



Dayananda Sagar College of Dental Sciences
Shavige Malleshwara Hills, Kumaraswamy Layout
Bengaluru- 560078

6.4.3 Funds / Grants received from government/non-government bodies, individuals, philanthropists during the last five years (not covered in Criterion III)

Year	Name of the government funding agency	Funds or grants received (INR in lakhs)	Name of the non-government funding agency	Funds or grants received (INR in lakhs)
2017-2018	Oral health program	0.5	-	-
2018-2019	NSS program	0.47	-	-
2019-2020	• Government of Karnataka – Dhantabhagya yojane	0.28	-	-
	• RGUHS Financial assistance for conducting conference/ workshop *	0.1	-	-
2020-2021	RGUHS Financial assistance for conducting conference/ workshop *	1.0	-	-
2021-2022	-	-	-	-

NOTE:

* Dayananda Sagar College of Dental Sciences received an amount of 10,000/- and 1,00,000/- on 16/3/2019 and 10/12/2020 respectively from Rajiv Gandhi University of Health Sciences (RGUHS) for conducting CDE program/workshop which was issued in the name of Dr. Hemanth M, Principal, hence it is not reflected in college balance sheet.


B S SUDHAKAR
Finance Manager
Dayananda Sagar Institutions
Finance Manager
Dayananda Sagar Institutions


PRINCIPAL
Dayananda Sagar College of Dental Sciences
Kumaraswamy Layout,
Bangalore - 560 078.

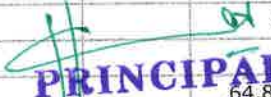


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Branch DAYANAND SAGAR ENGG. CAMPUS, BANGALORE
A/c No. 141101010013828 (Cust ID: 001177501)
Name D.S.C. OF DENTAL SCIENCE
Address DAYANANDA SAGAR COLLEGE, S M HILLSKUMARASWAMY LAYOUTBANGA560078
Balances Limit: 0 Drawing Power: 0

Statement of Account from 01-FEB-2020 to 29-FEB-2020

Date	Transaction Particulars	Ch No	Debit	Credit	Balance	Tran ID	UTR Number	Reference number
31/1/2020	Balance b/f				2,368,989.22			
01/02/2020	NEFT-BENGALURU UR			28,500.00	2,397,489.22	S47968918	RBIPMUR249967376	RBI0332069256595
03/02/2020	NEFT-BOB FINANCIA			500.00	2,397,989.22	S49848322	RBIPMUR250986918	BARBD20034333571
03/02/2020	BY CASH			13,980.00	2,411,969.22	01292240		
03/02/2020	BY CASH			15,490.00	2,427,459.22	01292382		
03/02/2020	BY CASH			14,990.00	2,442,449.22	01292506		
04/02/2020	INT.FOR: 01-11-2019 to 31-01-2020:141101010013828			45,234.00	2,487,683.22	S51402736		
04/02/2020	BY CASH			16,975.00	2,504,658.22	01220032		
04/02/2020	NEFT-BOB FINANCIA			4,035.00	2,508,693.22	S52189805	RBIPMUR253495908	BARBD20035373922
05/02/2020	NEFT-BOB FINANCIA			5,740.00	2,514,433.22	S53546960	RBIPMUR254697738	BARBD20036385202
05/02/2020	BY CASH			18,805.00	2,533,238.22	01171623		
06/02/2020	BY 10001			2,500,000.00	5,033,238.22	0157337		
06/02/2020	NEFT-BOB FINANCIA			650.00	5,033,888.22	S55295722	RBIPMUR256352982	BARBD20037303625
06/02/2020	NEFT-Prathibha Ya			118,090.00	5,151,978.22	S55457209	RBIPMUR256535659	KVGBN20037076507
06/02/2020	BY CASH			18,110.00	5,170,088.22	01159821		
06/02/2020	Dr.for NEFT Beneficiary: K RAHAMATULLA	92209030	7,422.00		5,162,666.22	S55639305	VIJBH20037099182	
06/02/2020	Charges for NEFT Customer Payment :S01154066665		2.65		5,162,663.57	S55639305	VIJBH20037099182	
06/02/2020	NEFT-ARIVU GENERA			237,885.00	5,400,548.57	S55669177	RBIPMUR256797073	P20020648307378
06/02/2020	Y/S	92209029	3,868,150.00		1,532,398.57	S56009871		
06/02/2020	bulk rtgs			64,800.00	1,597,198.57	S56009871		
06/02/2020	CASH_DEP_CHG_SB-141101010013828		59.00		1,597,139.57	S56024659		
07/02/2020	NEFT-BOB FINANCIA			1,380.00	1,598,519.57	S57069787	RBIPMUR258094719	BARBD20038338997
07/02/2020	Dr.for NEFT Beneficiary:			64,800.00	1,533,719.57	S57152501		
07/02/2020	BY CASH			23,925.00	1,557,644.57	01157663		
07/02/2020	CASH_DEP_CHG_SB-141101010013828		59.00		1,557,585.57	S57506428		


