



RUNGTA COLLEGE OF DENTAL SCIENCES & RESEARCH

Managed by : GDR Educational Society

AN INITIATIVE BY SANJAY RUNGTA

4.5.1 Average Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years

INDEX

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6	Academic Year (2018-19)	57
7	Academic Year (2017-18)	72



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CERTIFICATE OF THE HEAD OF INSTITUTION



RUNGTA COLLEGE OF DENTAL SCIENCES & RESEARCH

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TO WHOMSOEVER IT MAY CONCERN

This is to certify that, the Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year-wise during the last five years details are given below:

YEAR	2021-22	2020-21	2019-20	2018-17	2017-18
Amount in Lacs	187.68	101.49	172.40	139.92	156.31



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Kohka Road, Kurud, Bhilai (C.G.)



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EXTRACT OF EXPENDITURE INCURRED ON MAINTENANCE



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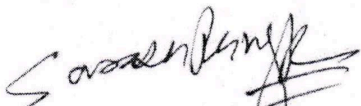
ACADEMIC YEAR 2021-22

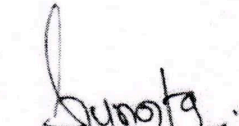
RUNGTA COLLEGE OF DENTAL SCIENCE AND RESEARCH
MANAGED BY GDR EDUCATIONAL SOCIETY
BALANCE SHEET AS ON 31.03.2022

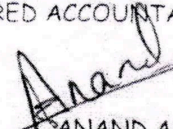
SOURCES OF FUNDS	Schedule	CURRENT YEAR
LOANS/BORROWINGS	1	
SECURED		108,972
UNSECURED		5,100,000
CURRENT LIABILITIES & PROVISIONS	2	37,388,149
INTER UNIT BALANCES		233,514,168
		276,111,288
APPLICATION OF FUNDS		
FIXED ASSETS	3	182,551,025
INVESTMENTS		
CURRENT ASSETS	4	23,991,389
LOANS, ADVANCES & DEPOSITS	5	69,568,874
		276,111,288
NOTES ON ACCOUNTS		
		0

FOR, RUNGTA COLLEGE OF DENTAL SCIENCE & RESERCH

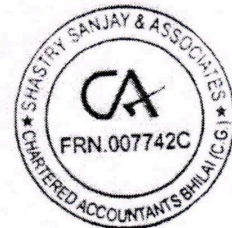
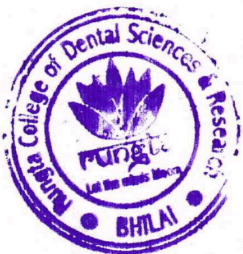
As per our report of even date date attached
 FOR SHASTRY SANJAY & ASSOCIATES
 CHARTERED ACCOUNTANTS


 (PRESIDENT)


 (SECRETARY)


 ANAND AGRAWAL
 (PARTNER)

DATE: 16/09/2022



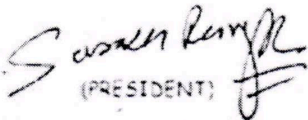

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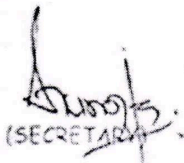
RUNGTA COLLEGE OF DENTAL SCIENCE AND RESEARCH
MANAGED BY GDR EDUCATIONAL SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED ON 31.03.2022

Particulars	Schedule	CURRENT YEAR
<u>INCOME</u>		
ACADEMIC RECEIPTS	6	14,43,64,660
OTHER INCOMES	7	93,59,842
		15,37,24,502
<u>EXPENDITURE</u>		
STAFF PAYMENTS & BENEFITS	8	3,44,51,004
ACADEMIC EXPENSES	9	1,69,95,200
ADMINISTRATIVE AND GENERAL EXPENSES	10	1,67,83,283
TRANSPORTATION EXPENSES	11	3,79,217
FINANCE COSTS	12	5,84,339
OTHER EXPENSES		-
DEPRECIATION	3	1,89,41,572
		8,81,34,615
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE		6,55,89,887
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO GENERAL FUND		6,55,89,887
NOTES ON ACCOUNTS		

FOR, RUNGTA COLLEGE OF DENTAL SCIENCE & RESEARCH

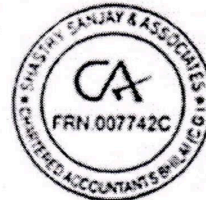
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 FOR SHASTRY SANJAY & ASSOCIATES
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 (PRESIDENT)


 (SECRETARY)


 ANAND AGRAWAL
 (PARTNER)

DATE 16/09/2022




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 Kohka Road, Kurud, Bhilai (C.G.)

RUNGTA COLLEGE OF DENTAL SCIENCE AND RESEARCH
 MANAGED BY GDR EDUCATIONAL SOCIETY
 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

SCHEDULE 1 - LOANS /BORROWINGS

SECURED LOANS

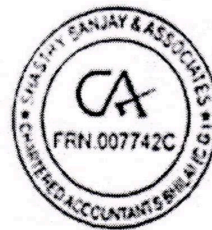
PARTICULARS	CURRENT YEAR
BANKS:	
Axis bank term loan	12,652.49
HDFC Bank Auto loan	96,319.52
BMW India Finance Services Pvt. Ltd.	
ICICI Bank Term Loan	
HDFC Bank Term Loan	-
TOTAL	1,08,972.01

UNSECURED LOANS

PARTICULARS	CURRENT YEAR
FINANCIAL INSTITUTIONS	-
BANKS:	-
OTHERS (SPECIFY)	51,00,000.00
TOTAL	51,00,000.00

SCHEDULE 2 - CURRENT LIABILITIES & PROVISIONS

PARTICULARS	CURRENT YEAR
CURRENT LIABILITIES	
UNIVERSITY ACCOUNT	
DEPOSITS FROM STUDENTS (As Per Annexure "D")	98,55,451.30
SUNDRY CREDITORS (As Per Annexure "A")	9,61,939.66
ADVANCES RECEIVED	
DEPOSITS FROM CONTRACTORS (As Per "Annexure B")	3,58,695.00
CONTRACTORS (As Per "Annexure C")	1,24,17,984.00
OTHER CURRENT LIABILITIES	
TDS PAYABLE	1,38,990.72
OTHER LIABILITIES	10,400.00
TOTAL (A)	2,37,43,460.68
PROVISIONS	
SALARY	1,32,90,072.00
EXPENSES PAYABLE (As per Annexure "E")	3,54,616.00
TOTAL (B)	1,36,44,688.00
TOTAL (A+B)	3,73,88,148.68



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SCHEDULE 4 - CURRENT ASSETS

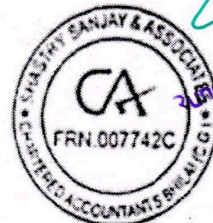
PARTICULARS	CURRENT YEAR
SUNDRY DEBTORS (Annexure "I")	1,12,08,561.51
Prepaid Expenses	-
TDS RECEIVABLE	6,37,272.99
CASH BALANCES IN HAND	1,00,71,781.00
BANK BALANCES (Annexure "J")	
-IN CURRENT ACCOUNTS	
-IN SAVINGS ACCOUNTS	20,24,462.36
STAFF IMPREST (Annexure "G")	49,311.00
TOTAL	2,39,91,388.86

SCHEDULE 5 - LOANS, ADVANCES & DEPOSITS

PARTICULARS	CURRENT YEAR
ADVANCES TO STAFF (Annexure "F")	7,45,364.00
DEPOSITS (Annexure "H")	30,84,375.00
Loans	6,57,39,135.00
TOTAL	6,95,68,874.00

SCHEDULE 6 - ACADEMIC RECEIPTS

PARTICULARS	CURRENT YEAR
FEE FROM STUDENTS	
ACADEMIC	
College Fees	12,40,61,461.00
TOTAL (A)	12,40,61,461.00
OTHER FEES	
Apron Fees	43,000.00
Journal Receipt	2,08,275.00
BOOK BANK FEE	
Conference & Seminar	85,000.00
Kit Fees	2,15,000.00
Library Fine	2,760.00
Rental Charges	1,60,000.00
Duplicate Receipt	100.00
Duplicate Identity Card	50.00
Examination Form Fees	
Examination Centre Fees	1,36,389.00
Other Receipt	18,142.00
Alumini Fees	78,000.00
Registration Fees	33,800.00
Transportation Fees	3,30,800.00
Hostel & Mess Fees	1,89,91,883.00
TOTAL (B)	2,03,03,199.00
GRAND TOTAL (A+B)	14,43,64,660.00



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SCHEDULE 7- OTHER INCOME

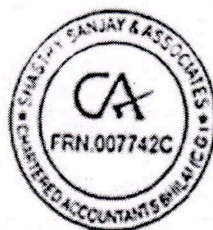
PARTICULARS	CURRENT YEAR
Interest	3,42,448.00
Others	
Donation	41,31,200.20
Balance w/o	25,734.00
O.P.D. Department Fees	47,62,385.80
Dental Training Receipt	
Insurance Claim Receipt	
Misc Receipts	98,073.66
Rental Charges Receipt	
TOTAL	93,59,841.66

SCHEDULE 8 - STAFF PAYMENTS & BENEFITS

PARTICULARS	CURRENT YEAR
Salaries and Wages	2,95,97,043.00
Contribution to Provident Fund	4,42,362.00
Contribution to ESIC	95,252.00
ESIC Penalty	
Staff Welfare Expenses	1,27,086.00
Honorarium	8,76,500.00
Leave encashment	
Stipend Expenses	33,12,761.00
TOTAL	3,44,51,004.00

SCHEDULE 9 - ACADEMIC EXPENSES

PARTICULARS	CURRENT YEAR
AFFILIATION FEES	9,15,000.00
ADMISSION EXPENSES	10,000.00
Processing fee for BDS	
Apron Exp.	47,040.00
COMPUTER REPAIR & MAINTENANCE	4,40,730.00
CONFERENCE & SEMINAR EXPS	4,70,000.00
COUNSELING EXP.	
DENTAL MATERIAL EXP.	1,03,53,277.54
ELGIBILITY FEES	
ENROLLMENT FEES	
ENROLLMENT FORM	
EXAMINATION EXP.	9,27,754.00
EXAMINATION FORM FEES A/C	
INSPECTION FEES A/C	
INTERVIEW EXPENSES	
Kit Exp.	2,25,600.00
LAB EXPENSES	10,78,458.40
SPORTS & GAMES EXPENSES	17,616.00
Scholarship from Institute	25,04,840.00
Late Fee	
MIGRATION FEES	
NEWS PAPER & PERIODICALS	4,884.00
TOTAL	1,69,95,199.94



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SCHEDULE 10 - ADMINISTRATIVE AND GENERAL EXPENSES

PARTICULARS	CURRENT YEAR
ADVERTISMENT EXPENSES	9,02,477.46
BIO MEDICAL WASTAGE EXPENES	75,000.00
BIOMASS FUEL	1,79,834.00
BAL W/O	39,713.40
CONSULTANCY CHARGES	11,73,700.00
DONATION EXP	20,000.00
Dog Expense	199778.00
ELECTRICAL EXPENSES	5,04,433.00
Electricity Charges	771432.00
FREIGHT EXPENSES	19750.00
FUNCTION & FESTIVAL EXP.	806720.00
GENERATER EXP.	128169.13
HOUSE KEEPING EXP.	389336.40
HOSTEL EXPENSES	431425.00
INSPECTION EXP.	7205.00
INSURANCE	92741.00
ISP PROFESSIONAL ENCRICHMENT	51000.00
INTEREST PAID FOR TDS	4979.00
LEGAL EXPENSES	795.00
E-GOVERNANCE EXP	29868.00
LICENCE RENEWAL FEES	10,500.00
LOSS ON SALE OF CAR	1,78,408.00
MEDICINE EXP.	14,134.00
MESS EXPENSES	27,24,186.95
MISC.EXPENSES	1,100.00
OFFICE EXPENSES	32,522.80
PLANTATION EXPENSES	2,75,813.00
POSTAGE & TELEGRAM EXP.	2,982.00
PRINTING & STATIONERY EXP.	12,81,463.72
PROFESSIONAL EXP.	1,05,000.00
PAYMENT GATEWAY CHARGES	762.20
PROVIDEND FUND DAMAGES & PENALTY	2,25,211.28
REWARD & BONUS	13,300.00
REPAIR AND MAINTENENC BUILDING	25,44,382.00
REPAIR AND MAINTENENC PLANT & MACHINERY	7,91,323.00
SECURITY CHARGES	6,26,651.70
TELEPHONE EXPENSES	1,89,155.98
TRAVELLING & CONVEYENCE (STAFF)	16,58,849.00
Web Expenses	2,78,751.00
Weighment Charges	430.00
TOTAL	1,67,83,283.02



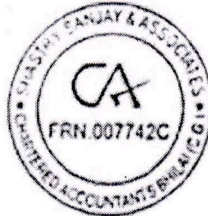
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SCHEDULE 11 - TRANSPORTATION EXPENSES

PARTICULARS	CURRENT YEAR
Bus Repair and Maintainance	1,49,463.70
Bus Running Expenses	31,504.01
Vechicle Maintainance	63,230.41
Vechicle Running Expenses	1,35,019.00
TOTAL	3,79,217.12

SCHEDULE 12 - FINANCE COSTS

PARTICULARS	CURRENT YEAR
Interest on Bank Loans	5,69,250.00
Bank Charges	15,088.81
Others	
TOTAL	5,84,338.81

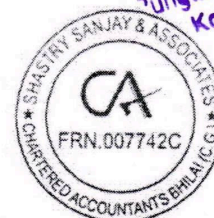
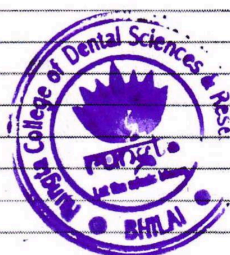


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RUNGTA COLLEGE OF DENTAL SCIENCE AND RESEARCH
 MANAGED BY GDR EDUCATIONAL SOCIETY
 ANNEXURES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

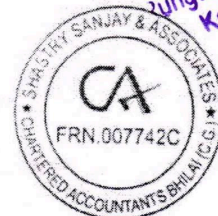
Annexure - "A"
 Sundry Creditors

Particulars	Amount
AASTHA SURGIDENT	8,650.00
AGRAWAL ELECTRICALS	128,570.00
AGRAWAL ELECTRICALS ENGG. WORKS	350.00
Ajay Medicose, Bhilai	(10,339.00)
AKHIL KUMAR MAITY	45,300.00
ALPHA SCIENTIFIC WORKS	13,899.00
AMAN ELECTRICALS	22,900.00
ANAND MANGAL ELECTRICALS	650.00
A. P. TRADERS	6,900.00
ARIHANT ENTERPRISES	17,920.00
A S ASSOCIATES	(10,856.00)
ASSOCIATE AUTOMATIONS	(10,000.00)
ATUL TRADERS	495,400.00
AVON GADGETS WORLD	2,000.00
BAKLIWAL KIRANA STORES	91,086.00
BALAJI PLASTIC	709.26
BANARAS SECURITY FORCE	56,429.00
BANSAL ENTERPRISES	930.00
B.G. Placement Services	(220,916.00)
Bharat Medical System	136
BIKASH KUMAR DAS & CO	(2,938.00)
CAUTION MONEY W/OFF A/C	197,448.00
CHOURASIYA ENTERPRISES	26,581.00
CLASSIC DENTAL LAB	42,910.00
COMPUTERS WORLD	106,950.00
DAINIK BHASKAR	53,766.00
DEEPAK TRADERS	7,990.00
DEEP ELECTRICALS - DURG	2,240.00
DESIGN FORUM	18,000.00
DEVYANI FOOD INDUSTRIES LTD	(14,000.00)
DINDAYAL ASSOCIATES - RAIPUR	(57,000.00)
EKADASHI TRADERS	143,030.00
ELECTRICAL EMPORIUM	150.00
E ZONE	(68,000.00)
FRIENDS TRADERS	3,990.00
GHISULAL MADANLAL BAKLIWAL	189,210.00
GREENBOX DESIGNS	175,195.00
HANSA AGRISCIENCE PVT. LTD	(30,000.00)
IDEA CELLULAR LIMITED	19,119.35
I-TECH SMART HOME AUTOMATION PVT LTD	119,687.00
JAIN PLYWOOD & HARDWARES BHILAI	83,232.00
JEET ASSOCIATES BHILAI	3,200.00
KAUSTUBH ANSHURAJ (ADV)	(42,000.00)
K.B. DISTRIBUTORS, DURG	8,696.00
KHANDELWAL KIRANA STORE	(1,006.00)
KHANDELWAL TRADERS	63,260.00
KONICA MINOLTA HEALTHCARE INDIA PVT. LTD.	(30,000.00)



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KOOL KONCEPTS [CONSULTANCY]	7,290.00
KRAZY MAKERS	46,359.00
KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD	(1,800,000.00)
LEELA ENTERPRISES	28,830.00
LOUIS VUITTON INDIA RETAIL PVT, LTD	(133,000.00)
MAMA BHANJA STEEL INDUSTRIES	22,310.00
MAMTA ENTERPRISES	1,847.00
MARUTI COMMERCIAL INSTITUTE & COPIERS	15,655.28
MII OVERSEAS	(60,000.00)
Mil Medical Dental Systems Pvt Ltd Nagpur	(3.40)
Mi Medical Dental Systems Pvt Ltd , Nagpur	47.00
MOTILAL VIJAY KUMAR	34,414.00
NATIONAL FOUNDATION FOR COMMUNAL HARMONY	2,650.00
NAVKAR HOME APPLIANCE	5,074.00
NAVKAR TRADING	61,966.00
NAYEEM POULTRY CENTER	2,730.00
NEVERNO	134,559.10
NEWGEN DIGITALWORKS PRIVATE LIMITED	(8,732.00)
Nobel Biocare India Pvt Ltd, Mumbai	2.77
OM NEWS AGENCY A/C	242.00
PERFECT WORLD COMPUTER	6,700.00
PP PLASTIC	1,410.00
PRIYANKA PIPES (DURG)	255.00
RAJESH AGRAWAL HUF	18,900.00
RAJ FRUIT COMPANY	158,360.60
RAJ INDUSTRIAL CORPORATION	39,600.00
RAJKAMAL TRADERS	8,845.00
RATHI BOOKS & STATIONERY MART	52,537.00
ROHIT AIR CONDITIONER SERVICE	6,871.00
RUNGTA DENTAL PHARMACY	110.00
SAI GANGA PLYWOOD	15.00
SAI SURGICALS DURG	1,467.00
SAI TRADERS	30,167.00
SANDEEP TRADERS	(4,753.00)
SANTOSH AGRAWAL [CONT]	30,958.00
SHIVOM SERVICES	(25,000.00)
SHRADDHA MARKETING	8,396.00
SHREE LIGHT GARDEN	15,060.00
SHREE RAJHANS	(75,000.00)
SHREE SAB ENERGY SAVERS	(100,000.00)
SHREE VIJAY ENTERPRISES BHILAI	1,500.00
SHREYA TRADERS	(41,391.00)
SHRI GANPATI KIRANA STORE	14,395.00
SHRI KEDAR ENTERPRISES	25,160.00
SHRI RADHA STORES	1,200.00
SHRI SHIV PIPE	29.00
SHYAM TRADING	28,360.00
S K BHOMKAR & ASSOCIATES	(100,000.00)
SKYLINE ASSOCIATES	20,250.00
SMS WATER GRACE ENVIROPROTECT PVT. LTD.	15,000.00
SOMANI PLY & SANITARYWARE	1,100.00
SONI FLEX	19,760.00
SPORTS & AWARDS	15,900.00
S S DIAGNOSTICS - DURG	13,308.00



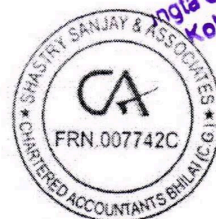
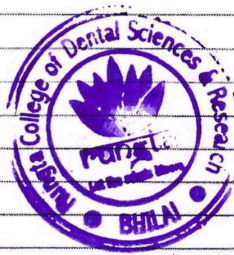
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SUPER ORGANIC INDUSTRY	(18,000.00)
SUSTAINABLE ECO SOLUTIONS PVT. LTD.	26,954.00
SWARNA TRADERS	(180.00)
SWAROOP SURGICALS BHILAI	9,000.00
THE GIFT SHOPEE	(42,800.00)
THE HITAVADA	8,854.00
TOMAR DENTAL AND MEDICAL DEPOT	39,000.00
TRIPTI SARDA	(7,400.00)
T S V. PHARMACEUTICAL & MARKETING	9,313.00
UNIVERSAL DENTAL & SURGICALS	354,770.00
U V POWER SERVICE STATION	34,028.34
VACATION CONNECTION	125,204.00
VANDANA ENTERPRISES DURG	116,732.00
VARDHAMAN AGENCIES	15,030.00
VEENA REFRIGERATION	30,120.00
VIJAY PRAKASH MISHRA (CONT LAUNDRY)	17,076.00
VIVEKANAND ENTERPRISES	28,864.00
WORLD DENTAL SHOP	6,500.00
YOGENDRA NATH MISHRA	(2,130.00)
TOTAL	961,939.66

Annexure - "B"

Deposits from Contractors

Particulars	Amount
Aditya Mega Developers Pvt. Ltd. S/D	148600.00
AMIT SINGH S/D A/C	9987.00
ASHARAM SD A/C	451.00
ASHOK CHOUBEY SD A/C	385.00
BHUNJO YADAV S/D	2314.00
CHANDRA KUMAR BANJARE S/D A/C	450.00
Dharam Maraskule S/D	739.00
HEMLAL SD A/C	4100.00
H.M. KAJI S/D A/C	2070.00
JOHAN RAM S/D A/C	939.00
JUMMAN TILES WALA S/D A/C	1813.00
KAILESH C KUMAVAT SD A/C	1271.00
KARAM KUMAR NISHAD SD A/C	362.00
KHEMLAL SAHU S/D A/C	1438.00
Khemraj Chure S/ D A/c	7357.00
KHUSI RAM S/D A/C	399.00
MAHAVEER CONTRACTOR SD A/C	135.00
MAHENDRA CONTRACTOR S/D	1679.00
MAHENDRA KUMAR DAHARE (SD)	14372.00
MAHENDRA NAGAVANSHI SD A/C	5909.00
Mahendra Nishad Sd	7944.00
MAHENDRA SAHU CONT (SD)	244.00
MOHD. SAHAMAD RAJA PENTING S/D	246.00
M/S MALAY KUMAR BISWAL S/D A/C	6568.00
Narottam Seware S/d	1219.00



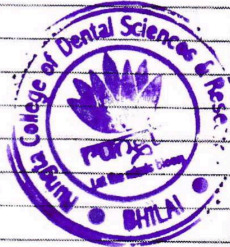
DEAN
Angia College of Dental Science & Research
Kohka Road, Kurud, Bilai (C.G.)

