

Karnatak Lingayat Education Society, Belagavi.

Summary of the Budget Estimates for the year 2022-23.

Name of the Institution :- K.L.E.SOCIETY'S INSTITUTE OF DENTAL SCEINCES,BENGALURU-22.

Sl. No.	Income	Amount	Sl. No.	Expenditure	Amount
1	Grant-in-aid	0	1	Pay & Allowance	49434300
2	Salary grant	0	2	Management Contribution to P.F & ESI	2032020
3	Fees	111265072	3	Management Contribution to Group Gratuity	3692616
4	Laboratory Fees	3876000	4	Administrative Charges for PF	133832
5	Specific Fees	2248850	5	Remittance to Joint A/c	0
6	Miscellaneous Receipts	17351100	6	Taxes	400000
7	Interest	200000	7	Rent	0
1	Building grant	0	8	Contingencies	16766250
2	Laboratory Equipment grant	0	9	Labarotary current expenses	11000000
3	Furniture & other Equipment grant	0	10	Replacement/ Repairs of Equipments	0
4	Grant for purchase of books	0	11	Specific fee Expenses	1735000
			12	Repayment of : Interest on loan/s	0
			1	Repayment of : Instalments of loan/s	0
	Total Income	134941022	2	Laboratory Equipment (Other than computers)	2500000
			3	Computer & peripherals	500000
			4	Library Books	2700000
			5	Furniture	1000000
			6	Construction of buildings	5000000
				Total Expenditure	96894018
	Deficit			Surplus	38047004
	Grand Total Rs..	134941022		Grand Total Rs..	134941022
	Total Revenue Income	134941022		Total Revenue Expenditure	85194018
	Total Capital Income	0		Total Capital Expenditure	11700000
	Total Income	134941022		Total Expenditure	96894018

Note : if the institution requires additional funds from the society the details of the same may please be furnished with reasons on separate sheet.

Plac BENGALURU-22

Date: 28.10.2021

Head of the Institution


PRINCIPAL
 K.L.E. SOCIETY'S
 INSTITUTE OF DENTAL SCIENCES
 BANGALORE

Karnatak Lingayat Education Society, Belagavi.

Name of the Institution: K.L.E.SOCIETY'S INSTITUTE OF DENTAL SCEINCES, BENGALURU-22

For the year 2022-23.

REVENUE (RECURRING) ACCOUNT

RECEIPTS

Sl. No.	Item	Budget for 2020-21	Actuals for 2020-21	Budget for 2021-22	Budget for 2022-23	Remarks
	I Grant-in-Aid:					
	a) Maintenance Grant					
	c) Other Sources					
R01-00		0	0	0	0	
	II Salary Grant					
	a) State Govt.					
	b) U. G. C.					
R02-00		0	0	0	0	
	III Fees :					
	a) Admission	444000	443500	492000	725000	
	b) Tuition fees	89745040	82374943	94188510	109072072	
	d)Late and Fine	16000	3785	25000	25000	
	e) Sundry Fees	235000	74500	250000	250000	
	f) Digital Library Fees	957000	796231	733000	821000	
	g) Library Fees	101500	42500	107000	107000	
	h) Application & Prospectors	295500	208500	246000	265000	
R03-00		91794040	83943959	96041510	111265072	
	IV Laboratory Fees:					
	a) Laboratory	160000	42500	31000	31000	
	b) Xerox Charges	45000	13115	35000	25000	
	c) Laboratory Breakages (Instruments, Skill Lab, Librarty Fine & Certificate FeesClinical Materials Fees)	150000	4813203.4	100000	3820000	
R04-00						
	TOTAL Rs.	355000	4868818.4	166000	3876000	
	TOTAL OF I to IV C.F.	92149040	88812777.4	96207510	115141072	

Karnatak Lingayat Education Society, Belagavi.

Name of the Institution: K.L.E.SOCIETY'S INSTITUTE OF DENTAL SCEINCES, BENGALURU-22

For the year 2022-23.

REVENUE (RECURRING) ACCOUNT

EXPENDITURE

Sl. No.	Item	Budget for 2020-21	Actuals for 2020-21	Budget for 2021-22	Budget for 2022-23	Remarks
	I <u>Pay & allowance :</u>					
	a) Covered under Salary Grant					
	b) Not Covered under Salary Grant (Unaided)	43997952	44121595	48302832	49434300	
E01-00	TOTAL Rs.	43997952	44121595	48302832	49434300	
E02-00	II (a) <u>Management Contribution to P.F. & ESI</u>	1982952	1759639	2010780	2032020	
		1982952	1759639	2010780	2032020	
E03-00	III <u>Management Contribution to Gratuity</u>	2555952	3363362	3740268	3692616	
		2555952	3363362	3740268	3692616	
E04-00	IV <u>Administrative Charges for PF</u>	135281	122865	132294	133832	
		135281	122865	132294	133832	
	V <u>Remittance to Joint A/c</u>					
E05-00	<u>For grant in-aid Institutions)</u>					
	(50% of Tuition Fees)					
	Total	0	0	0	0	
	VI <u>Taxes :</u>					
E06-00	a) Municipal Taxes (Property / water)	400000	380621	400000	400000	
	VII <u>Rent :-</u>					
	a) Rent other then society					
	b) Rent payable to Society					
E07-00	TOTAL Rs.	0	0	0	0	
	TOTAL OF I TO VII C. F.	49207418	49748082	54718468	55692768	

Expenditure Contd.

