

TADIKELA SUBBAIAH TRUST (R.),

SUBBAIAH INSTITUTE OF DENTAL SCIENCE


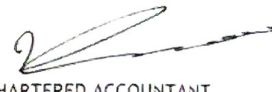
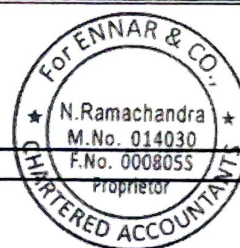
Subbaiah Medical Collage Campas, Purle, Shivamogga

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund			Fixed Assets		
As Per L/B/S	19,37,22,959.59		1) Building		
Add:Net Surplus	4,20,16,631.29	23,57,39,590.88	Opening Balance	13,67,49,448.68	
			Add:Addition during the Year	25,19,183.00	
				13,92,68,631.68	
Current Liabilities			Less:Deletions	4,85,368.00	
Sundry Creditors		5,80,490.00	Less:Depreciation	1,38,59,223.02	12,49,24,040.67
Caution Deposit		22,96,690.00			
Professional Tax- Employee		16,800.00	2) Computer Printer and Software		
TDS Payable		1,57,920.00	Opening Balance	6,75,175.23	
			Add:Addition during the Year	17,855.00	
Inter Unit				6,93,030.23	
School of Nursing A/c	23,60,000.00		Less:Depreciation	2,73,641.09	4,19,389.14
College of Nursing A/c	72,00,000.00	95,60,000.00			
			3) Electrical Items		
			Opening Balance	19,95,698.86	
			Add:Addition during the Year	4,70,650.00	
				24,66,348.86	
			Less:Depreciation	2,25,584.89	22,40,763.97
			4) Furniture		
			Opening Balance	72,90,949.00	
			Add:Addition during the Year	19,50,385.00	
				92,41,334.00	
			Less:Depreciation	9,20,880.15	83,20,453.85
			5) Dental Equiptmnets		
			Opening Balance	1,13,00,179.84	
			Add:Addition during the Year	6,89,027.00	
				1,19,89,206.84	
			Less:Deletions	24,33,836.00	
			Less:Depreciation	14,21,450.00	81.33,920.84
			6) Library Books		
			Opening Balance	14,43,765.82	
			Add:Addition during the Year	51,98,865.00	
				66,42,630.82	
			Less:Depreciation	22,64,364.33	43,78,266.49
			7) Vehicle -Bus		
			Opening Balance	22,08,026.22	
			Add:Addition during the Year	50,000.00	
				22,58,026.22	
			Less:Depreciation	3,38,703.93	19,19,322.28
			8) Water Filters		
			Opening Balance	10,560.18	
			Add:Addition during the Year		
				10,560.18	
			Less:Depreciation	1,584.03	8,976.16

B.S. Subbaiah
Principal

Subbaiah Institute of Dental Sciences
N.H-13, H.H. Road, PURLE
Shivamogga-577 222. Karnataka

		Current Assets		
		1) Other Current assets		
		Fees Receivable	1,32,69,830.88	
		Advance to Sushrutha Bio Med	2,00,000.00	
		Adv.Mr.Mustafa S M	50,000.00	
		Adv to Creditors	1,84,630.00	
		E S I Corporation	47,93,591.00	
		KEA Fees Receivable	36,87,856.00	2,21,85,907.88
		2) Bank and Cash Balance		
		Cash on Hand	11,48,816.00	
		Cash at Bank	3,68,83,711.00	3,80,32,527.00
		Inter Unit Trust A/c		3,77,87,922.61
		TOTAL Rs	24,83,51,490.88	TOTAL Rs
				24,83,51,490.88
		Vide my report of even date		
 MANAGING TRUSTEE		 CHARTERED ACCOUNTANT		
SHIVAMOGGA: 21-09-2024		 N.Ramachandra M.No. 014030 F.No. 0008055 Proprietor		

