


AUDIT REPORT

We hereby certify that we have audited the accounts of
**"COORG INSTITUTE OF DENTAL SCIENCES,
VIRAJPET, COORG, KARNATAKA"** for the year ending
31-03-2020 and report that it is the policy of the institution to
prepare its financial statements on cash receipts and
disbursement basis. On this basis revenue and related assets
are recognized when received rather than when earned and
expenses are recognized when paid rather than when the
obligation is incurred.

In our opinion, the Receipts and Payments account, Income
and Expenditure Account and Balance Sheet gives a true and
fair view of the affairs of the association as at
31-03-2020 and of the revenue collected and expenses paid
during the year then ended on the cash receipt and
disbursement basis.

Place: Madikeri.
Date: 14-12-2020

For George Joseph & Co.
Chartered Accountants


Bino Stephen George
(Partner)

M.No:028821

FRN: 000908S

UDIN:20028821AAAAFC3736



Coorg Institute of Dental Sciences, CDMS Trust, Virajpet Coorg
Receipts and Payments Account for the year ended 31.03.2020

RECEIPTS		PAYMENTS	
To Income		By Expenses	
Clinic Income	10684353.00	Advertisement Expenses	74062.00
Fee Collection		Building Repair & Maintenance	1922159.00 ✓
BDS Tutition fees	40088211.00	Coffee Shop & Ice Creaa	107492.00
CET BDS Tutition fees	7018014.00	Dental Materials	6892235.00
CET MDS Tutition fees	10541000.00	Electricals & Electricity Charges	1860478.00
MDS Tutition fees	33002584.00	Fuel	2097101.00
Scholarship received-Tuition fee	276250.00	Function Expenses	485204.00
Other Collection	3039167.00	General Maintenance	802904.00 ✓
Other fees collection	7713237.00	Interest and Bank Charges	312578.14
Bank Interest	43236.00	Machinery Maintenance	169054.00 ✓
FD Interest	859748.00	Printing & Stationery	778191.00
Govt grant for Research	150000.00	Professional Fee	9826689.00
Oral Health- Dantha Bhagya Grant	34000.00	Rates and Tax	144123.00
Sale of Vehicles	675000.00	Rent Expenses	520042.00
UG dental Conference-Quest	128480.00	Salary & Vages	43482707.00
IDA Subscription	70700.00	Staff Welfare	578168.00
To Transfer of funds		Travelling & DA	1140979.00
Trust account	18611786.00	University Fees	2308180.00 ✓
Hostel	4013800.00	Vehicle Repair & Maintenance	374456.00 ✓
Mess	2750000.00	AMC	109117.00
Implant	3500000.00	Contingency	490455.30
SBF	1750000.00	Dental equipment Service charges	331551.00
	30625586.00	Dental Seminar & Conference	785650.00
To Rates and taxes deductions	2274680.00	Donation	127200.00
To Staff loan	311300.00	Exaa Expenditure	92447.00
		Exaa Reauneration Paid	427675.00
		Fee Refund	873200.00
		Garden Expenses	340325.00
		General Hospital Clinical Charges	1200000.00
		General Insurance	224542.00
		GST	11412.00
		Implantology Expenses	79536.00
		KST Benefit fund	60000.00
		Laboratory charges	274070.00
		Legal Fees	23290.00
		Medicine	693595.00
		News Paper & Periodicals	9332.00
		Photostat & Computer maintenance	71012.00
		Postage & Courier	54723.00
		Provident Fund Payment	1108956.00
		Refreshaent & Food	74157.00
		Subscription & Renewal	224421.00
		Telephone Bill	130502.00
		Vehicle Insurance	288760.00
		Waste Disposal Expenses	205525.00
		Water Supply & Purification	182766.00
		Web Designing and Software	251380.00
		TDS	85974.40
		To Transfer	
		Hostel	590942.00
		Mess	2100000.00
		Trust	1300000.00
			3990942.00
		To Rates and taxes payment	2163186.00
		To Staff loan	613000.00
		To Advance repaid	1510476.00
		To Electric Deposit	127402.00
		To Rent Deposit	25000.00
		To Capital Expenditure	39952305.00
			131090686.84
Add: Opening balance	147535546.00	Add: Closing balance	
Cash on hand	2256452.12	Cash on hand	1397549.48
Corp Bank OD Account 0008/OD/01/12	-5027365.00	Corp Bank OD Account 0008/OD/01/12	-9000653.00
Corporation Bank C/A 01140016	-695971.48	Corporation Bank C/A 01140016	9445313.62
Corporation Bank C/A 01140019	779920.95	Corporation Bank C/A 01140019	196812.01
Corporation Bank Sb 16862	677126.67	Corporation Bank Sb 16862	2273970.67
Corporation Bank Sb 18317	529083.00	Corporation Bank Sb 18317	547845.00
HDFC Bank SB 50200002889524	4894368.48	HDFC Bank SB 50200002889524	286811.87
KDCC Bank 2546	44532.00	KDCC Bank 2546	46277.00
KDCC Bank A/c 50	10.00	KDCC Bank A/c 50	0.00
SBI . 58072 (PG Account)	640378.50	SBI . 58072 (PG Account)	580244.50
Corporation Bank FD	585245.35	Corporation Bank FD	1607927.00
Corporation Bank FD	1351979.07	ECHS Bank Guarantee	149482.00
ECHS Bank Guarantee	122276.00	FD BG KCC01/151017	32659.00
FD BG KCC01/151017	25508.35	Corp Bank FD 40045	210960.00
C/A 547	39211.00	Corp Bank FD 53040	1533231.00
FD HDFC	13000000.00	C/A 547 8115	39211.00
		HDFC CA 3164	1986131.60
		HDFC FD 5032	10301296.00
		HDFC FD 8770	3542759.00
		HDFC FD 4806	5045639.00
		HDFC FD 5071	5045639.00
		Corp Bank FD	398508.42
	166758301.01		0.00
	*****		166758301.01

COORG INSTITUTE OF DENTAL SCIENCES, CDMS TRUST, VIRAJPET, COORG
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

To Expenses		By Income	
Advertisement Expenses	74062.00	Clinic Income	10684353.00
Building Repair & Maintenance	1922159.00	Fee Collection	
Coffee Shop & Ice Cream	107492.00	BDS Tuition fees	40088211.00
Dental Materials	6892235.00	CET BDS Tuition fees	7018014.00
Electricals & Electricity Charges	1860478.00	CET MDS Tuition fees	10541000.00
Fuel	2097101.00	MDS Tuition fees	33002584.00
Function Expenses	485204.00	Scholarship received-Tuition fee	276250.00
General Maintenance	802904.00	Other Collection	3039167.00
Interest and Bank Charges	312578.14	Other fees collection	7713237.00
Machinery Maintenance	169054.00	Bank Interest	43236.00
Printing & Stationery	778191.00	FD Interest	859748.00
Professional Fee	9826689.00	Govt grant for Research	150000.00
Rates and Tax	144123.00	Oral Health- Dantha Bhagya Grant	34000.00
Rent Expenses	520042.00	UG dental Conference-Quest	128480.00
Salary & Wages	43482707.00	IDA Subscription	70700.00
Staff Welfare	578168.00	Profit on sale of vehicle	518378.94
Travelling & DA	1140979.00		
University Fees	2308180.00		
Vehicle Repair & Maintenance	374456.00		
AMC	109117.00		
Contingency	490455.30		
Dental equipment Service charges	313931.00		
Dental Seminar & Conference	785650.00		
Donation	127200.00		
Equipment Service Charges	17620.00		
Exam Expenditure	92447.00		
Exam Reauneration Paid	427675.00		
Fee Refund	873200.00		
Garden Expenses	340325.00		
General Hospital Clinical Charges	1200000.00		
General Insurance	224542.00		
GST	11412.00		
Iaplantology Expenses	79536.00		
KST Benefit fund	60000.00		
Laboratory charges	274070.00		
Legal Fees	23290.00		
Medicine	693595.00		
News Paper & Periodicals	9332.00		
Photostat & Computer maintenance	71012.00		
Postage & Courier	54723.00		
Provident Fund Payment	1108956.00		
Refreshment & Food	74157.00		
Subscription & Renewal	224421.00		
Telephone Bill	130502.00		
Vehicle Insurance	288760.00		
Waste Disposal Expenses	205525.00		
Water Supply & Purification	182766.00		
Web Desingning and Software	251380.00		
TDS	85974.40		
To 1/5th of Pri expense written off	8362.00		
To Depreciation	16416459.00		
To Surplus	15034162.10		
	114167358.94		

