



VIRUPAXI VANTAGITTI & Co
Chartered Accountants

1882/E., 1st Floor, PID No. 34-56-50
Situating at 5th Main, 9th Cross RPC Layout
(Now Hampinagar) Vijayanagar 2nd Stage
Bangalore -560 040

M : 9886046329

Email : virupaxi2005@rediffmail.com | cavirupaxi06@gmail.com

AUDITOR'S REPORT

TO THE BOARD OF MANAGEMENT

I have audited the attached Balance Sheet of **K.L.E. SOCIETY'S INSTITUTE OF DENTAL SCIENCE & HOSPITAL AND RESEARCH, BANGALORE-560022** as at 31st March 2024, and Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the institute Management. My responsibility is to express an opinion on these financial statements based on my audit.

1. I conducted my audit in accordance with the auditing standards generally accepted in India. Those Standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.
2. Further, I report that:
 - (i) I have obtained all the information and explanations, which to the best of my knowledge and belief necessary for the purposes of my audit;
 - (ii) In my opinion, proper books of account as required have been kept by the Institution so far as appears from my examination of those books;
 - (iii) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.

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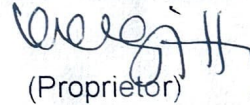
(iv) In my opinion and to the best of my information and according to the explanation given to me, the said accounts give a true and fair view for the period ending 31.03.2024.

a) in the case of the Balance Sheet, the state of affairs of the Institute as at 31st March 2024 and

b) In the case of Income & Expenditure Account the Excess of Income over Expenditure for the year ended on that date.

Place: Bangalore
Date: 06-06-2024

For Virupaxi Vantagitti & Co
Chartered Accountants.


(Proprietor)

Membership No. 215192
F R No:026866S



K.L.E.SOCIETY'S
INSTITUTE OF DENTAL SCIENCE & HOSPITAL AND RESEARCH II, BENGALURU-22
RECEIPT AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01.04.2023 to 31.03.2024

