



CHILDREN'S EDUCATION SOCIETY (Regd.)

THE OXFORD DENTAL COLLEGE

(Recognized by the Govt. of Karnataka, Affiliated to Rajiv Gandhi University of Health Sciences,
Karnataka & Recognised by Dental Council of India, New Delhi)

Bommanahalli, Hosur Road, Bangalore - 560 068.

Ph: 080-61754680 Fax: 080 - 61754693E-mail:deandirectortodc@gmail.com

Website: www.theoxford.edu

Balance sheet highlighting the items of expenditure incurred on maintenance of Physical Facilities
(Blue) and Academic Support (Yellow) facilities

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Dean and Director

The Oxford Dental College, Bommanahalli
Hosur Road, Bengaluru - 560 068



CHILDREN'S EDUCATION SOCIETY (Regd.)

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2016-17

Audited statements highlighting the items of expenditure incurred on maintenance of Physical Facilities (Blue) and Academic Support (Yellow) facilities

360

CHILDREN'S EDUCATION SOCIETY(Regd.)
40, I Phase, J P Nagar, Bangalore - 560 078

THE OXFORD DENTAL COLLEGE & HOSPITAL
10th Milestone, Bommanahalli, Hosur Road, Bangalore - 560068

NOTES TO BALANCE SHEET as at 31/03/2017

NOTE - 10
ADMINISTRATION AND OTHER OPERATING EXPENSES

| Particulars | 31/03/2017 | 31/03/2016 |
|-------------------------------|--------------------|--------------------|
| Lab Maintenance & Consumables | 83,31,451 | 1,03,98,749 |
| Power Charges | 25,81,194 | 19,80,184 |
| Advertisement Expenses | 13,05,857 | 15,36,678 |
| Security Charges | 10,26,043 | 14,61,781 |
| Repairs & Maintenance | 9,26,495 | 17,49,219 |
| Examination Expenses | 7,83,963 | 6,83,443 |
| Travelling & Conveyance | 6,99,064 | 3,58,058 |
| House Keeping Charges | 6,26,357 | 16,64,292 |
| Annual/Inaugural/Felicitation | 5,57,468 | 1,86,935 |
| Printing & Stationery | 5,57,304 | 16,46,904 |
| Annual Maintenance Charges | 4,52,768 | 4,41,892 |
| Office Maintenance | 4,15,735 | 3,29,907 |
| Legal & Consultancy Charges | 3,60,000 | 5,77,000 |
| Inspection Expenses | 2,74,300 | 16,54,373 |
| Pooja Expenses | 2,08,650 | 4,51,649 |
| Seminar/Workshop/Competition | 1,99,912 | 1,330 |
| Project Grants Paid | 1,50,716 | 13,46,005 |
| Audit Fees | 1,15,000 | 1,15,000 |
| Clinic Rent [Jayadeva] | 1,01,425 | 92,202 |
| Building Insurance | 83,878 | 83,148 |
| Postage & Telegram | 41,187 | 46,843 |
| Vehicle Insurance | 34,236 | 48,933 |
| Telephone Expenses | 31,412 | 36,418 |
| News paper & Periodicals | 28,604 | 31,44,830 |
| Water Expenses | 27,921 | 25,383 |
| Bank Charges | 17,521 | 20,901 |
| Professional Tax Renewal fees | 17,205 | - |
| Clinical Expenses (Training) | 15,000 | 87,056 |
| Membership & Subscription | 10,000 | 10,41,010 |
| Vehicle Maintenance | 6,700 | 42,083 |
| Balance C/F | 1,99,87,366 | 3,12,52,206 |

THE OXFORD DENTAL COLLEGE & HOSPITAL

10th Mile Stone, Hosur Road,
Bommanahalli
Bengaluru

ANNUAL MAINTENANCE CHARGES

Group Summary

1-Apr-2016 to 31-Mar-2017

| | Closing Balance | |
|--|--------------------|--------|
| | Debit | Credit |
| AMC - PUPILPOD SOFTWARE | 32,650.00 | |
| Annual Maintenance Charges | 3,12,691.00 | |
| LIFT - AMC CHARGES - OTIS - NO. QJ6981 | 1,07,427.00 | |
| Grand Total | 4,52,768.00 | |