NARSHING VERMA S/D A/C	721.00
PARSURAM SD A/C	299.00
PRAJESH S/D A/C	10968.00
RAMCHANDRA TUWAL SD	3121.00
RAMESH DESHMUKH S/D A/C	20558.00
RAM KAMAL SHARMA S/D	2160.00
RAMNARESH YADAV S/D A/C	5700.00
Rampratap Chouhan S/d	693.00
R N SHARMA SD	6185.00
SAMALIYA RAM SD A/C	906.00
SANTOSH DEWANGAN (S.D.)	1765.00
SANTOSH KUMAR SINHA S D	12887.00
SHARDA PRASHAD SHARMA SD A/C	35620.00
SHRI RAM NAGWANSHI S D	1392.00
SUKHVINDER SINGH	20000.00
SURESH KUMAR (CON.) TILES S.D.	1234.00
SURESH SHARMA S D A/C	4051.00
TEMESHWAR SHAOO S/D A/C	2850.00
TOP RAM S/D A/C	1211.00
VIJAY KUMAR JAISWAL SD A/C	4163.00
VINAY SD A/C	151.00
V N CHOUBEY SD A/C	451.00
V S AGRAWAL (S.D.)	184.00
YOGESHWAR SD A/C	434.00
Total (Rs.)	358695

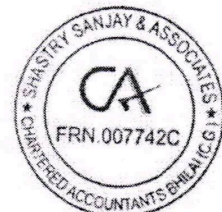
Annexure - "C"

Contractors

Particulars	Amount
Aditya Mega Developers Pvt. Ltd	441,000.00
Akash Kumar Agrawal [CONT]	411,143.00
B K JENA PLUMBING CONTRACTOR	(8,000.00)
DENISH GADEKAR (H.U.F)	1,231,500.00
GULABRAO AMRUTE	1,531,250.00
HARIOM SONPURE	1,082,500.00
HEMRAJ GADEKAR (HUF)	1,831,500.00
JAGDISH PRASAD BAJOLIYA	940,500.00
Jhaminan Rana (Sharma)	8,700.00
MADHORAO SAHU	1,156,750.00
MAHENDRA NAGVANSHI A/C	(4,806.00)
MANOJ KUMAR DEWANGAN (CONTRACTOR)	390.00
MANORANJAN NAYAK [CONT]	(4,160.00)
NEERAJ VERMA	1,856,250.00
NITESH SONPURE	1,534,500.00
Omprakash Verma	3,736.00
RAJESH KUMAR GUPTA CONT	(4,000.00)
RAM NARESH YADAV CONT	8,900.00
RAMPRATAP CHOUHAN CONTRACTOR	(1,050.00)
RAVI DUDHAR (HUF)	3,960.00
Santosh Dewangan	1,334.00
Smt Ruchita Agrawal	396,087.00
Total	12,417,984.00



DEAN
Kinga College of Dental Science & Research
Konka Road, Kurud, Bhilai (C.G.)



Annexure - "D"
Students Account

Particulars	Amount
Caution Money	6,223,325.00
Amount Due From / To Student	2,527,126.30
Hostel Caution Money	1,105,000.00
Total	9,855,451.30


Annexure - "E"
Expenses Payable

Particulars	Amount
ADVERTISEMENT EXP PAYABLE	
STIPEND PAYABLE	354,516.00
TELEPHONE EXPENSES PAYABLE	
Travelling & Conveyance Staff Payable	100.00
VEHICLE REPAIR & MAINT.EXP.PAYABLE	
Vehicle Running Exp Payable A/c	
TOTAL	354,616.00

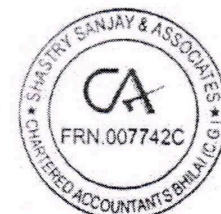
Annexure - "F"
Staff Advance

Particulars	Amount
AARKHA BAHADUR THAPA [STAFF] 1866	3,000.00
ALOK MATHUR [STAFF 1986]	8,500.00
AMRIKA BAI [STAFF / MESS] 1927	4,096.00
ANIL NISHAD(STAFF)	3,871.00
ANITA SAHU (MESS)	3,600.00
ANJALI DESHLAHARE [STAFF 2004]	500.00
ARICK MARY ARCHANA LOGAN [STAFF] 1453	163.00
ASHOK SAKHARKAR [STAFF] 1736	163.00
ASIFUNNISHA [STAFF] 1767	163.00
BALRAM DEWANGAN	2,449.00
BASANTI [STAFF MESS]	1,000.00
BELA MARKANDE [STAFF] 1861	4,406.00
BHAGWATI MANIKPURI [STAFF] 1830	3,133.00
BHANU PRATAP SINGH [STAFF] 1438	788.00
BHOJ RAM NISHAD [STAFF] 1585	
BHUKHAN SINGH KASHYAP STAFF 2028	(2,581.00)
BUDHARU RAM DESHLEHRE (HOUSE KEEPING) 2046	287.00
CHAMPA SAHU [STAFF] 1943	5,446.00
CHANDRASHEKHAR HARIBHAUJI RAUT (STAFF) 2076	5,000.00
CHITRA REKHA BAGHEL [STAFF] 1480	4,336.00
Diamond Sahu (DRIVER)	2,000.00
DEEPAK SINGH THAKUR [STAFF 2034]	7,323.00
DEVAKI VERMA(MALI) [STAFF1842]	6,594.00
DHAN SINGH (COOLIE) 2086	3,097.00
DHARMENDRA PANDEY	77,500.00
DHRUVA KUMAR SONI [STAFF] 1243	10,443.00
DILIP VISHWAKARMA (COOLIE)	1,000.00
DINDYAL MALVI (COOLIE) 2084	3,484.00

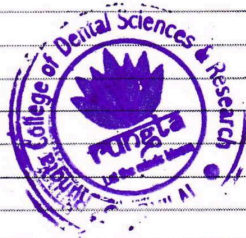




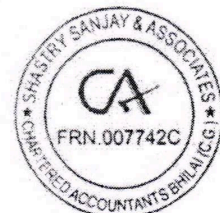
 Rungta College of Dental Sciences & Research
 Raipur
 Kohka Road, Raipur, Bhillal (C.G.)



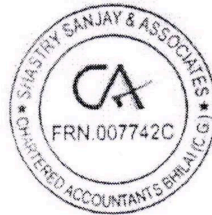
DR ANJALI SOFAT [STAFF]	(65,000.00)
DR AYUSH RAZDAN SINGH [STAFF 2052]	4,370.00
DR BRIJ KUMAR [STAFF] 1894	(1,250.00)
DR CHANDAN J RATHOD [STAFF] 1474	(46,000.00)
DR DEEPAK THAKUR [STAFF] 1423	91,549.00
DR GANAPATI MOGER [STAFF 2056]	(1,740.00)
DR KIRAN GUPTA [STAFF] 2080	(950.00)
DR NILOTPOL KASHYAP[STAFF] 2060	1.00
DR NITESH SHARMA [STAFF] 1881	5,000.00
Dr Tarun Gera	180,000.00
FOOLKALI TANDAN [STAFF] 1379 (POOJA TANDAN)	17,000.00
GANESH PRASAD [STAFF]	2,083.00
GAURAV SEN [1811]	100,000.00
GAURAV SINGH THAKUR (STAFF) 2053	4,355.00
GEETA SAHU	8,160.00
HABIBUR RAHMAN [STAFF] 1184	163.00
INDRA KUMARI LODHI [STAFF/ MESS] 1932	129.00
JAGDISH NAYAK [STAFF] 1202	3,000.00
JAYA DAS [STAFF] 1286	163.00
KAMLAVATI DEVI SHARMA [STAFF] 1222	163.00
KHEMRAJ SAHU [STAFF] 1492	(700.00)
KHILAWAN VERMA[STAFF]	1,000.00
KOUSHAL SAHU [STAFF]1886	8,568.00
KRIPA RAM DRIVER [STAFF]	1,000.00
LALITA LAHRE [STAFF] 1600	163.00
LATA SAHU (STAFF) 2035	6,558.00
LAVINDER KAUR GILL [STAFF]	1,000.00
LAXMI [STAFF] 1726	163.00
LUKESH KUMAR NISHAD (STAFF)2119	(2,925.00)
MADHAV JANGDE [SWEEPER]	9,247.00
MANISHA BALPURE [STAFF] 1561	488.00
MANISH KUMAR SONI [STAFF 2019]	4,337.00
MANJU SONI (STAFF) 2006	3,000.00
MANOJ KUMAR SAHU (STAFF) 2001	3,022.00
MANSI SAHU (STAFF)2071	4,227.00
MAYA AGRAWAL (STAFF) 2077	4,663.00
MEENA BAI DEWANGAL [STAFF] 1227	163.00
MEENAKSHI (MALI)	3,585.00
MEENA VISWAKARMA (MALI STAFF) 2088	3,339.00
MOHAN LAL SAHU [STAFF DRIVER] 2078	1,000.00
MOHIT KUMAR CHANDRAWANSHI [STAFF] 1805	7,915.00
NAMDAS JOSHI (SWEEPER) 2055	(194.00)
NANDKISHOR PANDIT [STAFF] 1491	200.00
NARSINGH TELI (SWEEPER)2047	7,099.00
NAVNEET CHOURE [STAFF 1990]	(20,887.00)
NEERAJ AGRAWAL [STAFF]	2,000.00
NEERAJ KUMAR PRAJAPATI (STAFF)2092	3,194.00
NEHA SURANA (STAFF)	1,200.00
NIRANJANA PRASAD [STAFF]	4,000.00
NIRMALA SEN [STAFF]1956	3,774.00
NOMA RANGALE [STAFF] 1889	2,889.00
PANCH BAI BANJARE [STAFF] 1809	3,691.00
PANKAJ LAL [STAFF] 1278	1,500.00

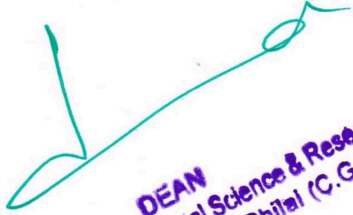


DEAN
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Kohka Road, Kurud, Bilal (C.G.)



PINKY DEWANGAN (STAFF) 1915	4,841.00
PRADEEP KUMAR KASHYAP [STAFF 2014]	2,000.00
PRADUM KUMAR SHARMA (STAFF) 2075	6,949.00
PRAHLAD SONI [STAFF]1921	12,252.00
PRATIMA VERMA (STAFF) 2083	3,919.00
PRAVEEN RAJPUT (STAFF) - 1878	2,046.00
PREETI JANGATE [STAFF]1884	2,796.00
PREM BATI [STAFF]	3,500.00
PRITI RANJAN DAS [STAFF] 1194	163.00
PURANIK VERMA [STAFF] 1208	(501.00)
PURNIMA BAI SAHU [STAFF]1928	6,423.00
PUSHPLATA SAHU [STAFF] 1770	163.00
PUSKAR (STAFF MALI 2064)	3,585.00
RADHA BAI KUNJUM [STAFF]1929	135.00
RADHIKA THAKUR [STAFF]1969	4,642.00
RAJNANDANI YADAV (STAFF)2070	4,589.00
RAM UPSARAO THOMBARE (STAFF 2005)	(1,440.00)
RAMESHWAR NISHAD (STAFF) 2057	1,000.00
RANJU GUPTA [STAFF 2021]	600.00
RANJU MISHRA [STAFF]	400.00
RAVI DAS MANIKPURI (MALI KITCHEN GARDEN)	5,031.00
RAVI KURRE (STAFF)1905	4,000.00
REKHA THAKUR [STAFF]	163.00
RITU NISHAD [COOLIE] 1877	3,360.00
ROHINI SONWANI [STAFF 1993]	3,000.00
ROHINI (SWEEPER)	1,554.00
ROSHNI AJIT [STAFF] 1750	16,381.00
RUKHMANI [STAFF / MESS]1938	3,335.00
RUPESH VERMA [STAFF / MESS] 2059	6,548.00
SANDEEP KUMAR PATEL [STAFF]	1,677.00
SANJAY SAHU [STAFF]	226.00
SANJU MISHRA [STAFF]	800.00




DEAN
 Kurugta College of Dental Science & Research
 Kerkhe Road, Kurud, Bhilai (C.G.)

SANTOSHI DESHLAHRE [STAFF]1958	4,181.00
SANTOSH KUMAR SINGH	4,000.00
SANTU NISHAD	500.00
SARJU YADAV [GUARD] 1752	26.00
SATANAND DAS [STAFF]	2,000.00
SATISH SAHU [STAFF 2010]	577.00
SATRUPA SAHU (STAFF) 2036	4,426.00
SAVITA SAHU [STAFF] 1800	4,184.00
SAVITRI (MALI)	3,858.00
SHIV KUMAR TURKANE [STAFF] 1388	4,530.00
SHRIRAM PANDEY (PANDIT JI) 2074	2,400.00
Shruti Rao [STAFF 1899]	(10,322.00)
SRI RAM PANDEY	300.00
SUJEET KUMAR [STAFF]	4,400.00
SUJIT KUMAR KURRE (STAFF) 2069	3,618.00
SUMIT KANTI BANERJEE [STAFF] 1384	164.00
SUNITA DEWANGAN [STAFF] 1876	3,997.00
SURAJ BANJARE	3,627.00
SURAJ NISHAD (IMP)	1,000.00
SURAJ NISHAD [STAFF] 1609	45,779.00
TAMESHWAR DESHMUKH (BUS HELPER) 1827 RANGILAL	1,500.00
TARA BAI	4,198.00
TARA BANJARE [STAFF / MESS]1924	7,925.00
TREESA DAVID [STAFF]	750.00
TRILOCHAN BANJARE [STAFF] 1964	903.00
TULESHWARI (STAFF)2105	(4,339.00)
UMA KHADKA [STAFF]	2,500.00
VARADA R HIREMATH [STAFF 2093]	(855.00)
VEDLAL TANDAN (KULI) 2085	1,848.00
VIJAY KUMAR TANDI [STAFF]	1,500.00
VIKKY KURRE [STAFF 2031]	2,742.00
VINOD KUMAR TRIPATHI [STAFF] 1539	163.00
VIRENDRA KUMAR DIWAN [STAFF] 1179	163.00
YAMINI VERMA (STAFF) 2081	3,048.00
YASHWANT VERMA [STAFF2082]	3,000.00
YOGESH SAHU [STAFF] 1885	4,000.00
TOTAL	745,364.00

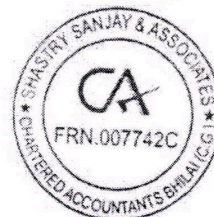
Annexure - "G"

Staff Imprest

Particulars	Amount
DORTHY DAVID ANDREW (IMP)	10340.00
DR AENA JAIN (IMP A/C)	10000.00
DR GANPATI MOGER IMPREST	10000.00
DR PRADEEP NT IMP	8000.00
LEKHRAM YADAV (IMP)	350.00
MANOHAR GAYAKWAD (IMP)	500.00
MATIUR RAHMAN KHAN (IMP)	3600.00
SUMIT BANERJEE IMP.	996.00
SUMIT SETHI (IMPREST)	3525.00
TKROY	2000.00
TOTAL	49,311



DEAN
King's College of Dental Science & Research
Kotke Road, Kurud, Bhilai (C.G.)



Annexure - "H"

Deposits

Particulars	Amount
A. K. Bose	21,000
Anil Bidwaikar (SD)	20,000
Bhawana Mansukhani S/D	30,000
BSNL Lease Line	384,975
BSR Super Speciality Hospital Ltd.	500,000
C.S.E.B	11,000
Dental Council of India	350,000
Endowment Fund	1,400,000
Faiz Siddiqui	16,000
Karthik Krishna M(S/D) Rent	24,000
Meera Devi Agrawal	40,000
O B C Bank Fdr Registrar Chhattisgarh Ayush Uni	50,000
Rashmi Janghel S/D	20,000
Ravi Gas Agency	28,850
Samridhi Fuels	10,000
Sangeeta K Shah S/D	20,000
Shyam Agency S/D	16,000
Tata Teleservices Ltd. S/D	20,000
Telephone S/D	2,000
Vandana Gas Agency	2,550
World Quality Promotion Council	118,000
TOTAL	3,084,375

Annexure - "I"

Debtors

Particulars	Amount
COFFEE CORNER	488.00
CREDA RAIPUR	200,000.00
DIRECTOR MEDICAL EDUCATION	100,000.00
DRESS CODE SHOPE	366.00
ICE GOLLA	13,000.00
JUICE CORNER	11,656.70
KHANDELWAL GENERAL STORE	73,533.65
MANJIT SABLOK	102,150.40
Veera Marketing	1,000,000.00
FEE RECEIVABLE FROM STUDENT	9,680,469.76
SUKHVINDER SINGH(GENERAL STORE)	17,698.00
SONIA BEAUTY PARLOUR	9,199.00
TOTAL	11,208,561.51



DEAN
Kurukshaetra College of Dental Sciences & Research
Kohka Road, Kuruk, Bhilai (C.G.)

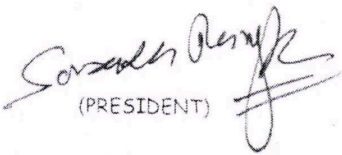
Annexure - "J"

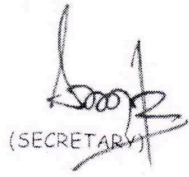
Bank Accounts

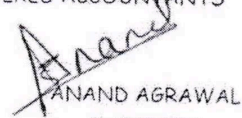
Particulars	Amount
AXIS BANK BHILAI, RCD SR	61,540.06
BANDHAN BANK	135,986.48
HDFC BANK S/B A/C	1,369.57
ICICI BANK BHILAI	1,740,444.46
OBC BANK, RCD SR	85,121.79
TOTAL	2,024,462.36

FOR, RUNGTA COLLEGE OF DENTAL SCIENCE & RESERCH

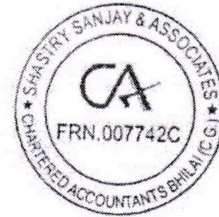
As per our report of even date date attached
FOR SHASTRY SANJAY & ASSOCIATES
CHARTERED ACCOUNTANTS


(PRESIDENT)


(SECRETARY)


ANAND AGRAWAL
(PARTNER)

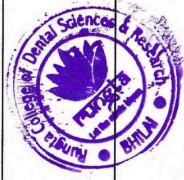
DATE 16/09/2022




DEAN
Rungta College of Dental Science & Research
Kehka Road, Kurud, Bhilai (C.G.)

RUNGTA COLLEGE OF DENTAL SCIENCE & RESEARCH
 Managed By GDR Educational Society
 FIXED ASSETS

PARTICULARS	Rate of Dep. %	W.D.V. as on 01.04.2021	Addition During The Year		Total	Depreciation During the Year	WDV as on 31.03.2022
			Up to 30.09.21	After 30.09.21			
Air Cooling Equipment	15%	7,75,421.84		1,07,230.00	8,82,651.84	1,24,356.00	7,58,295.84
Ambulance (Mobile Van)	15%	44,627.25			44,627.25	6,694.00	37,933.25
Anatomy Lab	15%	49,767.17			49,767.17	7,465.00	42,302.17
Audio Video Equipment	15%	3,14,259.69	120.00	10,620.00	3,24,999.69	47,953.00	2,77,046.69
Bio Chemistry Lab	15%	54,769.96			54,769.96	8,215.00	46,554.96
Board	15%	4,597.23			4,597.23	690.00	3,907.23
Building	10%	10,53,89,169.35	1,21,28,655.34	3,34,59,288.00	15,09,77,112.69	1,33,14,596.00	13,76,62,516.69
BUS	15%			20,79,300.00	20,79,300.00	1,55,948.00	19,23,352.00
Borewell	15%	14,135.00			14,135.00	2,120.00	12,015.00
Car	15%	25,55,974.62		(8,28,408.00)	17,27,566.62	3,21,266.00	14,06,300.62
Computer & Computer Software	15%	4,19,874.80	1,85,100.00	5,200.00	6,10,174.80	91,136.00	5,19,038.80
Dental Equipment	10%	1,49,93,782.75	3,19,602.00	11,06,587.60	1,64,19,972.35	15,86,668.00	1,48,33,304.35
Dental Chairs	10%	16,62,244.00			16,62,244.00	1,66,224.00	14,96,020.00
DG Set	10%	3,17,994.00			3,17,994.00	31,799.00	2,86,195.00
Electricals Fitting	10%	58,66,000.37	5,670.00	3,93,300.00	62,64,970.37	6,06,832.00	56,58,138.37
Equipment	10%	4,57,426.08		11,400.00	4,68,826.08	46,313.00	4,22,513.08
Furniture & Fixtures	10%	68,48,329.66			68,48,329.66	6,84,833.00	61,63,496.66
Gymnasium Equipment	15%	67,931.88			67,931.88	10,190.00	57,741.88
Hostel furniture	10%	95,783.00			95,783.00	9,578.00	86,205.00
Library	15%	64,22,144.12		21,17,240.00	85,39,384.12	11,22,115.00	74,17,269.12
Mess Equipments	15%	2,38,716.00	11,446.00	35,189.00	2,85,351.00	40,163.00	2,45,188.00
MOPED (Bike) A/c	15%	10,258.00			10,258.00	1,539.00	8,719.00
MIXER GRINDER M/C	15%	2,590.00			2,590.00	389.00	2,201.00
Office Equipments	15%	22,629.00		14,496.00	37,125.00	4,482.00	32,643.00
PRINTER & SCANNER	15%	29,459.00			29,459.00	4,419.00	25,040.00
X Ray (Opg) Machine	15%	5,50,881.70			5,50,881.70	82,632.00	4,68,249.70
Orthodontics Department	15%	16,762.47			16,762.47	2,514.00	14,248.47
Photocopy Machine	15%	67,908.00			67,908.00	10,186.00	57,722.00
Physiology Lab	15%	30,942.81			30,942.81	4,641.00	26,301.81
Pre Clinical Conservative Dent. Lab.	15%	1,98,834.57			1,98,834.57	29,825.00	1,69,009.57
Pre Clinical Dental Mat. Lab	15%	44,751.36			44,751.36	6,713.00	38,038.36
PROJECTOR	15%	24,216.00			24,216.00	3,632.00	20,584.00
Sanitary Napkin Vending Machine	15%	36,146.00			36,146.00	5,422.00	30,724.00
Software	15%						
Telephone & Fax Equipments	15%	3,37,336.39			3,37,336.39	50,600.00	2,86,736.39
Transfarmar	15%	1,45,207.00			1,45,207.00	21,781.00	1,23,426.00
Water Heating/Cooling Equipment	15%	3,77,601.28		38,810.00	4,16,411.28	59,551.00	3,56,860.28
Weight Machine	15%	6,405.00			6,405.00	961.00	5,444.00
SOLAR PANEL	15%	17,53,880.00			17,53,880.00	2,63,082.00	14,90,798.00
X-RAY MACHINE	15%			32,000.00	32,000.00	2,400.00	29,600.00
UPS System	15%	10,994.00			10,994.00	1,649.00	9,345.00
Grand Total		15,02,59,751	1,26,50,593.34	3,85,82,252.60	20,14,92,597.29	1,89,41,572.00	18,25,51,025



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DEAN
 Rungta College of Dental Science & Research
 Kohka Road, Kurukh, Bhitai (C.G.)