Particulars	Opening Balance	Receipts	Payments	Closing Balance
A-1 Fixed Assets				
Immovable Property				
Addition & Alteration to Building A/c				
Building A/c	61,09,585.00			61,09,585.00
Compound Wall Construction A/c	13,29,16,092.76			13,29,16,092.76
Movable Property	29,26,114.00			29,26,114.00
Equipment's				
Dental Equipment's & Instrument A/c				
Laboratory Equipment's A/c	8,13,78,264.36	18,83,853.00		8,32,62,117.36
Office Equipment's A/c	12,83,632.00			12,83,632.00
Furniture	3,10,253.00			3,10,253.00
Fixtures & Fittings A/c				
Furniture A/c	84,26,922.36	2,03,019.00		86,29,941.36
Library Books & Journals	2,20,66,879.28	1,01,668.00		2,21,68,547.28
Library Books A/c				
Library Books & Journals A/c	20,17,101.00	1,57,929.00		21,75,030.00
Library Journals A/c	1,25,80,529.11			1,25,80,529.11
Other Assets	2,42,87,182.00	21,77,838.00		2,64,65,020.00
Hospital Contingency Material Stock				
Hospital Consumable Stock A/c	41,782.12	27,250.47	41,782.12	27,250.47
Lab. Consumable Stock A/c	38,55,421.11	31,39,354.48	38,55,421.11	31,39,354.48
Printing & Stationery Material Stock	1,90,335.00	1,41,446.72	1,90,335.00	1,41,446.72
Computers & Accessories A/c	4,38,788.94	3,70,443.15	4,38,788.94	3,70,443.15
Vehicle A/c	53,37,441.92	2,93,656.00		56,31,097.92
Total	30,48,199.00			30,48,199.00
A-5 Cash And Bank				
Cash-in-Hand				
Bank Accounts		1,47,34,110.00	1,47,34,110.00	
Canara Bank S.B.A/c 1979406(ICMR Fund A/c)		1,58,34,364.00	14,55,248.78	1,43,79,115.22
Canara Bank S.B. A/c No. 16663 (Principal A/c)	34,02,446.53	19,70,95,661.88	19,71,83,252.58	33,14,855.83
Canara Bank S.B. A/c No. 16664 (President A/c)	86,08,075.19	14,95,11,600.96	15,48,92,279.00	32,27,397.15
Canara Bank S.B. A/c No. 16665 (Scholarship A/c)	48,882.77	4,32,283.00	83,358.00	3,97,807.77
E-6 Depreciation		98,94,580.97		98,94,580.97
Depreciation A/c				
A-2 Investments				
Fixed Deposits Bifurcated				
13050/1 MV 4076911 Int 4.50% MD 4076911	40,27,000.00		40,27,000.00	
13622/1 MV 4113234 Int 5.50% MD 04.08.23	40,33,000.00		40,33,000.00	
1420/1 MV 4079410 MD04.09.2023 Int4.50%	40,01,800.00		40,01,800.00	
15517/1 MV 4045863 Int 4.50% MD 04.05.2023	40,26,630.00		40,26,630.00	
15647/1 MV4061151 Int 4.50% MD 04.06.2023	40,26,630.00		40,26,630.00	
2080/1 MD 01.03.2024 MV 4533010 Int 5.25%		45,00,000.00	45,00,000.00	
20940/1 MV4194616 MD 13.2.23 Int 4.50%	42,11,813.00		42,11,813.00	
2130/1 MV4115092 MD 04.102023 Int.5.50%	40,02,200.00		40,02,200.00	
2202/1 MD 01.02.2024 4510849 Int 4.00%		45,00,000.00	45,00,000.00	
2298/1 MV4134294 MD 04.11.2023 Int.5.50%	40,02,200.00		40,02,200.00	
2345/1 MD 01.04.2024 MV 45553075 INT 5.25%		45,47,767.00		45,47,767.00
2410/1 MV4152877 MD 04.12.2023 Int.5.50%	40,02,200.00		40,02,200.00	
2552/1 MV4172303 MD 04.01.2024 Int.5.50%	40,02,200.00		40,02,200.00	
3044/1 MD 01.01.2025 MV 4721918 Int. 6.25%		45,09,015.00		45,09,015.00
3810/1 MD 01.02.205 MV 4745805 Int.6.25%		45,09,015.00		45,09,015.00
3823/1 MD01.03.2025 MV 4767380 Int. 6.25%		45,09,015.00		45,09,015.00
3849/1 Md 01.04.205 MV 4819229 Int. 6.85%		45,09,881.00		45,09,881.00
6490/1 MD 01.05.204 MV 4575945 INT 5.50%		45,50,043.00		45,50,043.00
680/1 MV 4689764/- MD 01.09.2024Int 6.15%		45,38,053.00		45,38,053.00
738/1 MD 01.10.2024 MV 4683215/- Int 6.15%		45,38,053.00		45,38,053.00
7436/1 MD 01.06.2024 MV 4596966 INT 5.50%		45,50,043.00		45,50,043.00
7449/1 MD 01.07.2024 MV 4617308 INT 5.50%		45,50,043.00		45,50,043.00
7464/1 MD 01.08.2024 MV 4654677 INT 6.15%		45,55,957.00		45,55,957.00
766/1 MD 01.11.2024 MV 4707448/- Int 6.15%		45,38,053.00		45,38,053.00
814/1 MD 01.12.2024 MV 473432/- INT. 6.25%		45,38,672.00		45,38,672.00
8488/1 MV4037973 MD 04.02.2023 Int 4.50%	40,59,243.00		40,59,243.00	
8592/1 MV4067068 MD 04.04.2023 Int 4.50%	40,59,030.00		40,59,030.00	
Alumini Association Fund Investment A/c	19,09,232.41	20,86,904.00	19,09,232.00	20,86,904.41



K.L.E.SOCIETY'S
INSTITUTE OF DENTAL SCIENCE & HOSPITAL AND RESEARCH , BENGALURU-22
RECEIPT AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01.04.2023 to 31.03.2024