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Branch		DAYANAND SAGAR ENGG. CAMPUS, BANGALORE			
A/c No.		141101010013828 (Cust ID: 001177740)			
Name		D.S.C. OF DENTAL SCIENCE			
Address		SHAVIGE MALLESWARA HILLSKUMARASWAMY LAYOUTBANGA560078			
Balances		Limit: 0 Drawing Power: 0			
Statement of Account from 01-FEB-2016 to 29-FEB-2016					
Date	Transaction Particulars	Ch No	Debit	Credit	Balance
11/02/2016	CASH			9,250.00	1,197,412.92
11/02/2016	623			100.00	1,197,512.92
12/02/2016	CASH			15,605.00	1,213,117.92
12/02/2016	625			100.00	1,213,217.92
15/02/2016	CASH			9,775.00	1,222,992.92
15/02/2016	CASH			10,495.00	1,233,487.92
15/02/2016	627			100.00	1,233,587.92
16/02/2016	CASH			8,915.00	1,242,502.92
16/02/2016	629			100.00	1,242,602.92
16/02/2016	628			100.00	1,242,702.92
17/02/2016	CASH			8,910.00	1,251,612.92
17/02/2016	630			100.00	1,251,712.92
18/02/2016	CASH			10,480.00	1,262,192.92
18/02/2016	632			500.00	1,262,692.92
18/02/2016	631			100.00	1,262,792.92
19/02/2016	CASH			440.00	1,263,232.92
19/02/2016	CASH			16,795.00	1,280,027.92
19/02/2016	100*2			200.00	1,280,227.92
20/02/2016	CASH			6,810.00	1,287,037.92
20/02/2016	MGVPT			1,000,000.00	2,287,037.92
20/02/2016	Dr.for RTGS Beneficiary: THE STANDARD BOOK CO		949,079.00		1,337,958.92
20/02/2016	Chrgs for RTGS Cust Pymnt:VIJBH16051068688		63.00		1,337,895.92
20/02/2016	DD/CC ISSUED	41689604	69,850.00		1,268,045.92
20/02/2016	DD ISSUE CHARGES		321.00		1,267,724.92
22/02/2016	CASH			10,750.00	1,278,474.92
22/02/2016	633			100.00	1,278,574.92
23/02/2016	CASH			7,835.00	1,286,409.92
23/02/2016	634			100.00	1,286,509.92
23/02/2016	636			100.00	1,286,609.92
23/02/2016	635			100.00	1,286,709.92
23/02/2016	638			100.00	1,286,809.92
23/02/2016	637			100.00	1,286,909.92
24/02/2016	DR GOPIKRISHNA V	41689603	15,000.00		1,271,909.92
24/02/2016	CASH			7,010.00	1,278,919.92
25/02/2016	CASH			6,980.00	1,285,899.92
26/02/2016	CASH			7,230.00	1,293,129.92
26/02/2016	SCHINDLER INDIA PVT LTD	41689598	93,416.00		1,199,713.92
26/02/2016	MGVPT 10001	41689605	600,000.00		599,713.92
26/02/2016	MGVPT 10001	41689606	400,000.00		199,713.92
26/02/2016	639			100.00	199,813.92
26/02/2016	NEFT-ORAL HEALTH			50,000.00	249,813.92
29/02/2016	CASH			4,030.00	253,843.92
29/02/2016	CASH			4,640.00	258,483.92
*** TOTAL ***			6,393,731.00	5,478,151.00	


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Name	D.S.C. OF DENTAL SCIENCE
Address	SHAVIGE MALLESWARA HILLSKUMARASWAMY LAYOUTBANGA560078
Balances	Limit: 0 Drawing Power: 0


