

TADIKELA SUBBAIAH TRUST (R.),

SUBBAIAH INSTITUTE OF DENTAL SCIENCE

Subbaiah Medical Collage Campas,Purle, Shivamogga

BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund			Fixed Assets		
As Per L/B/S	11,67,07,048.60	13,43,60,656.70	1) Building		20,73,96,164.84
Add:Net Surplus	1,76,53,608.10		Opening Balance	20,73,96,164.84	
			Add:Addition during the Year	97,20,341.00	
				21,71,16,505.84	
Current Liabilities			Less:Depreciation	1,06,87,813.00	20,64,28,692.84
Sundry Creditors		36,27,001.00			
Salary Payable		17,31,670.00	2) Computer Printer		
Caution Deposit		16,10,000.00	Opening Balance	69,313.00	
College Fees in Advance		83,17,800.00	Add:Addition during the Year	1,24,000.00	
Professional Tax & TDS		81,600.00		1,93,313.00	
			Less:Depreciation	34,203.00	1,59,110.00
Inter Unit			3) Electrical Items		
College of Nursing A/c	26,00,000.00	10,68,55,707.84	Opening Balance	11,97,245.00	
School of Nursing A/c	23,00,000.00		Add:Addition during the Year	-	
Trust A/c	10,19,55,707.84		Less:Depreciation	11,97,245.00	8,97,934.00
			4) Furniture		
			Opening Balance	29,60,510.00	
			Add:Addition during the Year	6,000.00	
				29,66,510.00	
			Less:Depreciation	2,96,351.00	26,70,159.00
			5) Dental Equiptmnets		
			Opening Balance	69,48,073.00	
			Add:Addition during the Year	2,73,360.00	
				72,21,433.00	
			Less:Depreciation	17,86,608.00	54,34,825.00
			6) Library Books		
			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
			7) Vehicle -Bus		
			Opening Balance	34,39,755.00	
			Less: Deletions	1,45,270.00	
				32,94,485.00	
			Less:Depreciation	4,94,622.00	27,99,863.00
			8) Water Filters		
			Opening Balance	28,000.00	
			Add:Addition during the Year	-	
				28,000.00	
			Less:Depreciation	4,200.00	23,800.00
			Current Assets		
			1) Other Current assets		
			Advance to Creditors	58,94,700.00	
			Advance to Sushrutha Bio Med	2,00,000.00	
			E S I Corporation	5,73,885.00	
			F.D with Bank Of India (BG)	2,68,73,912.44	3,35,42,497.44
			2) Bank and Cash Balance		
			Cash at Bank	34,96,998.26	
			Cash on Hand	1,64,903.00	36,61,901.26
TOTAL Rs		25,65,84,435.54	TOTAL Rs		25,65,84,435.54

For TADIKELA SUBBAIAH TRUST

Authorised Signatories
MANAGING TRUSTEE

Vide my report of even date

Subbaiah Institute of Dental Science

NH-13, H.H. Road, Purle CHARTERED ACCOUNTANT

SHIVAMOGGA-577 222, Karnataka

TADIKELA SUBBAIAH TRUST (R.),

SUBBAIAH INSTITUTE OF DENTAL SCIENCE

Subbaiah Medical Collage Campas, Purle, Shivamogga

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

EXPENDITURES		AMOUNT	INCOMES		AMOUNT
To	Administrative Expenses		By	Fees Collected	
	Professional Tax	2,500.00		College fees	5,00,68,063.25
	Lodging & Boarding Exp	-		Other Income	
	Printing & Stationary	1,43,429.00	"	Quarters Rent	7,30,489.00
	Travelling Expenses	48,035.00		Misc Receipt	42,000.00
	D I C fees	2,00,000.00		ESI claims	31,67,538.00
	Honarerium	12,10,914.00		Interest on F D	23,96,884.00
	Telephon/ Mobile Charges	9,207.00			63,36,911.00
		16,14,085.00		Bank Interest	
"	Consumables				2,34,785.60
	Uniforms & Kits	2,26,000.00			
	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			
"	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
	TOTAL Rs	5,66,39,759.85		TOTAL Rs	5,66,39,759.85