Particulars	Opening Balance	Receipts	Payments	Closing Balance
Caution Money Deposit Investment A/c	10,41,142.00	13,60,073.00	10,41,404.00	13,59,811.00
Convocation Fund Deposit Investment A/c	29,39,185.12	29,41,198.00	29,38,923.00	29,41,460.12
Staff Salary Security Deposit Investment A/c	22,41,803.12	23,95,503.00	22,41,804.00	23,95,502.12
A-3 Deposits				
BESCOM Deposit A/c	5,06,195.00			5,06,195.00
Gas Deposit A/c	35,000.00			35,000.00
Telephone Deposit A/c	21,585.00			21,585.00
Water Meter Deposit A/c	10,700.00			10,700.00
A-4 Advances				
Advance A/c		4,95,925.00	4,95,925.00	
Federation of KLOF		25,000.00	25,000.00	
Mahesh Adagatti		27,500.00	27,500.00	
Rajesh.S.Kumbar		9,000.00	9,000.00	
Rashmi.K.Patil		2,000.00	2,000.00	
TDS on Cash Withdraw		4,100.00	4,100.00	
T D S Receivable on F D Interest		1,95,176.00	1,95,176.00	
TDS Receivable on Grants		4,39,821.60	4,39,821.60	
A-6 Institutional Balances				
Kle sy's Basavaprabhu Kore Cese School, Ankali	50,000.00		50,000.00	
E-1 Salaries to Staff				
Group Gratuity A/c		40,49,823.00	3,71,803.00	36,78,020.00
Management Cont. Non-Teaching Staff ESIC A/c		5,57,337.00	2,78,405.00	2,78,842.00
Management Cont. to Teaching Staff ESIC A/c		1,20,572.00	60,286.00	60,286.00
Management Cont. to Teaching P.F. A/c		7,17,714.00		7,17,714.00
Mght. Cont. to Non Teaching P. F. A/c		7,00,667.00		7,00,667.00
P.F. Admini. Charges Non Teaching Staff A/c		58,210.00		58,210.00
P. F. Admini. Charges Teaching Staff A/c		59,818.00		59,818.00
Salary to Non Teaching Staff A/c		1,24,15,309.00		1,24,15,309.00
Salary to Teaching Staff A/c		3,73,11,795.00	2,12,211.00	3,70,99,584.00
E-2 Establishment Expenses				
Affiliation Fees A/c		9,13,000.00		9,13,000.00
Audit Fees A/c		91,975.00		91,975.00
Bank Commission A/c		1,04,328.06	63.56	1,04,264.50
Building & Assets Insurance A/c		1,76,624.00		1,76,624.00
Clothing to Staff A/c		9,075.00		9,075.00
Conveyance Allowances A/c		2,90,431.00	5,000.00	2,85,431.00
D.C.I. Inspection Fees & Exp. A/c		8,85,000.00		8,85,000.00
Dental Camp A/c		35,652.00	43,240.00	7,588.00
Electricity Charges A/c		33,80,836.00	16,85,177.00	16,95,659.00
Garden Expenses A/c		4,000.00		4,000.00
G.B. Meeting Expenses A/c		68,000.00		68,000.00
Housekeeping Charges		12,87,808.00		12,87,808.00
Inspection Expenses A/c		8,249.00		8,249.00
Internet Expenses A/c		2,64,110.84	764.00	2,63,346.84
Miscellaneous Expenses A/c		3,25,625.00		3,25,625.00
Postage Expenses A/c		13,029.00		13,029.00
Printing & Stationery Exp. A/c		10,86,028.94	3,70,443.15	7,15,585.79
Professional Charges		1,63,125.00		1,63,125.00
Professional Tax Registration Fees A/c		2,500.00		2,500.00
Property Tax A/c		27,57,737.00		27,57,737.00
R & D Expenditures ICMR Grant		14,54,488.38	80,010.00	13,74,478.38
R & D Expenses Narayana Hradayala Limited		8,00,996.00		8,00,996.00
NIHR R&D Expenses of Narayan Hrudayalaya		19,71,859.00		19,71,859.00
Security Service Charges A/c		3,68,160.00		3,68,160.00
Seminars & Conference Exp. A/c		2,850.00		2,850.00
Tally Software Subscription Renewal Charges		7,000.00		7,000.00
Telephone Charges A/c		15,821.00		15,821.00
Travelling Expenses A/c		73,670.00		73,670.00
Vehicle Insurance A/c		70,654.00		70,654.00
Vehicle Tax A/c		17,584.00	800.00	16,784.00
Water Charges A/c		4,01,041.00		4,01,041.00
Website Expenses		19,753.20		19,753.20



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INSTITUTE OF DENTAL SCIENCE & HOSPITAL AND RESEARCH, BENGALURU-22
RECEIPT AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01.04.2023 to 31.03.2024