		By Deficit	0.00

			0.00 114167358.94

COORG INSTITUTE OF DENTAL SCIENCES, CDMS TRUST, VIRAJPET, COORG
BALANCE SHEET AS ON 31.03.2020
COLLEGE ACCOUNT

CAPITAL & LIABILITIES	ASSETS & PROPERTIES		
Loan		Fixed Assets:	
Opng. Bal	514745.00	(As per schedule)	121657283.75
Add. Addition	0.00		
	514745.00	Loans & Advances:	
Less Repaid	0.00	Contractors	142155.00
	514745.00	K.A. Ganganna	18008.00
		T.S. Poornacha	100000.00
		Anuraadh	55000.00
Hostel A/C 17290	6845816.75	Sundry Debtors	61178.00
Add Addition	4013800.00		
	10859616.75	Staff loan	1210393.40
Less Repaid	590942.00	Add. Addition	613000.00
	10268674.75		1823393.40
		Less Recovery	311300.00
Trust A/c	392386475.50		1512093.40
Add. Addition	18611786.00	Deposits:	
	410998261.50	Electric Deposit	478845.00
Less: Repaid	1300000.00	Rent advance	166000.00
Previous Years	100000.00	CNC, Madikeri	300000.00
	409598261.50	Licence	30000.00
		Corporate Member	645393.00
Coprn. Bank. OD A/C	10711473.00	Telephone Depos:	68185.00
Iaplantology A/C 19450	4275000.00	Bank Guarantee:	1688423.00
Internet A/C 19146	1350000.00	P.O. Bank Guarantee	10000.00
Transfer from SBF A/c	1750000.00	Closing Balance:	
Clinic A/c from Trust	10600000.00	Cash on hand	1397549.48
Add. Addition of Pr. Yr	100000.00	Corp Bank OD Account 0008/OD/01/120001	-9000653.00
	10700000.00	Corporation Bank C/A 01140016	9445313.62
		Corporation Bank C/A 01140019	196812.01
Current Liabilities		Corporation Bank Sb 16862	2273970.67
Rates and Taxes	179165.00	Corporation Bank Sb 18317	547845.00
Creditors	371858.00	HDPC Bank SB 50200002889524	286811.87
	0.00	KDCC Bank 2546	46277.00
Advance	1510476.00	KDCC Bank A/c 50	0.00
Less Repaid	1510476.00	SBI . 58072 (PG Account)	580244.50
	0.00	Corporation Bank FD	1607927.00
		ECHS Bank Guarantee	149482.00
		FD BG KCC01/151017	32659.00
		Corp Bank FD 40045	210960.00
		Corp Bank FD 53040	1533231.00
		C/A 547 8115	39211.00
		HDPC CA 3164	1986131.60
		HDPC FD 5032	10301296.00
		HDPC FD 8770	3542759.00
		HDPC FD 4806	5045639.00
		HDPC FD 5071	5045639.00
		Corp Bank FD	398508.42
		Mess a/c 19226	1947000.00
		Add. Addition	2100000.00
			4047000.00
		Less: Repaid	2750000.00
			1297000.00
		SBI. PG A/C	268600.00
		SWF A/C	350300.00
		Preliminary Expenses:	
		P.G. Account	41809.50
		Less: 1/5th	
		written off	8362.00
			33447.50
		Capital Fund:	
		Opng bal	301892236.53
		Less: Surplus	15034162.10
			286858074.43
	449719177.25		
	*****	0.00	449719177.25

COORG INSTITUTE OF DENTAL SCIENCES, VIRAJPET, COORG, KARNATAKA
STATEMENT OF FIXED ASSETS AS ON 31.03.2020

Sl No	Assets	Value as on 31.03.2019	additions during the year more than 180 days	less than 180 days	(-) Deletion	Total	Rate	Deprn	WDV As on 31.03.2020
1	5KVA UPS	11184.00				11184.00	20%	2237.00	8947.00
2	Air condition to Dept	81192.00	57500.00			138692.00	20%	27738.00	110954.00
3	Aluminium Fabrication	454043.00				454043.00	10%	45404.00	408639.00
4	Auditorium	1054723.00				1054723.00	10%	105472.00	949251.00
5	Ayurveda Treatment table	2950.00				2950.00	20%	592.00	2366.00
6	Building	28191093.00	4091966.00	9569232.00		51852291.00	10%	4706760.00	47145523.00
7	Bus Shelter	19617.00				19617.00	5%	981.00	18636.00
8	Brush Cutter	18514.00				18514.00	20%	3703.00	14811.00
9	BPI Multiple Monitor	78643.00				78643.00	20%	15728.00	62914.00
10	Car parking lot	386139.00				386139.00	20%	77228.00	308911.00
11	CCTV	247317.00	159080.00	285558.00		611955.00	20%	101835.00	510120.00
12	CD player	870.00				870.00	10%	87.00	783.00
13	Clinic at Siddapur	122225.00				122225.00	5%	6111.00	116114.00
14	College bus	49330.00			175000.00	-125670.00	20%	9866.00	0.00
15	College photo	7645.00				7645.00	20%	1529.00	6116.00
16	Computer & Printer	341392.00	186119.00	64731.00		592242.00	60%	335926.00	256316.00
17	Crockery	8846.00		17030.00		26676.00	10%	1776.00	24900.00
18	Cupboard & trolley	29225.00				29225.00	10%	2923.00	26302.00
19	Dental Chairs	1914936.00	69888.00	673296.00		2640120.00	20%	464694.00	2195426.00
20	Dental equipments & instruments	0.00				0.00		0.00	0.00
21	Digital OPG	5615635.00	670571.00	325634.00		6611840.00	20%	1289805.00	5322035.00
22	Electric Massager	60130.00				60130.00	20%	12026.00	48104.00
23	Electricification	7704.00				7704.00	20%	1541.00	6163.00
24	Electricification for PG	2543184.00	836907.00	903648.00		4283739.00	10%	383192.00	3900547.00
25	Electronic Weighing Balance	12901.00				12901.00	10%	1290.00	11611.00
		0.00				0.00		0.00	0.00
26	EPAGE System	1376.00				1376.00	20%	275.00	1101.00
27	EPAGE System	159741.00	22862.00	10749.00		193352.00	20%	37594.00	155756.00
28	Fan	188625.50	30620.00	25350.00		244595.50	15%	34788.00	209807.50
29	Fax machine	16497.00				16497.00	20%	3299.00	13198.00
30	Fence Mesh	237694.00				237694.00	20%	47539.00	190155.00
31	File cabin	1315.00				1315.00	20%	263.00	1052.00
32	Finger Print scanner	2008.00				2008.00	20%	402.00	1606.00
33	Fire extinguisher	65730.00		25075.00		90805.00	20%	15654.00	75151.00
34	Freezer	366.00				366.00	20%	73.00	293.00
35	Furniture	3728399.00	21000.00	107273.00		3856672.00	15%	570455.00	3286217.00
36	Furniture Materials	642357.00	142862.00	120000.00		905219.00	20%	169044.00	736175.00
37	Gas Unit	37976.00				37976.00	20%	7595.00	30381.00
38	Generator	367904.00				367904.00	20%	73581.00	294323.00
39	Geyser, Fan, Heater & Fitt:	187336.00	15000.00	3376.00		205712.00	20%	40805.00	164907.00
40	Gym (Fitness Unit)	1448.00				1448.00	20%	290.00	1158.00
41	HCL Wall mount	20098.00				20098.00	20%	4020.00	16078.00
42	Hotel building	9743206.00	1849180.00	830926.00		12423312.00	10%	1208785.00	11225527.00
43	Hydro Soldering machine	23727.00				23727.00	20%	4745.00	18982.00
44	Jeep	64173.00				64173.00	20%	12835.00	51338.00
45	JVC world space	1082.00				1082.00	10%	108.00	974.00
46	Leaps	148.00				148.00	20%	30.00	118.00
47	Lend	2122000.00				2122000.00	0%	0.00	2122000.00
48	Laptop	1.00				1.00	60%	1.00	0.00
49	LCD Projector (Hitachi)	275275.00				275275.00	20%	55055.00	220220.00
	Carried Over	69149928.50	8153555.00	12882678.00	175000.00	90011161.50		9877691.00	80269806.50

