# SUBBAIAH INSTITUTE OF DENTAL SCIENCE

Subbaiah Medical Collage Campas, Purle, Shivamogga

BALANCE SHEET AS AT 31ST MARCH 2018

HABILITIES		AMOUNT	ASSETS	AMOUNT	
LIABILITIES		AMOUNT	Fixed Assets		
apital Fund			1) Building		
s Per L/B/S	11,67,07,048.60			20,73,96,164.84	
dd:Net Surplus	1,76,53,608.10	13,43,60,656.70	Add:Addition during the Year	97,20,341.00	
			Add:Addition during the real	21,71,16,505.84	
urrent Liabilities				1,06,87,813.00	20,64,28,692.84
undry Creditors		1000000	Less:Depreciation	1,00,87,813.00	20,04,20,032.01
alary Payable		17,31,670.00			
aution Deposit		16,10,000.00	2) Computer Printer	NOT THE WASTERNAMED TO SELECT	
		83.17.800.00	Opening Balance	69,313.00	
college Fees in Advance		81,600.00	Add:Addition during the Year	1,24,000.00	
rofessional Tax & TDS		02,000.00	-	1,93,313.00	
			Less:Depreciation	34,203.00	1,59,110.00
nter Unit			Less. Depreciation		
College of Nursing A/c	26,00,000.00		a) = 1 - 1   1   1   1   1   1   1   1   1		
School of Nursing A/c	23,00,000.00		3) Electrical Items	11,97,245.00	
rust A/c	10,19,55,707.84	10,68,55,707.84	Opening Balance	11,97,245.00	
rust Ay C			Add:Addition during the Year	-	
		<i>IT</i>		11,97,245.00	
			Less:Depreciation	2,99,311.00	8,97,934.00
			4) Furniture		
			Opening Balance	29,60,510.00	
			Add:Addition during the Year	6,000.00	
			Add:Addition during the real	29,66,510.00	
					26,70,159.00
			Less:Depreciation	2,96,351.00	20,70,133.00
			5) Dental Equiptmnets		
			Opening Balance	69,48,073.00	
			Add:Addition during the Year	2,73,360.00	
			Add.Addition daming the	72,21,433.00	
			I Description	17,86,608.00	54,34,825.00
			Less:Depreciation	27,00,000	
			6) Library Books	12.07.527.00	
			Opening Balance	12,87,537.00	
			Add:Addition during the Year	-	
				12,87,537.00	
			Less:Depreciation	3,21,884.00	9,65,653.00
			20313 0410010		
	1		7) Vehicle -Bus		
				34,39,755.00	
			Opening Balance	1,45,270.00	
			Less: Deletions		
				32,94,485.00	27.00.962.0
		*	Less:Depreciation	4,94,622.00	27,99,863.0
l					
1			8) Water Filters		
l			Opening Balance	28,000.00	
			Add:Addition during the Year	-	
l			Add. Addition during the real	28,000.00	
				4,200.00	23,800.0
l .			Less:Depreciation	4,200.00	1
l					
			Current Assets		
1			1) Other Current assets		
1			Advance to Creditors	58,94,700.00	
1			Advance to Sushrutha Bio Med	2,00,000.00	
1			E S I Corporation	5,73,885.00	
1				2,68,73,912.44	
1			F.D with Bank Of India (BG)	2,00,13,312.44	1
1					
×			2) Bank and Cash Balance		
1			Cash at Bank	34,96,998.26	
1			Cash on Hand	1,64,903.00	36,61,901.
1			**************************************		
1	1		54 TOTAL RS		25,65,84,435.

FORTADIKELA SUBBAIAH TRUST

Subbalah Institute of Dental Science NH-13, H.H. Road, Purie CHARTERED ACCOUNTANT