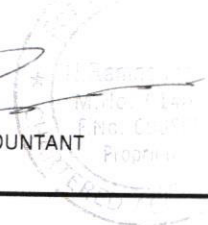
Vide my report of even date

For TADIKELA SUBBAIAH TRUST

[Signature]
 Authorised Signatories

MANAGING TRUSTEE
 SHIVAMOGGA -20-09-2018

[Signature]
 CHARTERED ACCOUNTANT



B.S. [Signature]
Principal
 Subbaiah Institute of Dental Sciences
 No. 13, H.H. Road, Purle
 Shivamogga-577 222, Karnataka

TADIKELA SUBBAIAH TRUST (R.),

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	
Sundry Creditors		33,31,623.00	Less:Depreciation	2,06,72,868.68	18,60,55,818.16
Exam 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		16,10,000.00	Add:Addition during the Year	-	
College Fees in Advance		1,10,15,994.10		1,59,110.00	
Professional Tax & TDS		91,800.00	Less:Depreciation	63,644.00	95,466.00
Inter Unit					
College of Nursing A/c	26,50,000.00		3) Electrical Items		
School of Nursing A/c	23,00,000.00		Opening Balance	8,97,934.00	
Trust A/c	6,77,39,635.24	7,26,89,635.24	Add:Addition during the Year	-	
				8,97,934.00	
			Less:Depreciation	89,793.40	8,08,140.60
			4) Furniture		
			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		
			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
			7) Vehicle -Bus		
			Opening Balance	27,99,863.00	
			Add:Addition during the Year	-	
				27,99,863.00	
			Less:Depreciation	4,19,979.45	23,79,883.55
			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 Receivable	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
			2) Bank and Cash Balance		
			Cash at Bank	47,25,162.13	
			Cash at Hand	40,434.00	47,65,596.13
TOTAL Rs		24,00,42,982.03	TOTAL Rs		24,00,42,982.03

FOR TADIKELA SUBBAIAH TRUST

[Signature]
 Authorised Signatories
 MANAGING TRUSTEE

[Signature]
 Principal
 Subbaiah Institute of Dental Sciences
 NH-13, H.H. Road, Purle
 SHIVAMOGGA-577 222, Karnataka

Vide my report of even date

CHARTERED ACCOUNTANT

UDIN:19014030AAAADV8361

TADIKELA SUBBAIAH TRUST (R.),

SUBBAIAH INSTITUTE OF DENTAL SCIENCE

Subbaiah Medical Collage Campas, Purle, Shivamogga

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

EXPENDITURES		AMOUNT	INCOMES		AMOUNT
To	Administrative Expenses		By	Fees Collected	
	Professional Tax	2,500.00		College fees	5,90,82,170.30
	Lodgeing & Boarding Exp	62,020.00		Other Income	
	Printing & Stationary	1,22,668.00		Quarters Rent	4,90,477.00
	R G U H S Fees	30,25,900.00		Misc Receipt	9,600.00
	Legal Fee	75,000.00		ESI claims	49,34,163.00
	D I C fees	2,00,000.00		Interest on F D	34,03,968.00
	Honarerium	51,600.00			88,38,208.00
	Telephon/ Mobile Charges	6,008.00		Bank Interest	
	Lab Test Charges	82,502.00			2,50,532.00
	Package Salary	16,00,000.00			
	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
"	Depreciation				2,29,17,856.38
"	Surplus				1,48,89,730.99
	TOTAL Rs	6,81,70,910.30		TOTAL Rs	6,81,70,910.30

Vide my report of even date

For TADIKELA SUBBAIAH TRUST

(Signature)
 Authorised Signatories
 MANAGING TRUSTEE

(Signature)
 CHARTERED ACCOUNTANT

SHIVAMOGGA -24-09-2019

UDIN:19014030AAAADV8361

(Signature)