	69149928.50	8153555.00	12882678.00	175000.00	90011161.50	9877691.00	80269806.50
49 Library Books	0.00				0.00	100%	0.00
50 Library racks	1272.00				1272.00	10%	1145.00
51 Maruthi Van	20000.00				20000.00	20%	16000.00
52 Micro Motor unit	1976.00				1976.00	20%	1581.00
53 Microscope	30334.00	213598.00	27300.00		271232.00	20%	51516.00
54 Money counting machine	19065.00				19065.00	10%	17158.00
55 Name board	42102.00				42102.00	10%	37892.00
56 Sev Bus	225269.00				225269.00	20%	180215.00
57 Sev Bus (Tata J)	77215.00			250000.00	-172785.00	20%	15443.00
58 Sev bus(tata)	69231.04			250000.00	-180768.94	20%	13844.00
59 CME X ray Machine	30886.00				30886.00	20%	4177.00
60 Over head projector	44399.00		264800.00		309199.00	20%	35360.00
61 Photographic lab	14767.00				14767.00	10%	1477.00
62 Photostat Machine	404470.00				404470.00	10%	49447.00
63 Refrigerator	124746.00	20500.00			145246.00	10%	14525.00
64 Road Work	1047906.00				1047906.00	5%	52395.00
65 Room Heater & vacuum clean	1284.00				1284.00	20%	257.00
66 SBF	0.00				0.00	20%	0.00
67 Sewage Treatment Plant	536940.00				536940.00	20%	107388.00
68 Slides & Name board	85244.00	4000.00	35570.00		124814.00	10%	10703.00
69 Solar water heater	175741.00	500000.00			675741.00	20%	135148.00
70 Sound system	283252.00	8000.00			313252.00	10%	30220.00
71 Sports equipment	3210.00				36450.00	20%	3966.00
72 Stabilizer	35222.00				35222.00	20%	7044.00
73 Surgical Instruments	21871.00				31871.00	20%	4274.00
74 Table racks & lockers	26595.00				26595.00	10%	2660.00
75 Tank	315204.00	102750.00	20008.00		437956.00	20%	85591.00
76 Tape recorder	3989.00				3989.00	10%	399.00
77 Telephone instrument	10734.00		13251.00		23985.00	20%	3472.00
78 Transformer	511097.00				511997.00	20%	102219.00
79 TV, DVD & Stabilizer	267368.00	950.00	48036.00		316354.00	10%	29234.00
80 Typewriter	1551.00				1551.00	10%	355.00
81 UPS & Battery	870362.00	138819.00	127372.00		1136553.00	20%	214573.00
82 Washing machine	44560.00				48560.00	20%	9312.00
83 Water filter	59269.00				59269.00	10%	5927.00
84 Water purifier & pump	441854.00	74138.00			515994.00	20%	103199.00
85 Water recycling unit	428153.00		15000.00		443153.00	20%	87131.00
86 Water supply unit	681177.50	38350.00	118424.00		827951.50	20%	153748.00
87 Welding Machine	1355.00				1355.00	20%	271.00
88 WindStream	12031.00				12931.00	20%	2406.00
89 X-ray machine	560169.75				560169.75	20%	112034.00
90 X-Ray Machine	296148.00	45212.00	25088.00		366448.00	20%	70781.00
91 College Gate	29228.00				29228.00	10%	2923.00
92 Campus Hostel	16658952.00				16658952.00	10%	1665895.00
93 Laptop (samadhaan)	773.00				773.00	60%	464.00
94 P&P X-Ray Machine	79963.00				79963.00	20%	15993.00
95 Samadhaan Clinic	3759769.00				3759769.00	10%	375977.00
96 Air Conditioner (Samadha)	71915.00				71915.00	20%	14383.00
97 Camera	8898.00				8898.00	20%	1780.00
98 Cell Counter Machine	157726.00				157726.00	20%	31545.00
99 Biometric Machine	50538.00				50538.00	20%	10108.00
100 Journal & Books	0.00	601083.00	563652.00		1164735.00	100%	1164735.00
101 Play Ground	164025.00				164025.00	10%	16403.00
102 Incenerator	146320.00				146320.00	20%	29264.00
103 Carpenter Work		102950.00	39800.00		142750.00	10%	12285.00
104 Sev Bus(Bharath Benz 19-20)			2378645.00		2378645.00	15%	378398.00
105 Sev Bus (Force 19-20)			1486222.00		1486222.00	15%	220247.00
106 Solar pover		5538000.00	6327422.00		11865422.00	15%	113467.00
	98278058.81	15523905.00	24428400.00	675000.00	137555363.81		16414459.00
							121657283.75



Coorg Institute of Dental Sciences, CDMS Trust, Virajpet Coorg
Receipts and Payments Account for the year ended 31.03.2019

RECEIPTS		PAYMENTS	
To Income		By Expenses	
Clinic Income	9377802.00	Advertisement Expenses	162000.00
CET BDS Tuition Fee	6126060.00	Building Repair & Maintenance	2781540.00
MDS Tuition Fee	42304250.00	Coffee Shop & Ice Cream	146981.00
Tuition Fee	31571143.00	Dental Materials	6942589.00
Other Collection	2451824.00	Electricals & Electricity Charges	1969796.00
Other Fee Collection	7307500.00	Fuel	7061130.00
Bank Interest	44895.00	Function Expenses	108400.00
Oral Health - Dantha Bhagya Grant	36470.00	General Maintenance	992376.00
Scholarship Received	42500.00	Interest and Bank Charges	213433.39
UG Dental Conference - Quest	97708.00	Machinery Maintenance	168739.00
Research Grant - SERB	1794266.00	Printing & Stationery	577353.00
FD Interest	302237.00	Professional Fee	7525413.00
		Rates and Tax	463891.00
To Transfer of funds		Rent Expenses	275888.00
Trust account	16500000.00	Salary & Wages	46016115.00
Hostel	4183287.00	Staff Welfare	185374.00
	20683287.00	Travelling & DA	570075.00
To Rates and taxes deductions	2570150.00	University Fees	2444134.96
To Staff loan	116070.00	Vehicle Repair & Maintenance	527011.00
To Telephone deposit	41156.00	AMC	192458.00
To Advance Received	1510475.00	Auditing Fee	150000.00
		Avishkaar	1731052.00
		Contingency	61583.00
		DCI Fees	50000.00
		Dental Equipment Service Charges	851676.00
		Dental Seminar & Conference	148296.00
		Donation	12000.00
		Exam Remuneration Paid	787315.00
		Fee Refund	1020300.00
		General Hospital Clinical Charges	672000.00
		General Insurance	16830.00
		IDA Subscription	70500.00
		Implantology Expenses	69400.00
		Laboratory Charges	637205.00
		Legal Fee	580000.00
		Medicine	528714.00
		Membership Fee	300000.00
		News Paper & Periodicals	36463.00
		PF Fine	9629.00
		PHD Inspection Fee	250000.00
		Photostat & Computer Maintenance	43439.00
		Pollution Control Board Fee	5322.00
		Postage & Courier	70386.00
		Provident Fund Payment	2791895.00
		Refreshment & Food	167492.00
		Research and Development Expenses	28894.00
		Subscription & Renewal	349127.00
		Telephone Bill	154315.00
		Treatment Expenses	63600.00
		Treatment Fee Refund	70537.00
		Vehicle Insurance	344213.00
		Waste Disposal Expenses	158954.00
		Water Supply & Purification	50860.00
		Web Designing and Software	30000.00
		TDS on FD interest	29593.00
		To Transfer	
		Hostel	2626950.00
		Mess	1250000.00
		Trust	24262750.50
			28139700.50
		To Rates and taxes payment	2922580.00
		To Staff loan	397500.00
		To Capital Expenditure	9497114.00
			127623221.85
	126377794.00		
Add. Opening balance		Add. Closing balance	
Cash on hand	3207749.22	Cash on hand	2256452.12
Corp Bank OD Account 0008/OD/01	9338.00	Corp Bank OD Account 0008/OD/01/120	-5027366.00
Corporation Bank C/A 01140016	748021.58	Corporation Bank C/A 01140016	-695971.48
Corporation Bank C/A 01140019	617986.80	Corporation Bank C/A 01140019	779920.95
Corporation Bank Sb 16862	721277.51	Corporation Bank Sb 16862	677126.67
Corporation Bank Sb 18317	510963.00	Corporation Bank Sb 18317	529083.00
HDFC Bank SB 50200002889524	12156523.48	HDFC Bank SB 50200002889524	4894884.00
KDCC Bank 2546	42803.00	KDCC Bank 2546	44532.00
KDCC Bank A/c 50	10.00	KDCC Bank A/c 50	10.00
SBI, 58072 (PG Account)	641145.50	SBI, 58072 (PG Account)	585245.35
Corporation Bank FD	585245.35	Corporation Bank FD	1526999.07
Corporation Bank FD	1351979.07	Corporation Bank FD	133776.00
ECHS Bank Guarantee	122276.00	ECHS Bank Guarantee	27248.35
FD BG KCC01/151017	25508.35	FD BG KCC01/151017	39211.00
		C/A 547	13084384.00
		FD HDFC	
	147118620.86		0.00
			147118620.86



COORG INSTITUTE OF DENTAL SCIENCES, CDMS TRUST, VIRAJPET, COORG
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

To Expenses		By Income	
Advertisement Expenses	162000.00	Clinic Income	9377802.00
Building Repair & Maintenance	2781540.00	CET BDS Tuition Fee	6126060.00
Coffee Shop & Ice Cream	146981.00	MDS Tuition Fee	42304250.00
Dental Materials	6942589.00	Tuition Fee	31571143.00
Electricals & Electricity Charges	1969796.00	Other Collection	2451824.00
Fuel	2061130.00	Other Fee Collection	7307500.00
Function Expenses	108460.00	Bank Interest	44895.00
General Maintenance	992376.00	Oral Health - Dantha Bhagya Grant	36470.00
Interest and Bank Charges	213433.39	Scholarship Received	42500.00
Machinery Maintenance	168739.00	UG Dental Conference - Quest	97708.00
Printing & Stationery	577353.00	Research Grant - SERB	1794266.00
Professional Fee	7525413.00	Telephone income	41156.00
Rates and Tax	463891.00		
Rent Expenses	275888.00		
Salary & Wages	46016115.00		
Staff Welfare	185374.00		
Travelling & DA	570075.00		
University Fees	2444134.96		
Vehicle Repair & Maintenance	527011.00		
AMC	192458.00		
Auditing Fee	150000.00		
Avishkaar	1731052.00		
Contingency	61563.00		
DCI Fees	50000.00		
Dental Equipment Service Charge	851676.00		
Dental Seminar & Conference	148296.00		
Donation	12000.00		
Exam Remuneration Paid	787315.00		
Fee Refund	1020300.00		
General Hospital Clinical Charges	672000.00		
General Insurance	16830.00		
IDA Subscription	70500.00		
Implantology Expenses	69400.00		
Laboratory Charges	637205.00		
Legal Fee	580000.00		
Medicine	528714.00		
Membership Fee	300000.00		
News Paper & Periodicals	36463.00		
PF Fine	9629.00		
PHD Inspection Fee	250000.00	By Deficit	-930166.65
Photostat & Computer Maintenance	43439.00		
Pollution Control Board Fee	5322.00		
Postage & Courier	70386.00		
Provident Fund Payment	2791895.00		
Refreshment & Food	167492.00		
Research and Development Expens	28894.00		
Subscription & Renewal	349127.00		
Telephone Bill	154315.00		
Treatment Expenses	63600.00		
Treatment Fee Refund	70537.00		
Vehicle Insurance	344213.00		
Waste Disposal Expenses	158954.00		
Water Supply & Purification	50860.00		
Web Desingning and Software	30000.00		
Preliminary expenses written	10452.00		
To Depreciation	13618221.00		
To Surplus			