THE OXFORD DENTAL COLLEGE & HOSPITAL

10th Mile Stone, Hosur Road,

Bommanahalli

Bengaluru

LIFT - AMC CHARGES - OTIS - NO. QJ6981

Ledger Account

1-Sep-2016 to 30-Sep-2016

Page 1

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|--|----------|--------------------|--------------------|
| 26-9-2016 | To M/S OTIS ELEVATORS CO (I) LTD | Journal | 1,07,427.00 | |
| | <i>BEING THE AMC FOR THE PERIOD 01.04. 2016 TO 30-09-2016 - 4 NOS LIFT - INVOICE NO - KR16I04549 - CONTRACT NO. QJ6981</i> | | | |
| | | | 1,07,427.00 | |
| By | Closing Balance | | | 1,07,427.00 |
| | | | 1,07,427.00 | 1,07,427.00 |

THE OXFORD DENTAL COLLEGE & HOSPITAL

10th Mile Stone, Hosur Road,

Bommanahalli

Bengaluru

Annual Maintenance Charges

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|--|----------|--------------------|--------------------|
| 2-5-2016 | To M/S AXIS INTEGRATED SYSTEMS LTD | Journal | 2,37,371.00 | |
| | <i>BILL NO.0013 - TOWARDS PROFESSIONAL CHARGES - SFIS SCRIPTS</i> | | | |
| 1-6-2016 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 43,120.00 | |
| | <i>CHQ NO.384757 - BEING AMT PAID TO VIRGO SOLUTIONS - TOWARDS AMC OF OPG REPAIR CHARGES FOR 2016 - 2017</i> | | | |
| 6-6-2016 | To M/S GESTALT TECHNOLOGIES PVT LTD | Journal | 20,700.00 | |
| | <i>TOWARDS AMC CHARGE FROM APRIL'2016 TO MARCH'2017 - BILL NO.ST/2015/010</i> | | | |
| 16-1-2017 | To VIJAYA BANK SB A/C NO.181801011000033 | Payment | 11,500.00 | |
| | <i>CHQ NO.362867 - BEING AMT PAID TO METRO BOOKS & INTERNATIONS SUBSCRIPTON - TOWARDS SUPPLY OM 12 MONTHS MAZIAN (1-1-17 TO 31-12-17) (PM ₹ 4849) & AMC RENEWAL CHARGES PAID TO DELNET</i> | | | |
| | | | 3,12,691.00 | |
| By | Closing Balance | | | 3,12,691.00 |
| | | | 3,12,691.00 | 3,12,691.00 |

THE OXFORD DENTAL COLLEGE & HOSPITAL

10th Mile Stone, Hosur Road,
Bommanahalli
Bengaluru

AMC - PUPILPOD SOFTWARE

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

| Date | Particulars | Vch Type | Debit | Credit |
|----------|---|----------|-----------|-----------|
| 1-4-2016 | To M/S THOUGHTNET TECHNOLOGIES (I) PVT LTD <i>INV NO. TN/2015-16/198 - TOWARDS PUPILPOD SUBSCRIPTION CHARGES FOR THE MONTH OF JAN'2016</i> | Journal | 800.00 | |
| | To M/S THOUGHTNET TECHNOLOGIES (I) PVT LTD <i>INV NO. TN/2015-16/217 - TOWARDS PUPILPOD SUBSCRIPTION CHARGES FOR THE MONTH OF FEB'2016</i> | Journal | 800.00 | |
| | To M/S THOUGHTNET TECHNOLOGIES (I) PVT LTD <i>INV NO. TN/2015-16/197 - TOWARDS PUPILPOD SUBSCRIPTION CHARGES FOR THE MONTH OF JAN'2016</i> | Journal | 15,525.00 | |
| | To M/S THOUGHTNET TECHNOLOGIES (I) PVT LTD <i>INV NO. TN/2015-16/216 - TOWARDS PUPILPOD SUBSCRIPTION CHARGES FOR THE MONTH OF FEB'2016</i> | Journal | 15,525.00 | |
| | | | <hr/> | |
| | | | 32,650.00 | |
| By | Closing Balance | | | 32,650.00 |
| | | | <hr/> | |
| | | | 32,650.00 | 32,650.00 |
| | | | <hr/> | |