RUNGTA COLLEGE OF DENTAL SCIENCES & RESEARCH

Managed by : GDR Educational Society

AN INITIATIVE BY SANJAY RUNGTA

ACADEMIC YEAR 2020-21

RUNGTA COLLEGE OF DENTAL SCIENCE AND RESEARCH
MANAGED BY GDR EDUCATIONAL SOCIETY
BALANCE SHEET AS ON 31.03.2021

SOURCES OF FUNDS	Schedule	CURRENT YEAR
LOANS/BORROWINGS	1	
SECURED		91,26,158
UNSECURED		81,75,500
CURRENT LIABILITIES & PROVISIONS	2	2,95,48,668
INTER UNIT BALANCES		16,36,16,896
		21,04,67,222
APPLICATION OF FUNDS		
FIXED ASSETS	3	15,02,59,751
INVESTMENTS		-
CURRENT ASSETS	4	(1,85,96,798)
LOANS, ADVANCES & DEPOSITS	5	7,88,04,268
		21,04,67,222
NOTES ON ACCOUNTS		0

FOR, RUNGTA COLLEGE OF DENTAL SCIENCE & RESEARCH

As per our report of even date date attached
 FOR SHASTRY SANJAY & ASSOCIATES
 CHARTERED ACCOUNTANTS

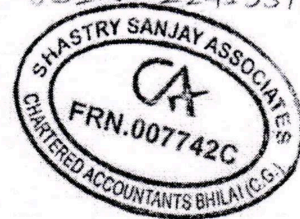
Sourabh Singh
 (PRESIDENT)

Rungta
 (SECRETARY)

Anand Agrawal
 ANAND AGRAWAL
 (PARTNER)

DATE: 26-12-2021

UDIN: 22415372AEWCTB4943



15 JAN 2022

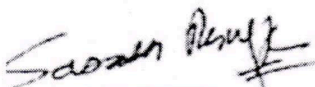
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DEAN
 Rungta College of Dental Science & Research
 Kohka Road, Kurud, Bhilai (C.G.)

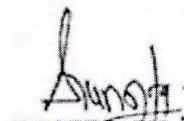
RUNGTA COLLEGE OF DENTAL SCIENCE AND RESEARCH
MANAGED BY GDR EDUCATIONAL SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED ON 31.03.2021

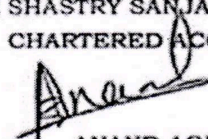
Particulars	Schedule	CURRENT YEAR
<u>INCOME</u>		
ACADEMIC RECEIPTS	6	9,40,79,612
OTHER INCOMES	7	91,29,039
		10,32,08,651
<u>EXPENDITURE</u>		
STAFF PAYMENTS & BENEFITS	8	4,05,81,822
ACADEMIC EXPENSES	9	99,70,312
ADMINISTRATIVE AND GENERAL EXPENSES	10	62,84,500
TRANSPORTATION EXPENSES	11	5,69,951
FINANCE COSTS	12	12,30,190
OTHER EXPENSES		-
DEPRECIATION	3	1,60,82,655
		7,47,19,430
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE		2,84,89,221
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO GENERAL FUND		2,84,89,221
NOTES ON ACCOUNTS		

FOR, RUNGTA COLLEGE OF DENTAL SCIENCE & RESEARCH

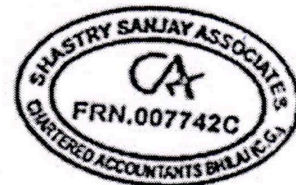
As per our report of even date date attached
 FOR SHASTRY SANJAY & ASSOCIATES
 CHARTERED ACCOUNTANTS


 (PRESIDENT)


 (SECRETARY)



 ANAND AGRAWAL
 (PARTNER)

DATE: 26-12-2021



15 JAN 2022




 DEAN
 Rungta College of Dental Science & Research
 Kohka Road, Kurud, Bhilai (C.G.)

RUNGTA COLLEGE OF DENTAL SCIENCE AND RESEARCH
 MANAGED BY GDR EDUCATIONAL SOCIETY
 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

SCHEDULE 1 - LOANS /BORROWINGS

SECURED LOANS

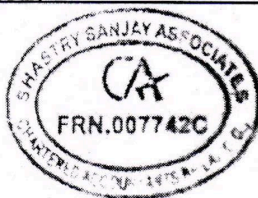
PARTICULARS	CURRENT YEAR
BANKS:	
Axis bank term loan	12,652.49
HDFC Bank Auto loan	96,319.52
BMW India Finance Services Pvt. Ltd.	
ICICI Bank Term Loan	
HDFC Bank Term Loan	90,17,185.70
TOTAL	91,26,157.71

UNSECURED LOANS

PARTICULARS	CURRENT YEAR
FINANCIAL INSTITUTIONS	-
BANKS:	-
OTHERS (SPECIFY)	81,75,500.00
TOTAL	81,75,500.00

SCHEDULE 2 - CURRENT LIABILITIES & PROVISIONS

PARTICULARS	CURRENT YEAR
CURRENT LIABILITIES	
UNIVERSITY ACCOUNT	
DEPOSITS FROM STUDENTS (As Per Annexure "D")	1,00,14,066.30
SUNDRY CREDITORS (As Per Annexure "A")	6,43,484.33
ADVANCES RECEIVED	
DEPOSITS FROM CONTRACTORS (As Per "Annexure B")	3,58,695.00
CONTRACTORS (As Per "Annexure C")	12,77,134.00
OTHER CURRENT LIABILITIES	
TDS PAYABLE	25,117.00
OTHER LIABILITIES	10,400.00
TOTAL (A)	1,23,28,896.63
PROVISIONS	
SALARY	1,69,78,089.00
EXPENSES PAYABLE (As per Annexure "E")	2,41,682.73
TOTAL (B)	1,72,19,771.73
TOTAL (A+B)	2,95,48,668.36



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 Kohka Road, Kurud, Bhilai (C.G.)

SCHEDULE 4 - CURRENT ASSETS

PARTICULARS	CURRENT YEAR
SUNDRY DEBTORS (Annexure "I")	(2,46,17,910.89)
Prepaid Expenses	-
TDS RECEIVABLE	5,07,720.59
CASH BALANCES IN HAND	5,80,352.00
BANK BALANCES (Annexure "J")	
-IN CURRENT ACCOUNTS	
-IN SAVINGS ACCOUNTS	49,02,669.73
STAFF IMPREST (Annexure "G")	30,371.00
TOTAL	(1,85,96,797.57)

SCHEDULE 5 - LOANS, ADVANCES & DEPOSITS

PARTICULARS	CURRENT YEAR
ADVANCES TO STAFF (Annexure "F")	2,49,577.00
DEPOSITS (Annexure "H")	30,84,375.00
Loans	7,54,70,316.00
TOTAL	7,88,04,268.00

SCHEDULE 6 - ACADEMIC RECEIPTS

PARTICULARS	CURRENT YEAR
FEE FROM STUDENTS	
ACADEMIC	
College Fees	6,33,52,942.00
TOTAL (A)	6,33,52,942.00
OTHER FEES	
Apron Fees	
BOOK BANK FEE	
Counselling Fees	
Kit Fees	
Rental Charges	
Duplicate Receipt	
Duplicate Identity Card	
Examination Form Fees	4,900.00
Misc. Receipt	4,545.00
Alumini Fees	67,000.00
Transportation Fees	4,55,500.00
Hostel & Mess Fees	3,01,94,725.00
TOTAL (B)	3,07,26,670.00
TOTAL (A+B)	9,40,79,612.00



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Kohka Road, Kurud, Bilhal (C.G.)

SCHEDULE 7- OTHER INCOME

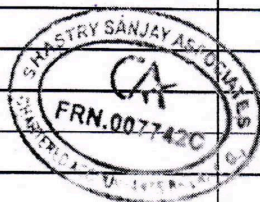
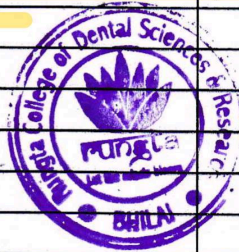
PARTICULARS	CURRENT YEAR
Interest	31,99,092.00
Others	
Donation	16,30,000.00
Discount	
O.P.D. Department Fees	42,39,855.00
Dental Training Receipt	
Insurance Claim Receipt	11,399.00
Misc Receipts	15,144.80
Rental Charges Receipt	33,548.00
TOTAL	91,29,038.80

SCHEDULE 8 - STAFF PAYMENTS & BENEFITS

PARTICULARS	CURRENT YEAR
Salaries and Wages	3,41,39,154.00
Contribution to Provident Fund	4,21,895.00
Contribution to ESIC	85,283.00
ESIC Penalty	
Staff Welfare Expenses	86,475.00
Honorarium	4,70,000.00
Leave encashment	
Stipend Expenses	53,79,015.00
TOTAL	4,05,81,822.00

SCHEDULE 9 - ACADEMIC EXPENSES

PARTICULARS	CURRENT YEAR
AFFILIATION FEES	1,00,000.00
Processing fee for BDS	
Apron Exp.	38,320.00
CONFERENCE & SEMINAR EXPS	3,75,000.00
COUNSELING EXP.	250.00
DENTAL MATERIAL EXP.	56,71,666.00
ELGIBILITY FEES	
ENROLLMENT FEES	
ENROLLMENT FORM	
EXAMINATION EXP.	5,37,974.75
EXAMINATION FORM FEES A/C	
INSPECTION FEES A/C	7,43,000.00
INTERVIEW EXPENSES	1,40,000.00
Kit Exp.	
LAB EXPENSES	6,49,589.36
Scholarship from Institute	17,13,872.00
Late Fee	
MIGRATION FEES	



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DEAN
Rungia College of Dental Science & Research
Kohka Road, Kurus, Bhubaneswar (C.G.)

NEWS PAPER & PERIODICALS	640.00
TOTAL	99,70,312.11

SCHEDULE 10 - ADMINISTRATIVE AND GENERAL EXPENSES

PARTICULARS	CURRENT YEAR
ADVERTISMENT EXPENSES	2,08,007.73
BIO MEDICAL WASTAGE EXPENSES	67,500.00
BIOMASS FUEL	15,680.00
COMPUTER REPAIR & MAINTENANCE	13,670.00
CONSULTANCY CHARGES	1,97,940.00
Dog Expense	489.00
ELECTRICAL EXPENSES	1,93,624.77
Electricity Charges	769434.29
FREIGHT EXPENSES	7700.00
FUNCTION & FESTIVAL EXP.	610115.00
GENERATOR EXP.	23790.32
HOUSE KEEPING EXP.	293574.64
HOSTEL EXPENSES	271986.00
INSPECTION EXP.	50117.00
INSURANCE	148910.00
INTEREST PAID FOR TDS	14.00
LEGAL EXPENSES	1645.00
LIBRARY EXPENSES	
E-GOVERNANCE EXP	17,464.00
MEDICINE EXP.	68,080.00
MESS EXPENSES	3,59,403.00
MISC. EXPENSES	9,127.00
OFFICE EXPENSES	77,840.00
PLANTATION EXPENSES	5,19,160.00
POSTAGE & TELEGRAM EXP.	879.00
PRINTING & STATIONERY EXP.	4,97,522.00
PROFESSIONAL EXP.	1,80,000.00
Rental Charges.	9,400.00
REPAIR AND MAINTENANCE BUILDING	1,84,764.00
REPAIR AND MAINTENANCE PLANT & MACHINERY	4,97,010.92
SECURITY CHARGES	5,29,511.00
SPORTS & GAMES EXPENSES	700.00
TELEPHONE EXPENSES	1,61,482.07
TRAVELLING & CONVEYANCE (STAFF)	1,60,606.00
Web Expenses	1,37,233.00
Weightment Charges	120.00
TOTAL	62,84,499.74

SCHEDULE 11 - TRANSPORTATION EXPENSES

PARTICULARS	CURRENT YEAR



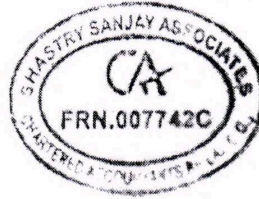
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Kohka Road, Kurud, Bhilai (C.G.)



Bus Repair and Maintainance	2,32,577.00
Bus Running Expenses	2,23,432.90
Vechicle Maintainance	97,111.58
Vechicle Running Expenses	16,830.00
TOTAL	5,69,951.48

SCHEDULE 12 - FINANCE COSTS

PARTICULARS	CURRENT YEAR
Interest on Bank Loans	-
Bank Charges	34,675.78
Others	11,95,514.00
TOTAL	12,30,189.78



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DEAN
Jyoti College of Dental Sciences & Research
Kurukshetra Road, Kurukshetra, Haryana (C.G.)

RUNGTA COLLEGE OF DENTAL SCIENCE AND RESEARCH
 MANAGED BY GDR EDUCATIONAL SOCIETY
 ANNEXURES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

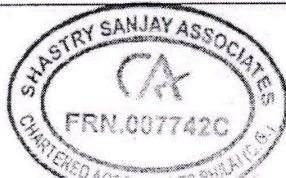
Annexure - "A"

Sundry Creditors

Particulars	Amount
AASTHA SURGIDENT	8900.00
AGRAWAL ELECTRICALS	20070.00
Ajay Medicose, Bhillai	(10,339.00)
AKHIL KUMAR MAITY	66000.00
ALFA DENTAL & SURGICAL	17080.00
ALPHA SCIENTIFIC WORKS	1714.00
ANAND MANGAL ELECTRICALS	15492.00
AS ASSOCIATES	(10,856.00)
A S K Construction, Bhillai	46187.00
ASSOCIATE AUTOMATIONS	(10,000.00)
BALAJI FORWARDING	147500.00
BANARAS SECURITY FORCE	41370.00
BANSAL ENTERPRISES	(31,485.00)
B.G. Placement Services	(2,20,916.00)
BHARTI AIRTEL LTD.	12,874.00
Bhillai Sales Agencies	6729.00
BHILAI STATIONERY STORES	19842.00
BIKASH KUMAR DAS & CO.	(2,938.00)
CAUTION MONEY W/OFF A/C	197448.00
CHOURASIA ENTERPRISES	2739.00
DEEPAK STATIONERY MART	2894.00
DEEP ELECTRICALS - DURG	30961.00
DEVYANI FOOD INDUSTRIES LTD.	(14,000.00)
DINDAYAL ASSOCIATES - RAIPUR	(57,000.00)
EKADASHI TRADERS	117880.00
ELECTRICAL EMPORIUM	4688.00
E ZONE	(68,000.00)
GAJANAN ELECT. ENGG. WORKS	2500.00
GHISULAL MADANLAL BAKLIWAL	73230.00
GOEL MARBLES A/C	704.00
GREENBOX DESIGNS	175195.00
GUPTA PHOTO FRAMING SHOP	(5,250.00)
HANSA AGRISCIENCE PVT. LTD.	(30,000.00)
HIGH TECH (INDIA)	19777.00
IDEA CELLULAR LIMITED	19119.35
ILLUSION DENTAL LABORATORY	5000.00
JAIN PLYWOOD & HARDWARES BHILAI	32037.00
JAY APPLIANCES, BHILAI	2820.00
JYOTI TEX	1512.00
KAMLA MEDICOSE	5440.00
KAUSTUBH ANSHURAJ (ADV.)	(42,000.00)
K. B. DISTRIBUTORS, DURG.	25360.00
KHANDELWAL KIRANA STORE	(1,006.00)
KONICA MINOLTA HEALTHCARE INDIA PVT. LTD.	(30,000.00)
KRAZY MAKERS	9130.00
KRISHNA AGENCY	(1,283.00)
KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	(10,00,000.00)
MII OVERSEAS	(60,000.00)
Mi Medical Dental Systems Pvt. Ltd., Nagpur	47.00
M/S KANHAIYA LAL SHARMA	502920.00
NATIONAL FOUNDATION FOR COMMUNAL HARMONY	2650.00
PARIDHAN GARMENTS	20160.00
PRIYANKA PIPES (DURG)	1394.00
RAIPUR STEELS	1750.00
RAJ FRUIT COMPANY	142647.00
RAJ INDUSTRIAL CORPORATION	38568.00
RAMESH KUNDEKAR BOOK BINDING WORK	14375.00
ROHIT AIR CONDITIONER SERVICE	1000.00
RUNGTA DENTAL PAHRMACY	110.00



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 Kohka Road, Kurud, Bhillai (C.G.)



SAI ENTERPRISES	(1,066.08)
SAI GANGA PLYWOOD	15.00
SAI SURGICALS DURG	1467.00
SATKAR GAS & HOME APPLIANCES	5666.00
SHIVOM SERVICES	(25,000.00)
SHRADDHA MARKETING	5295.00
SHREE LIGHT GARDEN	18000.00
SHREE SHIVA STEEL	12264.00
SHREE VIJAY ENTERPRISES.BHILAI	2400.00
SHRI GANPATI KIRANA STORE	3654.00
SHRI RADHA STORES	16500.00
SHRI SHIV PIPE	29.00
S.K.BHOMKAR & ASSOCIATES	(1,00,000.00)
Sky Line Associates	20250.00
SMS WATER GRACE ENT	22500.00
SUPER ORGANIC INDUSTRY	(18,000.00)
SWARNA TRADERS	10102.64
SWAROOP SURGICALS BHILAI	3200.00
TAXSOFT MARKETING PVT. LTD.	(7,434.00)
TELE CARE BHILAI	7750.00
THE GIFT SHOPEE	(42,800.00)
THE HITAVADA	8854.00
TRIPTI SARDA	(7,400.00)
UNIVERSAL DENTAL & SURGICALS	209721.00
U V POWER SERVICE STATION	45080.22
VANDANA ENTERPRISES DURG	156245.20
VARDHAMAN AGENCIES	39614.00
VEENA REFRIGERATION	3125.00
YOGENDRA NATH MISHRA	(9,288.00)
TOTAL	6,43,484.33

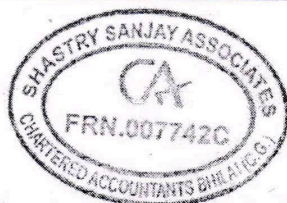
Annexure - "B"

Deposits from Contractors

Particulars	Amount
Aditya Mega Developers Pvt. Ltd. S/D	148600.00
AMIT SINGH S/D A/C	9987.00
ASHARAM SD A/C	451.00
ASHOK CHOUBEY SD A/C	385.00
BHUNJO YADAV S/D	2314.00
CHANDRA KUMAR BANJARE S.D A/C	450.00
Dharam Maraskule S/D	739.00
HEMLAL SD A/C	4100.00
H.M KAJI S/D A/C	2070.00
JOHAN RAM S/D A/C	939.00
JUMMAN TILSWALA S/D A/C	1813.00
KAILESH C.KUMAVAT SD A/C	1271.00
KARAM KUMAR NISHAD SD A/C	362.00
KHEMLAL SAHU S.D. A/C	1438.00
Khemraj Chure S/ D A/c	7357.00
KHUSI RAM S/D A/C	399.00
MAHAVEER CONTRACTOR-SD A/C	135.00
MAHENDRA CONTRACTOR S/D	1679.00
MAHENDRA KUMAR DAHARE (SD)	14372.00
MAHENDRA NAGAVANSHI SD A/C	5909.00
Mahendra Nishad Sd	7944.00
MAHENDRA SAHU CONT (SD)	244.00
MOHD. SAHAMAD RAJA PENTING S.D.	246.00
M/S. MALAY KUMAR BISWAL S.D A/C	6568.00
Narottam Seware S/d	1219.00
NARSHING VERMA S/D A/C	721.00
PARSURAM SD A/C	299.00
PRAJESH S/D A/C	10968.00
RAMCHANDRA TUWAL SD	3121.00



DEAN
Tunga College of Dental Sciences & Research
Kohka Road, Kurud, Bhilai (C.G.)



RAMESH DESHMUKH S/D A/C	20558.00
RAM KAMAL SHARMA S/D	2160.00
RAMNARESH YADAV S/D A/C	5700.00
Rampratap Chouhan S/d	693.00
R.N.SHARMA SD	6185.00
SAMALIYA RAM SD A/C	906.00
SANTOSH DEWANGAN (S.D.)	1765.00
SANTOSH KUMAR SINHA S.D.	12887.00
SHARDA PRASHAD SHARMA SD A/C	35620.00
SHRI RAM NAGWANSHI S.D	1392.00
SUKHVINDER SINGH	20000.00
SURESH KUMAR (CON.) TILES S.D.	1234.00
SURESH SHARMA S.D. A/C	4051.00
TEMESHWAR SHAOO S/D A/C	2850.00
TOP RAM S/D A/C	1211.00
VIJAY KUMAR JAISWAL SD A/C	4163.00
VINAY SD A/C	151.00
V.N.CHOUBEY SD A/C	451.00
V.S.AGRAWAL (S.D.)	184.00
YOGESHWAR SD A/C	434.00
TOTAL	3,58,695.00

Annexure - "C"

Contractors

Particulars	Amount
Aditya Mega Developers Pvt. Ltd.	4,41,000.00
Akash Kumar Agrawal	4,11,143.00
B.K.JENA PLUMBING CONTRACTOR	(8,000.00)
DENISH GADEKAR (H.U.F)	1,000.00
JHAMMAN RANA	8,700.00
MAHENDRA NAGVANSHI	(4,806.00)
MANORANJAN NAYAK	15,840.00
Omprakash Verma	3,736.00
RAJESH KUMAR GUPTA	(4,000.00)
RAMPRATAP CHOUHAN CONTRCTOR	(1,050.00)
RAM NARAYAN YADAV	8,900.00
RAVI DUDHAR (HUF)	6,450.00
SMT. RUCHITA AGRAWAL	3,96,087.00
SANTOSH DEWANGAN	1,334.00
VIJAY KHAKRE	800.00
TOTAL	12,77,134.00

Annexure - "D"

Students Account

Particulars	Amount
Caution Money	60,48,825.00
Amount Due From / To Student	27,99,241.30
Hostel Caution Money	11,66,000.00
TOTAL	1,00,14,066.30

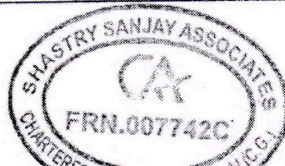
Annexure - "E"

Expenses Payable

Particulars	Amount
ADVERTISEMNT EXP. PAYABLE	1,43,683.73
STIPEND PAYABLE	
TELEPHONE EXPENSES PAYABLE	94,694.00
Travelling & Conveyance Staff Payable	3,255.00
VEHICLE REAPIR & MAINT.EXP.PAYABLE	50.00
Vehicle Running Exp. Payable A/c	
TOTAL	2,41,682.73



DEAN
Jangla College of Dental Science & Research
Kohka Road, Kurud, Bhilai (C.G.)



