

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
Current Assets, Loans & Advances			88,952,165		90,984,921
Inventory					
Fee Receivable		1,183,700		1,155,200	
Cash & Bank Balances		92,519,312		95,017,062	
Loans & Advances		1,476,202		1,098,888	
		396,234		377,011	
Total (A)		95,575,448		97,648,161	
Current Liabilities					
Salaries payable					
Expenses payable		5,457,487		4,681,123	
TDS payable		1,470		-	
EPF&ESI payable		341,055		543,984	
Sundry Creditors		353,258		296,480	
		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

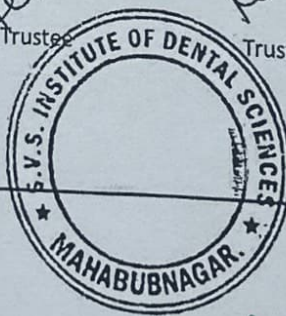
Verified and extracted from the audited consolidated financial statements of Sri SVS Educational Society
For **G. SAMBASIVA RAO & CO.,**
Chartered Accountants
FR No.035375

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



[Signature]
Trustee

[Signature]
Trustee



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

For G. SAMBASIVA RAO & CO.,

Chartered Accountants

F R No.035375

G SAMBASIVA RAO

Partner

M.No.023047

Place: Hyderabad

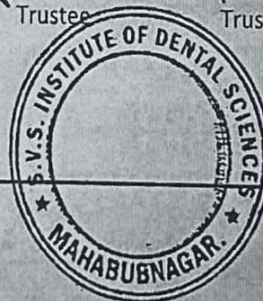
Date : 04-12-2024

UDIN:



Trustee

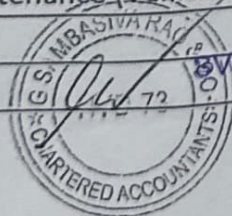
Trustee

**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	31.03.2024	31.03.2023
Dental College Exps.	1,789,530	2,462,495
Dental College & Hospital Maintenance	1,248,990	1,685,167
Dental Lab Maint.& Consumables	11,295,114	15,803,740
Journals	-	2,619,592
NAAC	-	329,053
DCI fee	354,000	354,000
Affiliation fee	-	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
	12,742,747	12,578,975
Total	19,318,164	19,273,078



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SVS Institute of Dental Sciences
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