THE OXFORD DENTAL COLLEGE & HOSPITAL10th Mile Stone, Hosur Road,
Bommanahalli
Bengaluru**Lab Maintenance & Consumables**

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Credit

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|--|----------|-------------|--------|
| 1-4-2016 | To VIJAYA BANK SB A/C NO.181801011000702 CHQ NO.384763 - BEING AMT PAID TO GANAPATHYRAJA ENTERPRISES - TOWARDS LPG REFFILLING | Payment | 3,157.00 | |
| 2-4-2016 | To Receipt From Patients RT NO.8080 TO 8084 - BEING AMT PAID TO RASHMI FOR CONVEYANCE , JAYALAKSHMI - RGHUS CHARGES , AMRUTHESH - PURCHASE OF LAB MATERIALS & PRAKASH - POSTAGE CHARGES | Receipt | 2,037.00 | |
| 5-4-2016 | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.13 | Journal | 21,522.00 | |
| | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.16 | Journal | 59,678.00 | |
| | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.14 | Journal | 75,977.00 | |
| 6-4-2016 | To VIJAYA BANK SB A/C NO.181801011000702 CHQ NO.385648 - BEING AMT PAID TO PARVATHI(DOBBY) -TOWARDS OT CLOTH WASHING CHARGES - MARCH'2016 | Payment | 3,411.00 | |
| 7-4-2016 | To M/S D K PATEL & SON TOWARDS PURCHASE OF DENTAL CONSUMABLES - BILL NO.3097 | Journal | 10,951.00 | |
| 9-4-2016 | To M/S MIL MEDICAL DENTA SYSTEMS PVT LTD BILL NO.N-228 - BEING SUPPLY OF DENTAL IMPLANTS | Journal | 1,87,900.00 | |
| 11-4-2016 | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.41 | Journal | 68,807.00 | |
| | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.40 | Journal | 12,027.00 | |
| 13-4-2016 | To M/S BANGALORE MEDICAL GAS SUPPLIERS TOWARDS SUPPLY OF MEDICAL GAS BILL NO.2252 | Journal | 1,741.00 | |
| | Carried Over | | 4,47,208.00 | |

continued ...

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables Ledger Account : 1-Apr-2016 to 31-Mar-2017

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|---|----------|--------------|--------|
| | Brought Forward | | 4,47,208.00 | |
| 21-4-2016 | To M/S VASA SCIENTIFIC CO., Journal TOWARDS SUPPLY OF LAB CHEMICALS - INVOICE NO.488 | | 1,055.00 | |
| 25-4-2016 | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO.385664 - BEING AMT PAID TO GANAPATHYRAJA ENTERPRISES - TOWARDS LPG REFFILLING | | 3,135.00 | |
| | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO.385663 - BEING AMT PAID TOWARDS LAB WORK CHARGES FOR MONTH OF MARCH'2016 - JAYADEVA UNIT | | 5,100.00 | |
| 29-4-2016 | To M/S.SANMATHI ENTERPRISES Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.196 | | 1,56,823.00 | |
| | To M/S D K PATEL & SON Journal TOWARDS PURCHASE OF DENTAL CONSUMABLES - BILL NO.3114 & 3115 | | 2,37,195.00 | |
| 30-4-2016 | To M/S.MARIDI ECO INDUSTRIES PVT LTD Journal BILL NO.1470 - BEING BIO WASTE DISPOSAL CHARGES MONTH OF APRIL'2016 | | 7,450.00 | |
| 2-5-2016 | To M/S BEST DENTAL & SURGICAL Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.113 | | 4,00,259.00 | |
| 5-5-2016 | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO.385680 - BEING AMT PAID TO PARVATHI(DOBBY) -TOWARDS OT CLOTH WASHING CHARGES - APRIL'2016 | | 2,428.00 | |
| | To M/S.SANMATHI ENTERPRISES Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.236 | | 1,24,869.00 | |
| 10-5-2016 | To M/S D K PATEL & SON Journal TOWARDS PURCHASE OF DENTAL CONSUMABLES - BILL NO.3125 | | 1,87,134.00 | |
| | To M/S D K PATEL & SON Journal TOWARDS PURCHASE OF DENTAL CONSUMABLES - BILL NO.3126 | | 7,537.00 | |
| 14-5-2016 | To General Advance Journal TOWARDS PURCHASE OF LAB CONSUMABLES | | 250.00 | |
| | To General Advance Journal TOWARDS PURCHASE OF LAB CONSUMABLES - BILL NO.5189 | | 3,033.00 | |
| 17-5-2016 | To M/S BEST DENTAL & SURGICAL Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.179 | | 80,338.00 | |
| | Carried Over | | 16,63,814.00 | |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables Ledger Account : 1-Apr-2016 to 31-Mar-2017