Principal

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

TADIKELA SUBBAIAH TRUST (R.),

SUBBAIAH INSTITUTE OF DENTAL SCIENCE

Subbaiah Medical Collage Campas,Purle, Shivamogga

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund			Fixed Assets		
As Per L/B/S	14,92,50,387.69		1) Building		
Add:Net Surplus	1,34,23,943.23	16,26,74,330.92	Opening Balance	18,60,55,818.16	
			Add:Addition during the Year	50,00,000.00	
				19,10,55,818.16	
Loans			Less:Depreciation	1,88,55,581.82	17,22,00,236.34
Vehicle Loan VB-0010		12,80,457.00			
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	Less:Depreciation	95,466.00	57,279.60
Caution Deposit		14,97,650.00		38,186.40	
Professional Tax & TDS		1,05,950.00			
College Fees in Advance		1,10,15,994.10	3) Electrical Items		
			Opening Balance	8,08,140.60	
Inter Unit			Add:Addition during the Year	-	
College of Nursing A/c	23,00,000.00		Less:Depreciation	8,08,140.60	7,27,326.54
Trust A/c	26,50,000.00			80,814.06	
Trust A/c	1,23,59,688.72	1,73,09,688.72	4) Furniture		
			Opening Balance	24,03,143.10	
			Add:Addition during the Year	4,02,500.00	
				28,05,643.10	
			Less:Depreciation	2,60,439.31	25,45,203.79
			5) Dental Equiptmnets		
			Opening Balance	46,62,101.25	
			Add:Addition during the Year	-	
				46,62,101.25	
			Less:Depreciation	6,99,315.19	39,62,786.06
			6) Library Books		
			Opening Balance	8,67,391.80	
			Add:Addition during the Year	6,75,000.00	
				15,42,391.80	
			Less:Depreciation	4,81,956.72	10,60,435.08
			7) Vehicle -Bus		
			Opening Balance	23,79,883.55	
			Add:Addition during the Year	17,00,001.00	
				40,79,884.55	
			Less:Depreciation	4,84,482.61	35,95,401.94
			8) Water Filters		
			Opening Balance	20,230.00	
			Add:Addition during the Year	-	
				20,230.00	
			Less:Depreciation	3,034.50	17,195.50
			Current Assets		
			1) Other Current assets		
			TDS on Contract	400.00	

For TADIKELA SUBBAIAH TRUST

Authorised Signatories

Principal

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

SHIVAMOGGA

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

Vide my report of even date

For TADIKELA SUBBAIAH TRUST

[Signature]
Authorised Signatories
 MANAGING TRUSTEE

[Signature]
 CHARTERED ACCOUNTANT
 UDIN:20014030AAAAJR8354
 Proprietor
 CHARTERED ACCOUNTANT

SHIVAMOGGA -30-12-2020

[Signature]
Principal
 Subbaiah Institute of Dental Sciences
 NH-13, H.H. Road, Purle
 SHIVAMOGGA-577 222, Karnataka

TADIKELA SUBBAIAH TRUST (R.),

SUBBAIAH INSTITUTE OF DENTAL SCIENCE

Subbaiah Medical Collage Campas, Purle, Shivamogga

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

EXPENDITURES		AMOUNT	INCOMES		AMOUNT
To Administrative Expenses			By Fees Collected		
Professional Tax	2,500.00		College fees		6,30,85,639.84
Lodgeing & Boarding Exp	59,442.00		" Other Income		
Printing & Stationary	2,87,795.00		Quarters Rent	3,97,282.00	
Uti Service Charges (ESI)	1,18,151.00		Misc Receipt RGUHS Conting)	37,989.00	
R G U H S Fees	23,48,892.48		ESI claims	38,95,021.00	
Functions and Festivals	1,21,000.00		Lab/OP/Radiology	15,560.00	
D I C fees	2,00,000.00		Interest on F D	11,34,656.00	54,80,508.00
Refund	50,000.00		" Bank Interest		3,17,836.00
Staff Nurse Training	57,500.00				
Telephon/ Mobile Charges	5,778.00	32,51,058.48			
" 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			
" Finance Cost					
Vehicle Loan Interest	85,280.00				
Bank Charges	32,300.53	1,17,580.53			
" 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