Particulars	Opening Balance	Receipts	Payments	Closing Balance
E.1 Department Current Expenses				
Hospital Contingency Exp. A/c		12,61,110.12	27,250.47	12,33,859.65
Hospital Current Exp. A/c		1,16,82,030.11	31,51,327.48	85,30,702.63
Hospital Incentives A/c		2,300.00		2,300.00
Lab. Miscellaneous Exp. A/c		1,53,841.00		1,53,841.00
Laboratory Current Exp. A/c		2,92,889.00	1,41,446.72	1,51,442.28
Library Current Exp. A/c		9,631.00		9,631.00
People Tree Hospital (Tml Heal Theare Pvt Ltd)		15,69,400.00		15,69,400.00
E.4 Expenses Against Specific Fees				
College Association Expenses A/c		1,60,421.00		1,60,421.00
Examination Expenses A/c (Theory)		96,404.00		96,404.00
Medical Insurance A/c		48,291.00		48,291.00
Practical Exam. Expenses A/c		6,48,768.00		6,48,768.00
Scientific Society Exp. A/c		1,43,879.00		1,43,879.00
Sports Fees & Expenses A/c		1,35,588.00		1,35,588.00
E.5 Repairs & Maintenance				
Electricity Maintenance A/c		77,350.00		77,350.00
Generators Maintenance A/c		48,701.00		48,701.00
Repairs to Building A/c		11,77,396.00		11,77,396.00
Repairs to Computers A/c		97,318.00	6,018.00	91,300.00
Repairs to Equipment's A/c		10,55,158.00		10,55,158.00
Repairs to Furniture, Fixtures & Fittings A/c		1,16,693.00		1,16,693.00
Vehicle Maintenance A/c		1,72,868.00		1,72,868.00
I.2 Fees				
Admission Fees A/c			5,51,500.00	5,51,500.00
Clinical Material Fees			10,32,000.00	10,32,000.00
College Fees A/c		9,33,89,199.00	9,33,89,199.00	
Digital Library Fees			5,85,714.00	5,85,714.00
Instrument Charges Fees		1,79,500.00	1,79,500.00	
Laboratory Fees A/c			1,60,000.00	1,60,000.00
Practical Record Book Fees			3,89,960.00	3,89,960.00
Skill Lab Fee			35,02,995.00	35,02,995.00
Student Amenity Fees			5,000.00	5,000.00
Sundry Fees			12,000.00	12,000.00
Tuition Fees A/c			8,76,89,829.00	8,76,89,829.00
I.3 Specific Fees				
College Association Fees			1,500.00	1,500.00
Identity Card			22,085.00	22,085.00
K. L. E. Research Foundation Fund A/c			67,000.00	67,000.00
Magazine Fees			59,285.00	59,285.00
Medical Fees			540.00	540.00
Practical Exam Fees Received			7,98,000.00	7,98,000.00
Scientific Society Fees			6,41,361.00	6,41,361.00
Sports Fees			57,000.00	57,000.00
I.4 Interest on Bank A/c				
Bank Interest A/c			8,10,728.00	8,10,728.00
Bank Interest on F D			19,51,728.00	19,51,728.00
I.4 Rent				
Rent & Taxes Receipts A/c			64,000.00	64,000.00
I.6 Miscellaneous Receipts				
Application & Prospectus Fees			2,15,000.00	2,15,000.00
Certificate Fees			1,22,730.00	1,22,730.00
Electricity Charges Receipts A/c		16,85,177.00	16,85,177.00	
Hospital Receipts A/c		16,85,943.00	2,13,00,977.00	1,96,15,034.00
Grant Deferred Grant Income			13,74,478.38	13,74,478.38
Miscellaneous Receipts A/c		29,67,147.00	29,67,147.00	
Narayan Hrudayalaya Limited Research Fund			9,33,216.00	9,33,216.00
Other Misc Receipt			54,697.50	54,697.50
Satellite Dental Clinics Receipts A/c		2,04,600.00	5,48,200.00	3,43,600.00
NHR Narayan Hrudayalaya Limited			34,65,000.00	34,65,000.00
Agency Charges A/c			11,158.00	11,158.00



K.L.E.SOCIETY'S
INSTITUTE OF DENTAL SCIENCE & HOSPITAL AND RESEARCH II, BENGALURU-22
RECEIPT AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01.04.2023 to 31.03.2024