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|--|----------|--------------|--------|
| | Brought Forward | | 16,63,814.00 | |
| 18-5-2016 | To M/S BEST DENTAL & SURGICAL | Journal | 41,858.00 | |
| | TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.192 | | | |
| 20-5-2016 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 3,192.00 | |
| | CHQ NO.385687 - BEING AMT PAID TO GANAPATHY RAJA ENTERPRISES - TOWARDS LPG REFILLING | | | |
| | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 2,110.00 | |
| | CHQ NO.385686 - BEING AMT PAID TO LABS DENTAL - TOWARDS LAB CHARGES | | | |
| 24-5-2016 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 14,700.00 | |
| | CHQNO.385692 - BEING AMT PAID TO SURAKSHA DENTAL LAB -TOWARDS LAB SERVICE FOR JAYADEVA DENTAL - BILL NO.1196 DT.05-05-2016 | | | |
| 27-5-2016 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 5,496.00 | |
| | CHQ MO.385688 - BEING AMT PAID TO STERION ENTERPRISES - TOWARDS FULL GAS REFILLING OF AC IN OMR WITH SPARES - BILL NO.21 | | | |
| 30-5-2016 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 3,700.00 | |
| | CHQ NO.385695 - BEING AMT PAID TO CADEO DENTAL LAB - TOWARDS LAB CHARGES FOR CONSENTIVE DEPARTMENT - BILL NO.917 DT.29-05-2016 | | | |
| 31-5-2016 | To M/S BEST DENTAL & SURGICAL | Journal | 61,981.00 | |
| | TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.259 | | | |
| | To M/S.MARIDI ECO INDUSTRIES PVT LTD | Journal | 7,450.00 | |
| | BILL NO.4170 - BEING BIO WASTE DISPOSAL CHARGES MONTH OF MAY'2016 | | | |
| | To M/S BANGALORE MEDICAL GAS SUPPLIERS | Journal | 8,493.00 | |
| | TOWARDS SUPPLY OF MEDICAL GAS BILL NO.394 | | | |
| 2-6-2016 | To M/S.SANMATHI ENTERPRISES | Journal | 35,674.00 | |
| | TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.431 | | | |
| | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 3,192.00 | |
| | CHQ NO.374524 - BEING AMT PAID TO GANAPATHY RAJA ENTERPRISES - TOWARDS LPG REFILLING | | | |
| | To M/S BANGALORE MEDICAL GAS SUPPLIERS | Journal | 2,216.00 | |
| | TOWARDS SUPPLY OF MEDICAL GAS BILL NO.138 | | | |
| 6-6-2016 | To M/S VASA SCIENTIFIC CO., | Journal | 56,858.00 | |
| | TOWARDS SUPPLY OF LAB CHEMICALS - INVOICE NO.2228 | | | |
| | Carried Over | | 19,10,734.00 | |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 4