Authorismanaging Trustee TVALVIUGGA-577 222 SHIVAMOGGA -20-09-2018

## SUBBAIAH INSTITUTE OF DENTAL SCIENCE

Subbaiah Medical Collage Campas, Purle, Shivamogga

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Г	EXPENDITURES		AMOUNT		INCOMES		
Г			AMOUNT	+	INCOMES		AMOUNT
То	Administrative Expenses			By	Fees Collected		
	Professional Tax	2,500.00		,	College fees		F 00 60 062 25
	Lodgeing & Boarding Exp	-			l l l l l l l l l l l l l l l l l l l		5,00,68,063.25
	Printing & Stationary	1,43,429.00		.11	Other Income		
	Travelling Expenses	48,035.00			Quarters Rent	7,30,489.00	
	D I C fees	2,00,000.00			Misc Receipt	42,000.00	
	Honarerium	12,10,914.00			ESI claims	31,67,538.00	
	Telephon/ Mobile Charges	9,207.00	16,14,085.00		Interest on F D	23,96,884.00	63,36,911.00
			3			23,30,004.00	03,30,911.00
"	Consumables			н	Bank Interest		2,34,785.60
	Uniforms & Kits	2,26,000.00					2,34,783.00
	Surgical Item	4,99,095.00					
	Lab expenses	8,88,535.00					
	Books and Records	4,51,696.00	20,65,326.00				
	Repair & Maintainance						
	Repair & Maintainance	1,26,000.00					
	Hospital Waste collection Charges	6,79,440.00	8,05,440.00				
n	Finance Cost						
	Bank Charges		4,866.75				
"	Salary to Staff		2,05,71,442.00				
"	Depreciation		1,39,24,992.00				
"	Surplus		1,76,53,608.10				
$\perp$	TOTAL Rs		5,66,39,759.85	$\neg$	TOTAL Rs		5,66,39,759.85

Vide my report of even date

MANAGING TRUSTEE Signatories

HIVAMOGGA -20-09-2018

FORTADIKELA SUBBAIAH TRUST

CHARTERED ACCOUNTANT

Principal

Talah Institute of Dental Sciences 1944-13, H.H. Road, Purle

GGGA-577 222, Karbol in

#### SUBBAIAH INSTITUTE OF DENTAL SCIENCE

Subbaiah Medical Collage Campas, Purle, Shivamogga BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT	
Capital Fund			Fixed Assets			
As Per L/B/S	13,43,60,656.70		1) Building			
Add:Net Surplus	1,48,89,730.99	14,92,50,387.69	Opening Balance	20,64,28,692.84		
			Add:Addition during the Year	2,99,994.00		
Current Liabilities				20,67,28,686.84		
undry Creditors		33,31,623.00	Less:Depreciation	2,06,72,868.68	18,60,55,818.1	
xam remuneration Payable		1,42,900.00				
Package salary payable		1,58,400.00	2) Computer Printer			
Salary Payable		17,52,242.00	Opening Balance	1,59,110.00		
Caution Deposit			Add:Addition during the Year			
College Fees in Advance		1,10,15,994.10		1,59,110.00		
Professional Tax & TDS			Less:Depreciation	63,644.00	95,466.0	
Torcasional Tax & Tos		31,000.00	Less.Depreciation	03,044.00	95,466.0	
nter Unit			3) Electrical Items			
College of Nursing A/c	26,50,000.00		Opening Balance	8,97,934.00		
chool of Nursing A/c	23,00,000.00		Add:Addition during the Year	8,97,934.00		
rust A/c		7 26 00 625 24	Add. Addition during the Year			
rust A/C	6,77,39,635.24	7,26,89,635.24	LassiDagrasiation	8,97,934.00	2 22 4 42 5	
			Less:Depreciation	89,793.40	8,08,140.60	
			4) Furniture			
				26 70 450 00		
			Opening Balance	26,70,159.00		
			Add:Addition during the Year	-		
				26,70,159.00		
			Less:Depreciation	2,67,015.90	24,03,143.10	
			5) Dental Equiptmnets			
2			Opening Balance	54,34,825.00		
			Add:Addition during the Year	50,000.00		
				54,84,825.00		
			Less:Depreciation	8,22,723.75	46,62,101.25	
			6) Library Books			
			Opening Balance	9,65,653.00		
			Add:Addition during the Year	4,80,000.00		
				14,45,653.00		
			Less:Depreciation	5,78,261.20	8,67,391.80	
			Less.Depreciation	3,78,201.20	0,07,391.00	
mary .			7) Vehicle -Bus			
			Opening Balance	27,99,863.00		
				27,99,863.00		
			Add:Addition during the Year	27.00.000		
				27,99,863.00		
			Less:Depreciation	4,19,979.45	23,79,883.55	
			2)			
			8) Water Filters			
			Opening Balance	23,800.00		
			Add:Addition during the Year	-		
				23,800.00		
			Less:Depreciation	3,570.00	20,230.00	
			Current Assets			
			1) Other Current assets			
			Advance to Creditors	15,81,036.00		
			Advance to Sushrutha Bio Med	2,00,000.00		
			Adv.Mr.Mustafa S M	50,00,000.00		
			Exam Remuneration Receiveble	57,728.00		
			E S I Corporation	8,68,567.00		
			F.D with Bank Of India (BG)	3,02,77,880.44	3,79,85,211.44	
			with built of fillia (bu)	3,02,77,080.44	5,79,85,211.44	
			2) Bank and Cash Balance			
			Cash at Bank	47,25,162.13		
			Cash at Hand	ALCOHOLOGIC SPECIALISM	47 CF FOC 40	
			Casir at Hallu	40,434.00	47,65,596.13	
TOTAL Rs		24,00,42,982.03	D / TOTAL RS		24 00 42 002 0	
	LA SUBBAIAH T	24,00,42,302.03	B. S. S. S.	Vide my report	24,00,42,982.03	