(2)

Sl. No.	Item	Budget for 2020-21	Actuals for 2020-21	Budget for 2021-22	Budget for 2022-23	Remarks
	TOTAL OF I TO VII C. F.	49207418	49748082	54718468	55692768	
VIII	<u>Contingencies</u>					
a)	Electricity & Water Charges	4500000	1976440	4500000	45,00,000	
b)	Garden Maintenance	100000	60000	100000	1,00,000	
c)	Veheal Maintence	4000000	391309	2000000	2000000	
d)	Building Insurance	200000	192576	200000	2,00,000	
e)	Stationary & Printing	800000	389573.51	800000	800000	
f)	Postage	25000	7043	25000	25000	
g)	Telephone/Internet/Website/T	350000	199426	350000	350000	
h)	Travelling Expenses	150000	25900	150000	150000	
l)	Advertismen/Dental Camp	30000	-325	30000	30000	
j)	Audit Fees	86250	73466	86250	86250	
k)	Repairs to Equipments/Furniture/ Furniture Fixtues, Computer maintence	600000	1171519.6	600000	12,00,000	
l)	Clothingfg to Staff	50000		25000	1,00,000	
m)	reapirs to Buildings	300000	76149	3000000	3000000	
n)	Vehicle Tax & Insurance	150000	91719	150000	1,75,000	
o)	Rent & Taxes/Conveyance	600000	598100	6,00,000	6,00,000	
o)	Legal & Professional Registration charges	100000	39850	100000	100000	
p)	Administrative charges & Affiliation Fee/Helenet Fees	1000000	22703820	500000	10,00,000	
q)	Miscellaneous Expenses	300000	106979	300000	300000	
r)	G B Meeting Expenses	30000		30000	2,00,000	
s)	Bank charges	225000	34353.52	150000	1,00,000	
t)	Inspection Fees & Exp	1500000	567334	1000000	10,00,000	
u)	Security Services	350000	469905	500000	600000	
v)	Seminar / Conference Exp.	50000		50000	50000	
w)	NAAC Expenses			600000		
x)	Library Current Exp	75000	6970	75,000	1,00,000	
z)	BXRCMS Loan Interest A/c	87000	15646			
	R&D Expenses Narayan Hrudayalaya Ltd		4155856			
	TOTAL Rs.	15658250	33353609.63	15921250	1,67,66,250	

	IX	Laboratory Current Expenses				
		Laboratory Current Expenses	9000000	6320955.88	10000000	10000000
		KCG Clinical Fees	972000	1116000	972000	1000000
E09-00		TOTAL Rs.	9972000	7436955.88	10972000	11000000
		TOTAL OF VIII TO IX C. F.	74837668	90538647.51	81611718	83459018
		Expenditure Contd.		(3)		
	Sl. No.	Item	Budget for 2020-21	Actuals for 2020-21	Budget for 2021-22	Budget for 2022-23
		TOTAL OF VIII TO IX B. F.	74837668	90538647.51	81611718	83459018
E10-00	X	Replacement / Repairs of Equipments :				
		a) Equipments				
		TOTAL Rs.	0	0	0	0
	XI	Specific Fees :				
		a) Gymkhana				
		b) Sports	60000		60000	60000
		c) Magazine	30000	25270	30000	30000
		d) Hand-Book/College Assn	200000	157998	250000	250000
		e) Red Cross	5000		5000	5000
		f) Examination(Theory/Practical	600000	344137	600000	600000
		g) Students Activities/Cnvocation	300000	140049	300000	300000
		h) Dental Research & Scieintific	200000	52338	200000	200000
		i) Medical Exam FeesInsurance	60000	48174	60000	60000
		j) Identity Card Fees	30000		30000	30000
		j) Record Book Fees	200000		200000	200000
E11-00		TOTAL Rs.	1685000	767966	1735000	1735000
E12-00	XII	Repayment of Interest on Loans				
		TOTAL EXPENDITURE Rs.	76522668	91306613.51	83346718	85194018

PLACE :Bengaluru-22

DATE :28.10.2021

HEAD OF THE INSTITUTION

[Signature]
PRINCIPAL
 K.L.E. SOCIETY'S
 INSTITUTE OF DENTAL SCIENCES
 BANGALORE.

Karnatak Lingayat Education Society, Belagavi.

Name of the Institution: K.L.E.SOCIETY'S INSTITUTE OF DENTAL SCEINCES, BENGALURU-22

For the year 2022-23.

NON-RECURRING (CAPITAL) ACCOUNT


EXPENDITURE

SI No.	Item	Budget for 2020-21	Actuals for 2020-21	Budget for 2021-22	Budget for 2022-23	Remarks
CE01	XIII <u>Repayment of Instalment of Loans</u>	394320	394320	347565		
			0			
	XIV <u>Equipment :</u>	2500000	350306	2500000	2500000	
	Laboratory Equipment :					
	Medical Equipment:	2500000	350306	2500000	2500000	
CE02	Total	2500000	350306	2500000	2500000	
	XV <u>Computer & peripherals</u>	500000		500000	500000	
	Computer		11596			
	Printer					
	Computer Software					
CE03	Total	500000	11596	500000	500000	
	XVI <u>Library Books & Journals</u>					
	a) Books	500000	91007	200000	200000	
	b) Journals	2500000	1638629	2500000	2500000	
CE04	Total	3000000	1729636	2700000	2700000	
	XVII <u>Furniture</u>					
	Furnitures & Fixtures	1000000	236887	1000000	1000000	
CE05	Total	1000000	236887	1000000	1000000	
	XVIII <u>Construction of Building</u>	5000000	2677448	5000000	5000000	
	a)					
CE06	Total	5000000	2677448	5000000	5000000	
	Total Capital Expenditure Rs.	12394320	5388597	12047565	11700000	

PLACE :Bengaluru-22

DATE :28.10.2021

HEAD OF THE INSTITUTION


 PRINCIPAL
 K.L.E. SOCIETY'S
 INSTITUTE OF DENTAL SCIENCES
 BENGALURU