Particulars	Opening Balance	Receipts	Payments	Closing Balance
1-1 K. L. E. Society A/c				
K.L.E.Society A/c	26,09,28,009.98	3,06,39,097.60	11,46,065.00	23,14,34,977.38
1-2 Specific Fund				
Specific Fund & Endowments Funds (L-2)				
Depreciation Fund A/c	22,74,15,007.89		98,94,580.97	23,73,09,588.86
Alumini Association Fund A/c	14,71,718.83	3,750.00	50,000.00	15,17,968.83
1-3 Specific Grants				
Grants	9,800.00	9,800.00		
Grants(biocon)	66,904.00	2,13,131.00	2,22,000.00	75,773.00
Grants-healthium medi tech pvt ltd	18,044.00	18,044.00		
Grants (Himalaya Drug Company)	13,000.00	13,000.00		
Grants(NaraynaHrudayalaya Foundation & ORAL CANCER)	13,853.50	13,853.50		
grant-vision group on sciences and technology	5,00,000.00	5,61,770.70	61,770.70	
Icmr Grants		13,74,478.38	1,55,20,769.00	1,41,46,290.62
Rguhs Grants	28,450.00	57,360.00	30,000.00	1,090.00
1-5 Deposits				
Caution Money Deposit A/c	10,40,000.00	87,000.00	4,05,000.00	13,58,000.00
Mr. Murugesh Reddy. Rental Deposit	50,000.00			50,000.00
Staff Salary Security Deposit A/c	22,35,392.00	61,900.00	2,15,152.00	23,88,644.00
1-6 Scholarship				
Scholarship A/c	14,750.00	83,358.00	4,30,782.00	3,62,174.00
1-7 Other Payable				
Collections To Be Remitted				
G.S.T A/C		8,16,698.88	8,16,698.88	
K.L.E.Bulletine Fees A/C	100.00	25,400.00	25,300.00	
K.S.S.W. Fund A/C		6,325.00	6,325.00	
K.S.T.B.Fund A/C		6,325.00	6,325.00	
Nss Fund (Rguhs)	90,941.00	19,792.00	1,39,500.00	2,10,649.00
Ntwf Fund A/C		7,450.00	7,450.00	
Red Cross Fees A/C		3,850.00	3,850.00	
Rghhs Provisional Degree Fees A/C		47,100.00	47,100.00	
Rguhs Admission Fees A/C		2,52,100.00	2,52,100.00	
Rguhs Advance A/C	1,15,189.00	1,56,197.00	2,00,292.00	1,59,284.00
Rguhs Convocation Fees A/C		2,12,000.00	2,12,000.00	
Rguhs Exam Fine A/C		14,700.00	14,700.00	
Rguhs Examination Fees A/C		10,10,800.00	10,10,800.00	
Rguhs Fees A/C		12,96,550.00	12,96,550.00	
Rguhs Helinet Fees A/C		4,500.00	4,500.00	
Rguhs Registration Fees A/C		4,000.00	4,000.00	
Rguhs Sports Fess A/C		900.00	900.00	
Rguhs Students Welfare Fund A/C		450.00	450.00	
Tax Deducted At Source		15,44,692.00	15,44,692.00	
Others	49,500.00	3,55,50,021.00	3,58,04,021.00	3,03,500.00
Advances Fees A/C				
Recovery To Be Remitted				
L.I.C. Of India A/C		6,78,089.00	6,78,089.00	
Non-Teaching Staff Esic A/C		64,319.00	64,319.00	
Non Teaching Staff P. F. A/C		14,01,334.00	14,01,334.00	
Professional Tax A/C		1,32,600.00	1,32,600.00	
Staff Co-Op Credit Society A/C		5,18,317.00	5,18,317.00	
Teaching Staff Esic A/C		13,910.00	13,910.00	
Teaching Staff P. F. A/C		14,35,428.00	14,35,428.00	
1-9 Institution Balances				
Kle's S. Nijalingappa College A/c	80,43,946.59			80,43,946.59
K L.E. Society's Hostels , Bangalore A/c		1,25,000.00	1,25,000.00	
Income & Expenditure A/c	125621890.69 Dr			125621890.69 Dr
Grand Total		744534118	744534118	

For VIRUPAXI VANTAGITTI & Co
 CHARTERED ACCOUNTANTS

(Proprietor)

Membership No: 215192

No: 0268665

06-06-2024

Bengaluru



Accountant

[Signature]
 Principal

K.L.E. Society's
 Institute of Dental Sciences
 Bengaluru-22
PRINCIPAL
K.L.E. SOCIETY'S
INSTITUTE OF DENTAL SCIENCES
BANGALORE

K.L.E.SOCIETY'S

**INSTITUTE OF DENTAL SCIENCE & HOSPITAL AND RESEARCH , BENGALURU-22
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

Amount in Rs.

SCH	EXPENDITURE	AMOUNT	SCH	INCOME	AMOUNT
I-1	Salary to Staff	5,50,68,450.00	I-1	Grants	-
I-2	Establishment Expenses	1,48,85,512.71	I-2	Fees	9,39,28,998.00
I-3	Departmental Current Expenses	1,16,51,176.56	I-3	Specific Fees	16,46,771.00
I-4	Expenses against specific fees	12,33,351.00	I-4	Interest on Bank A/c	27,62,456.00
I-5	Repairs & Maintenance	27,39,466.00	I-5	Rent	64,000.00
I-6	Depreciation	98,94,580.97	I-6	Miscellaneous Receipts	2,61,34,913.88
I-7	Remittance of Fees	-			
I-10	Surplus- Excess of Income over Expenditure	2,90,64,601.64		Deficit - Excess of Expenditure over Income	
	GRAND TOTAL RS	12,45,37,138.88		GRAND TOTAL RS	12,45,37,138.88

For VIRUPAXI VANTAGITTI & Co
CHARTERED ACCOUNTANTS

(Signature)
(Proprietor)