Authanagred Resignatories

SHIVAMOGGA -24-09-2019

.... baiah Institute of Dental Sciences

CHARTERED ACCOUNTANT UDIN:19014030AAAADV8361

SHIVAMOGGA-577 222, Karnataka

### SUBBAIAH INSTITUTE OF DENTAL SCIENCE

Subbaiah Medical Collage Campas, Purle, Shivamogga

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURES		AMOUNT	Т	INCOMES		AMOUNT
	T	7.3.100.11	$\vdash$	INCOMES		ANIOUNT
To Administrative Expenses			Ву	Fees Collected		
Professional Tax	2,500.00			College fees		5,90,82,170.30
Lodgeing & Boarding Exp	62,020.00					
Printing & Stationary	1,22,668.00		11	Other Income		
R G U H S Fees	30,25,900.00			Quarters Rent	4,90,477.00	
Legal Fee	75,000.00			Misc Receipt	9,600.00	
D I C fees	2,00,000.00			ESI claims	49,34,163.00	
Honarerium	51,600.00			Interest on F D	34,03,968.00	88,38,208.00
Telephon/ Mobile Charges	6,008.00					
Lab Test Charges	82,502.00		п	Bank Interest		2,50,532.00
Package Salary	16,00,000.00					read until a fine through the first
Subscription to Journals	2,05,212.00			~		
Exam Remuneration exp.	1,86,637.40	56,20,047.40				
" Consumables						
Uniforms & Kits	5,37,700.00					
Surgical Item	17,18,212.00					
Lab expenses	33,160.00	22,89,072.00				
" Repair & Maintainance						
Annual maintainance charges	86,253.00					
Hospital Waste collection Charges	2,40,000.00					
Vehicle Insurance	32,920.00					
Vehicle Repair	23,073.00					
Repair & Maintainance	49,518.00	4,31,764.00				
" Finance Cost						
Bank Charges		5,739.53				
" Salary to Staff		2,20,16,700.00				
		1				
" Depreciation		2,29,17,856.38				
					9	
" Surplus		1,48,89,730.99		5		
TOTAL Rs		6,81,70,910.30		TOTAL Rs		6,81,70,910.30

Vide my report of even date

FORTADIKELA SUBBAIAH TRUST

rised Signatories

MANAGING TRUSTEE

SHIVAMOGGA -24-09-2019

CHARTERED ACCOUNTANT

UDIN:19014030AAAADV8361

Principal

....paiah Institute of Dental Sciences NH-13, H.H. Road, Purle SHIVAMOGGA-577 222, Karnataka