B.S. Sankar
Principal


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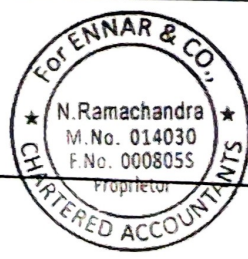
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TADIKELA SUBBAIAH TRUST (R.),
 SUBBAIAH INSTITUTE OF DENTAL SCIENCE
 Subbaiah Medical Collage Campas, Purte, Shivamogga
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Administrative Expenses		By Fees Collected	
Association Fees	40,000.00	UG - College fees	9,59,95,130.12
D I C fees	1,18,000.00	PG - College fees	1,38,98,394.00
Discount- ESI	18,82,329.00		10,98,93,524.12
Examination Fees Remittance	27,98,813.28	" Hospital Collection	1,04,41,416.00
Festival and Function	27,500.00	" Pharmacy	3,31,122.63
Interest and Penalty- Professional Tax	1,631.00	" Other Income	
Internet Charges	6,161.00	ESI claims	40,73,163.00
Karnataka Dental Conference	50,000.00	Quarters Rent	5,14,884.00
KEA URF Fees	15,09,500.00	Other Income	1,18,990.00
Legal Fees	10,000.00	Discount Received	5,991.30
Licence & Renewal- Dental Council	15,93,000.00		47,13,028.30
Lodging & Boarding Exp	1,98,652.00	" Bank Interest	14,86,266.00
Printing & Stationary	12,96,019.00	Roundoff	404.55
Profes. Expenses	9,44,000.00	Exam Remmuration	15,815.00
Professional Tax	2,500.00		
Professional Tax- Employee	2,45,000.00		
Transportation Charges	15,600.00		
Uniform and Kits	9,64,000.00		
Work Training Programmes	16,500.00		
	1,17,19,205.28		
" Consumables			
Surgical Item			52,87,461.00
" Repair & Maintainance			
Annual maintainance charges	72,175.00		
Cleaning and plastic items	78,490.00		
General Repair & Maintainance	39,960.00		
Hospital Maintanance	6,86,482.99		
Hospital Waste collection Charges	3,36,224.00		
Lab Maintanace	58,702.00		
Vehicle Maintanance	74,517.96		13,46,551.95
" Finance Cost			
Bank Charges	7,498.64		
Other Interest			7,498.64
" Salary to Staff			4,71,98,797.00
" Depreciation			1,93,05,431.44
" SURPLUS			4,20,16,631.29
TOTAL Rs		TOTAL Rs	12,68,81,576.60

Vide my report of even date


 MANAGING TRUSTEE
 SHIVAMOGGA: 21-09-2024




 CHARTERED ACCOUNTANT


Principal

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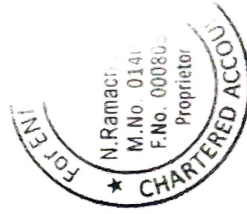
TADIKELA SUBBAIAH TRUST (R.), SHIMOGA

SUBBAIAH INSTITUTE OF DENTAL SCIENCE

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31.03.2024

SL.NO	PARTICULARS	WDV AS ON 01.04.2023	ADDITIONS/		Deletions	TOTAL	DEPRN RATE	DEPN FOR THE YEAR	WDV AS ON 31.03.2024
			Upto 03.10	After 03.10					
1	Building -W I P	13,67,49,448.68	21,37,116.00	3,82,067.00	(4,85,368.00)	13,87,83,263.68	10%	1,38,59,223.02	12,49,24,040.67
2	Computer Printer and Softw	6,75,175.23	-	17,855.00	-	6,93,030.23	40%	2,73,641.09	4,19,389.14
3	Electncal Items	19,95,698.86	49,650.00	4,21,000.00	-	24,66,348.86	10%	2,25,584.89	22,40,763.97
4	Furniture	72,90,949.00	18,85,320.00	65,065.00	-	92,41,334.00	10%	9,20,880.15	83,20,453.85
5	Dental Equipmtnets	1,13,00,179.84	5,30,952.00	1,58,075.00	(24,33,836.00)	95,55,370.84	15%	14,21,450.00	81,33,920.84
6	Library Books	14,43,765.82	32,35,425.00	19,63,440.00	-	66,42,630.82	40%	22,64,364.33	43,78,266.49
7	Vehicle -Bus	22,08,026.22	50,000.00	-	-	22,58,026.22	15%	3,38,703.93	19,19,322.28
8	Water Filters	10,560.18	-	-	-	10,560.18	15%	1,584.03	8,976.16
		16,16,73,803.83	78,88,463.00	30,07,502.00	(29,19,204.00)	16,96,50,564.83		1,93,05,431.44	15,03,45,133.39

VIDE MY REPORT OF EVEN DATE



[Signature]
MANAGING TRUSTEE

SHIVAMOGGA: 21-09-2024

[Signature]
Principal

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