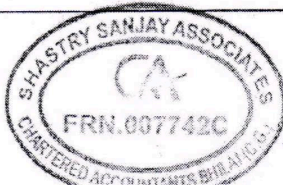
Annexure - "F"

Staff Advance

Particulars	Amount
AARKHA BAHADUR THAPA [STAFF] 1866	1,000.00
ALOK MATHUR [STAFF 1986]	4,500.00
AMIT KUMAR MESHARAM (STAFF) 2051	500.00
AMRIKA BAI [STAFF / MESS] 1927	1,596.00
ANIL NISHAD(STAFF)	3,871.00
ANITA SAHU (MESS)	3,600.00
ANJALI DESHLAHARE [STAFF 2004]	500.00
AVINASH CHAND SAHU [STAFF]	(60,000.00)
BALRAM DEWANGAN	2,449.00
BASANTI [STAFF MESS]	1,000.00
BELA MARKANDE [STAFF] 1861	6,406.00
BHAGWATI MANIKPURI [STAFF] 1830	3,133.00
BHUKAN SINGH KASHYAP STAFF 2028	(2,581.00)
CHITRA REKHA BAGHEL [STAFF] 1480	4,336.00
Daimond Sahu (DRIVER)	2,000.00
DEVAKI VERMA(MALI) [STAFF1842]	6,594.00
DHRUVA KUMAR SONI [STAFF] 1243	3,000.00
DILIP VISHWAKARMA (COOLIE)	1,000.00
DR AYUSH RAZDAN SINGH [STAFF 2052]	(3,375.00)
DR CHANDAN J RATHOD [STAFF] 1474	(46,000.00)
DR DEEPAK THAKUR [STAFF] 1423	(12,450.00)
DR GANAPATI MOGER [STAFF 2056]	(425.00)
DR. NITESH SHARMA [STAFF] 1881	5,000.00
Dr. Tarun Gera	1,80,000.00
FOOLKALI TANDAN [STAFF] 1379 (POOJA TANDAN)	5,000.00
GANESH PRASAD [STAFF]	1,217.00
GEETA SAHU	8,160.00
INDRA KUMARI LODHI [STAFF/ MESS] 1932	129.00
JAGDISH NAYAK [STAFF] 1202	3,000.00
J. MUTHUVIGNESH [STAFF]2013	5,000.00
KHEMRAJ SAHU [STAFF] 1492	(700.00)
KHILAWAN VERMA[STAFF]	1,000.00
KOUSHAL SAHU [STAFF]1886	8,568.00
KRIPA RAM DRIVER [STAFF]	1,000.00
LAVINDER KAUR GILL [STAFF]	1,000.00
MADHAV JANGDE [SWEEPER]	1,000.00
MANISH KUMAR SONI [STAFF 2019]	500.00
MANOJ KUMAR SAHU (STAFF) 2001	3,022.00
MANJU SINGH (STAFF)	3,000.00
MEENAKSHI (MALI)	3,585.00
MOHIT KUMAR CHANDRAWANSHI [STAFF] 1805	7,915.00
NANDKISHOR PANDIT [STAFF] 1491	200.00
NARSINGH TELI (SWEEPER)2047	2,000.00
NAVNEET CHOURE [STAFF 1990]	(20,887.00)
NEERAJ AGRAWAL [STAFF]	2,000.00
NEHA SURANA (STAFF)	1,200.00
NIRANJANA PRASAD [STAFF]	4,000.00
NIRMALA SEN [STAFF]1956	1,000.00
NOMA RANGALE [STAFF] 1889	2,889.00
PINKY DEWANGAN (STAFF) 1915	2.00
PRADEEP KUMAR KASHYAP [STAFF 2014]	2,000.00
PRAHLAD SONI [STAFF]1921	12,252.00
PRAVEEN RAJPUT (STAFF) - 1878	2,046.00
PREETI JANGATE [STAFF]1884	2,796.00
PREM BATI [STAFF]	3,500.00
PRITI RANJAN DAS [STAFF] 1194	6,000.00
PURNIMA BAI SAHU [STAFF]1928	1,000.00
RADHA BAI KUNJUM [STAFF]1929	135.00
RAMESHWAR NISHAD (STAFF)	2,000.00
RANJU GUPTA (STAFF 2021)	600.00
RANJU MISHRA [STAFF]	400.00
RAVI KURRE (STAFF)1905	4,000.00



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RITU NISHAD [COOLIE] 1877	3,360.00
ROHINI SONWANI	3,000.00
ROHINI (SWEEPER)	(2,361.00)
ROSHNI AJIT [STAFF] 1750	20,000.00
RUKHMANI [STAFF / MESS]1938	
SAMEER PANDEY [STAFF 1999]	7,000.00
SANDEEP KUMAR PATEL [STAFF]	1,677.00
SANJAY SAHU [STAFF]	226.00
SANJU MISHRA [STAFF]	800.00
SANTU NISHAD	500.00
SATANAND DAS [STAFF]	2,000.00
SAVITRI (MALI)	3,858.00
SHIV KUMAR TURKANE [STAFF] 1388	4,367.00
Shruti Rao (STAFF 1899)	(10,322.00)
SRI RAM PANDEY	300.00
SUJEET KUMAR [STAFF]	4,400.00
SUMIT KANTI BANERJEE [STAFF] 1384	164.00
SUNITA DEWANGAN [STAFF] 1876	3,997.00
SURAJ NISHAD (IMP)	1,000.00
TAMESHWAR DESHMUKH [BUS HELPER] 1827 RANGILAL	1,500.00
TARA BAI	4,198.00
TREESA DAVID [STAFF]	750.00
TRILOCHAN BANJARE [STAFF] 1964	4,000.00
USHA DEVI (STAFF) 2032	
UMA KHADKA [STAFF]	2,500.00
VIJAY KUMAR TANDI [STAFF]	1,500.00
YOGESH SAHU [STAFF] 1885	4,000.00
TOTAL	2,49,577.00

Annexure - "G"

Staff Imprest

Particulars	Amount
DR. AENA JAIN (IMP A/C)	10000.00
DR. PRADEEP NT IMP	8000.00
GOPAL PRASAD IMP	5000.00
LEKHRAM YADAV (IMP)	350.00
MANOHAR GAYAKWAD (IMP)	500.00
SUMIT BANERJEE IMP	996.00
SUMIT SETHI (IMPREST)	3525.00
T.K.ROY	2000.00
TOTAL	30,371

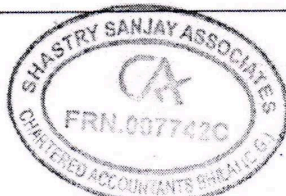
Annexure - "H"

Deposits

Particulars	Amount
A. K. Bose	21,000
Anil Bidwaikar (SD)	20,000
Bhawana Mansukhani S/D	30,000
BSNL Lease Line	3,84,975
BSR Super Speciality Hospital Ltd.	5,00,000
C.S.E.B	11,000
Dental Council of India	3,50,000
Endowment Fund	14,00,000
Faiz Siddiqui	16,000
Karthik Krishna M(S/D) Rent	24,000
Meera Devi Agrawal	40,000
O B C Bank Fdr Registrar Chhattisgarh Ayush Uni	50,000
Rashmi Janghel S/D	20,000
Ravi Gas Agency	28,850
Samridhi Fuels	10,000
Sangeeta K.Shah S/D	20,000
Shyam Agency S/D	16,000



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Tata Teleservices Ltd. S/D	20,000
Telephone S/D	2,000
Vandana Gas Agency	2,550
World Quality Promotion Council	1,18,000
TOTAL	30,84,375

Annexure - "I"

Debtors

Particulars	Amount
COFFEE CORNER	488.00
CREDA RAIPUR	2,00,000.00
DIRECTOR MEDICAL EDUCATION	1,00,000.00
DRESS CODE SHOPE	366.00
ICE GOLLA	13,000.00
JUICE CORNER	
JUICE A/C 2	12,082.70
KHANDELWAL GENERAL STORE	73,533.65
MANJIT SABLOK	1,02,150.40
Veera Marketing	10,00,000.00
FEE RECEIVABLE FROM STUDENT	(2,61,45,382.64)
SUKHVINDER SINGH(GENERAL STORE)	18,000.00
SONIA BEAUTY PARLOUR	7,851.00
TOTAL	(2,46,17,910.89)

Annexure - "J"

Bank Accounts

Particulars	Amount
AXIS BANK BHILAI, RCDSR	60,431.96
BANDHAN BANK	5,81,747.85
HDFC BANK C/A	
HDFC BANK S/B A/C	1,329.57
ICICI BANK BHILAI	40,59,732.85
JANA SMALL FINANCE BANK	1,01,207.00
Kotak Mahindra Bank	
OBC BANK, RCDSR	84,308.79
YES BANK.BHILAI	13,911.71
TOTAL	49,02,669.73

Annexure - "K"

INTER UNIT BALANCES

Particulars	Amount
GDR Educational Society	
Opening Balance	
Add: During the year	
Add: Surplus for the year	
Less: During the year	
	-



FOR, RUNGTA COLLEGE OF DENTAL SCIENCE & RESERCH

Report of even date date attached

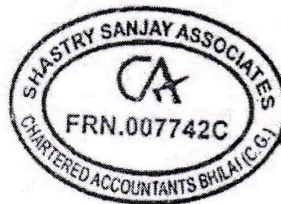
FOR SHASTRY SANJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

S. S. Singh
(PRESIDENT)

S. S. Singh
(SECRETARY)

Anand
ANAND AGRAWAL
(PARTNER)

DATE: 26-12-2021



115 JAN 2022

[Signature]
DEAN
Rungta College of Dental Science & Research
Kohka Road, Kurud, Bhilai (C.G.)

RUNGTA COLLEGE OF DENTAL SCIENCE & RESEARCH

Managed By GDR Educational Society

FIXED ASSETS SCHEDULE 3

PARTICULARS	Rate of Dep. %	W.D.V. as on 01.04.2020	Addition During The Year		Total	Depreciation During the Year	WDV as on 31.03.2020
			Up to 30.09.20	After 30.09.20			
Air Cooling Equipment	15%	9,06,601.84		5,200.00	9,11,801.84	1,36,380.00	7,75,421.84
Ambulance (Mobile Van)	15%	52,502.25			52,502.25	7,875.00	44,627.25
Anatomy Lab	15%	58,550.17			58,550.17	8,783.00	49,767.17
Audio Video Equipment	15%	3,63,845.69	5,872.00		3,69,717.69	55,458.00	3,14,259.69
Bio Chemistry Lab	15%	64,434.96			64,434.96	9,665.00	54,769.96
Board	15%	5,408.23			5,408.23	811.00	4,597.23
Building	10%	9,03,00,126.94	40,71,268.41	2,14,61,185.00	11,58,32,580.35	1,04,43,411.00	10,53,89,169.35
bus	15%	-			-	-	-
Borewell	15%	16,630.00			16,630.00	2,495.00	14,135.00
Car	15%	30,07,028.62			30,07,028.62	4,51,054.00	25,55,974.62
Computer & Computer Software	15%	3,76,024.80	97,160.00	19,100.00	4,92,284.80	72,410.00	4,19,874.80
Dental Equipment	10%	1,66,40,758.75	19,000.00		1,66,59,758.75	16,65,976.00	1,49,93,782.75
Dental Chairs	10%	18,46,938.00			18,46,938.00	1,84,694.00	16,62,244.00
DG Set	10%	3,53,327.00			3,53,327.00	35,333.00	3,17,994.00
Electricals Fitting	10%	49,40,554.37	25,050.00	14,17,581.00	63,83,185.37	5,17,185.00	58,66,000.37
Equipment	10%	4,53,251.08	55,000.00		5,08,251.08	50,825.00	4,57,426.08
Furniture & Fixtures	10%	76,09,254.66			76,09,254.66	7,60,925.00	68,48,329.66
Gymnasium Equipment	15%	79,919.88			79,919.88	11,988.00	67,931.88
Hostel furniture	10%	1,06,426.00			1,06,426.00	10,643.00	95,783.00
Library	15%	55,85,534.12		18,10,205.00	73,95,739.12	9,73,595.00	64,22,144.12
Mess Equipments	15%	2,80,842.00			2,80,842.00	42,126.00	2,38,716.00
MOPED (Bike) A/c	15%	12,068.00			12,068.00	1,810.00	10,258.00
MIXER GRINDER M/C	15%			2,800.00	2,800.00	210.00	2,590.00
Office Equipments	15%	25,069.00		1,427.00	26,496.00	3,867.00	22,629.00
PRINTER & SCANNER	15%			31,848.00	31,848.00	2,389.00	29,459.00
X Ray (Opg) Machine	15%	6,48,095.70			6,48,095.70	97,214.00	5,50,881.70
Orthodontics Department	15%	19,720.47			19,720.47	2,958.00	16,762.47
Photocopy Machine	15%	79,892.00			79,892.00	11,984.00	67,908.00
Physiology Lab	15%	36,403.81			36,403.81	5,461.00	30,942.81
Pre Clinical Conservative Dent. Lab.	15%	2,33,922.57			2,33,922.57	35,088.00	1,98,834.57
Pre Clinical Dental Mat. Lab	15%	52,648.36			52,648.36	7,897.00	44,751.36
PROJECTOR	15%	28,489.00			28,489.00	4,273.00	24,216.00
Sanitary Napkin Vending Machine	15%	42,525.00			42,525.00	6,379.00	36,146.00
Software	15%				-	-	-
Telephone & Fax Equipments	15%	3,96,866.39			3,96,866.39	59,530.00	3,37,336.39
Transformar	15%	1,70,832.00			1,70,832.00	25,625.00	1,45,207.00
Water Heating/Cooling Equipment	15%	4,12,134.28		29,500.00	4,41,634.28	64,033.00	3,77,601.28
Weight Machine	15%	4,162.00		3,100.00	7,262.00	857.00	6,405.00
SOLAR PANEL	15%	20,63,388.00			20,63,388.00	3,09,508.00	17,53,880.00
UPS System	15%	12,934.00			12,934.00	1,940.00	10,994.00
Grand Total		13,72,87,110	42,73,350.41	2,47,81,946.00	16,63,42,406.35	1,60,82,655.00	15,02,59,751



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RUNGTA COLLEGE OF DENTAL SCIENCES & RESEARCH

Managed by : GDR Educational Society

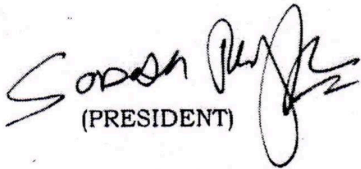
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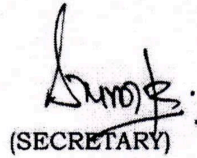
ACADEMIC YEAR 2019-20

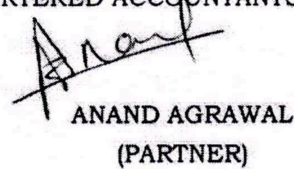
RUNGTA COLLEGE OF DENTAL SCIENCE AND RESEARCH
MANAGED BY GDR EDUCATIONAL SOCIETY
BALANCE SHEET AS ON 31.03.2020

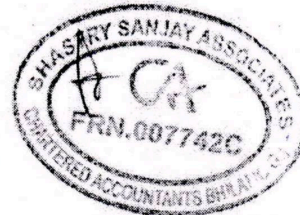
SOURCES OF FUNDS	Schedule	CURRENT YEAR
LOANS/BORROWINGS	1	
SECURED		90,95,603
UNSECURED		80,00,000
CURRENT LIABILITIES & PROVISIONS	2	2,96,13,774
INTER UNIT BALANCES		16,90,36,082
		21,57,45,459
APPLICATION OF FUNDS		
FIXED ASSETS	3	13,72,87,110
INVESTMENTS		-
CURRENT ASSETS	4	34,44,678
LOANS, ADVANCES & DEPOSITS	5	7,50,13,671
		21,57,45,459
NOTES ON ACCOUNTS		0

FOR, RUNGTA COLLEGE OF DENTAL SCIENCE & RESER As per our report of even date date attac
FOR SHASTRY SANJAY & ASSOCIATES
CHARTERED ACCOUNTANTS


(PRESIDENT)



(SECRETARY)


ANAND AGRAWAL
(PARTNER)



UDIN :- 21415372 AAAABC7845

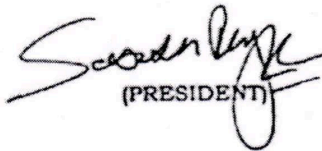



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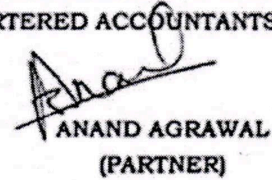
RUNGTA COLLEGE OF DENTAL SCIENCE AND RESEARCH
MANAGED BY GDR EDUCATIONAL SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED ON 31.03.2020

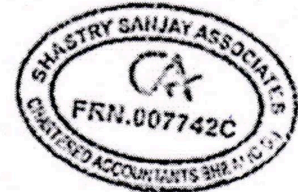
PARTICULARS	SCHEDULE	AMOUNT (RS.)
<u>INCOME</u>		
ACADEMIC RECEIPTS	6	12,72,93,133
OTHER INCOMES	7	1,05,19,119
		13,78,12,252
<u>EXPENDITURE</u>		
STAFF PAYMENTS & BENEFITS	8	4,80,70,830
ACADEMIC EXPENSES	9	1,65,76,923
ADMINISTRATIVE AND GENERAL EXPENSES	10	99,02,113
TRANSPORTATION EXPENSES	11	8,31,867
FINANCE COSTS	12	20,48,749
OTHER EXPENSES		-
DEPRECIATION	3	1,56,28,733
		9,30,59,214
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE		4,47,53,038
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO GENERAL FUND		4,47,53,038
NOTES ON ACCOUNTS		

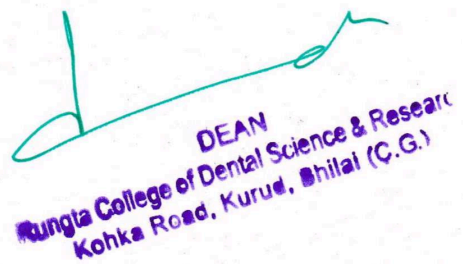
FOR, RUNGTA COLLEGE OF DENTAL SCIENCE & RESER As per our report of even date date attac
FOR SHASTRY SANJAY & ASSOCIATES
CHARTERED ACCOUNTANTS


(PRESIDENT)


(SECRETARY)


ANAND AGRAWAL
(PARTNER)




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Kohka Road, Kurud, Bhilai (C.G.)

RUNGTA COLLEGE OF DENTAL SCIENCE AND RESEARCH
MANAGED BY GDR EDUCATIONAL SOCIETY
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE 1 - LOANS /BORROWINGS

SECURED LOANS

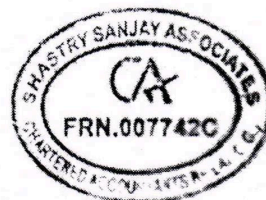
PARTICULARS	AMOUNT (RS.)
BANKS:	
AXIS BANK TERM LOAN	12,652.49
HDFC BANK AUTO LOAN	96,319.52
BMW INDIA FINANCE SERVICES PVT. LTD.	(30,555.00)
ICICI BANK TERM LOAN	
HDFC BANK TERM LOAN	90,17,185.70
TOTAL	90,95,602.71

UNSECURED LOANS

PARTICULARS	AMOUNT (RS.)
FINANCIAL INSTITUTIONS	-
BANKS:	-
OTHERS (SPECIFY)	80,00,000.00
TOTAL	80,00,000.00

SCHEDULE 2 - CURRENT LIABILITIES & PROVISIONS

PARTICULARS	AMOUNT (RS.)
CURRENT LIABILITIES	
UNIVERSITY ACCOUNT	
DEPOSITS FROM STUDENTS (AS PER ANNEXURE "D")	1,11,61,746.30
SUNDRY CREDITORS (AS PER ANNEXURE "A")	6,83,931.09
ADVANCES RECEIVED	
DEPOSITS FROM CONTRACTORS (AS PER "ANNEXURE B")	3,38,695.00
CONTRACTORS (AS PER "ANNEXURE C")	32,04,108.00
OTHER CURRENT LIABILITIES	
TDS PAYABLE	82,944.00
OTHER LIABILITIES	37,763.00
TOTAL (A)	1,55,09,187.39
PROVISIONS	
SALARY	1,30,68,316.00
EXPENSES PAYABLE (AS PER ANNEXURE "E")	10,36,271.00
TOTAL (B)	1,41,04,587.00
TOTAL (A+B)	2,96,13,774.39



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SCHEDULE 4 - CURRENT ASSETS

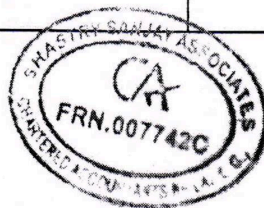
PARTICULARS	AMOUNT (RS.)
SUNDRY DEBTORS (ANNEXURE "I")	15,03,031.75
PREPAID EXPENSES	53,148.00
TDS RECEIVABLE	(479.00)
CASH BALANCES IN HAND	14,48,795.00
BANK BALANCES (ANNEXURE "J")	
-IN CURRENT ACCOUNTS	
-IN SAVINGS ACCOUNTS	4,09,811.49
STAFF IMPREST (ANNEXURE "G")	30,371.00
TOTAL	34,44,678.24

SCHEDULE 5 - LOANS, ADVANCES & DEPOSITS

PARTICULARS	AMOUNT (RS.)
ADVANCES TO STAFF (ANNEXURE "F")	8,64,329.00
DEPOSITS (ANNEXURE "H")	11,31,400.00
LOANS	7,30,17,942.00
TOTAL	7,50,13,671.00

SCHEDULE 6 - ACADEMIC RECEIPTS

PARTICULARS	AMOUNT (RS.)
FEE FROM STUDENTS	
ACADEMIC	
COLLEGE FEES	9,33,03,397.00
TOTAL (A)	9,33,03,397.00
	-
OTHER FEES	
APRON FEES	-
ALUMINI FEES	45,200.00
BOOK BANK FEE	-
COUNSELLING FEES	12,962.00
KIT FEES	-
RENTAL CHARGES	1,75,000.00
DUPLICATE RECEIPT	15.00
DUPLICATE IDENTITY CARD	600.00
EXAMINATION FEES	(31,730.00)
JOURNALS RECEIPT	-
LIBRARY FINE	19,260.00
TRANSPORTATION FEES	8,02,829.00
HOSTEL & MESS FEES	3,29,65,600.00
TOTAL (B)	3,39,89,736.00
GRAND TOTAL (A+B)	12,72,93,133.00



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 Kohka Road, Kurud, Bhilai (C.G.)

