SVS Institute of Dental Sciences
D.No. 11-4-107, Appannapally, Mahabubnagar -509001
(Dental Division of Sri Venkata Sai Educational Society, Hyderabad)
Balance Sheet as at 31.03.2024

Source of Funds	Schedule	31.03.2024		31.03.2023	
		Amount	Amount	Amount	Amount
		Rs.	Rs.	Rs.	Rs.
Amount payable to Beneficiary Trust			88,952,165		90,984,921
			88,952,165		90,984,921
Current Assets, Loans & Advances					
Inventory		1,183,700		1,155,200	
Fee Receivable		92,519,312		95,017,062	
Cash & Bank Balances		1,476,202		1,098,888	
Loans & Advances		396,234		377,011	
Total (A)		95,575,448		97,648,161	
Current Liabilities					
Salaries payable		5,457,487		4,681,123	
Expenses payable		1,470		-	
TDS payable		341,055		543,984	
EPF&ESI payable		353,258		296,480	
Sundry Creditors		470,013		1,141,653	
Total (B)		6,623,283		6,663,240	
Net Current Asset (A-B)			88,952,165		90,984,921
Total			88,952,165		90,984,921

Verified and extracted from the audited conslidated financial statements of Sri SVS Educational Society

For G. SAMBASIVA RAO & CO.,
Chartered Accountants
F R No.03537S

G SAMBASIVA RAO
Partner
M.No.023047
Place: Hyderabad
Date : 04-12-2024
UDIN:

G SAMBASIVA HYD-73 CHARTERED ACCOUNTANTS

Trustee

Trustee

S.V.S. INSTITUTE OF DENTAL SCIENCES MAHABUBNAGAR

PRINCIPAL
SVS Institute of Dental Sciences
MAHABUBNAGAR

SVS Institute of Dental Sciences

D.No. 11-4-107, Appannapally, Mahabubnagar -509001

(Dental Division of Sri Venkata Sai Educational Society, Hyderabad)

Income & Expenditure Account for the year ended 31.03.2024

Particulars	Schedule	Current Year 2023-24	Previous Year 2022-23
Income from Activities			
i) Fee from students		120,867,500	120,873,333
ii) Hospital receipts		24,718,654	22,479,315
Total		145,586,154	143,352,648
Expenditure on Activities			
Payments&benefits to employees		66,553,675	59,176,879
Hospital Consumables		14,687,634	24,670,047
Administrative expenses		19,318,164	19,273,078
Electricity Charges		3,418,879	5,134,694
Total		103,978,352	108,254,698
Excess of Income over expenditure		41,607,802	35,097,950
Surplus/(defiit) transferred to head office a\c		(41,607,802)	(35,097,950)

For G. SAMBASIVA RAO & CO.,
Chartered Accountants
F R No.03537S

G SAMBASIVA RAO
Partner
M.No.023047
Place: Hyderabad
Date : 04-12-2024
UDIN:

G SAMBASIVA RAO & CO. HYD-73 CHARTERED ACCOUNTANTS

Trustee

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S.V.S. INSTITUTE OF DENTAL SCIENCES MAHABUBNAGAR.

PRINCIPAL
SVS Institute of Dental Sciences
MAHABUBNAGAR

SVS Institute of Dental Sciences

D.No. 11-4-107, Appannapally, Mahabubnagar -509001

(Promoted by Sri Venkata Sai Educational Society, Hyderabad)

Expenses details for the financial year 2023-24

Particulars	Current Year 2023-24	Previous Year 2022-23
College&Hospital consumables and main exp		
Dental College Exps.	31.03.2024	31.03.2023
Dental College & Hospital Maintenance	1,789,530	2,462,495
Dental Lab Maint.& Consumables	1,248,990	1,685,167
Journals	11,295,114	15,803,740
NAAC	-	2,619,592
DCI fee	-	329,053
Affiliation fee	354,000	354,000
	-	1,416,000
Total	**14,687,634**	**24,670,047**
Expenditure on Maintenance of academic support facilities		
Misc. Exps	87,000	85,294
Papers & periodicals	18,102	16,408
Postage& Telegrams	13,606	16,758
Printing & stationary	861,715	812,025
Rates & taxes & Renewals	1,772,979	2,217,437
Staff Welfare	381,489	356,068
Transport exp	76,771	120,869
Vehicle Running Expenses (fuel exp)	1,855,030	1,526,461
Conveyance	142,141	111,958
Audit fee	47,200	35,400
Insurance	233,059	188,950
Telephone & Internet charges	664,310	613,518
Travelling expenses	216,801	196,907
Advertisement Expenses	119,248	250,796
Bank charges	85,966	145,255
A	**6,575,417**	**6,694,102**
Expenditure on Maintenance of Physical facilities		
AMC Charges	569,072	728,677
Repairs & Maintenance to Buildings	6,923,371	7,890,600
Repairs & Maintenance to Equipment	1,285,223	884,808
Computer, software and other Main.	255,387	178,312
Electrical Maint.	1,790,296	894,456
Generator Maintenance	824,799	747,857
Repairs & Maintenance (Vehicles)	1,094,599	1,254,265
B	**12,742,747**	**12,578,975**
Total	**19,318,164**	**19,273,078**

PRINCIPAL
SVS Institute of Dental Sciences
MAHABUBNAGAR

G. SAMBASIVA RAO & CO. CHARTERED ACCOUNTANTS

S.V.S. INSTITUTE OF DENTAL SCIENCES MAHABUBNAGAR