### SUBBAIAH INSTITUTE OF DENTAL SCIENCE

Subbaiah Medical Collage Campas, Purle, Shivamogga

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
			Fixed Assets		
Capital Fund	14,92,50,387.69		1) Building		
As Per L/B/S	1,34,23,943.23	16,26,74,330.92	Opening Balance	18,60,55,818.16	
Add:Net Surplus	1,34,23,943.23	10,20,74,330.32	Add:Addition during the Year	50,00,000.00	
Lanna			Add. Addition during the real	19,10,55,818.16	
<b>Loans</b> Vehicle Loan VB-0010		12,80,457.00	Less:Depreciation	1,88,55,581.82	17,22,00,236.34
Venicie Loan VB-0010		12,60,437.00	Less. Depression	2,00,00,00	,,
Current Liabilities			2) Computer Printer		
Sundry Creditors		36,01,261.00	Opening Balance	95,466.00	
Exam remuneration Payable		71,750.00	Add:Addition during the Year	-	
Salary Payable		21,95,648.00		95,466.00	
Caution Deposit		14,97,650.00	Less:Depreciation	38,186.40	57,279.60
Professional Tax & TDS		1,05,950.00			
College Fees in Advance		1,10,15,994.10	3) Electrical Items		
Some Berrale			Opening Balance	8,08,140.60	
Inter Unit			Add:Addition during the Year	-	
College of Nursing A/c	23,00,000.00			8,08,140.60	
Trust A/c	26,50,000.00		Less:Depreciation	80,814.06	7,27,326.54
T 1/2	1,23,59,688.72	1,73,09,688.72			
Trust A/C	2,20,00,000	1	4) Furniture		
			Opening Balance	24,03,143.10	
	XI		Add:Addition during the Year	4,02,500.00	
				28,05,643.10	
			Less:Depreciation	2,60,439.31	25,45,203.79
* 60			5) Dental Equiptmnets	46 62 101 25	
_			Opening Balance	46,62,101.25	
			Add:Addition during the Year	46 62 101 25	
				46,62,101.25	39,62,786.06
			Less:Depreciation	6,99,315.19	33,02,780.00
			6) Library Books		
			Opening Balance	8,67,391.80	
			Add:Addition during the Year	6,75,000.00	
l				15,42,391.80	
			Less:Depreciation	4,81,956.72	10,60,435.08
			7) //		
1			7) Vehicle -Bus	22 70 002 55	
			Opening Balance	23,79,883.55	
			Add:Addition during the Year	17,00,001.00	
				40,79,884.55	35,95,401.94
			Less:Depreciation	4,84,482.61	33,93,401.94
			8) Water Filters		
			Opening Balance	20,230.00	
			Add:Addition during the Year		
				20,230.00	1
			Less:Depreciation	D (3,034.50	17,195.50
FORTADIKELA SUBB	MAIAH TRUST		Current Assets	Princip	7
***			8.63 2	Princip	41
1	-6		TDS on Contract	iah Institute of D	ental Sciences
Authorised Sig	hatories		SHIV	H H ROS	a, Purie

FORTADIKELA SUBBAIAH T			Vide my repor	rt of even date
TOTAL Rs	19,97,52,729.74	TOTAL Rs		19,97,52,729.74
		2) Bank and Cash Balance Cash at Bank Cash on Hand	1,24,61,973.88 2,73,914.00	1,27,35,887.88
		Advance to Creditors Advance to Sushrutha Bio Med Adv.Mr.Mustafa S M Subbaia Hospital TDS 20-21 E S I Corporation KEA Fees Receivable	15,81,036.00 2,00,000.00 50,000.00 22,500.00 6,083.00 5,03,548.00 4,87,410.00	28,50,977.00

Authorised Signatories

SHIVAMOGGA -30-12-2020

CHARTERED ACCOUNTANT

UDIN:20014030AAAAJR8354

Principal

Oubbalah Institute of Dental Sciences NH-13, H.H. Road, Purle SHIVAMOGGA-577 222, Karnsteka

### SUBBAIAH INSTITUTE OF DENTAL SCIENCE

Subbaiah Medical Collage Campas, Purle, Shivamogga

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURES		AMOUNT	DUNT INCOMES			AMOUNT
To Administrative Expenses			By	Fees Collected		
Professional Tax	2,500.00		- J	College fees		6,30,85,639.84
Lodgeing & Boarding Exp	59,442.00			Conege rees		0,30,63,639.64
Printing & Stationary	2,87,795.00			Other Income		
Uti Service Charges (ESI )	1,18,151.00			Quarters Rent	3,97,282.00	
R G U H S Fees	23,48,892.48			Misc Receipt RGUHS Conting)	37,989.00	
Functions and Festivals	1,21,000.00			ESI claims	38,95,021.00	
DICfees	2,00,000.00			Lab/OP/Radiology	15,560.00	
Refund	50,000.00			Interest on F D	11,34,656.00	54,80,508.00
Staff Nurse Training	57,500.00			Three est on 1 B	11,34,030.00	34,80,308.00
Telephon/ Mobile Charges	5,778.00	32,51,058.48	11	Bank Interest		3,17,836.00
	3,7.7.0.00	32,31,030.10		Dank interest		3,17,830.00
" Consumables						
Uniforms & Kits	5,10,000.00					
Surgical Item	27,77,881.00					
Lab expenses	4,200.00	32,92,081.00				
		, , , , , , , , , , , , , , , , , , , ,				
" Repair & Maintainance						
Vehicle Insurance	1,34,463.00					
Hospital Waste collection Charges	2,40,200.00					
Repair & Maintainance	1,26,645.00	5,01,308.00				
Maria Santa Sa						
" Finance Cost						
Vehicle Loan Interest	85,280.00					
Bank Charges	32,300.53	1,17,580.53				
		N2 1052				
" Salary to Staff		2,73,94,202.00				
" Depreciation		2,09,03,810.60				
" Surplus		1,34,23,943.23				
TOTAL Rs		6,88,83,983.84		TOTAL Rs		6,88,83,983.84