100265407.35



0.00 100265407.35

PRINCIPAL
Coorg Institute of Dental Sciences
VIRAJPET, PIN - 571 218

COORG INSTITUTE OF DENTAL SCIENCES,CDMS TRUST, VIRAJPET, COORG
BALANCE SHEET AS ON 31.03.2019
COLLEGE ACCOUNT

CAPITAL & LIABILITIES		ASSETS & PROPERTIES	
Loan		Fixed Assets:	
Opng. Bal.	514745.00	(As per schedule)	98278058.81
Add: Addition	0.00		
	514745.00	Loans & Advances:	
Less: Repaid	0.00	Contractors	142155.00
	514745.00	K.A.Gangamma	18008.00
		T.S.Poonacha	100000.00
Hostel A/C 17290	5289479.75	Anuraadh	55000.00
Add: Addition	4183287.00		
	9472766.75	Sundry Debtors	61178.00
Less: Repaid	2626950.00	Staff loan:	928963.40
	6845816.75	Add: Addition	397500.00
			1328463.40
Trust A/c	400149226.00	Less: Recovery	116070.00
Add: Addition	16500000.00		1210393.40
	416649226.00	Deposits:	
Less: Repaid	24262750.50	Electric Deposit	351443.00
	392386475.50	Rent advance	141000.00
		CMC, Madikeri	300000.00
Coprn. Bank, OD A/C	10711473.00	Licence	30000.00
		Corporate Members	645393.00
Implantology A/C 19450	775000.00	Telephone Deposit	68185.00
Internet A/C 19146	1350000.00		1536021.00
Clinic A/c from Trust	10600000.00	Bank Guarantee:	
Add: Addition	0.00	P.O. Bank Guarantee	10000.00
	10600000.00	Closing Balance:	
		Cash on hand	2256452.12
Current Liabilities		Corp Bank OD Account 0008/OD/01/120	-5027365.00
Rates and Taxes	67671.00	Corporation Bank C/A 01140016	-695971.48
Creditors	371858.00	Corporation Bank C/A 01140019	779920.95
Advance	1510476.00	Corporation Bank Sb 16862	677126.67
		Corporation Bank Sb 18317	529083.00
		HDFC Bank SB 50200002889524	4894368.48
		KDCC Bank 2546	44532.00
		KDCC Bank A/c 50	10.00
		SBI, 58072 (PG Account)	640378.50
		Corporation Bank FD	585245.35
		Corporation Bank FD	1351979.07
		ECHS Bank Guarantee	122276.00
		FD BG KCC01/151017	25508.35
		C/A 547	39211.00
		FD HDFC	13000000.00
		Mess a/c 19226	697000.00
		Add: Addition	1250000.00
			1947000.00
		SBI, PG A/C	268600.00
		SBF A/c	350300.00
		Preliminary Expenses:	
		P.G.Account	52261.50
		Less: 1/5th written off	10452.00
			41809.50
		Capital Fund:	
		Opp. bal	302822403.18
		Add: Defecit	-930000
			425133515.25
			0.00
			425133515.25



PRINCIPAL
Coorg Institute of Dental Science
VIRAJPET, COORG - 571 218

COORG INSTITUTE OF DENTAL SCIENCES, VIRAJPET, COORG, KARNATAKA
STATEMENT OF FIXED ASSETS AS ON 31.03.2019

Sl. No.	Assets	Value as on 31.03.2018	Addition during the year	(-) Deletion	Total	Rate	Deprn	WDV As on 31.03.2019
1	5KVA UPS	13980.00			13980.00	20%	2796.00	11184.00
2	Air condition to Dept.	62790.00	38700.00		101490.00	20%	20298.00	81192.00
3	Aluminium Fabrication	295462.00	209030.00		504492.00	10%	50449.00	454043.00
4	Auditorium	1171914.00			1171914.00	10%	117191.00	1054723.00
5	Ayurveda Treatment table	3698.00			3698.00	20%	740.00	2958.00
6	Building	37409518.00	5025030.00		42434548.00	10%	4243455.00	38191093.00
7	Bus Shelter	20650.00			20650.00	5%	1033.00	19617.00
8	Brush Cutter	23142.00			23142.00	20%	4628.00	18514.00
9	BPI Multiple Monitor	98304.00			98304.00	20%	19661.00	78643.00
10	Car parking lot	482674.00			482674.00	20%	96535.00	386139.00
11	CCTV	195217.00	113929.00		309146.00	20%	61829.00	247317.00
12	CD player	967.00			967.00	10%	97.00	870.00
13	Clinic at Siddapur	128658.00			128658.00	5%	6433.00	122225.00
14	College bus	61662.00			61662.00	20%	12332.00	49330.00
15	College photo	9556.00			9556.00	20%	1911.00	7645.00
16	Computer & Printer	234944.00	618537.00		853481.00	60%	512089.00	341392.00
17	Crockery	9829.00			9829.00	10%	983.00	8846.00
18	Cupboard & trolley	32472.00			32472.00	10%	3247.00	29225.00
19	Dental Chairs	2396170.00			2396170.00	20%	479234.00	1916936.00
20	Dental equipments & instruments	0.00			0.00			0.00
21	Digital OPG	7019544.00		0.00	7019544.00	20%	1403909.00	5615635.00
22	Electric Massager	75162.00			75162.00	20%	15032.00	60130.00
23	Electric Massager	9630.00			9630.00	20%	1926.00	7704.00
24	Electrification	2495263.00	330497.00		2825760.00	10%	282576.00	2543184.00
25	Electrification for PG	14335.00			14335.00	10%	1434.00	12901.00
25	Electronic Weighing Balance	0.00			0.00			0.00
		1720.00			1720.00	20%	344.00	1376.00
26	EPABX System	151253.00	48423.00		199676.00	20%	39935.00	159741.00
27	Fan	129249.50	92663.00		221912.50	15%	33287.00	188625.50
28	Fax machine	20621.00			20621.00	20%	4124.00	16497.00
29	Fence Mesh	297117.00			297117.00	20%	59423.00	237694.00
30	File cabin	1644.00			1644.00	20%	329.00	1315.00
31	Finger Print scanner	2510.00			2510.00	20%	502.00	2008.00
32	Fire extinguisher	46704.00	35459.00		82163.00	20%	16433.00	65730.00
33	Freezer	458.00			458.00	20%	92.00	366.00
34	Furniture	3896725.00	489627.00		4386352.00	15%	657953.00	3728399.00
35	Furniture Materials	802946.00			802946.00	20%	160589.00	642357.00
36	Gas Unit	33540.00	13930.00		47470.00	20%	9494.00	37976.00
37	Generator	459880.00			459880.00	20%	91976.00	367904.00
38	Geyser, Fan, Heater & Fittings	234170.00			234170.00	20%	46834.00	187336.00
39	Gym (Fitness Unit)	1810.00			1810.00	20%	362.00	1448.00
40	HCL Wall mount	25122.00			25122.00	20%	5024.00	20098.00
41	Hostel building	10825784.00			10825784.00	10%	1082578.00	9743206.00
42	Hydro Soldering machine	29659.00			29659.00	20%	5932.00	23727.00
43	Jeep	80216.00			80216.00	20%	16043.00	64173.00
44	JVC world space	1202.00			1202.00	10%	120.00	1082.00
45	Lamps	185.00			185.00	20%	37.00	148.00
46	Land	2122000.00			2122000.00	0%	0.00	2122000.00
47	Laptop	2.00			2.00	60%	1.00	1.00
48	LCD Projector (Hitachi)	288798.00	55296.00		344094.00	20%	68819.00	275275.00
Carried Over		71718856.50	7071121.00	0.00	78789977.50		9640049.00	69149928.50