For TADIKELA SUBBAIAH TRUST

Vide my report of even date

Authorised Signatories

MANAGING TRUSTEE

CHARTERED ACCOUNTANT

SHIVAMOGGA -30-12-2020

UDIN:20014030AAAAJR8354

B.S. Sankar

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

TADIKELA SUBBAIAH TRUST (R.),

SUBBAIAH INSTITUTE OF DENTAL SCIENCE

Subbaiah Medical Collage Campas,Purle, Shivamogga
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund			Fixed Assets		
Per L/B/S	16,26,74,330.92		1) Building		
Reserve:Net Surplus	42,60,287.24	16,69,34,618.16	Opening Balance	17,22,00,236.34	
			Add:Addition during the Year	-	
				17,22,00,236.34	
Current Liabilities			Less:Depreciation	1,72,20,023.63	15,49,80,212.71
Bank of Baroda Loan VB-0010		10,34,584.00	2) Computer Printer		
			Opening Balance	57,279.60	
			Add:Addition during the Year	-	
				57,279.60	
			Less:Depreciation	22,911.84	34,367.76
			3) Electrical Items		
			Opening Balance	7,27,326.54	
			Add:Addition during the Year	-	
				7,27,326.54	
			Less:Depreciation	72,732.65	6,54,593.89
			4) Furniture		
			Opening Balance	25,45,203.79	
			Add:Addition during the Year	-	
				25,45,203.79	
			Less:Depreciation	2,54,520.38	22,90,683.41
			5) Dental Equipments		
			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) Vehicle -Bus		
			Opening Balance	35,95,401.94	
			Add:Addition during the Year	-	
				35,95,401.94	
			Less:Depreciation	5,39,310.29	30,56,091.65
			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	

For TADIKELA SUBBAIAH TRUST

[Signature]
Authorized Signatories

B.S.S.
Principal
Subbaiah Institute of Dental Sciences
NH-13, H.H. Road, Purle
Shivamogga

		Advance to Sushrutha Bio Med	2,00,000.00	
		Adv.Mr.Mustafa S M	50,000.00	
		E S I Corporation	14,690.00	
		KEA Fees Receivable	10,54,182.00	31,98,848.00
		2) Bank and Cash Balance		
		Cash on Hand	21,22,960.00	
		Cash at Bank	1,00,41,194.51	1,21,64,154.51
Total RS	18,08,57,621.30	Total RS		18,08,57,621.30

IT

For TADIKELA SUDBAIAH TRUST

[Signature]
 AUTHORIZED MANAGING TRUSTEE

Vide my report of even date

[Signature]
 CHARTERED ACCOUNTANT
 UDIN:22014030AAJHSL2562

16.34

GGA -03-02-2022

[Signature]

Principal

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

19.60

6.54

3.79

6.06

5.08

1.94

1.50

TADIKELA SUBBAIAH TRUST (R.),

SUBBAIAH INSTITUTE OF DENTAL SCIENCE

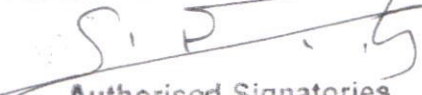
Subbaiah Medical Collage Campas, Purle, Shivamogga


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

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


Authorised Signatories
 MANAGING TRUSTEE
 SHIVAMOGGA -03-02-2022


 CHARTERED ACCOUNTANT

UDIN:22014030AAJHSL2562



Principal

Subbaiah Institute of Dental Sciences
 NH-13, H.H. Road, Purle
 Shivamogga-577 222, Karnataka

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)	16,64,02,480.09	Opening Balance	15,49,80,212.71	
			Add:Addition during the Year	89,86,351.00	
				16,39,66,563.71	
Loans			Less:Depreciation	1,59,91,235.57	14,79,75,328.14
Bank of Baroda Loan VB-0010		5,31,734.00		-	
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		1,35,977.00	Less:Depreciation	33,236.70	98,579.06
				-	
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	
			Add:Addition during the Year	-	
				30,56,091.65	
			Less:Depreciation	4,58,413.75	25,97,677.90
				-	
			8) Water Filters		
			Opening Balance	14,616.17	
			Add:Addition during the Year	-	
				14,616.17	
			Less:Depreciation	2,192.43	12,423.74