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|--|----------|--------------|--------|
| | Brought Forward | | 19,10,734.00 | |
| 7-6-2016 | To M/S BEST DENTAL & SURGICAL Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.299 | | 1,21,895.00 | |
| | To M/S VASA SCIENTIFIC CO., Journal TOWARDS SUPPLY OF LAB CHEMICALS - INVOICE NO.2288 | | 18,807.00 | |
| 13-6-2016 | To VJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO.374530 - BEING AMT PAID TO PARVATHI(DOBBY) -TOWARDS OT CLOTH WASHING CHARGES - MAY'2016 | | 4,836.00 | |
| 18-6-2016 | To M/S.SHYAM ASSOCIATES Journal TOWARDS PURCHASE OF KODAK "DENTAL FILMS " - BILL NO.13178 | | 1,20,225.00 | |
| 29-6-2016 | To M/S.SANMATHI ENTERPRISES Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.634 | | 2,008.00 | |
| 30-6-2016 | To M/S.PHARMALINES Journal TOWARDS SUPPLY OF KETAC MOLAR - BILL NO.16PL1171 | | 47,100.00 | |
| | To M/S.MARIDI ECO INDUSTRIES PVT LTD Journal BILL NO.6899 - BEING BIO WASTE DISPOSAL CHARGES MONTH OF JUNE'2016 | | 7,450.00 | |
| 7-7-2016 | To VJAYA BANK SB A/C NO.181801011001530 Payment CHQ NO.058965 - BEING AMT PAID TO DENTA CARE - TOWARDS PURCHASE OF LAB CONSUMABLES - BILL NO.17 | | 42,200.00 | |
| | To VJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO.374546 - BEING AMT PAID TO SURAKSHA DENTAL LAB - TOWARDS LAB WORK FOR JAYADEVA CLINIC - BILL NO. 1236 | | 11,550.00 | |
| | To VJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO.374551 - BEING AMT PAID TO PARVATHI(DOBBY) -TOWARDS OT CLOTH WASHING CHARGES - JUNE'2016 | | 3,100.00 | |
| 8-7-2016 | To VJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO.374553 - BEING AMT PAID TO DENTSPLY INDIA PVT LTD - TOWARDS SUPPLY OF CADCAM CONSUMABLES - BILL NO.116636 | | 26,380.00 | |
| 14-7-2016 | To M/S.SANMATHI ENTERPRISES Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.734 | | 44,613.00 | |
| 15-7-2016 | To M/S BEST DENTAL & SURGICAL Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.491 | | 60,135.00 | |
| | Carried Over | | 24,21,033.00 | |

continued ...

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 5

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|---|----------|--------------|--------|
| | Brought Forward | | 24,21,033.00 | |
| 15-7-2016 | To M/S D K PATEL & SON Journal TOWARDS PURCHASE OF DENTAL CONSUMABLES - BILL NO.3172 | | 84,790.00 | |
| | To VJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO.374555 - BEING AMT PAID TO GANAPATHY RAJA ENTERPRISES - TOWARDS LPG REFILLING | | 6,528.00 | |
| 19-7-2016 | To VJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO.374559 - BEING AMT PAID TO ECOWARE INNOVATION - TOWARDS SUPPLY OF DISPOSABLE CUPS FOR CLINICS | | 4,897.00 | |
| 20-7-2016 | To M/S.SANMATHI ENTERPRISES Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.781 | | 2,036.00 | |
| | To M/S.SANMATHI ENTERPRISES Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.777 | | 8,596.00 | |
| 27-7-2016 | To M/S BEST DENTAL & SURGICAL Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.568 | | 60,458.00 | |
| 31-7-2016 | To M/S.MARIDI ECO INDUSTRIES PVT LTD Journal BILL NO.9636 - BEING BIO WASTE DISPOSAL CHARGES MONTH OF JULY'2016 | | 7,450.00 | |
| 1-8-2016 | To M/S.SANMATHI ENTERPRISES Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.871 | | 3,684.00 | |
| 8-8-2016 | To VJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO.378426 - BEING AMT PAID TO PARVATHI(DOBBY) -TOWARDS OT CLOTH WASHING CHARGES - JULY'2016 | | 3,112.00 | |
| | To VJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO.378423 - BEING AMT PAID TO DENTSPLY INDIA PVT LTD - TOWARDS SUPPLY OF CADCAM CONSUMABLES - BILL NO.120312 & 125157 | | 73,110.00 | |
| 16-8-2016 | To M/S AVINASH MEDICALS Journal TOWARDS PURCHASE OF DENTLA LAB ITEMS - BILL NO.2843 | | 35,876.00 | |
| | To VJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO.378427 - BEING AMT PAID TO GANAPATHY RAJA ENTERPRISES - TOWARDS LPG REFILLING | | 2,965.00 | |
| 18-8-2016 | To M/S AVCO CONSULTANCY SERVICES PVT LTD, Journal TOWARDS PURCHASE OF DENTAL CONSUMABLES - INVOICE NO.01319 | | 42,131.00 | |
| | Carried Over | | 27,56,666.00 | |