(Signature)
Principal

KLE Society's

Institute of Dental sciences, Hospital & Research

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

Membership No: 215192
No: 026866S

Date: 06-06-2024
Bengaluru

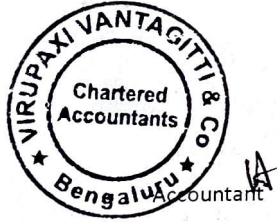
K.L.E.SOCIETY'S
INSTITUTE OF DENTAL SCIENCE & HOSPITAL AND RESEARCH , BENGALURU-22

BALANCE SHEET AS ON 31ST MARCH 2024

Sl. No.	LIABILITIES			ASSETS		Amount in Rs.
		AMOUNT	SCH			AMOUNT
L-1	KLE Society a/c	23,14,34,977.38	A-1	Fixed Assets		31,11,84,653.61
L-2	Specific funds	23,88,27,557.69	A-2	Investments		6,77,27,287.65
L-3	Specific Grants	1,42,23,153.62	A-3	Deposits		5,73,480.00
L-4	Bank Borrowings	-	A-4	Advances		-
L-5	Deposits	37,96,644.00	A-5	Cash & Bank Balance		2,13,19,175.97
L-6	Scholarships	3,62,174.00	A-6	Institutional Balance		-
L-7	Other Payables	6,73,433.00	A-7	KLE Society A/c		
L-8	Institutional Balance	80,43,946.59	A-10	Income & Expenditure A/c		9,65,57,289.05
L-10	Income & Expenditure A/c			Excess of Expenditure over income		
	GRAND TOTAL RS	49,73,61,886.28		GRAND TOTAL RS		49,73,61,886.28

VIRUPAXI VANTAGITTI & Co
CHARTERED ACCOUNTANTS

(Signature)
 Proprietor
 Membership No: 215192
 Bangalore



(Signature)
 Principal

KLE Society's
 Institute of Dental sciences & Research Bangalore

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

06-06-2024
 Bengaluru



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

(Recognised by Dental Council of India & Affiliated to RGUHS Karnataka)
No. 20, Yeshwanthpur Suburb, II Stage, Tumkur Road, Bangalore-560 022.

Karnataka State, INDIA. ☎ Off : 080-23474137

ಕೆ. ಎಲ್. ಇ. ಸಂಸ್ಥೆಯ ದಂತ ವಿಜ್ಞಾನ ಮಹಾವಿದ್ಯಾಲಯ, ಬೆಂಗಳೂರು.

E-mail : principal.klebllore@gmail.com Website : www.kledentalbengaluru.com

Ref. No: _____

Date: 3.04.2024.

To,
The Principal,
K.L.E. Society's Institute of Dental Sciences,
Bangalore-22

From,
Central Stores,
K.L.E. Society's Institute of Dental Sciences,
Bangalore-22

Sub :- Additions to Dead Stock 2023-2024.

Please find enclosed the list of various items purchased under different heads during the year 2023-2024. A soft copy of the same is also enclosed.

Summary of purchases made under different heads.

Heads	Amount
1) Dental Equipments	15,32,486 .00
2) Dental Instruments	1,14,790 .00
3) Laboratory Equipments	6,83,740 .00
4) Furniture, Office Equipments & Computer Peripherals	6,01,941.00
5) Fixtures & Fittings	1,27,313.00

	30,60,270.00

Thanking you,


3/4/24



K L E S Institute of Dental Sciences

Bangalore-22

K.L.E. CENTRAL STORES

Godown Summary

1-Apr-2023 to 30-Mar-2024


Page 1

Particulars	Quantity	Closing Balance Rate	Value
Current Asset			
Dental Equipments	59 No	313.23	18,480.49
Dental Instruments			
Fixtures and Fittings			
Furniture			
Hospital Contingency			27,250.47
Hospital Current			16,52,025.48
Laboratory Current			1,08,033.72
Laboratory Equipments			
Printing and Stationary			3,70,443.15
Repair 2021-22			
REPAIR 2022-23			
Repair 2023-24			
Repairs 19-20			
Repairs 20-21			
Repairs and Maintainance			
Grand Total	59 No		21,76,233.31

K.L.E. SOCIETY'S INSTITUTE OF DENTAL SCIENCES,
BANGALORE-22.