SCHEDULE 7- OTHER INCOME

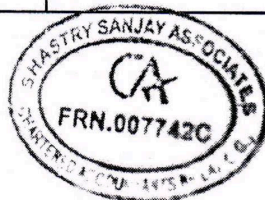
PARTICULARS	AMOUNT (RS.)
INTEREST	46,14,683.26
OTHERS	
DONATION	4,15,000.00
LATE FEE	500.00
O.P.D. DEPARTMENT FEES	49,16,428.00
DENTAL TRAINING RECEIPT	4,56,000.00
EXAMINATION FORM FEES A/C	1,300.00
PROFIT ON SALE	-
MISC RECEIPTS	1,15,208.00
TOTAL	1,05,19,119.26

SCHEDULE 8 - STAFF PAYMENTS & BENEFITS

PARTICULARS	AMOUNT (RS.)
SALARIES AND WAGES	3,58,30,378.00
CONTRIBUTION TO PROVIDENT FUND	6,72,863.00
CONTRIBUTION TO ESIC	2,37,348.00
ESIC PENALTY	9,544.00
STAFF WELFARE EXPENSES	1,82,261.00
HONORARIUM	-
LEAVE ENCASHMENT	-
STIPEND EXPENSES	1,11,38,436.00
TOTAL	4,80,70,830.00

SCHEDULE 9 - ACADEMIC EXPENSES

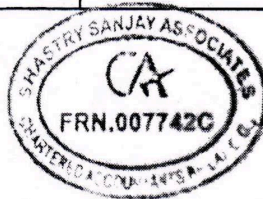
PARTICULARS	AMOUNT (RS.)
AFFILIATION FEES	4,95,000.00
PROCESSING FEE FOR BDS	13,21,000.00
APRON EXP.	2,24,278.00
CONFERENCE & SEMINAR EXPS	4,20,000.00
COUNSELING EXP.	14,530.00
DENTAL MATERIAL EXP.	1,02,01,980.00
ELGIBILITY FEES	-
ENROLLMENT FEES	-
ENROLLMENT FORM	50.00
EXAMINATION EXP.	10,72,144.00
EXAMINATION FORM FEES A/C	
INSPECTION FEES A/C	4,00,000.00
KIT EXP.	10,35,000.00
LAB EXPENSES	7,47,950.00
SCHOLARSHIP FROM INSTITUTE	5,54,956.00
MIGRATION FEES	-
NEWS PAPER & PERIODICALS	90,035.00
TOTAL	1,65,76,923.00



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SCHEDULE 10 - ADMINISTRATIVE AND GENERAL EXPENSES

PARTICULARS	AMOUNT (RS.)
HOSTEL EXPENSES	18,91,710.00
ADVERTISMENT EXPENSES	3,41,855.00
CONSULTANCY CHARGES	4,82,780.00
DOG EXPENSE	32,915.00
ELECTRICAL EXPENSES	2,88,623.00
ELECTRICITY CHARGES	13,59,127.00
FREIGHT EXPENSES	14,492.00
FUNCTION & FESTIVAL EXP.	6,05,080.00
GENERATOR EXP.	1,38,470.00
HOUSE KEEPING EXP.	5,05,447.00
INSURANCE	72,187.00
INTEREST PAID FOR TDS	1,422.00
LEGAL EXPENSES	1,36,250.00
LIBRARY EXPENSES	1,50,000.00
LICENCE RENEWAL FEES	15,085.00
E-GOVERNANCE EXP	19,824.00
OFFICE EXPENSES	1,07,845.00
PLANTATION EXPENSES	1,51,746.00
POSTAGE & TELEGRAM EXP.	14,961.00
PRINTING & STATIONERY EXP.	6,28,481.00
RENTAL CHARGES.	1,72,100.00
REPAIR AND MAINTENENC EXP.	8,09,757.00
SECURITY CHARGES	7,31,222.00
SPORTS & GAMES EXPENSES	37,242.00
TELEPHONE EXPENSES	3,17,014.74
TRAVELLING & CONVEYENCE (STAFF)	4,38,696.00
COMPUTER REPAIR & MAINTENANCE	66,431.00
SEMINAR EXPENSES	52,550.00
T.A & CONVEYANCE	-
AUDIT FEES	-
INTEREST PAID AGST LEGAL SUIT	-
MEMBERSHIP FEE	45,200.00
MEDICINE PURCHASE	5,531.00
LICENCE RENEWAL FEE	-
SECURITY GUARDS	-
WEB EXPENSES	2,27,550.00
BIO MEDIAL WASTAGE EXPENSES	-
ENVIRONMENT POLLUTION EXPENSES	40,519.00
TOTAL	99,02,112.74



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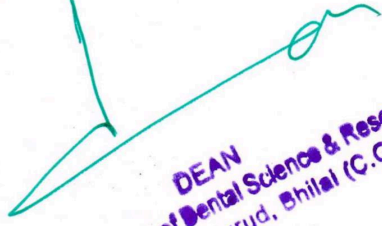
SCHEDULE 11 - TRANSPORTATION EXPENSES

PARTICULARS	AMOUNT (RS.)
BUS REPAIR AND MAINTAINANCE	14,450.00
BUS RUNNING EXPENSES	30,365.00
VECHICLE MAINTAINANCE	2,60,327.00
VECHICLE RUNNING EXPENSES	5,26,725.00
TOTAL	8,31,867.00

SCHEDULE 12 - FINANCE COSTS

PARTICULARS	AMOUNT (RS.)
INTEREST ON BANK LOANS	-
BANK CHARGES	44,412.16
OTHERS	20,04,336.40
TOTAL	20,48,748.56

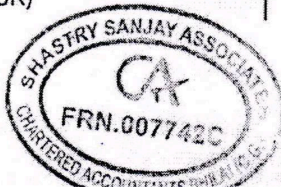



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Kohka Road, Kurud, Bhilai (C.G.)

RUNGTA COLLEGE OF DENTAL SCIENCE AND RESEARCH
MANAGED BY GDR EDUCATIONAL SOCIETY
ANNEXURES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

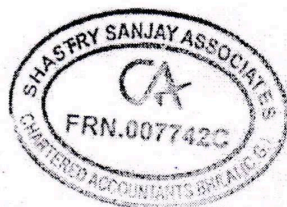
Annexure - "A"
Sundry Creditors

Particulars	Amount
Aastha Surgident	5,79,916.00
Ajay Medicose, Bhilai	(10,339.00)
AKHIL KUMAR MAITY	21,900.00
ALFA DENTAL & SURGICAL	91,391.00
ALPHA SCIENTIFIC WORKS	6,612.00
AMAR AUTO STORES	(13,382.00)
AMAR SPARES	550.00
ANAND MANGAL ELECTRICALS	2,990.00
A S ASSOCIATES	(10,819.00)
ASHRAF CEMENT ARTS	7,500.00
ASSOCIATE AUTOMATIONS	(10,000.00)
AVON HOME APPLIANEES	7,170.00
BAKLIWAL KIRANA STORES	1,48,557.00
BALAJI GARMENTS	1,08,591.00
BALCHAND BIMAL KUMAR JAIN	4,800.00
BANARAS SECURITY FORCE	57,312.00
B.G. Placement Services	(2,20,916.00)
Bharat Medical System	18,996.00
BHARTI AIRTEL LIMITED	20,050.74
BHAVNA AUTO ELETRICALS	1,640.00
BHILAI SALES AGENCIES	20,785.00
BHILAI STATIONERY STORES	54,851.00
BIKASH KUMAR DAS & CO.	(2,938.00)
BISHWANATH AKASH YADAV	(20,000.00)
BSNL LEASE LINE A/C	(3,84,975.00)
CAUTION MONEY W/OFF A/C	2,02,348.00
CHATTISGARH COPIER	1,600.00
CHOICE HOLIDAYS	11,313.00
CHOURASIA ENTERPRISES	4,072.00
CLASSIC DENTAL LAB	12,500.00
COMPUTERS WORLD	20,490.00
DAINIK BHASKAR	(97,146.00)
DEEP ELECTRICALS - DURG	26,867.00
Dental Art	6,100.00
DEVYANI FOOD INDUSTRIES LTD.	(14,000.00)
DINDAYAL ASSOCIATES - RAIPUR	(57,000.00)
EKADASHI TRADERS	1,21,470.00
ELECTRICAL EMPORIUM	42,915.00
ENDOWMENT FUND	(14,00,000.00)
E ZONE	(68,000.00)
GAURAV SCIENTIFIC & CHEMICALS (RAIPUR)	29,471.00



DEAN
Rungta College of Dental Science & Research
Kohka Road, Kurud, Bhilai (C.G.)

Gupta Automobiles	1,330.00
GUPTA PHOTO FRAMING SHOP	(5,250.00)
HANSA AGRISCIENCE PVT. LTD.	(30,000.00)
HARIBHOOMI	(9,105.00)
HOTEL HIMALAYA PARK	6,280.00
IDEA CELLULAR LIMITED	(808.65)
JAIN PLYWOOD & HARDWARES BHILAI	13,617.00
JAI SACHHIDANAND ENTERPRISES	12,564.00
JAY APPLIANCES, BHILAI	1,176.00
JEET ASSOCIATES BHILAI	3,400.00
KAILASH HARDWARE	30,098.00
KAUSTUBH ANSHURAJ (ADV.)	(42,000.00)
K.B.DISTRIBUTORS, DURG.	38,237.00
KHANDELWAL TRADERS	10,930.00
KONICA MINOLTA HEALTHCARE INDIA PVT. LTD.	(30,000.00)
KRAZY MAKERS	57,204.00
KRISHNA STEEL	
KUMAR MARBLE WORK	15,800.00
MAHAVEER ENGINEERING & TRADING . CO.	207.00
MAHESHWARI MEDICAL STORES	11,000.00
MAHESHWARI STEEL TRADERS A/C	3,000.00
MARUTI COMMERCIAL INSTITUTE & COPIERS	16,740.00
MEDITEK TRADERS	28,500.00
MII OVERSEAS	(60,000.00)
Mil Medical Dental Systems Pvt. Ltd. Nagpur	47.00
NAI DUNIA	(13,835.00)
NATIONAL FOUNDATION FOR COMMUNAL HARMONY	2,650.00
NAVKAR HOME APPLIANCE	12,203.00
OM NEWS AGENCY A/C	1,048.00
PARIDHAN GARMENTS	52,500.00
PRIYANKA PIPES (DURG)	16,699.00
RAIPUR STEELS	22,500.00
RAJ ELECTRICAL ENGI.WORKS	7,500.00
RAJ FRUIT COMPANY	1,85,380.00
RAJ INDUSTRIAL CORPORATION	15,928.00
RITU HOSPITALITY SERVICES PVT. LTD.	1,26,131.00
R.K Enterprises	64,857.00
ROHIT AIR CONDITIONER SERVICE	1,000.00
RUCHI GIFT N BAGS	3,092.00
SAI ASSOCIATES	6,496.00
SAI ENTERPRISES	27,383.00
SAI SURGICALS DURG	20,035.00
Shiva Sports	35,392.00
SHIVOM SERVICES	(25,000.00)
SHRADDHA MARKETING	9,522.00
SHREE SAI PRINT SIGNAGE PVT. LTD.	6,971.00
SHREE VIJAY ENTERPRISES. BHILAI	23,458.00
S.K.BHOMKAR & ASSOCIATES	(1,00,000.00)



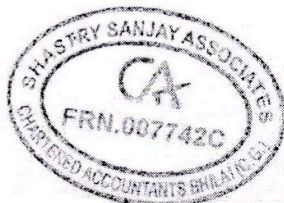
DEAN
Rungta College of Dental Sciences & Rese
Kohka Road, Kurud, Bhilai (C.G.)

SKYLINE ASSOCIATES	20,250.00
SONY AGENCIES	17,092.00
SUPER ORGANIC INDUSTRY	(18,000.00)
SURYA MEDICOSE	5,990.00
SWARNA TRADERS	25,014.00
SWAROOP SURGICALS BHILAI	10,030.00
TAXSOFT MARKETING PVT. LTD.	(7,434.00)
THE HITAVADA	8,854.00
UNIVERSAL DENTAL & SURGICALS	1,89,945.00
U V POWER SERVICE STATION	88,780.00
VANDANA ENTERPRISES DURG	3,13,979.00
VEENA REFRIGERATION	10,800.00
VIKUL AGRAWAL & SONS (H.U.F)	1,58,400.00
WORLD QUALITY PROMOTION COUNCIL	(1,18,000.00)
YOGENDRA NATH MISHRA	80,112.00
	6,83,931

Annexure - "B"

Deposits from Contractors

Particulars	Amount
Aditya Mega Developers Pvt. Ltd. S/D	148600.00
AMIT SINGH S/D A/C	9987.00
ASHARAM SD A/C	451.00
ASHOK CHOUBEY SD A/C	385.00
BHUNJO YADAV S/D	2314.00
CHANDRA KUMAR BANJARE S.D A/C	450.00
Dharam Maraskule S/D	739.00
HEMLAL SD A/C	4100.00
H.M KAJI S/D A/C	2070.00
JOHAN RAM S/D A/C	939.00
JUMMAN TILSWALA S/D A/C	1813.00
KAILESH C.KUMAVAT SD A/C	1271.00
KARAM KUMAR NISHAD SD A/C	362.00
KHEMLAL SAHU S.D. A/C	1438.00
Khemraj Chure S/ D A/c	7357.00
KHUSI RAM S/D A/C	399.00
MAHAVEER CONTRACTOR SD A/C	135.00
MAHENDRA CONTRACTOR S/D	1679.00
MAHENDRA KUMAR DAHARE (SD)	14372.00
MAHENDRA NAGAVANSHI SD A/C	5909.00
Mahendra Nishad Sd	7944.00
MAHENDRA SAHU CONT (SD)	244.00
MOHD. SAHAMAD RAJA PENTING S.D.	246.00
M/S . MALAY KUMAR BISWAL S.D A/C	6568.00
Narottam Seware S/d	1219.00



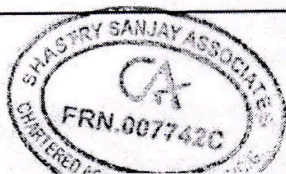
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DEAN
Rungta College of Dental Science & Research
Kohka Road, Kurud, Bilai (C.G.)

NARSHING VERMA S/D A/C	721.00
PARSURAM SD A/C	299.00
PRAJESH S/D A/C	10968.00
RAMCHANDRA TUWAL SD	3121.00
RAMESH DESHMUKH S/D A/C	20558.00
RAM KAMAL SHARMA S/D	2160.00
RAMNARESH YADAV S/D A/C	5700.00
Rampratap Chouhan S/d	693.00
R. N. SHARMA SD	6185.00
SAMALIYA RAM SD A/C	906.00
SANTOSH DEWANGAN (S.D.)	1765.00
SANTOSH KUMAR SINHA S.D.	12887.00
SHARDA PRASHAD SHARMA SD A/C	35620.00
SHRI RAM NAGWANSHI S.D	1392.00
SURESH KUMAR (CON.) TILES S.D.	1234.00
SURESH SHARMA S.D. A/C	4051.00
TEMESHWAR SHAOO S/D A/C	2850.00
TOP RAM S/D A/C	1211.00
VIJAY KUMAR JAISWAL SD A/C	4163.00
VINAY SD A/C	151.00
V.N.CHOUBEY SD A/C	451.00
V.S.AGRAWAL (S.D.)	184.00
YOGESHWAR SD A/C	434.00
Total (Rs.)	338695

Annexure - "C"

Contractors

Particulars	Amount
Aditya Mega Developers Pvt. Ltd.	4,41,000.00
Akash Kumar Agrawal	5,00,395.00
B.K JENA PLUMBING CONTRACTOR	(8,000.00)
DENISH GADEKAR (H.U.F)	2,01,000.00
GUNVANT NAMDEV	(1,500.00)
K.N.SUDHAKARAN	21,210.00
MANORANJAN NAYAK	16,000.00
Omprakash Verma	3,736.00
RAJESH KUMAR GUPTA	(9,000.00)
RAMPRATAP CHOUHAN CONTRACTOR	(1,050.00)
RAVI DUDHAR (HUF)	3,56,450.00
Santosh Dewangan.	1,334.00
SMT. RUCHITA AGARWAL	4,93,396.00
SMT. SUNITA KHANDELWAL	4,88,337.00
VIJAY KHAKRE	7,00,800.00
	32,04,108.00



(Handwritten Signature)
DEAN
Rungta College of Dental Science & Research
Konka Road, Kurud, Bhalil (C.G.)

Annexure - "D"**Students Account**

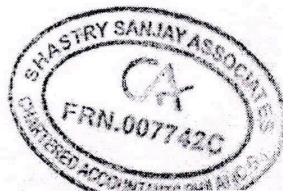
Particulars	Amount
Caution Money	70,12,325.00
Amount Due From / To Student	27,62,121.30
Hostel Caution Money	13,87,300.00
	1,11,61,746.30

Annexure - "E"**Expenses Payable**

Particulars	Amount
TDS PAYABLE	
Lab Expenses Payable	1,500.00
RENT PAYABLE	8,000.00
Repair & Maintenance Payable A/c	1,850.00
STIPEND PAYABLE	10,08,942.00
TELEPHONE EXPENSES PAYABLE	12,958.00
Travelling & Conveyance Staff Payable	3,021.00
	10,36,271.00

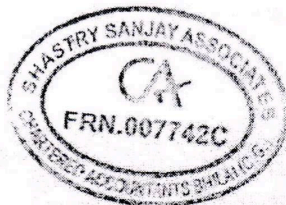
Annexure - "F"**Staff Advance**


Particulars	Amount
AARKHA BAHADUR THAPA [STAFF] 1866	1,000.00
AMRIKA BAI [STAFF / MESS] 1927	1,677.00
ANIL NISHAD(STAFF)	3,871.00
ANITA SAHU (MESS)	3,600.00
BALRAM DEWANGAN	2,449.00
BASANTI [STAFF MESS]	1,000.00
BELA MARKANDE [STAFF] 1861	6,406.00
BHAGWATI MANIKPURI [STAFF] 1830	3,133.00
BHOJ RAM NISHAD [STAFF] 1585	3,000.00
CHAMPA SAHU [STAFF] 1943	1,500.00
CHINTA RAM [COOLIE] 1845	3,000.00
CHITRA REKHA BAGHEL [STAFF] 1480	4,336.00
Daimond Sahu (DRIVER)	2,000.00
DEEPAK SINGH THAKUR [STAFF 2034]	1,500.00
DEVAKI VERMA(MALI) [STAFF1842]	9,594.00
DHARMENDRA PANDEY	4,92,037.00
DHRUVA KUMAR SONI [STAFF] 1243	2,500.00



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Kohka Road, Kurud, Bilhaur (C.G.)

DILIP VISHWAKARMA (COOLIE)	1,000.00
DINDAYAL MALVI (COOLIE)	221.00
DR. CHANDAN J RATHOD	(46,000.00)
DR. NITESH SHARMA [STAFF] 1881	5,000.00
Dr. Tarun Gera	1,80,000.00
GANESH PRASAD [STAFF]	1,217.00
GEETA SAHU	8,160.00
GIRIJA SAHU [MALI] 1841	3,000.00
INDRA KUMARI LODHI [STAFF/MESS] 1932	129.00
JAGDISH NAYAK [STAFF] 1202	3,000.00
KHEMRAJ SAHU [STAFF] 1492	26,300.00
KHILAWAN VERMA[STAFF]	1,000.00
KOUSHAL SAHU [STAFF]1886	8,568.00
KRIPA RAM DRIVER [STAFF]	1,000.00
LATA BAI [STAFF] 1835	3,000.00
LAVINDER KAUR GILL [STAFF]	1,000.00
MADHAV JANGDE [SWEEPER]	500.00
MAHENDRA KUMAR BANJARE [STAFF 1966]	5,000.00
MANISHA BALPURE [STAFF] 1561	7,000.00
MANJU SONI (STAFF)	(190.00)
MANOJ KUMAR SAHU (STAFF) 2001	4,355.00
MEENAKSHI (MALI)	3,585.00
MOHIT KUMAR CHANDRAWANSHI [STAFF] 1805	10,915.00
NANDKISHOR PANDIT [STAFF] 1491	6,200.00
NEERAJ AGRAWAL [STAFF]	2,000.00
NEHA SURANA (STAFF)	1,200.00
NIRANJANA PRASAD [STAFF]	4,000.00
NOMA RANGALE [STAFF] 1889	2,889.00
PANKAJ LAL [STAFF] 1273	4,000.00
PRAHLAD SONI [STAFF]1921	12,252.00
PRAVEEN RAJPUT (STAFF) - 1878	2,046.00
PREETI JANGATE [STAFF]1884	2,796.00
PREM BATI [STAFF]	3,500.00
PURNIMA BAI SAHU [STAFF]1928	2,500.00
RADHA BAI KUNJUM [STAFF]1929	135.00
RANJU MISHRA [STAFF]	400.00
RAVI KURRE (STAFF)1905	4,000.00
RITU NISHAD [COOLIE] 1877	3,000.00
ROHINI (SWEEPER)	1,000.00
SANDEEP KUMAR PATEL [STAFF]	1,677.00
SANJAY SAHU [STAFF]	226.00
SANJU MISHRA [STAFF]	800.00
SANTU NISHAD	500.00
SANTU RAM [COOLIE] 1843	3,000.00
SARASWATI VISHWAKARMA [MALI] 1838	3,000.00
SATANAND DAS [STAFF]	2,000.00
SAVITRI (MALI)	3,858.00
SHRUTI RAO	(10,322.00)
SON KUWAR [MALI] 1840	3,000.00




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 Kohka Road, Kurud, Shimla (C.G)

SRI RAM PANDEY	300.00
SUJEET KUMAR [STAFF]	4,400.00
SUMIT KANTI BANERJEE [STAFF] 1384	164.00
SUNITA DEWANGAN [STAFF] 1876	3,997.00
SURAJ NISHAD (IMP)	1,000.00
SURAJ NISHAD [STAFF] 1609	3,000.00
TAMESHWAR DESHMUKH [BUS HELPER] 1827 RANGILAL	1,500.00
TARA BAI	4,198.00
TREESA DAVID [STAFF]	750.00
TRILOCHAN BANJARE [STAFF] 1964	4,000.00
UMA KHADKA [STAFF]	2,500.00
VIJAY KUMAR TANDI [STAFF]	1,500.00
YASHODA DEWANGAN [MALI] 1839	3,000.00
YOGESH SAHU [STAFF] 1885	4,000.00
	8,64,329.00

Annexure - "G"

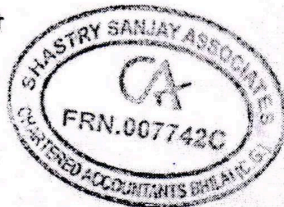
Staff Imprest

Particulars	Amount
DR. AENA JAIN (IMP A/C)	10000.00
DR. PRADEEP NT IMP	8000.00
GOPAL PRASAD IMP	5000.00
LEKHRAM YADAV (IMP)	350.00
MANOHAR GAYAKWAD (IMP)	500.00
SUMIT BANERJEE IMP	996.00
SUMIT SETHI (IMPREST)	3525.00
T.K.ROY	2000.00
	30,371

Annexure - "H"

Deposits

Particulars	Amount
A. K. Bose	21,000
Anil Bidwaikar (SD)	20,000
Bhawana Mansukhani S/D	30,000
BSR Super Speciality Hospital Ltd.	5,00,000
C.S.E.B	11,000
Dental Council of India	3,00,000
Faiz Siddiqui	16,000
Karthik Krishna M(S/D) Rent	24,000



DEAN
Pimpri Chinchwad Education Trust
Kohka Road, Kurud, Bhatkal (C.G.)

Meera Devi Agrawal	40,000
O B C Bank Fdr Registrar Chhattisgarh Ayush Uni	50,000
Rashmi Janghel S/D	20,000
Ravi Gas Agency	28,850
Samriddhi Fuels	10,000
Sangeeta K.Shah S/D	20,000
Shyam Agency S/D	16,000
Tata Teleservices Ltd. S/D	20,000
Telephone S/D	2,000
Vandana Gas Agency	2,550
	11,31,400

Annexure - "I"

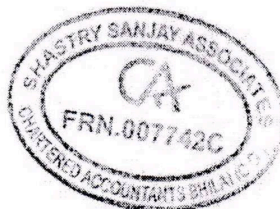
Debtors

Particulars	Amount
COFFEE CORNER	488.00
CREDA RAIPUR	2,00,000.00
DIRECTOR MEDICAL EDUCATION	1,00,000.00
DRESS CODE SHOPE	366.00
ICE GOLLA	13,000.00
JUICE CORNER	
JUICE A/C 2	10,091.70
KHANDELWAL GENERAL STORE	70,869.65
MANJIT SABLOK	1,02,150.40
Veera Marketing	10,00,000.00
SONIA BEAUTY PARLOUR	6,066.00
	15,03,031.75

Annexure - "J"

Bank Accounts

Particulars	Amount
AXIS BANK BHILAI, RCDSR	59,560.86
HDFC BANK C/A	1,278.57
HDFC BANK S/B A/C	
ICICI BANK BHILAI	(1,15,923.62)
Kotak Mahindra Bank	3,56,058.38
OBC BANK, RCDSR	83,302.79
YES BANK.BHILAI	25,534.51
	4,09,811.49



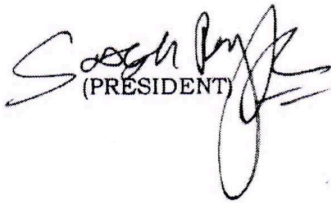
DEAN
Rungla College of Dental Sciences & Research
Kohka Road, Kurus, Bilhail (C.A.)


