.00	
Computers	1,54,580.00	
Car Mats	20,638.00	
Mobile Phone	11,618.00	



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



MATHRUSRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL

(Founded by : Ananda Social & Educational Trust)
ISO 9001:2015 CERTIFIED

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Dental Equipment & Instruments	5,06,000.00	
Fire Extinguishers	1,31,416.00	
Furniture & Fixtures	7,79,027.00	
Geysier Refrigerator	19,683.00	
Vehicles	24,30,845.00	
Name Board	50,221.00	
X-ray Machine	2,24,200.00	
Probers	80,540.00	
Water Filter & Cooler	1,00,000.00	1,26,46,813.00

OTHER ACCOUNTS:

FDR Investment	85,00,000.00	
Examiner's Remuneration A/c	9,01,628.00	
Fund Transferred to ASSET	1,10,00,000.00	
Refund of Tuition Fee	4,95,940.00	
NSS Fund	40,000.00	
Salary Advance	17,00,000.00	
TDS on Contractors & others	2,41,010.00	2,26,78,578.00

CLOSING CASH & BANK BALANCE

Cash in Hand	3,86,353.55
Cash at Banks	
A.C.B. A/c No. 87	3,08,609.92
A.C.B. A/c No. 235	31,482.42
Canara Bank A/c No. 22455	32,10,320.34
Canara Bank A/c No. 90502	1,55,67,479.30
Indian Bank A/c No. 4490	16,252.43
S.B.M. a/c No. 13271	
S.B.M. a/c No. 9960	88,910.99
SBM 54012352017 (Hostel) A/c	22,85,404.17
SBM 54012351692 (Hostel) A/c	24,27,242.00
Bank of Baroda A/c No. 111126	16,77,174.62



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Bank of Baroda A/c No. 05317	5,58,364.30
Bank of Baroda A/c No. 11102	6,42,394.30
Bank of Baroda A/c No. 11103	13,01,273.30
Bank of Baroda A/c No. 11106	21,09,282.05
Bank of Baroda A/c No. 250005	2,058.00
Bank of Baroda A/c No. 11223	6,59,734.10
Bank of Baroda A/c No. 01624	1,31,172.60
Bank of Baroda A/c No. 01674	15,04,400.60
Bank of Baroda A/c No. 11187	28,65,536.33
South Indian Bank A/c No. 3333	22,950.00
South Indian Bank A/c No. 3711	2.00
	3,58,74,310.38

22,17,87,305.58

22,17,87,305.58

PLACE: BANGALORE
DATE: 18/10/2023

AS PER NOTES TO ACCOUNTS



For G. SREENIVASA & ASSOCIATES
Chartered Accountants

G. SREENIVASA
PROPRIETOR
U.No. 2023/0



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MATHRUSRI 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	90,94,398.00	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	-	2,36,72,127.00			
		<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. SREEMATHA & ASSOCIATES
Chartered Accountants

(S. MENONIA)
FACULTY FOR
B.A. 2023



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MATHRUSRI RAMABAI AMBEDKAR DENTAL COLLEGE, BANGALORE -560 005

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2023

ADMINISTRATIVE EXPENSES:

SCHEDULE - I

Advertisement Charges	51,000.00
Annual Maintenance charges	3,91,422.00
Bank Charges	1,26,511.84
Boarding & Lodging Charges	4,26,474.00
Conveyance Charges	1,61,285.00
Electricity charges	24,35,200.62
DCI Inspection fee	3,83,500.00
Interest on Bank Overdraft	12,721.00
Karnataka Dental Council Fee	2,000.00
Gratuity A/c	5,67,438.00
Karnataka Professional Colleges Foundation Fee	50,000.00
Legal Expenses	2,96,128.00
Newspaper & periodicals	11,907.00
Postage & Telegram Charges	3,713.00
Printing & Stationery	14,23,482.00
Property Tax paid	8,86,101.00
Architect Fee	72,078.00
Provident Fund	44,07,861.00
Refreshment charges	1,27,090.00
Examination fee paid	23,60,233.20
BCG/HRG Res/Title/Adm/Helinet fees	16,52,402.76
Salary & Establishment	10,30,40,421.00
Security Wages Paid	12,05,460.00
Quality Assurance Certificate Fee	53,100.00
ESI Arrears	79,643.00
ESI Fund	8,80,974.00
Travelling Expenses	22,148.00
Internet charges	5,000.00
Professional / Technical fee	20,263.00
Xerox Charges	3,52,158.00
ISO Certification Fee	37,617.00
Telephone & Internet Charges	2,20,559.00
Water Charges	
TOTAL	12,24,04,591.42
ROUNDED OFF	12,24,04,591.00