For TADIKELA SUBBAIAH TRUST


Authorised Signatories


Principal


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

		Current Assets		
		1) Other Current assets		
		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	1,52,23,061.00
		2) Bank and Cash Balance		
		Cash on Hand	2,34,542.67	
		Cash at Bank	1,38,52,608.97	1,40,87,151.64
TOTAL Rs	20,33,58,846.61	TOTAL Rs		20,33,58,846.61

For TADIKELA SUBBAIAH TRUST

Vide my report of even date


Authorised Signatory
MANAGING TRUSTEE


CHARTERED ACCOUNTANT

SHIVAMOGGA -21-09-2022

UDIN:22014030AUZQCE7462



Principal

Subbaiah Institute of Dental Sciences
No.13, H.H. Road, Purie
SHIVAMOGGA-577 222, Karnataka

TADIKELA SUBBAIAH TRUST (R.),

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			" Other Income			
Lodging & Boarding Exp	3,50,200.00			ESI claims	27,74,916.00		
Miscellaneous expenses	22,050.00			Quarters Rent	4,27,071.00		
Printing & Stationary	28,07,314.00			Misc Receipt (RGUHS Conting)	86,283.50		32,88,270.50
Professional Tax	2,500.00			" Bank Interest			2,37,165.00
UTI Service Charges (ESI)	33,612.00						
D I C fees	49,56,000.00						
R G U H S Fees	20,05,900.00						
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					
" 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

Vide my report of even date

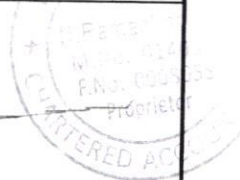

Authorised Signatories

MANAGING TRUSTEE

SHIVAMOGGA -21-09-2022



CHARTERED ACCOUNTANT



UDIN:22014030AUZQCE7462



Principal

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

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)	Opening Balance	15,49,80,213
	16,64,02,480	Add:Addition during the Year	89,86,351
			16,39,66,564
Loans		Less:Depreciation	1,59,91,236
Bank of Baroda Loan VB-0010	5,31,734		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		12,45,741
	2,25,07,743	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
			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
			21,32,505
		Less:Depreciation	6,45,638
			14,86,867
		7) Vehicle -Bus	
		Opening Balance	30,56,092
		Add:Addition during the Year	-
			30,56,092
		Less:Depreciation	4,58,414
			25,97,678
		8) Water Filters	
		Opening Balance	14,616
		Add:Addition during the Year	-
			14,616
		Less:Depreciation	2,192
			12,424

B.S. Sunk

Principal

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

		Current Assets		
		1) Other Current assets		
		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
Vide my report of even date				
MANAGING TRUSTEE			CHARTERED ACCOUNTANT	
SHIVAMOGGA -21-09-2022				

TADIKELA SUBBAIAH TRUST (R.),

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	" Other Income	
Lodging & Boarding Exp	3,50,200.00	ESI claims	27,74,916.00
Miscellaneous expenses	22,050.00	Quarters Rent	4,27,071.00
Printing & Stationary	28,07,314.00	Misc Receipt RGUHS Conting)	86,283.50
Professional Tax	2,500.00		
UTI Service Charges (ESI)	33,612.00	" Bank Interest	2,37,165.00
D I C fees	49,56,000.00		
R G U H S Fees	20,05,900.00		
Transportation Charges	14,500.00		
" Consumables			
Clining & Plastic Items	78,984.00		
Surgical Item	47,93,368.00		
" 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		
" Finance Cost			
Bank Charges	24,967.23		
Bank Charges on B G	10,35,450.00		
Vehicle Loan Interest	96,173.83		
" Salary to Staff			
" Depreciation			
" SURPLUS			
TOTAL Rs		TOTAL Rs	
	7,68,07,757.14		7,68,07,757.14

Vide my report of even date

MANAGING TRUSTEE
SHIVAMOGGA -21-09-2022

CHARTERED ACCOUNTANT

B.S. Sankar

Principal

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