Annexure - "K"

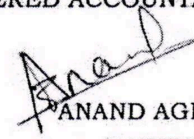
INTER UNIT BALANCES

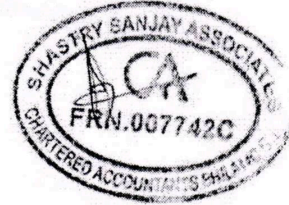
Particulars	Amount
GDR Educational Society	
Opening Balance	
Add: During the year	
Add: Surplus for the year	
Less: During the year	
	-

FOR, RUNGTA COLLEGE OF DENTAL SCIENCE & RESERCH As per our report of even date date attached
FOR SHASTRY SANJAY & ASSOCIATES
CHARTERED ACCOUNTANTS


(PRESIDENT)


(SECRETARY)

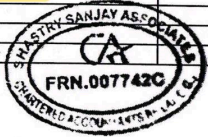

ANAND AGRAWAL
(PARTNER)




DEAN
Rungta College of Dental Science & Reserch
Kohka Road, Kurud, Bhilai (C.E.)

RUNGTA COLLEGE OF DENTAL SCIENCE & RESEARCH
MANAGED BY GDR EDUCATIONAL SOCIETY
SCHEDULE 3 - FIXED ASSETS

PARTICULARS	RATE OF DEP. %	W.D.V. AS ON 01.04.2019	ADDITION DURING THE YEAR		TOTAL	DEPRECIATION DURING THE YEAR	WDV AS ON 31.03.2020
			UP TO 30.09.19	AFTER 30.09.19			
AIR COOLING EQUIPMENT	15%	10,17,709.84	48,880.00		10,66,589.84	1,59,988.00	9,06,601.84
AMBULANCE (MOBILE VAN)	15%	61,767.25			61,767.25	9,265.00	52,502.25
ANATOMY LAB	15%	68,882.17			68,882.17	10,332.00	58,550.17
AUDIO VIDEO EQUIPMENT	15%	3,30,396.69	91,487.00	5,670.00	4,27,553.69	63,708.00	3,63,845.69
BIO CHEMISTRY LAB	15%	75,805.96			75,805.96	11,371.00	64,434.96
BOARD	15%	6,362.23			6,362.23	954.00	5,408.23
BUILDING	10%	9,24,94,513.94	13,39,574.00	60,83,294.00	9,99,17,381.94	96,17,255.00	9,03,00,126.94
BUS	15%						
BOREWELL	15%	19,565.00			19,565.00	2,935.00	16,630.00
CAR	15%	35,37,680.62			35,37,680.62	5,30,652.00	30,07,028.62
COMPUTER & COMPUTER SOFTWARE	15%	4,42,381.80			4,42,381.80	66,357.00	3,76,024.80
DENTAL EQUIPMENT	10%	1,80,09,874.75	3,93,618.00	81,700.00	1,84,85,192.75	18,44,434.00	1,66,40,758.75
DENTAL CHAIRS	10%	18,93,820.00		1,50,000.00	20,43,820.00	1,96,882.00	18,46,938.00
DG SET	10%	3,92,586.00			3,92,586.00	39,259.00	3,53,327.00
ELECTRICALS FITTING	10%	54,31,090.37	52,049.00	6,030.00	54,89,169.37	5,48,615.00	49,40,554.37
EQUIPMENT	10%	5,03,612.08			5,03,612.08	50,361.00	4,53,251.08
FURNITURE & FIXTURES	10%	84,45,227.66	9,500.00		84,54,727.66	8,45,473.00	76,09,254.66
GYMNASIUM EQUIPMENT	15%	94,023.88			94,023.88	14,104.00	79,919.88
HOSTEL FURNITURE	10%	1,18,251.00			1,18,251.00	11,825.00	1,06,426.00
LIBRARY	15%	41,91,342.12	2,00,000.00	20,03,128.00	63,94,470.12	8,08,936.00	55,85,534.12
MESS EQUIPMENTS	15%	3,14,831.00	2,357.00	12,143.00	3,29,331.00	48,489.00	2,80,842.00
MOPED (BIKE) A/C	15%	14,198.00			14,198.00	2,130.00	12,068.00
OFFICE EQUIPMENTS	15%	29,493.00			29,493.00	4,424.00	25,069.00
X RAY (OPG) MACHINE	15%	7,62,465.70			7,62,465.70	1,14,370.00	6,48,095.70
ORTHODONTICS DEPARTMENT	15%	23,200.47			23,200.47	3,480.00	19,720.47
PHOTOCOPY MACHINE	15%	93,991.00			93,991.00	14,099.00	79,892.00
PHYSIOLOGY LAB	15%	42,827.81			42,827.81	6,424.00	36,403.81
PRE CLINICAL CONSERVATIVE DENT. LAB.	15%	2,75,202.57			2,75,202.57	41,280.00	2,33,922.57
PRE CLINICAL DENTAL MAT. LAB	15%	61,939.36			61,939.36	9,291.00	52,648.36
PROJECTOR	15%	33,516.00			33,516.00	5,027.00	28,489.00
SANITARY NAPKIN VENDING MACHINE	15%		50,029.00		50,029.00	7,504.00	42,525.00
SOFTWARE	15%						
TELEPHONE & FAX EQUIPMENTS	15%	4,66,901.39			4,66,901.39	70,035.00	3,96,866.39
TRANSFARMAR	15%	2,00,979.00			2,00,979.00	30,147.00	1,70,832.00
WATER HEATING/COOLING EQUIPMENT	15%	4,46,864.28	38,000.00		4,84,864.28	72,730.00	4,12,134.28
WEIGHT MACHINE	15%			4,500.00	4,500.00	338.00	4,162.00
SOLAR PANEL	15%	21,60,275.00	2,67,240.00		24,27,515.00	3,64,127.00	20,63,388.00
UPS SYSTEM	15%	13,366.00		1,700.00	15,066.00	2,132.00	12,934.00
GRAND TOTAL		14,20,74,943.94	24,92,734.00	83,48,165.00	15,29,15,842.94	1,56,28,733.00	13,72,87,110



DEAN
Rungta College of Dental Sciences & Research
Konka Road, Aurun, Bhalal (C.G.)

AN INITIATIVE BY SANJAY RUNGTA



RUNGTA COLLEGE OF DENTAL SCIENCES & RESEARCH

Managed by : GDR Educational Society

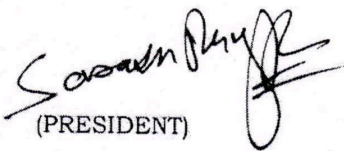
ACADEMIC YEAR 2018-19

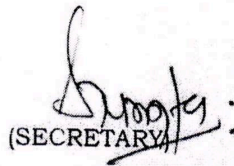
RUNGTA COLLEGE OF DENTAL SCIENCE AND RESEARCH
MANAGED BY GDR EDUCATIONAL SOCIETY
BALANCE SHEET AS ON 31.03.2019

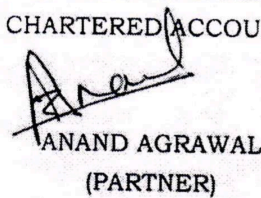
SOURCES OF FUNDS	SCHEDULE	AMOUNT (RS.)
LOANS/BORROWINGS	1	
SECURED		8,864,335
UNSECURED		8,000,000
CURRENT LIABILITIES & PROVISIONS	2	(29,347,964)
INTER UNIT BALANCES		160,739,367
		148,255,738
APPLICATION OF FUNDS		
FIXED ASSETS	3	142,074,944
INVESTMENTS		-
CURRENT ASSETS	4	7,947,415
LOANS, ADVANCES & DEPOSITS	5	(1,766,621)
		148,255,738
NOTES ON ACCOUNTS		

FOR, RUNGTA COLLEGE OF DENTAL SCIENCE & RESERCH

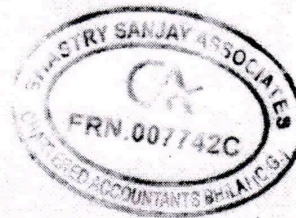
As per our report of even date date attached
 FOR SHASTRY SANJAY & ASSOCIATES
 CHARTERED ACCOUNTANTS


 (PRESIDENT)

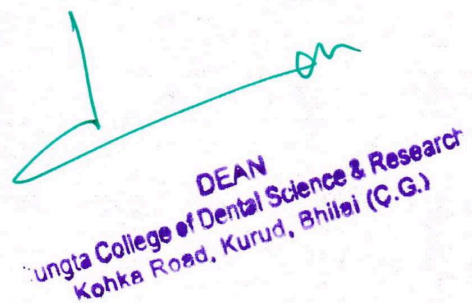

 (SECRETARY)


 ANAND AGRAWAL
 (PARTNER)

DATE:



UDIN:- 19415372 AAAACD5423

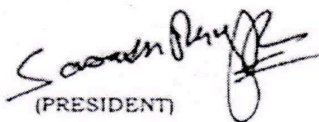

 DEAN
 Rungta College of Dental Science & Research
 Kohka Road, Kurud, Bhilai (C.G.)

RUNGTA COLLEGE OF DENTAL SCIENCE AND RESEARCH
MANAGED BY GDR EDUCATIONAL SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED ON 31.03.2019


PARTICULARS	SCHEDE	AMOUNT (RS.)
<u>INCOME</u>		
ACADEMIC RECEIPTS	6	13,32,01,987
OTHER INCOMES	7	1,00,36,595
		14,32,38,582
<u>EXPENDITURE</u>		
STAFF PAYMENTS & BENEFITS	8	4,84,54,065
ACADEMIC EXPENSES	9	1,34,02,645
ADMINISTRATIVE AND GENERAL EXPENSES	10	50,29,001
TRANSPORTATION EXPENSES	11	8,33,155
FINANCE COSTS	12	20,35,440
OTHER EXPENSES		-
DEPRECIATION	3	1,65,93,226
		8,63,47,532
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE		5,68,91,050
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO GENERAL FUND		5,68,91,050
NOTES ON ACCOUNTS		

FOR, RUNGTA COLLEGE OF DENTAL SCIENCE & RESEARCH

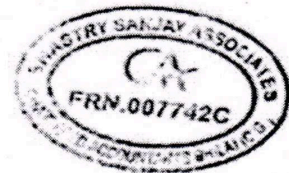
As per our report of even date date attached
 FOR SHASTRY SANJAY & ASSOCIATES
 CHARTERED ACCOUNTANTS


 (PRESIDENT)


 (SECRETARY)


 ANAND AGRAWAL
 (PARTNER)

DATE:




 DEAN
 Rungta College of Dental Science & Research
 Kohka Road, Kurud, Bhitai (C.G.)

RUNGTA COLLEGE OF DENTAL SCIENCE AND RESEARCH
MANAGED BY GDR EDUCATIONAL SOCIETY
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

SCHEDULE 1 - LOANS /BORROWINGS

SECURED LOANS

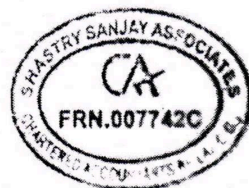
PARTICULARS	AMOUNT (RS.)
BANKS:	
AXIS BANK TERM LOAN	3,77,019
HDFC BANK AUTO LOAN	96,319
BMW INDIA FINANCE SERVICES PVT. LTD.	(30,555)
ICICI BANK TERM LOAN	-
HDFC BANK TERM LOAN	84,21,552
TOTAL	88,64,335

UNSECURED LOANS

PARTICULARS	AMOUNT (RS.)
FINANCIAL INSTITUTIONS	-
BANKS:	-
OTHERS (SPECIFY)	80,00,000
TOTAL	80,00,000

SCHEDULE 2 - CURRENT LIABILITIES & PROVISIONS

PARTICULARS	AMOUNT (RS.)
CURRENT LIABILITIES	
UNIVERSITY ACCOUNT	
DEPOSITS FROM STUDENTS (AS PER ANNEXURE "D")	95,02,200
SUNDRY CREDITORS (AS PER ANNEXURE "A")	(5,55,48,246)
ADVANCES RECEIVED	
DEPOSITS FROM CONTRACTORS (AS PER "ANNEXURE B")	2,27,095
CONTRACTORS (AS PER "ANNEXURE C")	59,89,620
OTHER CURRENT LIABILITIES	
TDS PAYABLE	1,26,288
OTHER LIABILITIES	
TOTAL (A)	(3,97,03,042)
PROVISIONS	
SALARY	98,31,615
EXPENSES PAYABLE (AS PER ANNEXURE "E")	5,23,463
TOTAL (B)	1,03,55,078
TOTAL (A+B)	(2,93,47,964)



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Rungta College of Dental Science & Research
Kohka Road, Kurud, Bhilai (C.G.)

SCHEDULE 4 - CURRENT ASSETS

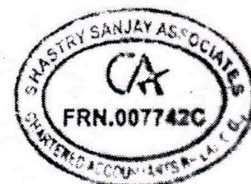
PARTICULARS	AMOUNT (RS.)
SUNDRY DEBTORS (ANNEXURE "I")	14,52,313
PREPAID EXPENSES	53,148
ADVANCE	1,72,637
CASH BALANCES IN HAND	81,411
BANK BALANCES (ANNEXURE "J")	-
-IN CURRENT ACCOUNTS	-
-IN SAVINGS ACCOUNTS	61,62,746
STAFF IMPREST (ANNEXURE "G")	25,160
TOTAL	79,47,415

SCHEDULE 5 - LOANS, ADVANCES & DEPOSITS

PARTICULARS	AMOUNT (RS.)
ADVANCES TO STAFF (ANNEXURE "F")	(28,02,021)
DEPOSITS (ANNEXURE "H")	10,35,400
TOTAL	(17,66,621)

SCHEDULE 6 - ACADEMIC RECEIPTS

PARTICULARS	AMOUNT (RS.)
FEE FROM STUDENTS	
ACADEMIC	
COLLEGE FEES	10,07,47,957
TOTAL (A)	10,07,47,957
OTHER FEES	
APRON FEES	76,000
BOOK BANK FEE	1,575
KIT FEES	3,55,180
RENTAL CHARGES	3,38,260
DUPLICATE RECEIPT	1,465
DUPLICATE IDENTITY CARD	125
EXAMINATION FEES	82,400
ALUMINI FEES	39,000
LIBRARY FINE	10,340
TRANSPORTATION FEES	12,04,835
HOSTEL & MESS FEES	3,03,44,850
TOTAL (B)	3,24,54,030
GRAND TOTAL (A+B)	13,32,01,987



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 Pungta College of Dental Sciences & Research
 Kohka Road, Kurud, Bhilai (C.G.)

SCHEDULE 7- OTHER INCOME

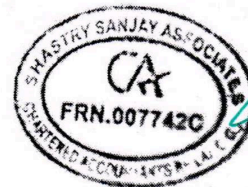
PARTICULARS	AMOUNT (RS.)
INTEREST	50,54,083
OTHERS	
DONATION	1,55,000
DISCOUNT	7,090
O.P.D. DEPARTMENT FEES	45,58,639
PROFIT ON SALE	1,01,624
MISC RECEIPTS	1,60,159
TOTAL	1,00,36,595

SCHEDULE 8 - STAFF PAYMENTS & BENEFITS

PARTICULARS	AMOUNT (RS.)
SALARIES AND WAGES	4,11,75,972
CONTRIBUTION TO PROVIDENT FUND	10,18,629
CONTRIBUTION TO ESIC	1,88,593
STAFF WELFARE EXPENSES	26,839
HONORARIUM	
LEAVE ENCASHMENT	
STIPEND EXPENSES	60,44,032
TOTAL	4,84,54,065

SCHEDULE 9 - ACADEMIC EXPENSES

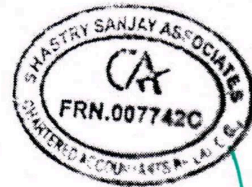
PARTICULARS	AMOUNT (RS.)
AFFILIATION FEES	1,00,000
PROCESSING FEE FOR BDS	50,000
APRON EXP.	1,16,322
CONFERENCE & SEMINAR EXPS	3,35,000
COUNSELING EXP.	11,555
DENTAL MATERIAL EXP.	1,01,29,162
ELGIBILITY FEES	550
ENROLLMENT FEES	2,800
ENROLLMENT FORM	(2,250)
EXAMINATION EXP.	13,63,038
EXAMINATION FORM FEES A/C	
INSPECTION FEES A/C	2,50,000
KIT EXP.	4,89,900
LAB EXPENSES	3,79,270
SCHOLARSHIP FROM INSTITUTE	1,65,000
MIGRATION FEES	
NEWS PAPER & PERIODICALS	12,298
TOTAL	1,34,02,645



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Rungta College of Dental Sciences & Research
Kohka Road, Kurud, Bhilai (C.G.)

SCHEDULE 10 - ADMINISTRATIVE AND GENERAL EXPENSES

PARTICULARS	AMOUNT (RS.)
HOSTEL EXPENSES	6,11,212
ADVERTISMENT EXPENSES	2,77,589
CONSULTANCY CHARGES	30,000
DOG EXPENSE	12,740
ELECTRICAL EXPENSES	1,18,838
ELECTRICITY CHARGES	4,06,822
FREIGHT EXPENSES	29,745
FUNCTION & FESTIVAL EXP.	3,59,505
GENERATOR EXP.	60,045
HOUSE KEEPING EXP.	1,80,357
INSURANCE	56,655
INTEREST PAID FOR TDS	5,454
LEGAL EXPENSES	1,45,366
LIBRARY EXPENSES	30,979
MISC. EXPENSES	
OFFICE EXPENSES	80,736
PLANTATION EXPENSES	67,786
POSTAGE & TELEGRAM EXP.	10,558
PRINTING & STATIONERY EXP.	4,43,001
RENTAL CHARGES.	3,25,500
REPAIR AND MAINTENANCE EXP.	3,31,448
SECURITY CHARGES	5,00,399
SPORTS & GAMES EXPENSES	64,929
TELEPHONE EXPENSES	2,21,345
TRAVELLING & CONVEYANCE (STAFF)	3,12,625
COMPUTER EXPENSE	24,500
SEMINAR EXPENSES	24,343
E-GOVERNANCE EXP.	62,009
AUDIT FEES	
INTEREST PAID AGAINST LEGAL SUIT	
MEMBERSHIP FEE	3,700
MEDICINE PURCHASE	2,165
LICENCE RENEWAL FEE	
SECURITY GUARDS	
WEB EXPENSES	2,28,650
BIO MEDICAL WASTAGE EXPENSES	
ENVIRONMENT POLLUTION EXPENSES	
TOTAL	50,29,001



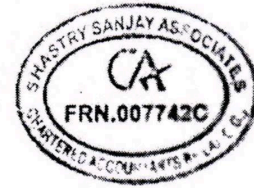
DEAN
Birla College of Dental Science & Research
Kohka Road, Kurud, Bhilai (C.G.)

SCHEDULE 11 - TRANSPORTATION EXPENSES

PARTICULARS	AMOUNT (RS.)
BUS REPAIR AND MAINTAINANCE	23,742
BUS RUNNING EXPENSES	44,926
VECHICLE MAINTAINANCE	3,10,468
VECHICLE RUNNING EXPENSES	4,54,019
TOTAL	8,33,155

SCHEDULE 12 - FINANCE COSTS

PARTICULARS	AMOUNT (RS.)
INTEREST ON BANK LOANS	-
BANK CHARGES	35,226
OTHERS	20,00,214
TOTAL	20,35,440

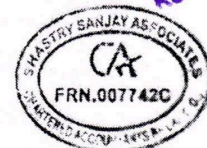



DEAN
Pungta College of Dental Sciences & Research
Kohka Road, Kurua, Bhilai (C.G.)

RUNGTA COLLEGE OF DENTAL SCIENCE AND RESEARCH
MANAGED BY GDR EDUCATIONAL SOCIETY
ANNEXURES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

ANNEXURE - "A"
SUNDRY CREDITORS

PARTICULARS	AMOUNT (RS.)
SS INFOTECH	(5,55,48,246)
AASTHA SURGIDENT	
AJAY MEDICOSE, BHILAI	
ALFA DENTAL & SURGICAL	
ANIL REFRIGERATION WORKS	
ANUP BAKLIWAL	
ARIHANT ENTERPRISES	
A S K CONSTRUCTION. BHILAI	
BANARAS SECURITY FORCE	
B. G. PLACEMENT SERVICES	
BSNL LEASE LINE A/C	
CAUTION MONEY W/OFF A/C	
CHHATTISGARH DENTAL DEPOT, RAIPUR	
DENTAL ART	
ELECTRICAL EMPORIUM	
ENDOWMENT FUND	
E-TECH PROJECT PVT. LTD. BHILAI	
GOEL MARBLES A/C	
HOTEL ASHISH INTERNATIONAL	
IDEA CELLULAR LIMITED	
JAI SACHHIDANAND ENTERPRISES	
JAY APPLIANCES, BHILAI	
KARAN ELECTRICALS	
K. B. DISTRIBUTORS, DURG.	
MAMA BHANJA STEEL INDUSTRIES	
MARUTI COMMERCIAL INSTITUTE & COPIERS	
MOHAK TRADERS	
NOBEL BIOCARE INDIA PVT. LTD., MUMBAI	
OM NEWS AGENCY A/C	
OSWAL INDUSTRIES, DURG	
PRABHAT SHANKAR AGRAWAL & SONS (HUF)	
ROHIT AIR CONDITIONER SERVICE	
RUCHI GIFT N BAGS	
RUNGTA SUPER SPECILITY DENTAL CLINIC A/C	
SAI SURGICALS DURG	
SIRONA DENTAL SYSTEMS PVT. LTD.	
S. K. BHOMKAR & ASSOCIATES	
TATA TELE BUSINESS SERVICES	
TAXSOFT MARKETING PVT. LTD.	
THOMSON & REUTERS, SOUTH ASIA PVT. LTD.	
ULTRATECH LABORATORIES PVT. LTD.	
UNIVERSAL DENTAL & SURGICALS	
U V POWER SERVICE STATION	
VANDANA ENTERPRISES DURG	
VASUDHA SERVICES	
YATINDRA SINGH	
TOTAL	(5,55,48,246)

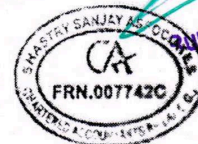


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DEAN
Rungta College of Dental Science & Research
Kohka Road, Kurus, Bhilai (C.G.)