FORTADIKELA SUBBAIAH TRUST

Authorised Signatories

MANAGING TRUSTEE

SHIVAMOGGA -30-12-2020

Vide my report of even date

CHARTERED ACCOUNTANT

UDIN:20014030AAAAJR8354

Principal

Subbaiah Institute of Dental Sciences NH-13, H.H. Road, Purle SHIVAMOGGA-577 222, Karnotal a

### SUBBAIAH INSTITUTE OF DENTAL SCIENCE

Subbaiah Medical Collage Campas, Purle, Shivamogga

#### **BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
			2 222		
pital Fund			Fixed Assets		
Per L/B/S	16,26,74,330.92		1) Building	47.00.00.005.04	
ld:Net Surplus	42,60,287.24	16,69,34,618.16	Opening Balance	17,22,00,236.34	
			Add:Addition during the Year	17.22.00.225.24	
ans				17,22,00,236.34	15 40 90 313 71
ink of Baroda Loan VB-0010		10,34,584.00	Less:Depreciation	1,72,20,023.63	15,49,80,212.71
ırrent Liabilities			2) Computer Printer		
ndry Creditors		38,20,849.00		57,279.60	
am remuneration Payable			Add:Addition during the Year	_	
lary Payable		24,56,140.00		57,279.60	
ution Deposit			Less:Depreciation	22,911.84	34,367.76
ofessional Tax & TDS		1,14,600.00	Less. Depression.		
oressional rax & rbs		2,2 1,000.00	3) Electrical Items		
ter Unit			Opening Balance	7,27,326.54	
hool of Nursing A/c	26,00,000.00		Add:Addition during the Year	-	
ollege of Nursing A/c	26,50,000.00			7,27,326.54	
ust A/c	(5,03,083.36)	47,46,916.64	Less:Depreciation	72,732.65	6,54,593.89
5					
			4) Furniture	25 45 202 70	
			Opening Balance	25,45,203.79	
			Add:Addition during the Year	25 45 202 70	
			Laca Damasiation	25,45,203.79 2,54,520.38	22,90,683.41
			Less:Depreciation	2,54,520.38	22,90,663.41
			5) Dental Equiptmnets		
			Opening Balance	39,62,786.06	
			Add:Addition during the Year	-	
	-			39,62,786.06	
			Less:Depreciation	5,94,417.91	33,68,368.15
			6) Library Books		
			Opening Balance	10,60,435.08	
			Add:Addition during the Year	5,74,280.00	
				16,34,715.08	
			Less:Depreciation	5,39,030.03	10,95,685.05
			7) Vahiala Bua		
			7) Vehicle -Bus	35 05 401 04	
			Opening Balance	35,95,401.94	
			Add:Addition during the Year	35.05.401.04	
			Less:Depreciation	35,95,401.94 5,39,310.29	30,56,091.65
			Less. Depreciation	3,53,510.25	33,33,53
			8) Water Filters		
			Opening Balance	17,195.51	
			Add:Addition during the Year	-	
				17,195.51	
			Less:Depreciation	2,579.33	14,616.18
			Current Assets		
			1) Other Current assets		
			Fees Receivable	2,47,480.00	
			Advance to Creditors	16,32,496,00	
			Advance to creditors	5 17	

FOR TADIKELA SUBBAIAH TRUST

Authorised Signatories

D. Principal
Subbaiah Institute of Dental Sciences
NH-13, H.H. Road, Purla

		Advance to Sushrutha Bio Med Adv.Mr.Mustafa S M E S I Corporation KEA Fees Receivable	2,00,000.00 50,000.00 14,690.00 10,54,182.00	31,98,848.00	īī
		2) Bank and Cash Balance Cash on Hand Cash at Bank	21,22,960.00 1,00,41,194.51	1,21,64,154.51	=
Total RS	18,08,57,621.30	Total RS	Vide my report	18,08,57,621.30 of even date	
FORTADIKELA SUSBAIA			CHARTERED A		ļ
Authomanaging Truste	iones .		UDIN:2201403		

Principal

Tubbaiah Institute of Dental Sciences NH-13, H.H. Road, Purle SHIVAMOGGA-577 222, Karnatalia