Statement of Account from 01/07/2017 to 31/07/2017

Date	Transaction Particulars	Ch No	Debit	Credit	Balance	Tran ID	UTR Number	Reference number
26/07/2017	BY 73			100.00	2,600,734.92	0178366		
26/07/2017	BY CASH			5,340.00	2,606,074.92	01149642		
26/07/2017	70			200.00	2,606,274.92	S39425741		
26/07/2017	72			225.00	2,606,499.92	S39425741		
26/07/2017	69			600.00	2,607,099.92	S39425741		
26/07/2017	CASH DEPOSIT CHARGES 141101010013828		60.00		2,607,039.92	S39482455		
27/07/2017	BY CASH			3,420.00	2,610,459.92	01103944		
27/07/2017	CASH DEPOSIT CHARGES 141101010013828		60.00		2,610,399.92	S40092512		
28/07/2017	BY CASH			6,400.00	2,616,799.92	01128659		
28/07/2017	NEFT-ORAL HEALTH			50,000.00	2,666,799.92	S40515515	RBIPMUR299406281	000006011884
28/07/2017	CASH DEPOSIT CHARGES 141101010013828		60.00		2,666,739.92	S40698135		
29/07/2017	BY CASH			15,180.00	2,681,919.92	0162301		
29/07/2017	CASH DEPOSIT CHARGES 141101010013828		60.00		2,681,859.92	S41270233		
31/07/2017	74			100.00	2,681,959.92	S41923672		
31/07/2017	74			100.00	2,682,059.92	S41923672		
31/07/2017	BY CASH			6,860.00	2,688,919.92	01210596		
31/07/2017	CASH DEPOSIT CHARGES 141101010013828		60.00		2,688,859.92	S42386412		
	*** TOTAL ***		11,083,390.00	12,092,400.00				


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Name	D.S.C. OF DENTAL SCIENCE
Address	DAYANANDA SAGAR COLLEGE, S M HILLSKUMARASWAMY LAYOUT BANGA560078
Balances	Limit: 0 Drawing Power: 0
Statement of Account from 01-FEB-2019 to 31-MAR-2019	


Date	Transaction Particulars	Ch No	Debit	Credit	Balance	Tran ID	UTR Number	Reference number
13/03/2019	CASH DEPOSIT CHARGES141101010013828		60.00		911,834.42	S34674237		
14/03/2019	POS TID 4409214M 14/03/2019			150.00	911,984.42	S35219115		
14/03/2019	BY CASH			12,625.00	924,609.42	0146063		
14/03/2019	NATIONAL INSURANCE COMPAN	52920381	34,144.00		890,465.42	S35475081		
14/03/2019	YOURSELVES	52920383	262,000.00		628,465.42	01124653		
14/03/2019	CASH DEPOSIT CHARGES141101010013828		60.00		628,405.42	S35963024		
15/03/2019	POS TID 4409214M 15/03/2019			1,500.00	629,905.42	S36659166		
15/03/2019	BY CASH			15,990.00	645,895.42	01153331		
15/03/2019	Dr.for NEFT Beneficiary:		27,292.00		618,603.42	S37161527		
15/03/2019	YOURSELVES	52920382	10,420.00		608,183.42	01175031		
15/03/2019	NEFT-DSWO			91,980.00	700,163.42	S37314962	RBIPMUR247198466	SBIN719074270035
15/03/2019	CASH DEPOSIT CHARGES141101010013828		60.00		700,103.42	S37388743		
16/03/2019	POS TID 4409114M 16/03/2019			500.00	700,603.42	S37934282		