PRINCIPAL
Coorg Institute of Dental Sciences
VIRAJPET, PIN - 571 218

	71718856.50	7071121.00	0.00	78789977.50		9640049.00	69149928.50
49 Library Books	0.00			0.00	####	0.00	0.00
50 Library racks	1413.00			1413.00	10%	141.00	1272.00
51 Maruthi Van	0.00	200000.00		200000.00	20%		200000.00
52 Micro Motor unit	2470.00			2470.00	20%	494.00	1976.00
53 Microscope	37917.00			37917.00	20%	7583.00	30334.00
54 Money counting machine	21183.00			21183.00	10%	2118.00	19065.00
55 Name board	46780.00			46780.00	10%	4678.00	42102.00
56 New Bus	281586.00			281586.00	20%	56317.00	225269.00
57 New Bus (Tata 2)	96519.00			96519.00	20%	19304.00	77215.00
58 New bus(tata)	86539.06			86539.06	20%	17308.00	69231.06
59 OMR X ray Machine	26107.00			26107.00	20%	5221.00	20886.00
60 Over head projector	203.00	55296.00		55499.00	20%	11100.00	44399.00
61 Photographic lab	16408.00			16408.00	10%	1641.00	14767.00
62 Photostat Machine	196075.00	253336.00		449411.00	10%	44941.00	404470.00
63 Refrigerator	138607.00			138607.00	10%	13861.00	124746.00
64 Road Work	1103059.00			1103059.00	5%	55153.00	1047906.00
65 Room Heater & vacum cleaner	1605.00			1605.00	20%	321.00	1284.00
66 BF	0.00			0.00	20%	0.00	0.00
67 Sewage Treatment Plant	671175.00			671175.00	20%	134235.00	536940.00
68 Slides & Name board	94716.00			94716.00	10%	9472.00	85244.00
69 Solar water heater	141976.00	77700.00		219676.00	20%	43935.00	175741.00
70 Sound system	241463.00	73262.00		314725.00	10%	31473.00	283252.00
71 Sports equipement	4012.00			4012.00	20%	802.00	3210.00
72 Stabilizer	23168.00	20860.00		44028.00	20%	8806.00	35222.00
73 Surgical Instruments	27339.00			27339.00	20%	5468.00	21871.00
74 Table racks & lockers	29550.00			29550.00	10%	2955.00	26595.00
75 Tank	394008.00			394008.00	20%	78802.00	315206.00
76 Tape recorder	4432.00			4432.00	10%	443.00	3989.00
77 Telephone instrument	6418.00	7000.00		13418.00	20%	2684.00	10734.00
78 Transformer	638871.00			638871.00	20%	127774.00	511097.00
79 TV,DVD & Stabilizer	235276.00	61800.00		297076.00	10%	29708.00	267368.00
80 Typewriter	1723.00			1723.00	10%	172.00	1551.00
81 UPS & Battery	914947.00	173006.00		1087953.00	20%	217591.00	870362.00
82 Washing machine	58200.00			58200.00	20%	11640.00	46560.00
83 Water filter	2838.00	63017.00		65855.00	10%	6586.00	59269.00
84 Water purifier & pump	362603.00	189717.00		552320.00	20%	110464.00	441856.00
85 Water recycling unit	9591.00	525600.00		535191.00	20%	107038.00	428153.00
86 Water supply unit	707373.50	144099.00		851472.50	20%	170295.00	681177.50
87 Welding Machine	1694.00			1694.00	20%	339.00	1355.00
88 Windstream	15039.00			15039.00	20%	3008.00	12031.00
89 X-ray machine	338212.75	362000.00		700212.75	20%	140043.00	560169.75
90 X-Ray Machine	370185.00			370185.00	20%	74037.00	296148.00
91 College Gate	32476.00			32476.00	10%	3248.00	29228.00
92 Campus Hostel	18509947.00			18509947.00	10%	1850995.00	16658952.00
93 Laptop (samadhaan)	1932.00			1932.00	60%	1159.00	773.00
94 PSP X-Ray Machine	99954.00			99954.00	20%	19991.00	79963.00
95 Samadhaan Clinic	4177521.00			4177521.00	10%	417752.00	3759769.00
96 Air Conditioner (Samadhaan)	53494.00	36400.00		89894.00	20%	17979.00	71915.00
97 Camera	11123.00			11123.00	20%	2225.00	8898.00
98 Cell Counter Machine	197158.00			197158.00	20%	39432.00	157726.00
99 Biometric Machine	63173.00			63173.00	20%	12635.00	50538.00
100 Journal & Books	0.00			0.00	####	0.00	0.00
101 Play Ground	182250.00			182250.00	10%	18225.00	164025.00
102 Incenerator		182900.00		182900.00	20%	36580.00	146320.00
	102399165.81	9497114.00	0.00	111896279.81		13618221.00	98278058.81



PRINCIPAL
Coorg Institute of Dental Sciences
VIRAJPET, PIN - 571 218

MTNNKXVKE - 2
COORG INSTITUTE OF DENTAL SCIENCES, CDMS TRUST, VIRAJPET, COORG
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018
COLLEGE ACCOUNT

RECEIPTS		PAYMENTS	
To Income		By Expenses	
Clinic Income	11027524.00	Advertisement Expenses	306691.00
Fee Collection		Building Repair & Maintenance	394321.00
CET BDS Tuition Fee	11556840.00	Coffee Shop & Ice Cream	199657.00
CET MDS Tuition Fee	678840.00	Electricals & Electricity Charges	2066875.00
MDS Tuition Fee	23409840.00	Fuel	2439473.00
Tuition Fee	30391850.00	Function Expenses	151900.00
Other Collection	2786062.00	General Maintenance	1930319.00
Other Fee Collection	6681751.00	Interest and Bank Charges	495538.86
Bank Interest	65914.00	Machinery Maintenance	223244.00
Exam Fee (MDS)	246000.00	Printing & Stationery	584462.00
Guest Rent	35100.00	Professional Fee	2567170.00
Implant Fee	1310000.00	Rent Expenses	155667.00
		Salary & Wages	51348578.00
		Staff Welfare	5657.00
To Transfer of funds		Travelling & DA	1303025.00
Trust account	23666796.00	University Fees	2568023.76
Clinic A/c HDFC	9900000.00	Vehicle Repair & Maintenance	565816.00
		Accreditation	12330.00
To Deductions:		AMC	198420.00
Professional Tax	130400.00	Contingency	70998.00
TDS	2769335.00	DCI Fees	150000.00
		Dental Equipment Service Charge	612104.00
To Staff loan	75300.00	Dental Materials	5692538.30
		Dental Seminar & Conference	17306.00
		Donation	86000.00
		Equipment Service Charges	22496.00
		Exam Expenditure	137680.83
		Exam Remuneration Paid	109825.00
		Fee Refund	3487000.00
		General Insurance	45389.00
		Implantology Expenses	257211.00
		Laboratory Charges	496057.00
		Land Tax	95760.00
		Legal Fee	25500.00
		Medicine	808701.00
		Membership Fee	35400.00
		News Paper & Periodicals	28490.00
		Oxygen Cylinder	43080.00
		Photostat & Computer Maintenance	108812.00
		Pollution Control Board Fee	396.00
		Postage & Courier	67578.00
		Provident Fund Payment	1125074.00
		Refreshment & Food	33478.00
		Research and Development Expense	524228.00
		Staff Rent	41000.00
		Staff Welfare	202500.00
		Subscription & Renewal	102471.00
		Survey and Blueprint	135885.00
		Telephone Bill	240843.00
		Treatment Fee Refund	74273.00
		Vehicle Insurance	196040.00
		Vehicle Tax & FC	77825.00
		Waste Disposal Expenses	210676.00
		Water Supply & Purification	101337.00
		Web Designing and Software	65426.00
		Licence	48000.00

Carried Forward

124731552.00

Carried Forward

PRINCIPAL

Coorg Institute of Dental Sciences
 VIRAJPET, PIN - 571 218

83094545 75

COORG INSTITUTE OF DENTAL SCIENCES, CDMS TRUST, VIRAJPET, COORG
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018
 COLLEGE ACCOUNT

Brought Forward	124731552.00	Brought Forward	83094545.75
		Staff loan	321100.00
		Capital Expenditure	9360364.00
		TDS	2969310.00
		Transfer to Trust a/c	9694000.00
		Transfer to Mess a/c	1000000.00
		Transfer to 20813	625000.00
	<hr/>		<hr/>
	124731552.00		107064319.75
 Add: Opening balance		 Add: Closing balance	
Cash on hand	2715091.00	Cash on hand	3207749.22
Cash at Bank:		Cash on hand	
Corp.Bank OD 12001	-1000158.00	Corp Bank OD Account 0008/OD/01/	9338.00
Corp.Bank SB 18317	1271301.00	Corporation Bank Sb 18317	510963.00
Corpn. Bank, SB 16862	418505.51	Corporation Bank Sb 16862	721277.51
KDCC Bank A/C 2546	37388.00	KDCC Bank 2546	42803.00
KDCC Bank A/C 50	210.00	KDCC Bank A/c 50	10.00
SBI.SB 58072(PG A/C)	578827.50	SBI , 58072 (PG Account)	641145.50
HDFC Bank, SB 89524	66692.05	HDFC Bank SB 50200002889524	12156523.48
Corp.Bank C/A 40016	-3562388.22	Corporation Bank C/A 01140016	748021.58
Corp.Bank C/A 40019	463117.00	Corporation Bank C/A 01140019	617986.80
ECHS Bank Guarantee	122276.00	Corporation Bank FD	585245.35
Corpn. Bank, FD	585245.35	Corporation Bank FD	1351979.07
Corpn. Bank, FD	1351979.07	ECHS Bank Guarantee	122276.00
FD BG KCCC 01/151017	25508.35	FD BG KCC01/151017	25508.35
	<hr/>		<hr/>
	127805146.61	0.00	127805146.61
	=====		=====

AUDIT REPORT

WE hereby certify that we have audited the accounts of COORG INSTITUTE OF DENTAL SCIENCES, VIRAJPET, COORG, KARNATAKA for the year ended 31.03.2018 and report that it is the policy of the institution to prepare its financial statements on the cash receipt and disbursement basis. On this basis revenue and the related assets are recognised when received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.