6.54

3.79

6.06

5.08

1.94

650

#### SUBBAIAH INSTITUTE OF DENTAL SCIENCE

Subbalah Medical Collage Campas, Purle, Shivamogga

#### **INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

	EXPENDITURES	Section and the section of the secti	AMOUNT		INCOMES		AMOUNT
То	Administrative Expenses Honorarium Printing & Stationary	57,000.00 2,81,760.00		Ву	Fees Collected College fees		5,52,29,742.38
	Professional Tax D   C fees R G U H S Fees Covid 19 Expenses	2,500.00 2,86,000.00 36,44,900.00 14,09,380.00	56,81,540.00	"	Other Income Quarters Rent Misc Receipt RGUHS Conting) Arogya Dantha Bhagya	4,92,013.00 57,800.00 59,700.00	6,09,513.00
"	Consumables Uniforms & Kits Surgical Item	3,20,000.00 4,70,954.00	7,90,954.00	"	Bank Interest		2,46,272.00
"	Repair & Maintainance Repair & Maintainance Vehicle Insurance Vehicle Maintanance Hospital Waste collection Charges	42,811.00 26,313.00 2,554.00 1,22,800.00	1,94,478.00				
"	Finance Cost Bank Charges Vehicle Loan Interest Salary to Staff	9,890.01 1,59,342.06	1,69,232.07 2,57,43,510.00				
"	Depreciation Surplus		1,92,45,526.07 42,60,287.24				
	Total RS		5,60,85,527.38		Total RS		5,60,85,527.38

Vide my report of even date

FOR TADIKELA SUBBAIAH TRUST

MANAGING TRUSTEE

SHIVAMOGGA -03-02-2022

CHARTERED ACCOUNTANT

UDIN:22014030AAJHSL2562

Subbaiah Institute of Dental Sciences NH-13, H.H. Road, Purle

5--- 10/4GA-577 222, Karento'n

### SUBBAIAH INSTITUTE OF DENTAL SCIENCE

Subbaiah Medical Collage Campas, Purle, Shivamogga

### BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT	
Capital Fund		AMOUNT	Fixed Assets		AMOUNT
As Per L/B/S	16,69,34,617.83		1) Building		
Add:Net Surplus	(5,32,137.74)	16,64,02,480.09	Opening Balance	15,49,80,212.71	
40 (100 (100 (100 (100 (100 (100 (100 (1	(0)00)000000	10,01,02,100.03	Add:Addition during the Year	89,86,351.00	
Loans			Add. Addition during the real	16,39,66,563.71	
Bank of Baroda Loan VB-0010		5,31,734.00	Less:Depreciation	1,59,91,235.57	14 70 75 229 1
		3,52,7.51.00	Less bepreciation	1,33,31,233.37	14,79,75,328.14
Current Liabilities			2) Computer Printer	-	
Sundry Creditors		95,94,551.00	Opening Balance	34,367.76	
Salary Payable		28,72,012.00	Add:Addition during the Year	97,448.00	
Caution Deposit		13,14,350.00		1,31,815.76	
Professional Tax & TDS	1	1,35,977.00	Less:Depreciation	33,236.70	98,579.06
				33,230.70	30,373.00
Inter Unit			3) Electrical Items		
School of Nursing A/c	26,00,000.00		Opening Balance	6,54,593.89	
College of Nursing A/c	51,00,000.00		Add:Addition during the Year	5,91,147.00	
Trust A/c	1,48,07,742.52	2,25,07,742.52		12,45,740.89	
			Less:Depreciation	95,016.74	11,50,724.15
•					, , , , , , , , , , , , , , , , , , , ,
			4) Furniture		
			Opening Balance	22,90,683.41	
			Add:Addition during the Year	65,35,047.00	
				88,25,730.41	
			Less:Depreciation	8,52,635.69	79,73,094.72
			5) Dental Equiptmnets		
			Opening Balance	33,68,368.15	
			Add:Addition during the Year	1,09,65,918.00	
				1,43,34,286.15	
			Less:Depreciation	15,80,346.92	1,27,53,939.23
			6) Library Books		
			Opening Balance	10,95,685.05	
			Add:Addition during the Year	10,36,820.00	
				21,32,505.05	
			Less:Depreciation	6,45,638.02	14,86,867.03
			-		
			7) Vehicle -Bus		
			Opening Balance	30,56,091.65	
		1	Add:Addition during the Year	-	
		1		30,56,091.65	
			Less:Depreciation	4,58,413.75	25,97,677.90
			Q\\Matau File		
		1	8) Water Filters		
			Opening Balance	14,616.17	
			Add:Addition during the Year	-	
			Loss Domes detice	14,616.17	
	CAIAH TOHET		Less:Depreciation	2,192.43	12,423.74