CONSOLIDATED CLOSING STOCK AT VARIOUS MEDICAL DEPARTMENTS
AS ON 31ST MARCH 2024

SL.NO	DEPARTMENTS	AMOUNT
1	BIOCHEMISTRY	17,415.00
2	PHARMACOLOGY	9,048.00
3	PATHOLOGY & MICROBIOLOGY	3,140.00
4	PHYSIOLOGY	3,810.00
	GRAND TOTAL	33,413.00

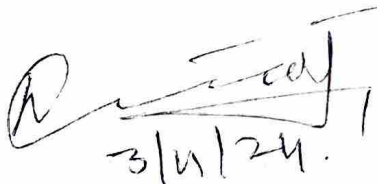

CENTRAL STORES ACCOUNTANT
3/11/24

SUPERINTENDENT

PRINCIPAL

**CONSOLIDATED CLOSING STOCK UNDER VARIOUS DEPARTMENTS AS ON
31ST MARCH 2024
HOSPITAL CURRENT**

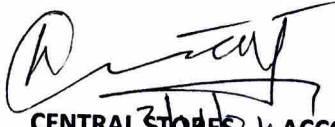
SL.NO	DEPARTMENTS	AMOUNT
1	ORTHODONTICS	Rs. 3,28,389.00
2	CONSERVATIVE DENTISTRY	Rs. 2,54,283.00
3	PROSTHODONTICS	Rs. 3,64,067.00
4	PERIODONTICS	Rs. 11,527.00
5	PEDODONTICS	Rs. 63,538.00
6	ORAL SURGERY	Rs. 1,70,952.00
7	ORAL MEDICINE & RADIOLOGY	Rs. 17,484.00
8	ORAL PATHOLOGY	Rs. 12,199.50
9	PUBLIC HEALTH DENTISTRY	Rs. 16,452.00
10	IMPLANT SECTION	Rs. 2,48,437.54
11	SATELLITE CLINIC	
	GRAND TOTAL	Rs. 14,87,329.04


3/11/24.

**K.L.E. SOCIETY'S INSTITUTE OF DENTAL SCIENCES,
BANGALORE-22.**

**CONSOLIDATED CLOSING STOCK UNDER VARIOUS HEADS OF ACCOUNTS AS ON
31ST MARCH 2024**

SL.NO	HEAD OF ACCOUNT	CLOSING BALANCE	TOTAL
1	HOSPITAL CONSUMABLE STOCK		31,39,354.48
a	CENTRAL STORES	16,52,025.48	
b	DENTAL DEPARTMENTS	Rs. 14,87,329.00	
2	LAB CONSUMABLE STOCK		1,41,446.72
a	CENTRAL STORES	1,08,033.72	
b	MEDICAL DEPARTMENTS	Rs. 33,413.00	
3	PRINTING & STATIONERY MATERIAL STOCK AT CENTRAL STORE		3,70,443.15
4	HOSPITAL CONTINGENCY MATERIAL STOCK AT CENTRAL STORE		27,250.47
5	REPAIRS MATERIAL / SPARES STOCK A/C		NIL
6	DENTAL EQUIPMENT		18,480.49
	GRAND TOTAL		36,96,975.31


CENTRAL STORES ACCOUNTANT

SUPERINTENDENT


PRINCIPAL

Prepared by
Shivaleela N



K.L.E Society's Institute of Dental Sciences, Bangalore- 560022
Journal Bill 2023

Sl. No.	ISR No.	Biil No. & Date	Cheque No. & Date	Vendor	Amount	Remarks
1	748	P-22595, 22-11-2022	463747, 21-12-2022	The Standard Book Company	14,48,470	
2	752	P-22595, 22-11-2022	578113, 7-3-2023	The Standard Book Company	4,82,823	
3	753	P-22945, 28-06-2023	P-184230251268885, 03/07/2023	The Standard Book Company	31,619	
TOTAL					19,62,912	

K.L.E Society's Institute of Dental Sciences, Bangalore- 560022
Journal Bill 2024

Sl. No.	ISR No.	Biil No. & Date	Cheque No. & Date	Vendor	Amount	Remarks
1	762	P-23122, 21/12/2023	522386 & 27/12/2023	The Standard Book Company	1,609,665	
2	764	P-23122, 21/12/2023	314449 & 12/03/2024	The Standard Book Company	5,36,554	
TOTAL					2,146,219	

Basu HS
Librarian
**K. L. E. SY'S INSTITUTE OF
DENTAL SCIENCES
BANGALORE - 560 022**

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

K.L.E Society's Institute of Dental Sciences, Bangalore- 560022

Book Bill 2023

Sl. No.	ISR No.	Bill (Invoice) No. & Date	Vendor	Cheque No. & Date	Accession No.	Total No. Copies	Amount	Remarks
1	750	IN/4166, 30-1-2023	The Standard Book Company	553182, 14-2-2023	PG01360	1	5,275	
2	755	BDP-AMAZONPA-CBIBIBO-18332904184 & 12-10-2023	Amazon.in Online Purchase	Online Payment	UG02645- UG02652	8	17,161	
3	756	VPD/SI/188/2023-24 & 9-11-2023	Vikas Pub. & Distributors	522271 & 17-11-2023	UG02653- UG02671	18	21,473	
4	757	2300468 & 8-11-2023	Jaypee Brothers	522272 & 17-11-2023	UG02672- UG02683	11	9,357	
5	758	BDP-AMAZONPA-CBIBIBO-18513103749 & 08-11-2023	Amazon.in Online Purchase	Online Payment	PG01361- PG01363	3	5,074	
6	759	7528 & 21-11-2023	Ahuja Book Company	522302 & 22-11-2023	UG02648- UG02688	40	4,462	
7	760	IN/4786 & 12-12-2023	The Standard Book Company	522355 & 20-12-2023	PG01364-PG01366	3	43,633	
		7581 & 15/12/2023	Ahuja Book Company Pvt. Ltd.	522356 & 20-12-2023	PG01367-PG01370	4	36,702	
TOTAL						88	143,137	