REPAIRS & MAINTENANCE:

SCHEDULE - II

Electrical Inspection Charges	20,700.00
Building Repair & Maintenance	16,02,120.00
Oxygen / Gas Refilling Charges	22,668.00
Computer Maintenance	1,35,220.00
Electrical Repairs	2,14,661.00
Fuel Charges	9,27,841.00
Generator Maintenance	1,47,308.00
Dental Equipment Repairs	5,01,017.00



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Other Repairs / Services	1,10,839.00
Sanitary / Water Supply Works	41,07,383.00
Vehicle Insurance & Taxes	2,53,319.00
Vehicle Repairs & Maintenance	8,93,268.00
Workshop Maintenance	65,800.00
X-ray Machine Maintenance	2,265.00
TOTAL	96,94,399.00

DEPARTMENTAL EXPENSES:	SCHEDULE - III
Dental Camp & Conference Expn.	3,83,886.00
Examination Expenditure	6,03,365.00
DCI & LIC Inspection Expenses	25,000.00
Departmental Expenses	55,159.00
Hostel Maintenance Charges	24,82,534.00
Dental Kit Expenses	18,16,485.00
Dental Materials Charges	63,43,075.00
NABH Expenses	1,18,000.00
Computer Software charges	3,26,394.00
Medicine Expenses	21,483.00
Yoga Teaching Charges	25,000.00
Uniform Expenses	5,17,849.00
Library Book & Journals	2,990.00
TOTAL	1,27,21,220.00

GENERAL EXPENSES:	SCHEDULE - IV
Functions & Celebration Expen.	20,29,297.00
Gardening Expenses	9,500.00
Miscellaneous Expenses	2,82,496.00
Covid-19 Expenses	35,700.00
Pest control Expenses	3,70,461.00
Donations / charity	15,000.00
Medical Waste Disposal charges	1,37,387.00
Death Fund	20,000.00
Sports Expenses	68,336.00
TOTAL	29,78,177.00

COLLECTION OF FEES:	SCHEDULE - IV
Forensic Odontology Course Fee	2,30,000.00
Implintology Course Fee	2,55,000.00
M.D.S. Tuition Fee	3,34,41,410.00
B.D.S. Tuition Fee	2,58,21,050.00
Tuition Fees	8,52,31,623.40
Total Fees	14,44,94,283.40
Less: Refund of Tuition Fee	4,95,940.00
Dental Materials Fee	14,39,98,343.40
TOTAL	70,72,550.00
ROUNDED OFF	15,15,85,893.00



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Date Recd
 Voucher No
 11/11/2018

OTHER RECEIPTS:

Apron Fee
 Savings Bank Interest
 Repeaters Fee
 Rent received
 CDE Program Registration Fee
 Clinical Receipts
 Dental Kits Fee
 Examination fee collected
 Implants Clinical Fee
 Hostel Maintenance Fee
 Interest on Bank OD
 Lockers Fee
 Xerox Fee
 Miscellaneous Receipts
 PDC Fee
 Uniform Fee
 Caution Money Deposit Non Refund
 Sale of Record Books
 Sale of Xerox Machine
 Transportation Fee

SCHEDULE - V

	1,48,350.00
	5,26,302.50
	17,85,000.00
	2,64,500.00
	3,37,262.00
	1,39,95,969.12
	24,57,000.00
	24,04,150.00
	33,87,000.00
	50,87,607.00
	54,525.52
	18,000.00
	5,325.00
	3,32,316.18
	2,01,000.00
	4,50,300.00
	17,12,715.00
	3,48,500.00
	3,000.00
	<u>5,00,032.00</u>
TOTAL	<u>3,40,42,854.32</u>
ROUNDED OFF	<u>3,40,42,854.00</u>




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MATHRUSRI RAMABAI AMBEDKAR DENTAL COLLEGE & HOSPITAL

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
GENERAL FUND	A	27,05,00,045.00	FIXED ASSETS	C	11,71,05,032.00
CURRENT LIABILITIES LOANS & ADVANCES	B	1,36,47,084.00	CURRENT ASSETS, LOANS ADVANCES & DEPOSITS	D	8,84,80,575.00
			TRUST ACCOUNT		8,88,06,522.00
		<u>28,41,47,129.00</u>			<u>28,41,47,129.00</u>