In our opinion, the Receipts and Payments Account, Income and Expenditure Account and Balance sheet gives a true and fair view of the affairs of the institution as at 31.03.2018 and of the revenue collected and expenses are paid during the year then ended the cash receipt and disbursement basis

Place: Madikeri
 Date: 24.09.2018

PRINCIPAL
 Coorg Institute of Dental Sciences
 VIRAJPET, PIN - 571 218

COORG INSTITUTE OF DENTAL SCIENCES, CDMS TRUST, VIRAJPET, COORG
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

To	Expenses	By	Income	
	Advertisement Expenses	306691.00	Clinic Income	11027524.00
	Building Repair & Maintenance	394321.00	Fee Collection	
	Coffee Shop & Ice Cream	199657.00	CET BDS Tuition Fee	11556840.00
	Electricals & Electricity Charges	2066875.00	CET MDS Tuition Fee	678840.00
	Fuel	2439473.00	MDS Tuition Fee	23409840.00
	Function Expenses	151900.00	Tuition Fee	30391850.00
	General Maintenance	1930319.00	Other Collection	2786062.00
	Interest and Bank Charges	495538.86	Other Fee Collection	6681751.00
	Machinery Maintenance	223244.00	Bank Interest	65914.00
	Printing & Stationery	584462.00	Exam Fee (MDS)	246000.00
	Professional Fee	2567170.00	Guest Rent	35100.00
	Rent Expenses	155667.00	Implant Fee	1310000.00
	Salary & Wages	51348578.00		
	Staff Welfare	5657.00		
	Travelling & DA	1303025.00		
	University Fees	2568023.76		
	Vehicle Repair & Maintenance	565816.00		
	Accreditation	12330.00		
	AMC	198420.00		
	Contingency	70998.00		
	DCI Fees	150000.00		
	Dental Equipement Service Charge:	612104.00		
	Dental Materials	5692538.30		
	Dental Seminar & Conference	17306.00		
	Donation	86000.00		
	Equipement Service Charges	22496.00		
	Exam Expenditure	137680.83		
	Exam Remuneration Paid	109825.00		
	Fee Refund	3487000.00		
	General Insurance	45389.00		
	Implantology Expenses	257211.00		
	Laboratory Charges	496057.00		
	Land Tax	95760.00		
	Legal Fee	25500.00		
	Medicine	808701.00		
	Membership Fee	35400.00		
	News Paper & Periodicals	28490.00		
	Oxygen Cylinder	43080.00		
	Photostat & Computer Maintenance	108812.00		
	Pollution Control Board Fee	396.00	By Defecit	9158216.75
	Postage & Courier	67578.00		
	Provident Fund Payment	1125074.00		
	Refreshment & Food	33478.00		
	Research and Development Expens	524228.00		
	Staff Rent	41000.00		
	Staff Welfare	202500.00		
	Subscription & Renewal	102471.00		
	Survey and Blueprint	135885.00		
	Telephone Bill	240843.00		
	Treatment Fee Refund	74273.00		
	Vehicle Insurance	196040.00		
	Vehicle Tax & FC	77825.00		
	Waste Disposal Expenses	210676.00		
	Water Supply & Purification	101337.00		
	Web Desingning and Software	65426.00		
	Licence	48000.00		
	Preliminary expenses written	13066.00		
To	Depreciation	14240326.00		
		97347937.75		
		=====		
		0.00	97347937.75	
		=====	=====	

PRINCIPAL
 Coorg Institute of Dental Sciences
 VIRAJPET, PIN - 571 218

COORG INSTITUTE OF DENTAL SCIENCES, CDMS TRUST, VIRAJPET, COORG
 BALANCE SHEET AS ON 31.03.2018
 COLLEGE ACCOUNT

CAPITAL & LIABILITIES		ASSETS & PROPERTIES	
Loan		Fixed Assets:	
Opng. Bal.	514745.0	(As per schedule)	102399165.81
Add: Addition	0.00		
	-----	Loans & Advances:	
	514745.00	Contractors	142155.00
Less: Repaid	0.00	K.A. Gangamma	18008.00
	-----	T.S. Poonacha	100000.00
	514745.00	Anuraadh	55000.00
Hostel A/C 17290	5289479.75	Sundry Debtors	61178.00
Add: Addition	0.00		
	-----	Staff loan:	683163.40
	5289479.75	Add: Addition	321100.00
Less: Repaid	0.00		-----
	-----		1004263.40
	5289479.75	Less: Recovery	75300.00
Trust A/c	386176430.00		-----
Add: Addition	23666796.00	Deposits:	
	-----	Electric Deposit	351443.0
	409843226.00	Rent advance	141000.00
Less: Repaid	9694000.00	CMC, Madikeri	300000.00
	-----	Licence	30000.00
	400149226.00	Corporate Members	645393.00
Coprn. Bank, OD A/C	10711473.00	Telephone Deposit	68185.00
Implantology A/C 19450	775000.00		-----
Internet A/C 19146	1350000.00		1536021.00
Clinic A/c from Trust	700000.00	Bank Guarantee:	
Add: Addition	9900000.00	P.O. Bank Guarantee	10000.00

	10600000.00	Closing Balance:	
Mess A/C 19226	303000.00	Cash on hand	3207749.22
Add: Addition	0.00	Cash at Bank:	
	-----	Corp Bank OD Account 0008/OD/	9338.00
	303000.00	Corporation Bank Sb 18317	510963.00
Less: Repaid	1000000.00	Corporation Bank Sb 16862	721277.51
	-----	KDCC Bank 2546	42803.00
	-697000.00	KDCC Bank A/c 50	10.00
Trf. From SBF A/C	274700.00	SBI, 58072 (PG Account)	641145.50
Less: Transfer to SWF	625000.00	HDFC Bank SB 50200002889524	12156523.48
	-----	Corporation Bank C/A 01140016	748021.58
	-350300.00	Corporation Bank C/A 01140019	617986.80
Current Liabilities		Corporation Bank FD	585245.35
TDS - Building	28970.00	Corporation Bank FD	1351979.07
Creditors	371858.00	ECHS Bank Guarantee	122276.00
TDS on Salary	233000.00	FD BG KCC01/151017	25508.35
Professional Tax	332270.00	SBI, PG A/C	268600.00
TDS-Professional fee	174139.00	Preliminary Expenses:	
	-----	P.G. Account	65327.50
	-174139.00	Less: 1/5th written off	13066.00

			52261.50
		Capital Fund:	
		Opng. bal	293664185.43
		Add: Defecit	293664185.43

			0.00

			429134582.75

			429134582.75

PRINCIPAL
 Coorg Institute of Dental Sciences
 VIRAJPET, PIN - 573 218

COORG INSTITUTE OF DENTAL SCIENCES, VIRAJPET, COORG, KARNATAKA
STATEMENT OF FIXED ASSETS AS ON 31.03.2018

Sl. No.	Assets	Value as on 31.03.2017	Addition during the year	(-) Deletion	Total	Rate	Depm	WDV As on 31.03.2018
1	5KVA UPS	17475.00			17475.00	20%	3495.00	✓ 13980.00 ✓
2	Air condition to Dept.	45588.00	32900.00		78488.00	20%	15698.00	✓ 62790.00 ✓
3	Aluminium Fabrication	284291.00	44000.00		328291.00	10%	32829.00	✓ 295462.00 ✓
4	Auditorium	1302127.00			1302127.00	10%	130213.00	✓ 1171914.00 ✓
5	Ayurveda Treatment table	4622.00			4622.00	20%	924.00	✓ 3698.00 ✓
6	Building	41566131.00			41566131.00	10%	4156613.00	✓ 37409518.00 ✓
7	Bus Shelter	21737.00			21737.00	5%	1087.00	✓ 20650.00 ✓
8	Brush Cutter	28928.00			28928.00	20%	5786.00	✓ 23142.00 ✓
9	BPI Multiple Monitor	122880.00			122880.00	20%	24576.00	✓ 98304.00 ✓
10	Car parking lot	603342.00			603342.00	20%	120668.00	✓ 482674.00 ✓
11	CCTV	222521.00	21500.00		244021.00	20%	48804.00	✓ 195217.00 ✓
	CD player	1075.00			1075.00	10%	108.00	✓ 967.00 ✓
	Clinic at Siddapur	135430.00			135430.00	5%	6772.00	✓ 128658.00 ✓
14	College bus	77077.00			77077.00	20%	15415.00	✓ 61662.00 ✓
15	College photo	11945.00			11945.00	20%	2389.00	✓ 9556.00 ✓
16	Computer & Printer	274077.00	313283.00		587360.00	60%	352416.00	✓ 234944.00 ✓
17	Crockery	10921.00			10921.00	10%	1092.00	✓ 9829.00 ✓
18	Cupboard & trolley	36080.00			36080.00	10%	3608.00	✓ 32472.00 ✓
19	Dental Chairs	2995213.00			2995213.00	20%	599043.00	✓ 2396170.00 ✓
20	Dental equipments & instruments	8393951.00	380479.00	0.00	8774430.00	20%	1754886.00	✓ 7019544.00 ✓
21	Digital OPG	93953.00			93953.00	20%	18791.00	✓ 75162.00 ✓
22	Electric Massager	12038.00			12038.00	20%	2408.00	✓ 9630.00 ✓
23	Electrification	2233453.00	539062.00		2772515.00	10%	277252.00	✓ 2495263.00 ✓
24	Electrification for PG	15928.00			15928.00	10%	1593.00	✓ 14335.00 ✓
25	Electronic Weighing Balance	2150.00			2150.00	20%	430.00	✓ 1720.00 ✓
26	EPABX System	177166.00	11900.00		189066.00	20%	37813.00	✓ 151253.00 ✓
27	Fan	79518.50	72540.00		152058.50	15%	22809.00	✓ 129249.50 ✓
28	Fax machine	4958.00	20818.00		25776.00	20%	5155.00	✓ 20621.00 ✓
29	Fence Mesh	371396.00			371396.00	20%	74279.00	✓ 297117.00 ✓
	File cabin	2055.00			2055.00	20%	411.00	✓ 1644.00 ✓
	Finger Print scanner	3138.00			3138.00	20%	628.00	✓ 2510.00 ✓
32	Fire estinguisher	39195.00	19185.00		58380.00	20%	11676.00	✓ 46704.00 ✓
33	Freezer	572.00			572.00	20%	114.00	✓ 458.00 ✓
34	Furniture	4376255.00	208127.00		4584382.00	15%	687657.00	✓ 3896725.00 ✓
35	Furniture Materials	1003682.00			1003682.00	20%	200736.00	✓ 802946.00 ✓
36	Gas Unit	41925.00			41925.00	20%	8385.00	✓ 33540.00 ✓
37	Generator	574850.00			574850.00	20%	114970.00	✓ 459880.00 ✓
38	Geyser,Fan,Heater & Fittings	268234.00	24479.00		292713.00	20%	58543.00	✓ 234170.00 ✓
39	Gym (Fitness Unit)	2262.00			2262.00	20%	452.00	✓ 1810.00 ✓
40	HCL Wall mount	31403.00			31403.00	20%	6281.00	✓ 25122.00 ✓
41	Hostel building	12028649.00			12028649.00	10%	1202865.00	✓ 10825784.00 ✓
42	Hydro Soldering machine	37074.00			37074.00	20%	7415.00	✓ 29659.00 ✓
43	Jeep	100270.00			100270.00	20%	20054.00	✓ 80216.00 ✓
44	JVC world space	1336.00			1336.00	10%	134.00	✓ 1202.00 ✓
45	Lamps	231.00			231.00	20%	46.00	✓ 185.00 ✓
46	Land	2122000.00			2122000.00	0%	0.00	✓ 2122000.00 ✓
47	Laptop	6.00			6.00	80%	4.00	✓ 2.00 ✓
48	LCD Projector (Hitachi)	278955.00	82042.00		360997.00	20%	72199.00	✓ 288798.00 ✓
	Carried Over	80058063.50	1770315.00	0.00	81828378.50		10109522.00	71718856.50