16/03/2019	POS TID 4409214M 16/03/2019			1,850.00	702,453.42	S37934282		
16/03/2019	BY CASH			15,225.00	717,678.42	0160231		
16/03/2019	CASH DEPOSIT CHARGES141101010013828		60.00		717,618.42	S38505710		
18/03/2019	POS TID 4409214M 17/03/2019			4,850.00	722,468.42	S39851020		
18/03/2019	BY CASH			16,510.00	738,978.42	0154171		
18/03/2019	CASH DEPOSIT CHARGES141101010013828		60.00		738,918.42	S40597166		
19/03/2019	SMS Charges		25.00		738,893.42	S41061928		
19/03/2019	POS TID 4409214M 19/03/2019			2,580.00	741,473.42	S41206002		
19/03/2019	BY CASH			14,505.00	755,978.42	01163672		
19/03/2019	Dr.for NEFT Beneficiary: BEST DENTAL AND SURGICAL	51796971	85,059.00		670,919.42	S41910702	VIJBH19078072038	
19/03/2019	Charges for NEFT Customer Payment :S01123848846		5.90		670,913.52	S41910702	VIJBH19078072038	
19/03/2019	CASH DEPOSIT CHARGES141101010013828		60.00		670,853.52	S41981761		
20/03/2019	POS TID 4409214M 20/03/2019			6,130.00	676,983.52	S42538406		
20/03/2019	MSQUAREINNOTECHSOLUTION	51796967	95,000.00		581,983.52	S42791987		
20/03/2019	BY CASH			20,470.00	602,453.52	01150577		
20/03/2019	YOURSELVES	52920385	43,763.00		558,690.52	01162980		
20/03/2019	CASH DEPOSIT CHARGES141101010013828		60.00		558,630.52	S43245365		
21/03/2019	POS TID 4409114M 21/03/2019			200.00	558,830.52	S43952376		
21/03/2019	POS TID 4409214M 21/03/2019			3,400.00	562,230.52	S43952376		
21/03/2019	Dr.for RTGS Beneficiary: BEST DENTAL AND SURGICAL	51796974	209,678.00		352,552.52	S44053829	VIJBH19080034834	
21/03/2019	Chrgs for RTGS Cust Pymnt:VIJBH19080034834		35.00		352,517.52	S44053829	VIJBH19080034834	
21/03/2019	BY CASH			16,570.00	369,087.52	0182219		
21/03/2019	CASH DEPOSIT CHARGES141101010013828		60.00		369,027.52	S44368630		
22/03/2019	POS TID 4409114M 22/03/2019			600.00	369,627.52	S44929998		
22/03/2019	POS TID 4409214M 22/03/2019			13,040.00	382,667.52	S44929998		
22/03/2019	BY CASH			28,300.00	410,967.52	01153917		
22/03/2019	CASH DEPOSIT CHARGES141101010013828		60.00		410,907.52	S45550105		
25/03/2019	POS TID 4409114M 23/03/2019			300.00	411,207.52	S47346720		
25/03/2019	POS TID 4409214M 23/03/2019			2,500.00	413,707.52	S47346720		
25/03/2019	POS TID 4409214M 24/03/2019			1,960.00	415,667.52	S47364429		
25/03/2019	NEFT-M G V P TRUS			4,800.00	420,467.52	S47798655	RBIPMUR253933759	CIUBH19084015661
25/03/2019	NEFT-M G V P TRUS			22,500.00	442,967.52	S47830791	RBIPMUR253959016	CIUBH19084016422
25/03/2019	NEFT-M G V P TRUS			16,000.00	458,967.52	S47838189	RBIPMUR253979436	CIUBH19084017111