K.L.E Society's Institute of Dental Sciences, Bangalore- 560022

Book Bill 2024

Bill (Invoice) No. & Date	Vendor	Cheque No. & Date	Accession No.	Total No. Copies	Amount	Remarks
VPD/SI/248/2023-24 & 27/12/2023	Vikas Pub. & Distributors	522396 & 02/01/2024	PG01371-PG01374	4	20,067	
162 & 2/07/2024	Ahuja Book Company Pvt. Ltd.	042350 & 07/08/2024	PG01376-PG01377	2	14,314	
TOTAL				6	34,381	

30 JAN 2024
 K.L.E SOCIETY'S INSTITUTE OF DENTAL SCIENCES
 BANGALORE

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K.L.E Society's Institute of Dental Sciences, Bangalore- 560022

Current Expenses Bill 2023

Sl. No.	ISR No.	Bill No. & Date	Cheque No. & Date	Vendor	Amount	Remarks
1	749	092, 12-12-2022	553183, 14-2-2023	Sri Vasavi Printers	6,375	
2	754	39, 12/07/2023	520875, 15/07/2023	Sri Melukote Printers	9,631	
3		00124/2023-24, 24-08-2023	(From Store) Ricoh Photocopier Repair	Akshara Office Automation	1,180	
4		034 & 23-11-2023	(From Store) ID Card & Cover	MSR Enterprises, Bangalore	1,050	
2023 Total					18,236	

K.L.E Society's Institute of Dental Sciences, Bangalore- 560022

Current Expenses Bill 2024

Sl. No.	ISR No.	Bill No. & Date	Cheque No. & Date	Vendor	Amount	Remarks
1		KACS24256036 & 07/06/2024	(From Store) Ricoh Photocopier Repair	R.S Marketing & Logistics Pvt Ltd- Head Office	20070.74	
2		KACS24256050 & 26/06/2024	(From Store) Ricoh Photocopier Repair	R.S Marketing & Logistics Pvt Ltd- Head Office	1262.60	
3		1157 & 05/08/2024	(From Store) Central Library DVR	Shree Services, Bangalore-560090	21830.00	
4		1158 & 05/08/2024	(From Store) Central Library DVR spare parts	Shree Services, Bangalore-560090	6195.00	
	766	33, 13/08/2024	520875, 15/08/2024	Sri Melukote Printers	11132.00	
2024 Total					60494.34	

Qui HS
13/08/2024
K. L. E. SOCIETY'S INSTITUTE OF
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BANGALORE 560022

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INSTITUTE OF DENTAL SCIENCES
BANGALORE

Sl. No.	ISR No.	Bill No. & Date	Vendor	Date of Submission	Amount	Remarks
1	751	1252, 16-2-2023	Smt. Vanajakshi, (Opposite Govt. Primary helth Center) Peenya, bangalore- 560058	16-2-2023	930	Aug Bill
2	751	1253, 16-2-2023	Smt. Vanajakshi, (Opposite Govt. Primary helth Center) Peenya, bangalore- 560058	16-2-2023	930	Sept Bill
3	751	1254, 16-2-2023	Smt. Vanajakshi, (Opposite Govt. Primary helth Center) Peenya, bangalore- 560058	16-2-2023	930	Oct Bill
4	751	1255, 16-2-2023	Smt. Vanajakshi, (Opposite Govt. Primary helth Center) Peenya, bangalore- 560058	16-2-2023	930	Nov Bill
5	751	1256, 16-2-2023	Smt. Vanajakshi, (Opposite Govt. Primary helth Center) Peenya, bangalore- 560058	16-2-2023	930	Dec 2022 Bill
6	751	1257, 16-2-2023	Smt. Vanajakshi, (Opposite Govt. Primary helth Center) Peenya, bangalore- 560058	16-2-2023	900	Jan 2023 Bill
Total					5,550	

[Signature]
PRINCIPAL
 K.L.E. SOCIETY'S
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 - BANGALORE.

[Signature]
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