PRINCIPAL
Coorg Institute of Dental Sciences
VIRAJPET, PIN - 571 218

Brought Forward		80058063.50	1770315.00	0.00	81828378.50	10109522.00	71718856.50
49	Library Books	0.00			0.00	####	0.00
50	Library racks	1570.00			1570.00	10%	157.00
51	Maruthi Van				0.00	20%	✓1413.00
52	Micro Motor unit	3087.00			3087.00	20%	617.00
53	Microscope	47396.00			47396.00	20%	✓2470.00
54	Money counting machine	23537.00			23537.00	10%	✓37917.00
55	Name board	51978.00			51978.00	10%	✓21183.00
56	New Bus	351982.00			351982.00	20%	✓46780.00
57	New Bus (Tata 2)	120649.00			120649.00	20%	✓281586.00
58	New bus(tata)	108174.06			108174.06	20%	✓96519.00
59	OMR X ray Machine	32634.00			32634.00	20%	✓21635.00
60	Over head projector	254.00			254.00	20%	✓86539.06
61	Photographic lab	18231.00			18231.00	10%	✓26107.00
62	Photostat Machine	217861.00			217861.00	10%	✓51.00
63	Refrigerator	154008.00			154008.00	10%	✓203.00
64	Road Work	1086865.00	74250.00		1161115.00	5%	✓16408.00
65	Room Heater & vacum cleaner	2006.00			2006.00	20%	✓196075.00
66	IF	0.00			0.00	20%	✓138607.00
67	sewage Treatment Plant	838969.00			838969.00	20%	✓1103059.00
68	Slides & Name board	105240.00			105240.00	10%	✓1605.00
69	Solar water heater	470.00	177000.00		177470.00	20%	0.00
70	Sound system	189782.00	78510.00		268292.00	10%	✓671175.00
71	Sports equipement	5015.00			5015.00	20%	✓94716.00
72	Stabilizer	28960.00			28960.00	20%	✓141976.00
73	Surgical Instruments	34174.00			34174.00	20%	✓241463.00
74	Table racks & lockers	32833.00			32833.00	10%	✓4012.00
75	Tank	366010.00	126500.00		492510.00	20%	✓23168.00
76	Tape recorder	4924.00			4924.00	10%	✓27339.00
77	Telephone instrument	8023.00			8023.00	20%	✓29550.00
78	Transformer	786589.00	12000.00		798589.00	20%	✓394008.00
79	TV,DVD & Stabilizer	261418.00			261418.00	10%	✓4432.00
80	Typewriter	1914.00			1914.00	10%	✓6418.00
81	UPS & Battery	731684.00	412000.00		1143684.00	20%	✓159718.00
82	Washing machine	72750.00			72750.00	20%	✓235276.00
83	Water filter	3153.00			3153.00	10%	✓191.00
84	Water purifier & pump	342924.00	110330.00		453254.00	20%	✓1723.00
85	Water recycling unit	11989.00			11989.00	20%	✓914947.00
86	Water supply unit	484757.50	399459.00		884216.50	20%	✓58200.00
87	Welding Machine	2118.00			2118.00	20%	✓2838.00
88	Windstream	18799.00			18799.00	20%	✓315.00
89	X-ray machine	422765.75			422765.75	20%	✓90651.00
90	X-Ray Machine	462731.00			462731.00	20%	✓2398.00
91	College Gate	36085.00			36085.00	10%	✓9591.00
92	Campus Hostel	14366608.00	6200000.00		20566608.00	10%	✓707373.50
93	Laptop (samadhaan)	4830.00			4830.00	60%	✓1694.00
94	PSP X-Ray Machine	124942.00			124942.00	20%	✓15039.00
95	Samadhaan Clinic	4641690.00			4641690.00	10%	✓84553.00
96	Air Conditioner (Samadhaan)	66867.00			66867.00	20%	✓338212.75
97	Camera	13904.00			13904.00	20%	✓370185.00
98	Cell Counter Machine	246448.00			246448.00	20%	✓32476.00
99	Biometric Machine	78966.00			78966.00	20%	✓18509947.00
100	Journal & Books	0.00			0.00	####	0.00
101	Play Ground	202500.00			202500.00	10%	✓1932.00

107279127.81 9360364.00 0.00 116639491.81 14240326.00 102399165.81

PRINCIPAL
Coorg Institute of Dental Sciences
VIRAJPET, PIN - 571 218

COORG INSTITUTE OF DENTAL SCIENCES, CDMS TRUST, VIRAJPET, COORG
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017
 COLLEGE ACCOUNT

RECEIPTS		PAYMENTS	
To Income		By Expenses:	
MDS Tutuon Fee	24299070.00	Advertisement Charges	272328.00
BDS Tutuon Fee	37514169.00	AMC	369118.00 ✓
CET Tutuon Fee	2433000.00	Building Repair & Maintan	928117.00 ✓
Other Collection	3126685.00	Coffee Shop Expenses	250242.00
Clinic Income	9157634.00	Contingency	153383.00
Other Fee Collection	3449300.00	DCI Fees	50000.00
		Dental Conference & Semir	61876.00
To Bank Interest		Dental Materials	7979408.00
FD	972.00	Dental Equip. Service charg	666134.00 ✓
SB	24799.00	Donation	98793.00
		Electricity & Electricals	1734454.00
To TDS	3016705.00	Exam Remuneration Paid	456808.00
		Examination Expenses	45865.00
To Professional Tax	156600.00	Fee Refund	642552.00
To Staff Loan Recovery	133200.00	Fuel Expenses	2760834.00
		Function Expenses	132499.00
To Transfer from		General Hospital Clinical	792000.00
Trust	40253334.00	General Insurance	2505.00
Hostel	200000.00	General Maintenance	1078459.00 ✓
Mess	2330000.00	Implantology Expenses	139760.00
		Interest & Bank Charges	470311.05
To Transfer from Trust	700000.00	Laboratory Charges	354925.00
to Clinic		Legal Fee	911506.00
		Land tax	56000.00
		Machinery Maintenance	103704.00
		Medicine	1108458.00
		Membership fee AMPCK	300000.00
		Newspaper & Periodicals	31298.00
		Photostat & Computer Mair	125187.00 ✓
		Postage & Courier	97459.49
		Printing & Stationery	578701.00
		Professional Fee	2520696.00
		Provident Fund	606863.00
		Pollution Control Board	4610.00
		Refereshment & Food	200692.00
		Rent	314409.00
		Research & Develop. Fee	1137966.00
		Salary & Wages	55964339.00
Carried Forward	126795468.00	Carried Forward	83502259.54

COORG INSTITUTE OF DENTAL SCIENCES, CDMS TRUST, VIRAJPET, COORG
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017
 COLLEGE ACCOUNT

Brought Forward	126795468.00	Brought Forward	120113219.24
Add: Opening balance		Add: Closing balance	
Cash on hand	41527.58	Cash on hand	2715091.00
Cash at Bank:		Cash at Bank:	
Corp. Bank OD 12001	-70769.00	Corp. Bank OD 12001	-1000158.00
Corp. Bank SB 18317	123834.00	Corp. Bank SB 18317	1271301.00
Corp. Bank, SB 16862	20125.51	Corp. Bank, SB 16862	418505.51
KDCC Bank A/C 2546	37388.00	KDCC Bank A/C 2546	37388.00
KDCC Bank A/C 50	210.00	KDCC Bank A/C 50	210.00
SBI, SB 58072 (PG A/C)	579460.00	SBI, SB 58072 (PG A/C)	578827.50
HDFC Bank, SB 89524	650923.95	HDFC Bank, SB 89524	66692.05
Corp. Bank C/A 40016	-7225313.96	Corp. Bank C/A 40016	-3562388.22
Corp. Bank C/A 40019	149826.00	Corp. Bank C/A 40019	463117.00
ECHS Bank Guarantee	122276.00	ECHS Bank Guarantee	122276.00
Corp. Bank, FD	585245.35	Corp. Bank, FD	585245.35
Corp. Bank, FD	1351979.07	Corp. Bank, FD	1351979.07
FD BG KCCC 01/151017	25508.35	FD BG KCCC 01/151017	26383.35
	123187688.85	0.00	123187688.85
	123187688.85		123187688.85

 AUDIT REPORT

WE hereby certify that we have audited the accounts of COORG INSTITUTE OF DENTAL SCIENCES, VIRAJPET, COORG, KARNATAKA" for the year ended 31.03.2017 and report that it is the policy of the institution to prepare its financial statements on the cash receipt and disbursement basis. On this basis revenue and the the related assets are recognised when received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.