PLACE: BANGALORE
DATE: 18/10/2023

AS PER NOTES TO ACCOUNTS



Dr G. SHEENASA & ASSOCIATES
Chartered Accountants

G. S. SHEENASA
Principal
M.No. 30302



P.R.P.
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MATHRUSRI RAMABAI AMBEDKAR DENTAL COLLEGE

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.3.2023

PARTICULARS	AMOUNT
GENERAL FUND	
Opening Balance b/f	24,69,27,918.00
Add: Excess of Income over Expenditure	2,35,72,127.00
TOTAL	27,05,00,045.00
ROUNDED OFF	27,05,00,045.00
CURRENT LIABILITIES, LOANS & ADVANCES:	
Alumni Association A/c	6,77,058.00
Caution Money Deposit	94,16,568.32
Bank OD A/c	17,412.24
Canteen Deposit	1,10,000.00
NSS A/c	4,21,302.00
PHD Fund A/c	2,07,510.00
Poor Fund A/c	12,32,320.00
Scholarship A/c	1,22,982.00
Red Cross Society A/c	4,470.00
Gratuity Fund	14,37,461.00
TOTAL	1,36,47,083.56
ROUNDED OFF	1,36,47,084.00
FIXED ASSETS	
As per Schedule - C	TOTAL
	11,71,55,032.00
CURRENT ASSETS, LOANS & DEPOSITS:	
Advance to AO	7,00,000.00
Advance to Contractors	1,93,425.00
Bank Gaurantee for Para Medical Course	2,50,000.00
Bank Gaurantee for PG Course	28,60,100.00
Fixed Deposit	2,12,36,866.00
Loan to Puttaswamy	1,00,000.00
OYT Telephone Deposit	8,000.00
Salary Advance	48,53,615.00
Examiners remuneration A/c	13,00,762.82
Students Welfare Fund	47,982.00
Security Deposit with BESCOM	81,400.00
Hostel Building Advance	3,00,000.00
Vehicle Loan	30,635.14
Educational Loan	6,48,481.00
TOTAL - 1	3,26,11,266.96



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<u>Cash & Balances:</u>	
Cash in Hand	3,86,353.55
<u>Cash at Banks</u>	
A.C.B. A/c No. 87	3,08,609.92
A.C.B. A/c No. 235	31,402.42
Canara Bank A/c No. 22455	32,10,320.34
Canara Bank A/c No. 96502	1,55,67,470.30
Indian Bank A/c No. 4490	16,252.43
S.B.M. a/c No. 13271	-
S.B.M. a/c No. 9900	88,910.99
SBM 54012352017 (Hostel A/c)	22,65,404.17
SBM 54012351692 (Hostel A/c)	24,27,242.00
Bank of Baroda A/c No.11126	15,77,178.62
Bank of Baroda A/c No. 05317	5,56,364.36
Bank of Baroda A/c No. 11102	6,42,394.30
Bank of Baroda A/c No.11103	13,01,273.30
Bank of Baroda A/c No.11106	21,09,282.05
Bank of Baroda A/c No. 250005	2,056.00
Bank of Baroda A/c No. 11223	6,59,734.10
Bank of Baroda A/c No. 07624	1,31,172.60
Bank of Baroda A/c No. 01674	15,04,400.60
Bank of Baroda A/c No. 11167	29,65,536.33
South Indian Bank A/c No. 3333	22,950.00
South Indian Bank A/c No. 3711	2.00
TOTAL - 2	<u>3,58,74,310.38</u>
GRAND TOTAL (1 + 2)	<u>6,84,85,577.34</u>
ROUNDED OFF	<u>6,84,85,575.00</u>



INTER INSTITUTION ACCOUNT (TRUST ACCOUNT)

FUND TRANSFERRED ACCOUNT

Opening Balance as on 1.4.2022	10,30,75,535.00
ADD: Funds Trd to Other Institutions	1,10,00,000.00
ADD: TCS on Vehicle	27,637.00
	<u>11,41,03,172.00</u>
LESS: Funds Trd. From other Institutions	1,55,96,650.00
TOTAL	<u>9,85,06,522.00</u>



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