ANNEXURE - "B"

DEPOSITS FROM CONTRACTORS

PARTICULARS	AMOUNT (RS.)
ADITYA MEGA DEVELOPERS PVT. LTD. S/D	2,86,695
AMIT SINGH S/D A/C	(70,000)
ASHARAM SD A/C	
ASHOK CHOUBEY SD A/C	
BHUNJO YADAV S/D	
CHANDRA KUMAR BANJARE S.D A/C	
DHARAM MARASKULE S/D	
HEMLAL SD A/C	
H.M KAJI S/D A/C	
JOHAN RAM S/D A/C	
JUMMAN TILES WALA S/D A/C	
KAILESH C.KUMAVAT SD A/C	
KARAM KUMAR NISHAD SD A/C	
KHEMLAL SAHU S.D. A/C	
KHEMRAJ CHURE S/ D A/C	
KHUSI RAM S/D A/C	
MAHAVEER CONTRACTOR SD A/C	
MAHENDRA CONTRACTOR S/D	
MAHENDRA KUMAR DAHARE (SD)	
MAHENDRA NAGAVANSHI SD A/C	
MAHENDRA NISHAD SD	
MAHENDRA SAHU CONT (SD)	
MOHD. SAHAMAD RAJA PENTING S.D.	
M/S . MALAY KUMAR BISWAL S.D A/C	
NAROTTAM SEWARE S/D	
NARSHING VERMA S/D A/C	
PARSURAM SD A/C	
PRAJESH S/D A/C	
RAMCHANDRA TUWAL SD	
RAMESH DESHMUKH S/D A/C	
RAM KAMAL SHARMA S/D	
RAMNARESH YADAV S/D A/C	
RAMPRATAP CHOUHAN S/D	
R.N.SHARMA SD	
SAMALIYA RAM SD A/C	
SANTOSH DEWANGAN (S.D.)	
SANTOSH KUMAR SINHA S.D.	
SHARDA PRASHAD SHARMA SD A/C	
SHRI RAM NAGWANSHI S.D	
SURESH KUMAR (CON.) TILES S.D.	
SURESH SHARMA S.D. A/C	
TEMESHWAR SHAOO S/D A/C	
TOP RAM S/D A/C	
VIJAY KUMAR JAISWAL SD A/C	
VINAY SD A/C	
V.N.CHOUBEY SD A/C	
V.S.AGRAWAL (S.D.)	
YOGESHWAR SD A/C	
ANILBIDWAIKAR	
BHAWABA MANSUKHANI	
SANGEETA K SAH	
DEEPA MESHAM	4,800
POLINA SMITH	5,600
	2,27,095



DEAN
 Pimpri Chinchwad Education Trust
 College of Dental Sciences & Research
 Kohka Road, Kurud, Bhilai (C)

ANNEXURE - "C"**CONTRACTORS**

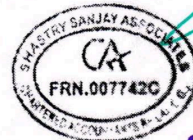
PARTICULARS	AMOUNT (RS.)
ADITYA MEGA DEVELOPERS PVT. LTD.	59,89,620
BABLU PAWAR (HUF)	
B.K JENA PLUMBING CONTRACTOR	
CHANDU SONI (H.U.F)	
DENISH GADEKAR (H.U.F)	
FATTU MALVIYA (HUF)	
FINISHING GLASS & ALUMINIUM WORK	
GULBOSE GADEKAR (HUF)	
HARIRAM DADHORE (HUF)	
HEMRAJ GADEKAR (HUF)	
JAI KUMAR SACHDEV (HUF)	
KOMAL KHAKRE (HUF)	
NARENDRA NARWARE (HUF)	
NITESH SONPURE (HUF)	
OMPRAKASH VERMA	
RAMCHARAN GADEKAR (HUF)	
RAMPRATAP CHOUHAN CONTRCTOR	
RAVI DUDHAR	
RAVI DUDHAR (HUF)	
SANTOSH DEWANGAN.	
SUNIL BORBAN (HUF)	
SURAJ VERMA	
SURENDRA MAYWAD (HUF)	
VIJAY KHAKRE	
TOTAL	59,89,620

ANNEXURE - "D"**STUDENTS ACCOUNT**

PARTICULARS	AMOUNT (RS.)
CAUTION MONEY	64,32,525
AMOUNT DUE FROM / TO STUDENT	18,15,575
HOSTEL CAUTION MONEY	12,54,100
TOTAL	95,02,200

ANNEXURE - "E"**EXPENSES PAYABLE**

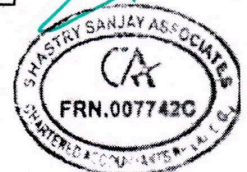
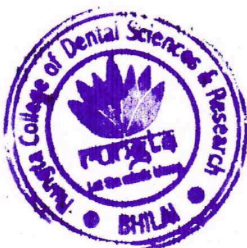
PARTICULARS	AMOUNT (RS.)
TDS PAYABLE	-
CONSULTANCY CHARGES PAYABLE	-
BUS MAINTENANCE CHARGES PAYABLE	292
ELECTRICITY CHARGES PAYABLE	19,700
HOUSE KEEPING EXPENSES PAYABLE	-
LAOURE EXPENSE PAYABLE	290
POSTAGE & TELEGRAM	-
PROVIDENT FUND PAYABLE	-
RENT PAYABLE	26,250
REPAIR & MAINTENANCE PAYABLE A/C	-
STIPEND PAYABLE	4,25,874
SALARY PAYABLE	-
TELEPHONE EXPENSES PAYABLE	48,532
TRAVELLING & CONVEYANCE STAFF PAYABLE	2,525
VEHICLE REPAIR & MAINT.EXP.PAYABLE	-
VEHICLE RUNNING EXP. PAYABLE A/C	-
TOTAL	5,23,463



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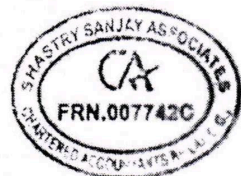
ANNEXURE - "F"**STAFF ADVANCE**

PARTICULARS	AMOUNT (RS.)
AFSANA [STAFF]	(28,02,021)
ANIL NISHAD(STAFF)	-
AVINASH CHAND SAHU [STAFF]	-
BALRAM DEWANGAN	-
BASANT SONWANI [COOLIE]	-
BELA MARKANDE [STAFF] 1861	-
BINDU BINJEKAR(Peon)	-
BINU KHARE [STAFF] 1676	-
DAMESHWARI DESHMUKH (DAMINI)	-
DEVAKI VERMA(MALI)	-
DEV KUMARI [STAFF] 1664.	-
DHANMAT BAG [STAFF] 1850	-
DHANRAJ (SWEEPER)	-
DHRUVA KUMAR SONI [STAFF] 1243	-
DILIP VISHWAKARMA (COOLIE)	-
DR.ASMITA SINGH	-
DR. GARIMA SHARMA [STAFF] 1882	-
DR. ISHA BAGGA [STAFF]	-
DR. MAHESH BABU (STAFF)	-
DR.SONIYA GIDWANI [STAFF]	-
DR. TARUN GERA	-
DR. VINITA RATHOD	-
GANESH PRASAD [STAFF]	-
GEETA SAHU	-
GOVIND SAHU [STAFF]	-
HEERA LAL YADAV [STAFF] - 1871	-
HITESH KUMAR KURRE [STAFF] 1892	-
JAGDISH NAYAK [STAFF] 1202	-
JYOTI BANJARE [STAFF] 1794	-
KESHAV DAS DEOLIA [STAFF] 1174	-
KHEMRAJ SAHU [STAFF] 1492	-
KHILAWAN VERMA[STAFF]	-
KOUSHAL SAHU [STAFF]1886	-
KRIPA RAM DRIVER [STAFF]	-
LALIT KUMAR SAHU [STAFF] 1689	-
LAVINDER KAUR GILL [STAFF]	-
LEKH RAM YADAV [STAFF] 1488	-
LOKESHWARI SHIKHA [STAFF]1872	-
MANISHA BALPURE [STAFF] 1561	-
MANOJ SAHU (STAFF)	-
MANOJ (SWEEPER)	-
MEENAKSHI (MALI)	-
MEENAKSHI SAHU	-
MOHIT MANIK [STAFF]	-
NANDKISHOR PANDIT [STAFF] 1491	-



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Kohka Road, Kurud, Bhilai (C.G.)

NEENA DUBEY [STAFF] 1166	-
NEERAJ AGRAWAL [STAFF]	-
NIRANJANA PRASAD [STAFF]	-
NOMA RANGALE [STAFF] 1889	-
P. ANITA [WARDEN] 1904	-
PRADEEP MANIKPURI [COOLIE]	-
PRAVEEN RAJPUT (STAFF) - 1878	-
PREETI AGRAWAL [STAFF]	-
PREETI JANGATE [STAFF]1884	-
PREM BATI [STAFF]	-
PREMBTI DEWANGAN [STAFF] 1824	-
RAHUL AWCHAT(STAFF)	-
RAM GOPAL YADAV [STAFF]	-
RANI NISHAD [STAFF]	-
RANJU MISHRA [STAFF]	-
RAVI NISHAD STAFF] 1783	-
RITU NISHAD [COOLIE] 1877	-
R.K. PILLAI [STAFF] 1172	-
SAHA FAIZAL KHAN [STAFF] 1869	-
SANDEEP KUMAR PATEL [STAFF]	-
SANJAY SAHU [STAFF]	-
SANJU MISHRA [STAFF]	-
SHALINI ROY CHOWDHARY [STAFF] 1859	-
SHATRUGHAN SINGH -STAFF 1862	-
SHIV KUMAR TURKANE [STAFF] 1388	-
SHRIRAM PANDEY [PUJARI] 1402	-
SRI RAM PANDEY	-
SUJEET KUMAR [STAFF]	-
SUJIT KUMAR [STAFF] 1265	-
SUNITA DEWANGAN [STAFF] 1876	-
SUNITA NISHAD [MALI]	-
SURAJ NISHAD [STAFF] 1609	-
TAMESHWAR DESHMUKH [BUS HELPER] 1827 RANGILAL	-
TARUN KUMAR BISWAS [STAFF] 1782	-
TIRATH NARAYAN(BUS DRIVER)	-
TREESA DAVID [STAFF]	-
TRIPTI LAUTRE [STAFF] 1818	-
UMA KHADKA [STAFF]	-
VIJAY KUMAR TANDI [STAFF]	-
YOGESH SAHU [STAFF] 1885	-
TOTAL	(28,02,021)



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Rungta College of Dental Science & Research
Kohka Road, Kurud, Bhilai (C.G.)

ANNEXURE - " G"**STAFF IMPREST**

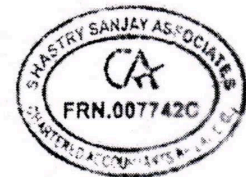
PARTICULARS	AMOUNT (RS.)
DR. AENA JAIN (IMP A/C)	5,000
DR PRADEEP N. T. IMP.	8,000
GOPAL PRASAD IMP.	5,000
LEKHRAM YADAV (IMP)	350
MANOHAR GAYAKWAD (IMP)	500
MR.KHAN (IMP)	(2,200)
RAGHU NANDAN AGRAWAL IMPREST 1230	5,005
SHIV KUMAR TURKANE (IMP)	(20)
SUMIT SETHI (IMPREST)	3,525
TOTAL	25,160

ANNEXURE - "H"**DEPOSITS**

PARTICULARS	AMOUNT (RS.)
A. K. BOSE	10,35,400
BSR SUPER SPECIALITY HOSPITAL LTD.	-
C.S.E.B	-
DENTAL COUNCIL OF INDIA	-
MEERA DEVI AGRAWAL	-
O B C BANK FDR REGISTRAR CHHATTISGARH AYUSH UNI	-
RAVI GAS AGENCY	-
SAMRIDDHI FUELS	-
TELEPHONE S/D	-
VANDANA GAS AGENCY	-
TATA TELESERVICES LTD.	-
TOTAL	10,35,400

ANNEXURE - "I"**DEBTORS**

PARTICULARS	AMOUNT (RS.)
COFFEE CORNER	14,52,313
CREDA RAIPUR	-
DIRECTOR MEDICAL EDUCATION	-
DRESS CODE SHOPE	-
ICE GOLLA	-
JUICE CORNER	-
KHANDELWAL GENERAL STORE	-
MANJIT SABLOK	-
VEERA MARKETING	-
TOTAL	14,52,313



DEAN
Kungla College of Dental Science & Research
Kohka Road, Kurud, Bhilai (C.G.)

ANNEXURE - "J"**BANK ACCOUNTS**

PARTICULARS	AMOUNT (RS.)
AXIS BANK BHILAI, RCDSR	10,672
HDFC BANK C/A	-
HDFC BANK S/B A/C	3,80,190
ICICI BANK BHILAI	24,115
KOTAK MAHINDRA BANK	56,36,947
OBC BANK, RCDSR	80,332
YES BANK.BHILAI	30,491
TOTAL	61,62,746

ANNEXURE - "K"**INTER UNIT BALANCES**

PARTICULARS	AMOUNT (RS.)
GDR EDUCATIONAL SOCIETY	-
OPENING BALANCE	-
ADD: DURING THE YEAR	-
ADD; SURPLUS FOR THE YEAR	-
LESS: DURING THE YEAR	-
TOTAL	-

FOR, RUNGTA COLLEGE OF DENTAL SCIENCE & RESEERCH

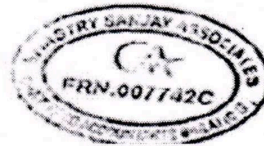
S. Anand Prasad
(PRESIDENT)

S. Anand Prasad
(SECRETARY)

As per our report of even date date attached
FOR SHASTRY SANJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

Anand Agrawal
ANAND AGRAWAL
(PARTNER)

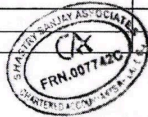
DATE:



[Signature]
DEAN
Rungta College of Dental Science & Research
Kohka Road, Kurud, Bhilai (C.G.)

RUNGTA COLLEGE OF DENTAL SCIENCE & RESEARCH
MANAGED BY GDR EDUCATIONAL SOCIETY
SCHEDULE 3 - FIXED ASSETS

PARTICULARS	RATE OF DEP.%	W.D.V. AS ON 01.04.2018	ADDITION DURING THE YEAR		TOTAL	DEPRECIATION DURING THE YEAR	WDV AS ON 31.03.2019
			UP TO 30.09.18	AFTER 30.09.18			
AIR COOLING EQUIPMENT	15%	11,85,335		11,000	11,96,335	1,78,625	10,17,710
AMBULANCE (MOBILE VAN)	15%	72,667			72,667	10,900	61,767
ANATOMY LAB	15%	81,038			81,038	12,156	68,882
AUDIO VIDEO EQUIPMENT	15%	3,09,588		72,700	3,82,288	51,891	3,30,397
BIO CHEMISTRY LAB	15%	89,184			89,184	13,378	75,806
BOARD	15%	6,718	767		7,485	1,123	6,362
BUILDING	10%	10,20,98,454		5,74,864	10,26,73,317	1,01,78,803	9,24,94,514
BOREWELL	15%	23,018			23,018	3,453	19,565
CAR	15%	41,61,978			41,61,978	6,24,297	35,37,681
COMPUTER & COMPUTER SOFTWARE	15%	4,95,395	25,054		5,20,449	78,067	4,42,382
DENTAL EQUIPMENT	10%	1,95,93,711		3,95,300	1,99,89,011	19,79,136	1,80,09,875
DENTAL CHAIRS	10%	21,04,244			21,04,244	2,10,424	18,93,820
DG SET	10%	4,36,207			4,36,207	43,621	3,92,586
ELECTRICALS FITTING	10%	58,66,017	74,076	89,480	60,29,573	5,98,483	54,31,090
EQUIPMENT	10%	5,59,569			5,59,569	55,957	5,03,612
FURNITURE & FIXTURES	10%	92,96,313	87,274		93,83,587	9,38,359	84,45,228
GYMNASIUM EQUIPMENT	15%	1,10,617			1,10,617	16,593	94,024
HOSTEL FURNITURE	10%	1,31,390			1,31,390	13,139	1,18,251
LIBRARY	15%	31,47,617	14,78,668	2,80,000	49,06,285	7,14,943	41,91,342
MESS EQUIPMENTS	15%	3,46,998		21,495	3,68,493	53,662	3,14,831
MOPED (BIKE) A/C	15%	16,704			16,704	2,506	14,198
OFFICE EQUIPMENTS	15%	34,698			34,698	5,205	29,493
X RAY (OPG) MACHINE	15%	8,97,019			8,97,019	1,34,553	7,62,466
ORTHODONTICS DEPARTMENT	15%	27,294			27,294	4,094	23,200
PHOTOCOPY MACHINE	15%	1,10,578			1,10,578	16,587	93,991
PHYSIOLOGY LAB	15%	50,386			50,386	7,558	42,828
PRE CLINICAL CONSERVATIVE DENT. LAB.	15%	3,23,768			3,23,768	48,565	2,75,203
PRE CLINICAL DENTAL MAT. LAB	15%	72,869			72,869	10,930	61,939
PROJECTOR	15%	39,431			39,431	5,915	33,516
TELEPHONE & FAX EQUIPMENTS	15%	5,38,495	10,800		5,49,295	82,394	4,66,901
TRANSFARMAR	15%	2,36,446			2,36,446	35,467	2,00,979
WATER HEATING/COOLING EQUIPMENT	15%	4,51,022	74,700		5,25,722	78,858	4,46,864
SOLAR PANEL	15%	25,41,500			25,41,500	3,81,225	21,60,275
UPS SYSTEM	15%	15,725			15,725	2,359	13,366
GRAND TOTAL		15,54,71,993	17,51,339	14,44,839	15,86,68,170	1,65,93,226	14,20,74,944



DEAN
Rungta College of Dental Science & Research
Kohli Road, Kurud, Bhilai (C.G.)



RUNGTA COLLEGE OF DENTAL SCIENCES & RESEARCH

Managed by : GDR Educational Society

AN INITIATIVE BY SANJAY RUNGTA

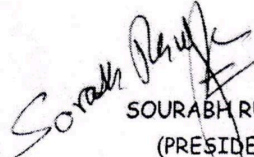
ACADEMIC YEAR 2017-18

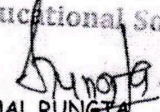
RUNGTA COLLEGE OF DENTAL SCIENCE AND RESEARCH
MANAGED BY GDR EDUCATIONAL SOCIETY
BALANCE SHEET AS ON 31.03.2018



SOURCES OF FUNDS	Schedule	AMOUNT
LOANS/BORROWINGS	1	
SECURED		11,393,551
UNSECURED		-
CURRENT LIABILITIES & PROVISIONS	2	31,130,274
INTER UNIT BALANCES		117,590,173
		160,113,998
APPLICATION OF FUNDS		
FIXED ASSETS	3	155,370,369
INVESTMENTS		-
CURRENT ASSETS	4	3,102,609
LOANS, ADVANCES & DEPOSITS	5	1,641,020
		160,113,998
NOTES ON ACCOUNTS		-

FOR, RUNGTA COLLEGE OF DENTAL SCIENCE & RESEARCH

As per our report of even date date attached
 FOR B.P. WAGHELA & CO.
 CHARTERED ACCOUNTANTS

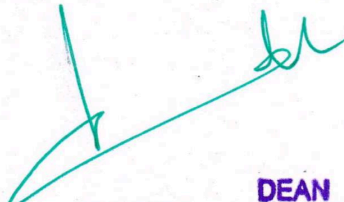

 SOURABH RUNGTA
 (PRESIDENT)

GDR Educational Society

 SONAL RUNGTA
 (SECRETARY)



 (PARTNER)

Date: 26/10/2018





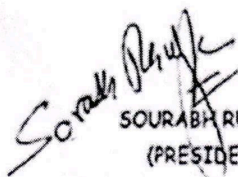
DEAN
 Rungta College of Dental Science & Research
 Kohka Road, Kurud, Bhilai (C.G.)

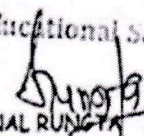
RUNGTA COLLEGE OF DENTAL SCIENCE AND RESEARCH
MANAGED BY GDR EDUCATIONAL SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED ON 31.03.2018


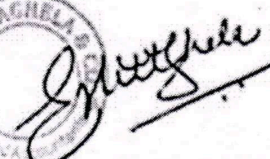
Particulars	Schedule	CURRENT YEAR
INCOME		
ACADEMIC RECEIPTS	6	11,71,77,064
OTHER INCOMES	7	72,20,078
		12,43,97,143
EXPENDITURE		
STAFF PAYMENTS & BENEFITS	8	4,23,40,190
ACADEMIC EXPENSES	9	1,47,51,708
ADMINISTRATIVE AND GENERAL EXPENSES	10	55,24,079
TRANSPORTATION EXPENSES	11	8,11,834
FINANCE COSTS	12	16,40,482
OTHER EXPENSES		-
DEPRECIATION	3	1,82,65,018
		8,33,33,311
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE		4,10,63,832
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO GENERAL FUND		4,10,63,832
NOTES ON ACCOUNTS		

FOR, RUNGTA COLLEGE OF DENTAL SCIENCE & RESEARCH

As per our report of even date date attached
 FOR B.P. WAGHELA & CO.
 CHARTERED ACCOUNTANTS

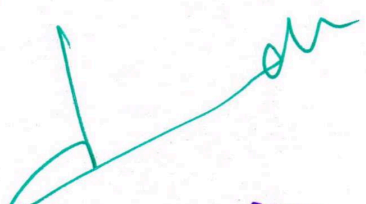

 SOURABH RUNGTA
 (PRESIDENT)

GDR Educational Society

 SONAL RUNGTA
 (SECRETARY)



 (PARTNER)

Date: 26/10/2018




 DEAN
 Rungta College of Dental Science & Research
 Kohka Road, Kurud, Bhilai (C.G.)

RUNGTA COLLEGE OF DENTAL SCIENCE AND RESEARCH
 MANAGED BY GDR EDUCATIONAL SOCIETY
 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

SCHEDULE 1 - LOANS /BORROWINGS

SECURED LOANS

PARTICULARS	CURRENT YEAR
BANKS:	
Axis bank term loan	14,66,855
HDFC Bank Auto loan	96,319
BMW India Finance Services Pvt. Ltd.	(30,555)
ICICI Bank Term Loan	0
HDFC Bank Term Loan	98,60,932
TOTAL	1,13,93,551

UNSECURED LOANS

PARTICULARS	CURRENT YEAR
FINANCIAL INSTITUTIONS	-
BANKS:	-
OTHERS (SPECIFY)	-
TOTAL	

SCHEDULE 2 - CURRENT LIABILITIES & PROVISIONS

PARTICULARS	CURRENT YEAR
CURRENT LIABILITIES	
UNIVERSITY ACCOUNT	
DEPOSITS FROM STUDENTS	1,20,71,788
SUNDRY CREDITORS	5,40,866
ADVANCES RECEIVED	
DEPOSITS FROM CONTRACTORS	3,49,095
CONTRACTORS	1,52,09,120
OTHER CURRENT LIABILITIES	
TDS PAYABLE	4,11,084
OTHER LIABILITIES	
TOTAL (A)	2,85,81,953
PROVISIONS	
SALARY	24,64,374
EXPENSES PAYABLE	83,947
TOTAL (B)	25,48,321
TOTAL (A+B)	3,11,30,274



[Handwritten Signature]
DEAN
 Rungta College of Dental Science & Research
 Kohka Road, Kurud, Bhilai (C.G.)