FORTADIKELA SUBBAIAH TRUST

Authorised Signatories

B. Sprincipal

SMMAIVIOGGA-577 222, Kainstof

Abbaiah Institute of Dental Sciences
NH-13, H.H. Road, Purle

>\_\_\_

		Current Assets 1) Other Current assets Fees Receivable Advance to Creditors Advance to Sushrutha Bio Med Adv.Mr.Mustafa S M Staff Adv Karthik A Dr Suresh B S E S I Corporation KEA Fees Receivable	1,29,41,280.00 10,01,883.00 2,00,000.00 50,000.00 3,500.00 3,330.00 9,67,830.00 55,238.00	1,52,23,061.00
		2) Bank and Cash Balance Cash on Hand Cash at Bank	2,34,542.67 1,38,52,608.97	1,40,87,151.64
TOTAL Rs	20,33,58,846.61	TOTAL Rs	\r.1	20,33,58,846.61

FOR TADIKELA SUBBAIAH TRUST

Authorised Signatories

Vide my report of even date

CHARTERED ACCOUNTANT

UDIN:22014030AUZQCE7462

SHIVAMOGGA -21-09-2022

600

Principal

...baiah Institute of Dental Sciences Nº4-13, H.H. Road, Purle 100A-577 222, Karanes

B.S. Sul

#### SUBBAIAH INSTITUTE OF DENTAL SCIENCE

Subbaiah Medical Collage Campas, Purle, Shivamogga

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURES	AN	AMOUNT		INCOMES	AMOUNT	
To Administrative Expenses			Bv	Fees Collected	AMOUNT	
Honorarium	6,000.00		-,	College fees		7 22 02 224 6
Legal Fee	1,00,000.00			conege rees		7,32,82,321.6
Lodging & Boarding Exp	3,50,200.00		n.	Other Income		
Miscellaneous expenses	22,050.00			ESI claims	27,74,916.00	
Printing & Stationary	28,07,314.00			Quarters Rent	4,27,071.00	
Professional Tax	2,500.00			Misc Receipt RGUHS Conting)	86,283.50	32,88,270.5
UTI Service Charges (ESI )	33,612.00			mass resempt resemble conting,	80,283.30	32,88,270.5
DICfees	49,56,000.00		11	Bank Interest		2,37,165.0
R G U H S Fees	20,05,900.00					2,37,105.0
Covid 19 Expenses	26,950.00					
Transportation Charges	14,500.00	1,03,25,026.00				
" Consumables						
Clining & Plastic Items	78,984.00					
Surgical Item	47,93,368.00	48,72,352.00				
•	47,55,500.00	40,72,332.00				
" Repair & Maintainance						
Annual maintainance charges	44,953.00					
Vehicle Maintanance	1,56,491.00					
General Repair & Maintainance	24,71,734.00					
Hospital Waste collection Charges	3,60,400.00	30,33,578.00				
-		//				
Finance Cost						
Bank Charges	24,967.23					
Bank Charges on B G	10,35,450.00					
Vehicle Loan Interest	96,173.83	11,56,591.06				
		, , , , , , , , , , , , , , , , , , , ,				
Salary to Staff		3,82,93,632.00				
-						
Depreciation		1,96,58,715.82				
' SURPLUS		(5,32,137.74)				
TOTAL Rs		7,68,07,757.14		TOTAL Rs		7,68,07,757.14