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A/C No.	141101010013828 (Cust ID: 001177501)
Name	D.S.C. OF DENTAL SCIENCE
Address	SMHILLSK S LAYOUTBANGA560078
Balances	Limit: 0 Drawing Power: 0

Statement of Account from 01/01/2019 to 31/01/2019

Date	Transaction Particulars	Ch No	Debit	Credit	Balance	Tran ID	UTR Number	Reference number
16/01/2019	POS TID 4409214M 15/01/2019			1,740.00	3,240,175.32	S72794025		
16/01/2019	YOURSELVES	51796952	196,937.00		3,043,238.32	0126886		
16/01/2019	Dr.for NEFT Beneficiary: DR SREEDHARA MURTHY		13,500.00		3,029,738.32	S72945049	VIJBH19016064714	
16/01/2019	Charges for NEFT Customer Payment :S01117911904		5.90		3,029,732.42	S72945049	VIJBH19016064714	
16/01/2019	Dr.for NEFT Beneficiary: DR ASHOK A C		18,000.00		3,011,732.42	S72957806	VIJBH19016064130	
16/01/2019	Charges for NEFT Customer Payment :S01117910763		5.90		3,011,726.52	S72957806	VIJBH19016064130	
16/01/2019	Dr.for NEFT Beneficiary: DR SHOBHA NAIDU		18,000.00		2,993,726.52	S72958646	VIJBH19016064343	
16/01/2019	Charges for NEFT Customer Payment :S01117911180		5.90		2,993,720.62	S72958646	VIJBH19016064343	
16/01/2019	Dr.for NEFT Beneficiary: DR H N CHANDRAPPA		9,000.00		2,984,720.62	S72959857	VIJBH19016065095	
16/01/2019	Charges for NEFT Customer Payment :S01117912505		2.95		2,984,717.67	S72959857	VIJBH19016065095	
16/01/2019	BY CASH			23,640.00	3,008,357.67	01156755		
16/01/2019	Dr.for NEFT Beneficiary: RANJITH		13,320.00		2,995,037.67	S73211980	VIJBH19016087476	
16/01/2019	DD ISSUE CHARGES		434.00		2,994,603.67	01193143		
16/01/2019	DD/CC ISSUED	51796955	99,075.00		2,895,528.67	01193143		
16/01/2019	CASH DEPOSIT CHARGES141101010013828		60.00		2,895,468.67	S73460444		
17/01/2019	POS TID 4409214M 17/01/2019			810.00	2,896,278.67	S73841650		
17/01/2019	BY CASH			14,925.00	2,911,203.67	01152791		
17/01/2019	YOURSELVES	51796954	1,252,863.00		1,658,340.67	01182023		
17/01/2019	CASH DEPOSIT CHARGES141101010013828		60.00		1,658,280.67	S74549899		
18/01/2019	POS TID 4409214M 18/01/2019			2,300.00	1,660,580.67	S75008341		
18/01/2019	BY CASH			22,425.00	1,683,005.67	01139589		
18/01/2019	CASH DEPOSIT CHARGES141101010013828		60.00		1,682,945.67	S75539303		
19/01/2019	POS TID 4409214M 19/01/2019			2,390.00	1,685,335.67	S76062293		
19/01/2019	BY CASH			14,220.00	1,699,555.67	0195545		
19/01/2019	164			49,000.00	1,748,555.67	S76445381		
19/01/2019	164			5,000.00	1,753,555.67	S76445381		
19/01/2019	CASH DEPOSIT CHARGES141101010013828		60.00		1,753,495.67	S76645567		
21/01/2019	POS TID 4409214M 20/01/2019			2,510.00	1,756,005.67	S77923589		
21/01/2019	NEFT-BENGALURU UR			500,250.00	2,255,755.67	S78000423	RBIPMUR299541969	U000000570693994
21/01/2019	BY CASH			15,220.00	2,271,475.67	01167940		
21/01/2019	CASH DEPOSIT CHARGES141101010013828		60.00		2,271,415.67	S78539134		
23/01/2019	POS TID 4409114M 22/01/2019			1,100.00	2,272,515.67	S79932107		
23/01/2019	POS TID 4409214M 22/01/2019			3,600.00	2,276,115.67	S79932107		
23/01/2019	NEFT-TSWO SOUTH			52,350.00	2,328,465.67	S79963231	RBIPMUR201262168	SBIN119023923132
23/01/2019	BY CASH			24,150.00	2,352,615.67	01160189		
23/01/2019	YOURSELVES	51796953	56,922.00		2,295,693.67	01162941		
23/01/2019	RTGS PENDING			675.00	2,296,368.67	01162941		
23/01/2019	WRONG A/C NUMBER-MRS EERAMMA			75.00	2,296,443.67	01162941		
23/01/2019	WRONG A/C NUMBER-DR DARSHANA S NAYAK			450.00	2,296,893.67	01162941		
23/01/2019	CASH DEPOSIT CHARGES141101010013828		60.00		2,296,833.67	S80443410		
24/01/2019	POS TID 4409214M 24/01/2019			2,820.00	2,299,653.67	S80903791		
24/01/2019	POS TID 4409114M 24/01/2019			200.00	2,299,853.67	S80903791		
24/01/2019	BY CASH			21,115.00	2,320,968.67	0127502		
24/01/2019	141101010010001			500,000.00	2,820,968.67	0155981		
24/01/2019	DAPCU BLR U			4,000.00	2,824,968.67	S81228979		
24/01/2019	163			196,000.00	3,020,968.67	0183432		


PRINCIPAL
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1 Gmail

Public Health Dentistry <phddscds@gmail.com>

ANTA BHAGYA AMOUNT REG

Message

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Wed, Nov 6, 2019 at 3:15 PM

DEAR SIR/MADAM,

RS. 40800/- HAS BEEN CREDITED TO DENTAL COLLEGE AC # 13828 ON 09-10-2019

MENTIONED AS NEFT - BENGALURU - UR

REF #
RBIPMUR223930718 - U000000724166960

REGARDS,

ACCTS TEAM
DSI


PRINCIPAL
Dayananda Sagar College of Dental Sciences
Kumaraswamy Layout,
Bangalore - 560 078.



Public Health Dentistry <phddscds@gmail.com>

DHANTABHAGYA AMOUNT CREDITED TO COLLEGE A/C - REG

1 message

Tue, Feb 25, 2020 at 10:46 AM

Mr.B.S. Sudhakar <accounts@dayanandasagar.edu>
To: phddscds@gmail.com

DEAR SIR/MADAM,

AN AMOUNT OF RS.28500/- HAS BEEN CREDITED TO THE COLLEGE A/C ON 01/02/2020 - THROUGH NEFT

DIS IS FOR YOUR KIND INFORMATION

REGARDS.

CHALAPATHI
SENIOR ACCOUNTANT
DSI
94831 41049


PRINCIPAL
Dayananda Sagar College of Dental Science-
Kumaraswamy Layout,
Bangalore - 560 078.