SCHEDULE 4 - CURRENT ASSETS

PARTICULARS	CURRENT YEAR
SUNDRY DEBTORS	15,31,734
Prepaid Expenses	53,148
ADVANCE	1,97,387
CASH BALANCES IN HAND	54,637
BANK BALANCES	
-IN CURRENT ACCOUNTS	
-IN SAVINGS ACCOUNTS	12,22,418
STAFF IMPREST	43,285
TOTAL	31,02,609

SCHEDULE 5 - LOANS, ADVANCES & DEPOSITS

PARTICULARS	CURRENT YEAR
ADVANCES TO STAFF	(12,24,141)
DEPOSITS	28,65,161
TOTAL	16,41,020

SCHEDULE 6 - ACADEMIC RECEIPTS

PARTICULARS	CURRENT YEAR
FEE FROM STUDENTS	
ACADEMIC	
College Fees	8,67,23,140
TOTAL (A)	8,67,23,140
OTHER FEES	2,66,084
Rental Charges	6,36,000
Transportation Fees	10,37,250
Alumini Fees	27,000
Hostel & Mess Fees	2,84,87,590
TOTAL (B)	3,04,53,924
GRAND TOTAL (A+B)	11,71,77,064

SCHEDULE 7- OTHER INCOME

PARTICULARS	CURRENT YEAR
Interest	4,97,105
Others	
SOLAR SUBSIDY	20,69,000
Donation Receipt	1,18,000
Discount	14,808
O.P.D. Department Fees	45,21,165
TOTAL	72,20,078



DEAN
Kurukshetra College of Dental Sciences & Research
Kohka Road, Kurud, Bhiwal (Raj.)

SCHEDULE 8 - STAFF PAYMENTS & BENEFITS

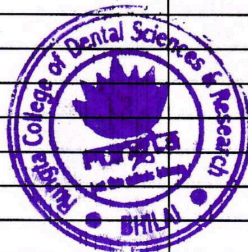
PARTICULARS	CURRENT YEAR
Salaries and Wages	3,54,52,366
Contribution to Provident Fund	7,63,550
Contribution to ESIC	2,10,892
Staff Welfare Expenses	1,08,456
Honorarium	1,48,000
Stipend Expenses	56,56,926
TOTAL	4,23,40,190

SCHEDULE 9 - ACADEMIC EXPENSES

PARTICULARS	CURRENT YEAR
AFFILIATION FEES	1,00,000
Apron Exp.	1,06,052
CONFERENCE & SEMINAR EXPS	2,95,000
COUNSELING EXP.	7,310
DENTAL MATERIAL EXP.	1,15,99,812
ENROLLMENT FEES	5,450
EXAMINATION EXP.	9,67,038
INSPECTION FEES A/C	2,50,000
Kit Exp.	7,10,000
LAB EXPENSES	5,28,718
SCHOLARSHIP FROM INSTITUTE	80,000
NEWS PAPER & PERIODICALS	12,328
Processing fee for BDS	90,000
TOTAL	1,47,51,708

SCHEDULE 10 - ADMINISTRATIVE AND GENERAL EXPENSES

PARTICULARS	CURRENT YEAR
ADVERTISEMENT EXPENSES	2,87,492
Bio Medial wastage expenses	32,660
Computer Expense	30,480
CONSULTANCY CHARGES	1,30,000
Dog Expense	2,443
ELECTRICAL EXPENSES	2,28,517
Electricity Charges	5,42,718
Environment pollution expenses	7,000
FREIGHT EXPENSES	3,020
FUNCTION & FESTIVAL EXP.	2,28,376
GENERATOR EXP.	1,695
HOSTEL EXPENSES	6,21,375
HOUSE KEEPING EXP.	1,65,922
INSURANCE	69,411
INTEREST PAID FOR TDS	8,180
LEGAL EXPENSES	88,402
Licence renewal fee	18,242
E-governance Charges	20,624
Medicine Purchase	5,144
OFFICE EXPENSES	1,03,563
PLANTATION EXPENSES	49,031
POSTAGE & TELEGRAM EXP.	3,362
PRINTING & STATIONERY EXP.	4,95,166
Rental Charges.	2,50,614
REPAIR AND MAINTENENC EXP.	5,98,833
SECURITY CHARGES	8,14,838
SEMINAR EXPENSES	536
TELEPHONE EXPENSES	5,61,225
TRAVELLING & CONVEYENCE (STAFF)	1,15,535
Web Expenses	39,675
TOTAL	55,24,079



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DEAN
 Rungta College of Dental Science & Research
 Kohka Road, Kurud, Bhilai (C.G.)

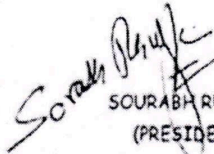
SCHEDULE 11 - TRANSPORTATION EXPENSES

PARTICULARS	CURRENT YEAR
BUS REPAIR AND MAINTAINANCE	37,940
BUS RUNNING EXPENSES	53,846
VECHICLE MAINTAINANCE	1,97,520
VECHICLE RUNNING EXPENSES	5,22,528
TOTAL	8,11,834

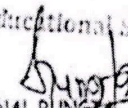
SCHEDULE 12 - FINANCE COSTS

PARTICULARS	CURRENT YEAR
INTEREST ON BANK LOANS	16,34,596
BANK CHARGES	5,886
OTHERS	0
TOTAL	16,40,482


FOR, RUNGTA COLLEGE OF DENTAL SCIENCE & RESERCH


SOURABH RUNGTA
(PRESIDENT)

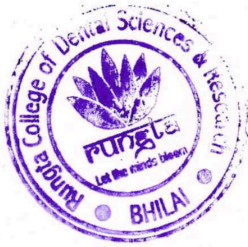
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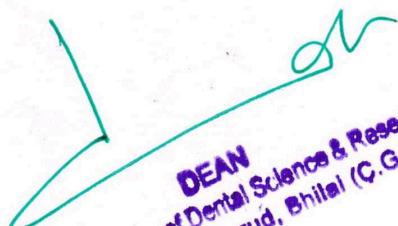
GDR Educational Society

SONAL RUNGTA
(SECRETARY)

As per our report of even date date attached
FOR B.P. WAGHELA & CO.
CHARTERED ACCOUNTANTS



(PARTNER)




DEAN
Rungta College of Dental Science & Research
Kohka Road, Kurud, Bhillai (C.G.)

RUNGTA COLLEGE OF DENTAL SCIENCE AND RESEARCH
MANAGED BY GDR EDUCATIONAL SOCIETY

Sundry Creditors

Particulars	Amount
5S INFOTECH	75,000
AASTHA SURGIDENT	74,650
AJAY MEDICOSE, BHILAI	(5,176)
ALFA DENTAL & SURGICAL	28,821
ANIL REFRIGERATION WORKS	1,450
ANUP BAKLIWAL	185,816
ARIHANT ENTERPRISES	2,686
A S K CONSTRUCTION, BHILAI	11,368
BANARAS SECURITY FORCE	87,077
B.G. PLACEMENT SERVICES	(220,916)
CAUTION MONEY W/OFF A/C	117,590
CHHATTISGARH DENTAL DEPOT, RAIPUR	18,236
DENTAL ART	62,720
ELECTRICAL EMPORIUM	2,988
E-TECH PROJECT PVT. LTD. BHILAI	2,850
GOEL MARBLES A/C	464
HOTEL ASHISH INTERNATIONAL	22,734
IDEA CELLULAR LIMITED	30,775
JAI SACHHIDANAND ENTERPRISES	6,014
JAY APPLIANCES, BHILAI	9,074
KARAN ELECTRICALS	10,180
K.B. DISTRIBUTORS, DURG.	8,450
MAMA BHANJA STEEL INDUSTRIES	5,600
MARUTI COMMERCIAL INSTITUTE & COPIERS	27,026
MOHAK TRADERS	12,400
NOBEL BIOCARE INDIA PVT. LTD., MUMBAI	455,425
OM NEWS AGENCY A/C	1,029
OSWAL INDUSTRIES, DURG	7,350
PRABHAT SHANKAR AGRAWAL & SONS (HUF)	67,200
ROHIT AIR CONDITIONER SERVICE	1,000
RUCHI GIFT N BAGS	8,883
RUNGTA SUPER SPECILITY DENTAL CLINIC A/C	(38,348)
SAI SURGICALS DURG	2,480
SIRONA DENTAL SYSTEMS PVT. LTD.	(467,619)
S.K. BHOMKAR & ASSOCIATES	(100,000)
TATA TELE BUSINESS SERVICES	15,749
TAXSOFT MARKETING PVT. LTD.	(2,141)
THOMSON & REUTERS SOUTH ASIA PVT. LTD.	(8,732)
ULTRATECH LABORATORIES PVT. LTD.	13,833
UNIVERSAL DENTAL & SURGICALS	59,915
U V POWER SERVICE STATION	19,376
VANDANA ENTERPRISES DURG	41,302
VASUDHA SERVICES	36,287
YATINDRA SINGH	(150,000)
	540,866



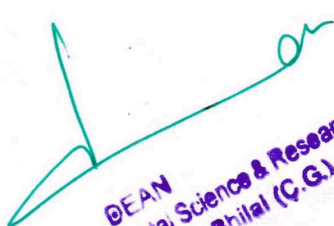
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DEAN
Rungta College of Dental Science & Research
Kohka Road, Kurus, Bhilai (C.G.)

Contractors

Particulars	Amount
ADITYA MEGA DEVELOPERS PVT. LTD.	441,000
BABLU PAWAR (HUF)	351,500
B.K JENA PLUMBING CONTRACTOR	(8,000)
CHANDU SONI (H.U.F)	536,000
DENISH GADEKAR (H.U.F)	536,000
FATTU MALVIYA (HUF)	536,100
FINISHING GLASS & ALUMINIUM WORK	(100,000)
GULBOSE GADEKAR (HUF)	536,000
HARIRAM DADHORE (HUF)	521,050
HEMRAJ GADEKAR (HUF)	536,250
JAI KUMAR SACHDEV (HUF)	536,000
KOMAL KHAKRE (HUF)	1,806,750
NARENDRA NARWARE (HUF)	541,150
NITESH SONPURE (HUF)	346,100
OMPRAKASH VERMA	3,736
RAMCHARAN GADEKAR (HUF)	365,900
RAMPRATAP CHOUHAN CONTRACTOR	(1,050)
RAVI DUDHAR	831,600
RAVI DUDHAR (HUF)	1,341,450
SANTOSH DEWANGAN.	1,334
SUNIL BORBAN (HUF)	1,782,000
SURAJ VERMA	1,336,500
SURENDRA MAYWAD (HUF)	530,950
VIJAY KHAKRE	1,900,800
	15,209,120

Staff Advance


Particulars	Amount
AFSANA	(133)
ANIL NISHAD	3,871
AVINASH CHAND SAHU	(60,000)
BALRAM DEWANGAN	2,449
BASANT SONWANI	(166)
BELA MARKANDE 1861	4,406
BINDU BINJEKAR	(4,030)
BINU KHARE 1676	(233)
DAMESHWARI DESHMUKH	(1,740)
DEV KUMARI 1664.	(2,581)
DEVAKI VERMA	6,594
DHANMAT BAG 1850	2,777
DHANRAJ (SWEEPER)	(166)
DHRUVA KUMAR SONI 1243	2,000
DILIP VISHWAKARMA	1,000
DR. GARIMA SHARMA 1882	(1,500)
DR. ISHA BAGGA	(5,231)
DR. MAHESH BABU	(28,225)
DR. TARUN GERA	180,000
DR. VANITA CRATHOD	6,000
DR.ASMITA SINGH	(1,436,925)
DR.SONIYA GIDWANI	(3,097)
GANESH PRASAD	1,217
GEETA SAHU	2,160
GOVIND SAHU	(645)
HEERA LAL YADAV - 1871	(2,168)
HITESH KUMAR KURRE 1892	(2,306)
JAGDISH NAYAK 1202	(1,000)
JYOTI BANJARE 1794	(1,682)


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Jyoti College of Dental Science & Research
Kohka Road, Kurud, Bhilai (C.G.)



KESHAV DAS DEOLIA 1174	(131)
KHEMRAJ SAHU 1492	18,000
KHILAWAN VERMA	1,000
KOUSHAL SAHU 1886	4,233
KRIPA RAM DRIVER	1,000
LALIT KUMAR SAHU 1689	3,000
LAVINDER KAUR GILL	1,000
LEKH RAM YADAV 1488	(2,462)
LOKESHWARI SHIKHA 1872	(2,581)
MANISHA BALPURE 1561	5,000
MANOJ (SWEEPER)	(166)
MANOJ SAHU (STAFF)	(2,516)
MEENAKSHI (MALI)	3,585
MEENAKSHI SAHU	(599)
MOHIT MANIK	(3,742)
NANDKISHOR PANDIT 1491	200
NEENA DUBEY 1166	350
NEERAJ AGRAWAL	2,000
NIRANJANA PRASAD	4,000
NOMA RANGALE 1889	3,999
P. ANITA [WARDEN] 1904	(5,419)
PRADEEP MANIKPURI [COOLIE]	(996)
PRAVEEN RAJPUT (STAFF) - 1878	2,046
PREETI AGRAWAL	(1,500)
PREETI JANGATE 1884	4,000
PREM BATI	3,500
PREMBTI DEWANGAN 1824	(3,500)
R.K. PILLAI 1172	40,000
RAHUL AWCHAT(STAFF)	(2,650)
RAM GOPAL YADAV	(1,841)
RANI NISHAD	(3,220)
RANJU MISHRA	400
RAVI NISHAD STAFF] 1783	(1,729)
RITU NISHAD [COOLIE] 1877	2,500
SAHA FAIZAL KHAN 1869	4,000
SANDEEP KUMAR PATEL	1,677
SANJAY SAHU	226
SANJU MISHRA	800
SHALINI ROY CHOWDHARY 1859	2,940
SHATRUGHAN SINGH -STAFF 1862	(1,467)
SHIV KUMAR TURKANE 1388	4,000
SHRIRAM PANDEY [PUJARI] 1402	3,600
SRI RAM PANDEY	(1,800)
SUJEET KUMAR	10,100
SUJIT KUMAR 1265	(150)
SUNITA DEWANGAN 1876	3,997
SUNITA NISHAD [MALI]	(400)
SURAJ NISHAD 1609	21,000
TAMESHWAR DESHMUKH [BUS HELPER] 1827 RANG	500
TARUN KUMAR BISWAS 1782	3,000
TIRATH NARAYAN(BUS DRIVER)	(8,581)
TREESA DAVID	750
TRIPTI LAUTRE 1818	(3,740)
UMA KHADKA	2,500
VIJAY KUMAR TANDI	1,500
YOGESH SAHU 1885	4,000
	(1,224,141)




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 Rungta College of Dental Science & Research
 Kohka Road, Kurud, Bhilai (C.G.)

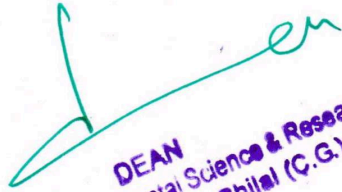
Staff Imprest

Particulars	Amount
DR. AENA JAIN (IMP A/C)	5,000
DR. JAIDEEP SUR IMP.	30,000
GOPAL PRASAD IMP.	5,000
MANOHAR GAYAKWAD (IMP)	500
MR.KHAN (IMP)	(2,200)
RAGHU NANDAN AGRAWAL IMPREST 1230	5,005
SHIV KUMAR TURKANE (IMP)	(20)
	43,285

Deposits

Particulars	Amount
A.K BOSE	21,000
ANIL BIDWAIKAR (SD)	20,000
BHAWANA MANSUKHANI S/D A/C	30,000
BSNL LEASE LINE A/C	384,975
BSR SUPER SPECIALITY HOSPITAL LTD. S/D A/C	500,000
C.S.E.B S/D A/C	11,000
DENTAL COUNCIL OF INDIA	300,000
ENDOWMENT FUND DDU	1,400,000
MEERA DEVI AGRAWAL	64,786
O B C BANK FDR A/C REGISTRAR CHHATTISGARH A	50,000
RAVI GAS AGENCY S/D A/C	2,850
S.D. WITH RAVI GAS AGENCY	26,000
SAMRIDDHI FUELS S/D	10,000
SANGEETA K. SHAH S/D	20,000
TATA TELESERVICES LTD. S/D A/C	20,000
TELEPHONE S/D A/C	2,000
VANDANA GAS AGENCY S/D A/C	2,550
	2,865,161




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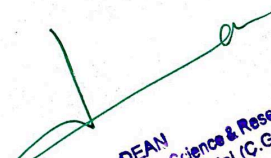
RUNGTA COLLEGE OF DENTAL SCIENCE & RESEARCH

Managed By GDR Educational Society

FIXED ASSETS

PARTICULARS	Rate of Dep. %	W.D.V. as on 01.04.2017	Addition During The Year		Total	Depreciation During the Year	WDV as on 31.03.2018
			Up to 30.09.17	After 30.09.17			
AIR COOLING EQUIPMENT	15%	12,28,461.84	1,66,050.00		13,94,511.84	2,09,177.00	11,85,334.84
AMBULANCE (MOBILE VAN)	15%	85,491.25			85,491.25	12,824.00	72,667.25
ANATOMY LAB	15%	95,339.17			95,339.17	14,301.00	81,038.17
AUDIO VIDEO EQUIPMENT	15%	2,57,330.69	1,06,890.00		3,64,220.69	54,633.00	3,09,587.69
BIO CHEMISTRY LAB	15%	71,096.96	33,825.00		1,04,921.96	15,738.00	89,183.96
BOARD	15%	7,904.23			7,904.23	1,186.00	6,718.23
BUILDING	10%	10,24,79,878.94	1,09,62,848.00		11,34,42,726.94	1,13,44,273.00	10,20,98,453.94
BUS	15%	1,68,376.40	(2,70,000.00)		(1,01,623.60)	-	(1,01,623.60)
BOREWELL	15%	27,080.00			27,080.00	4,062.00	23,018.00
CAR	15%	48,96,444.62			48,96,444.62	7,34,467.00	41,61,977.62
COMPUTER & COMPUTER SOFTWARE	15%	5,19,117.80	63,700.00		5,82,817.80	87,423.00	4,95,394.80
DENTAL EQUIPMENT	10%	2,13,56,426.75	1,24,085.00	2,75,000.00	2,17,55,511.75	21,61,801.00	1,95,93,710.75
DENTAL CHAIRS	10%	23,38,049.00			23,38,049.00	2,33,805.00	21,04,244.00
DG SET	10%	4,84,674.00			4,84,674.00	48,467.00	4,36,207.00
ELECTRICALS FITTING	10%	62,29,792.37	2,88,005.00		65,17,797.37	6,51,780.00	58,66,017.37
EQUIPMENT	10%	6,21,743.08			6,21,743.08	62,174.00	5,59,569.08
FURNITURE & FIXTURES	10%	1,03,29,236.66			1,03,29,236.66	10,32,924.00	92,96,312.66
GYMNASIUM EQUIPMENT	15%	1,30,137.88			1,30,137.88	19,521.00	1,10,616.88
HOSTEL FURNITURE	10%	1,45,989.00			1,45,989.00	14,599.00	1,31,390.00
LIBRARY	15%	16,67,685.12	20,35,394.00		37,03,079.12	5,55,462.00	31,47,617.12
MESS EQUIPMENTS	15%	4,08,233.00			4,08,233.00	61,235.00	3,46,998.00
MOPED (BIKE) A/C	15%	19,652.00			19,652.00	2,948.00	16,704.00
OFFICE EQUIPMENTS	15%	40,821.00			40,821.00	6,123.00	34,698.00
X RAY (OPG) MACHINE	15%	10,55,316.70			10,55,316.70	1,58,298.00	8,97,018.70
ORTHODONTICS DEPARTMENT	15%	32,111.47			32,111.47	4,817.00	27,294.47
PHOTOCOPY MACHINE	15%	1,30,092.00			1,30,092.00	19,514.00	1,10,578.00
PHYSIOLOGY LAB	15%	59,277.81			59,277.81	8,892.00	50,385.81
PRE CLINICAL CONSERVATIVE DENT.	15%	3,80,902.57			3,80,902.57	57,135.00	3,23,767.57
PRE CLINICAL DENTAL MAT. LAB	15%	85,728.36			85,728.36	12,859.00	72,869.36
PROJECTOR	15%	46,389.00			46,389.00	6,958.00	39,431.00
TELEPHONE & FAX EQUIPMENTS	15%	6,03,521.39	30,003.00		6,33,524.39	95,029.00	5,38,495.39
TRANSFARMAR	15%	2,78,172.00			2,78,172.00	41,726.00	2,36,446.00
WATER HEATING/COOLING EQUIPM	15%	4,50,814.28	79,800.00		5,30,614.28	79,592.00	4,51,022.28
SOLAR PANEL	15%		29,90,000.00		29,90,000.00	4,48,500.00	25,41,500.00
UPS SYSTEM	15%	18,500.00			18,500.00	2,775.00	15,725.00
Grand Total		15,67,49,787.34	1,66,10,600.00	2,75,000.00	17,36,35,387.34	1,82,65,018.00	15,53,70,369




DEAN
 Rungta College of Dental Science & Research
 Kohka Road, Kurud, Bhalal (C.G.)



RUNGTA COLLEGE OF DENTAL SCIENCES & RESEARCH

Managed by : GDR Educational Society

4.5.1 Average Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years

INDEX

S.NO	DESCRIPTION	PAGE NUMBER
1	Certificate of the Head of the Institution	2
2	Extract of expenditure incurred on maintenance	4

AN INITIATIVE BY SANJAY RUNGTA



RUNGTA COLLEGE OF DENTAL SCIENCES & RESEARCH

Managed by : GDR Educational Society

CERTIFICATE OF THE HEAD OF INSTITUTION



RUNGTA COLLEGE OF DENTAL SCIENCES & RESEARCH

Managed by : GDR Educational Society

AN INITIATIVE BY SANJAYRUNGTA

TO WHOMSOEVER IT MAY CONCERN

This is to certify that, the Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year-wise during the last five years details are given below:

YEAR	2021-22	2020-21	2019-20	2018-17	2017-18
Amount in Lacs	187.68	101.49	172.40	139.92	156.31



DEAN

DEAN

Rungta College of Dental Science & Research,
Kohka Road, Kurud, Bhilai (C.G.)



RUNGTA COLLEGE OF DENTAL SCIENCES & RESEARCH

Managed by : GDR Educational Society

EXTRACT OF EXPENDITURE INCURRED ON MAINTENANCE

SHASTRY SANJAY & ASSOCIATES

Chartered Accountants

43/5, Nehru Nagar (West), Near KPS Chowk, Bhilai, Dist-Durg 490020 (C.G.)
Ph : 0788-4037979, Mail : pshastry5@gmail.com

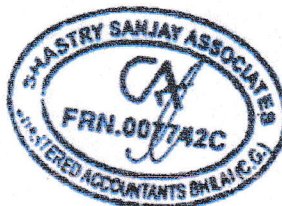
To Whom So Ever It May Concern

This is to certify that Rungta College of Dental Sciences & Research, Rungta Knowledge City, Kurud Road, Kohka, Bhilai, District-Durg, Pincode:490024 has incurred the following towards maintenance of physical facilities and academic support facilities excluding salary component. This certificate has been issued based on the audited Balance Sheets and Income and Expenditure Statements

Year	2021-22	2020-21	2019-20	2018-19	2017-18
Amount in Lakhs	187.68	101.49	172.40	139.92	156.31

Place: Bhilai
Date: 03.05.2023

FOR SHASTRY SANJAY & ASSOCIATES
CHARTERED ACCOUNTANTS




(ANAND AGRAWAL)
PARTNER

DEAN
Rungta College of Dental Science & Research
Kohka-Kurud Road, Bhilai

HEAD OFFICE : RAIPUR & BRANCH OFFICE : DURG

4.5.1: Average Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years

DESCRIPTION	LINK
<p>Provide extract of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Chartered Accountant and the Head of the institution</p>	<p>CLICK HERE </p>