FOR TADIKELA SUBBAIAH TRUST

Authorised Signatories
MANAGING TRUSTEE

SHIVAMOGGA -21-09-2022

Vide my report of even date

CHARTERED ACCOUNTANT

UDIN:22014030AUZQCE7462

Principal The

B.S. Sul

Subbaiah Institute of Dental Sciences NH-13, H.H. Road, Purle

10GGA-577 222, Karnat-Va

Audet Report-2022 -

## TADIKELA SUBBAIAH TRUST (R.),

### SUBBAIAH INSTITUTE OF DENTAL SCIENCE

Subbaiah Medical Collage Campas, Purle, Shivamogga BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund			Fixed Assets		
As Per L/B/S	16,69,34,617.83		1) Building		
Add:Net Surplus	(5,32,137.74)	16,64,02,480	Opening Balance	15,49,80,213	
			Add:Addition during the Year	89,86,351	
Loans				16,39,66,564	
Bank of Baroda Loan VB-0010		5,31,734	Less: Depreciation	1,59,91,236	14,79,75,328
Current Liabilities			2) Computer Printer		
Sundry Creditors		95,94,551	Opening Balance	34,368	
Salary Payable		28,72,012	Add:Addition during the Year	97,448	
Caution Deposit		13,14,350		1,31,816	
Professional Tax & TDS		1,35,977	Less: Depreciation	33,237	98,579
Inter Unit			3) Electrical Items		
School of Nursing A/c	26,00,000.00		Opening Balance	6,54,594	
College of Nursing A/c	51,00,000.00		Add: Addition during the Year	5,91,147	
Trust A/c	1,48,07,742.52	2,25,07,743		12,45,741	
			Less:Depreciation	95,017	11,50,724
			4) Furniture		
			Opening Balance	22,90,683	
			Add:Addition during the Year	65,35,047	
				88,25,730	
			Less:Depreciation	8,52,636	79,73,095
			5) Dental Equiptmnets		
			Opening Balance	33,68,368	
			Add:Addition during the Year	1,09,65,918	
			3	1,43,34,286	
			Less:Depreciation	15,80,347	1,27,53,939
			6) Library Books		
			Opening Balance	10,95,685	
			Add: Addition during the Year	10,36,820	
			The state of the s	21,32,505	
			Less:Depreciation	6,45,638	14,86,867
			7) Vehicle -Bus		
			Opening Balance	30,56,092	
			Add: Addition during the Year	30,30,072	
			Add. Addition during the Teal	30,56,092	
			Less: Depreciation	4,58,414	25,97,678
			0 W		
			8) Water Filters	ographyra	
			Opening Balance	14,616	
			Add:Addition during the Year	Set :	
				14,616	MADE MICHINA OV
			Less:Depreciation	2,192	12,424

Principal

Principal

Paiah Institute of Dental Sciences
NH-13, H.H. Road, Purle
SHIPLE OGGA-577 222 Karnataka

		Fees Receivable	1,29,41,280.00	
		Advance to Creditors	10,01,883.00	
		Advance to Sushrutha Bio Med	2,00,000.00	
		Adv.Mr.Mustafa S M	50,000.00	
		Staff Adv Karthik A	3,500.00	
		Dr Suresh B S	3,330.00	
		E S I Corporation	9,67,830.00	
		KEA Fees Receivable	55,238.00	1,52,23,061
		2) Bank and Cash Balance		
		Cash on Hand	2,34,542.67	
		Cash at Bank	1,38,52,608.97	1,40,87,152
TOTAL Rs	20,33,58,847	TOTAL Rs		20,33,58,847

MANAGING TRUSTEE

CHARTERED ACCOUNTANT

SHIVAMOGGA -21-09-2022

#### SUBBAIAH INSTITUTE OF DENTAL SCIENCE

Subbaiah Medical Collage Campas, Purle, Shivamogga

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURES	AMOUNT		INCOMES	AMOUNT	
To Administrative Expenses			By Fees Collected		
Honorarium	6,000.00		College fees		7,32,82,321.64
Legal Fee	1,00,000.00		700.11		
Lodging & Boarding Exp	3,50,200.00		" Other Income		
Miscellaneous expenses	22,050.00		ESI claims	27,74,916.00	
Printing & Stationary	28,07,314.00		Quarters Rent	4,27,071.00	
Professional Tax	2,500.00		Misc Receipt RGUHS Conting)	86,283.50	32,88,270.50
UTI Service Charges (ESI )	33,612.00				
D I C fees	49,56,000.00		" Bank Interest		2,37,165.00
R G U H S Fees	20,05,900.00				
Transportation Charges	14,500.00	1,02,98,076.00			
" Consumables					
Clining & Plastic Items	78,984.00				
Surgical Item	47,93,368.00	48,72,352.00			
W.3					
" Repair & Maintainance					
Annual maintainance charges	44,953.00				
Covid 19 Expenses	26,950.00				
Vehicle Maintanance	1,56,491.00				
General Repair & Maintainance	24,71,734.00				
Hospital Waste collection Charges	3,60,400.00	30,60,528.00			
52					
" Finance Cost					
Bank Charges	24,967.23				
Bank Charges on B G	10,35,450.00				
Vehicle Loan Interest	96,173.83	11,56,591.06			
" Salary to Staff		3,82,93,632.00			
î .					
" Depreciation		1,96,58,715.82			
~					
" SURPLUS		(5,32,137.74)			
TOTAL Rs		7,68,07,757.14	TOTAL Rs		7,68,07,757.14

Vide my report of even date

MANAGING TRUSTEE

SHIVAMOGGA -21-09-2022

CHARTERED ACCOUNTANT

Principal

Subbaiah Institute of Dental Sciences NH-13, H.H. Road, Purle

SP" OGGA-577 222, Karnathin