In our opinion, the Receipts and Payments Account, Income and Expenditure Account and Balance sheet gives a true and fair view of the affairs of the institution as at 31.03.2017 and of the revenue collected and expenses are paid during the year then ended the cash receipt and disbursement basis

Place: Madikeri
 Date: 12.10.2017



h-

COORG INSTITUTE OF DENTAL SCIENCES, CDMS TRUST, VIRAJPET, COORG
BALANCE SHEET AS ON 31.03.2017
COLLEGE ACCOUNT

CAPITAL & LIABILITIES		ASSETS & PROPERTIES	
Loan		Fixed Assets:	
Opng. Bal.	570745.00	(As per schedule)	107279127.81 ✓
Add: Addition	0.00		
	-----	Loans & Advances:	
	570745.00	Contractors	142155.00 ✓
Less: Repaid	56000.00	K.A. Gangamma	18008.00 ✓
	-----	T.S. Poonacha	100000.00 ✓
	514745.00	Anuraadh	55000.00 ✓
Hostel A/C 17290	5639479.75		
Add: Addition	200000.00	Sundry Debtors	61178.00 ✓

	5839479.75	Staff loan:	490363.40
Less: Repaid	550000.00	Add: Addition	326000.00
	-----		-----
	5289479.75		816363.40
Trust A/c	348479596.00	Less: Recovery	133200.00
Add: Addition	40253334.00		-----
	-----		683163.40 ✓
	388732930.00	Deposits:	
Less: Repaid	2556500.00	Electric Depos:	351443.00 ✓
	-----	Rent advance	141000.00 ✓
	386176430.00	CMC, Madikeri	300000.00 ✓
Coprn. Bank, OD A/C	10711473.00	Licence	30000.00 ✓
Implantology A/C 19450	775000.00	Corporate Membe	645393.00 ✓
		Telephone Depos	68185.00 ✓
Internet A/C 19146	1350000.00		-----
Clinic A/c from Trust	700000.00	Bank Guarantee:	
		P.O. Bank Guarantee	10000.00 ✓
Mess A/C 19226	928000.00	Closing Balance:	
Add: Addition	2330000.00	Cash on hand	2715091.00 ✓
	-----	Cash at Bank:	
	3258000.00	Corp. Bank OD 12001	-1000158.00 ✓
Less: Repaid	2955000.00	Corp. Bank SB 18317	1271301.00 ✓
	-----	Corp. Bank, SB 16862	418505.51 ✓
	303000.00	KDCC Bank A/C 2546	37388.00 ✓
Trf. From SBF A/C	274700.00	KDCC Bank A/C 50	210.00 ✓
		SBI, SB 58072 (PG A/C)	578827.50 ✓
Current Liabilities		HDFC Bank, SB 89524	66692.05 ✓
TDS - Building	-1030.00	Corp. Bank C/A 40016	-3562388.22 ✓
Creditors	371858.00	Corp. Bank C/A 40019	463117.00 ✓
TDS on Salary	172000.00	ECHS Bank Guarantee	122276.00 ✓
Professional Tax	201870.00	Corp. Bank, FD	585245.35 ✓
TDS-Professional fee	116836.00	Corp. Bank, FD	1351979.07 ✓
		FD BG KCCC 01/151017	25508.35 ✓
		SBI, PG A/C	268600.00 ✓
		Preliminary Expenses:	
		P.G. Account	81659.50
		Less: 1/5th	
		written off	16332.00

			65327.50 ✓
		Capital Fund:	
		Op. bal	263765368.19
		Add: Defecit	29898818.24

			293664186.43 ✓

	406956361.75		-----
	=====		406956361.75

Brought Forward	75744043.50	15798660.00	0.00	91542703.50		11484640.00	80058063.50
49 Library Books	0.00			0.00	100%	0.00	0.00
50 Library racks	1745.00			1745.00	10%	175.00	1570.00 ✓
51 Maruthi Van	0.00			0.00	20%		
52 Micro Motor unit	3859.00			3859.00	20%	772.00	3087.00 ✓
53 Microscope	59245.00			59245.00	20%	11849.00	47396.00 ✓
54 Money counting machine	26152.00			26152.00	10%	2615.00	23537.00 ✓
55 Name board	57753.00			57753.00	10%	5775.00	51978.00 ✓
56 New Bus	439978.00			439978.00	20%	87996.00	351982.00 ✓
57 New Bus (Tata 2)	150811.00			150811.00	20%	30162.00	120649.00 ✓
58 New bus(tata)	135218.06			135218.06	20%	27044.00	108174.06 ✓
59 CDR X ray Machine	40792.00			40792.00	20%	8158.00	32634.00 ✓
60 Over head projector	317.00			317.00	20%	63.00	254.00 ✓
61 Photographic lab	20257.00			20257.00	10%	2026.00	18231.00 ✓
62 Photostat Machine	242068.00			242068.00	10%	24207.00	217861.00 ✓
63 Refrigerator	149440.00	21680.00		171120.00	10%	17112.00	154008.00 ✓
64 Road Work	1144068.00			1144068.00	5%	57203.00	1086865.00 ✓
65 Room Heater & vacuum cle	2507.00			2507.00	20%	501.00	2006.00 ✓
66 SBF	0.00			0.00	20%	0.00	0.00
67 Sewage Treatment Plant	1020226.00	28485.00		1048711.00	20%	209742.00	838969.00 ✓
68 Slides & Name board	116933.00			116933.00	10%	11693.00	105240.00 ✓
69 Solar water heater	587.00			587.00	20%	117.00	470.00 ✓
70 Sound system	170119.00	40750.00		210869.00	10%	21087.00	189782.00 ✓
71 Sports equipment	6269.00			6269.00	20%	1254.00	5015.00 ✓
72 Stabilizer	36200.00			36200.00	20%	7240.00	28960.00 ✓
73 Surgical Instruments	42717.00			42717.00	20%	8543.00	34174.00 ✓
74 Table racks & lockers	36481.00			36481.00	10%	3648.00	32833.00 ✓
75 Tank	457512.00			457512.00	20%	91502.00	366010.00 ✓
76 Tape recorder	5471.00			5471.00	10%	547.00	4924.00 ✓
77 Telephone instrument	10029.00			10029.00	20%	2006.00	8023.00 ✓
78 Transformer	983236.00			983236.00	20%	196647.00	786589.00 ✓
79 TV,DVD & Stabilizer	269265.00	21200.00		290465.00	10%	29047.00	261418.00 ✓
80 Typewriter	2127.00			2127.00	10%	213.00	1914.00 ✓
81 UPS & Battery	805990.00	108615.00		914605.00	20%	182921.00	731684.00 ✓
82 Washing machine	90938.00			90938.00	20%	18188.00	72750.00 ✓
83 Water filter	3503.00			3503.00	10%	350.00	3153.00 ✓
84 Water purifier & pump	428655.00			428655.00	20%	85731.00	342924.00 ✓
85 Water recycling unit	14986.00			14986.00	20%	2997.00	11989.00 ✓
86 Water supply unit	516958.50	88989.00		605947.50	20%	121190.00	484757.50 ✓
87 Welding Machine	2648.00			2648.00	20%	530.00	2118.00 ✓
88 Windstream	23499.00			23499.00	20%	4700.00	18799.00 ✓
89 X-ray machine	480156.75	48300.00		528456.75	20%	105691.00	422765.75 ✓
90 X-Ray Machine	578414.00			578414.00	20%	115683.00	462731.00 ✓
91 College Gate	40095.00			40095.00	10%	4010.00	36085.00 ✓
92 Campus Hostel	15962898.00			15962898.00	10%	1596290.00	14366608.00 ✓
93 Laptop (samadhaan)	12075.00			12075.00	60%	7245.00	4830.00 ✓
94 PSP X-Ray Machine	156178.00			156178.00	20%	31236.00	124942.00 ✓
95 Samadhaan Clinic	5157433.00			5157433.00	10%	515743.00	4641690.00 ✓
96 Air Conditioner (Samadh)	83584.00			83584.00	20%	16717.00	66867.00 ✓
97 Camera	17380.00			17380.00	20%	3476.00	13904.00 ✓
98 Cell Counter Machine	308060.00			308060.00	20%	61612.00	246448.00 ✓
99 Biometric Machine	48137.00	50570.00		98707.00	20%	19741.00	78966.00 ✓
100 Journal & Books	0.00	1938195.00		1938195.00	100%	1938195.00	0.00
101 Play Ground	225000.00			225000.00	10%	22500.00	202500.00 ✓
	0.00						
	106332013.81	18145444.00	0.00	124477457.81		17198330.00	107279127.81

hu