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THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 6

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|--|----------|--------------|--------|
| | Brought Forward | | 27,56,666.00 | |
| 18-8-2016 | To M/S.SANMATHI ENTERPRISES Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.980 | | 1,74,507.00 | |
| 22-8-2016 | To M/s IDS Denmed Private Ltd., Journal TOWARDS PURCHASE OF LAB CONSUMABLES FOR DENTAL CLINIC - INVOICE NO.R-1300 | | 49,902.00 | |
| 24-8-2016 | To M/S D K PATEL & SON Journal TOWARDS PURCHASE OF DENTAL CONSUMABLES - BILL NO.3205 | | 5,31,080.00 | |
| 25-8-2016 | To M/S.SANMATHI ENTERPRISES Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.1030 | | 1,06,055.00 | |
| | To M/S BEST DENTAL & SURGICAL Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.689 | | 3,956.00 | |
| 26-8-2016 | To M/S BEST DENTAL & SURGICAL Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.695 | | 5,44,052.00 | |
| 30-8-2016 | To M/S VASA SCIENTIFIC CO., Journal TOWARDS SUPPLY OF LAB CHEMICALS - INVOICE NO.5753 | | 27,224.00 | |
| | To M/S VASA SCIENTIFIC CO., Journal TOWARDS SUPPLY OF LAB CHEMICALS - INVOICE NO.5752 | | 27,587.00 | |
| 31-8-2016 | To M/S.MARIDI ECO INDUSTRIES PVT LTD Journal BILL NO.12390 - BEING BIO WASTE DISPOSAL CHARGES MONTH OF AUG'2016 | | 8,844.00 | |
| | To M/s IDS Denmed Private Ltd., Journal TOWARDS PURCHASE OF LAB CONSUMABLES FOR DENTAL CLINIC - INVOICE NO.R-1361 | | 1,899.00 | |
| 1-9-2016 | To M/S D K PATEL & SON Journal TOWARDS PURCHASE OF DENTAL CONSUMABLES - BILL NO.3215 | | 17,553.00 | |
| 10-9-2016 | To General Advance Journal BEING AMT PAID TO THE OXFORD PHARMA - TOWARDS PURCHASE OF EMERGENCY MEDICINE | | 569.00 | |
| 12-9-2016 | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO.378448 - BEING AMT PAID TO PARVATHI(DOBBY) -TOWARDS OT CLOTH WASHING CHARGES - AUG'2016 | | 2,291.00 | |
| 15-9-2016 | To M/S.SHYAM ASSOCIATES Journal TOWARDS PURCHASE OF CARESTREAM DENTAL FILMS (150) - BILL NO.13425 | | 1,05,913.00 | |
| | Carried Over | | 43,58,098.00 | |

continued ...

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 7

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|---|----------|--------------|--------|
| | Brought Forward | | 43,58,098.00 | |
| 16-9-2016 | To M/S.SANMATHI ENTERPRISES Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.1161 | | 47,576.00 | |
| | To M/S VASA SCIENTIFIC CO., Journal TOWARDS SUPPLY OF LAB CHEMICALS - INVOICE NO.6322 | | 3,352.00 | |
| 19-9-2016 | To M/S BEST DENTAL & SURGICAL Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.775 | | 70,477.00 | |
| | To M/S BEST DENTAL & SURGICAL Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.773 | | 21,300.00 | |
| 20-9-2016 | To General Advance Journal BEING AMT PAID TO MR.SURESH - TOWARDS PURCHASE OF EVNG CLINIC CONSUMABLES ITEMS | | 2,995.00 | |
| | To General Advance Journal BEING AMT PAID TO PRAKASH - TOWARDS PURCHASE OF EVNG CLINIC CONSUMABLES ITEMS | | 300.00 | |
| 21-9-2016 | To M/S MIL MEDICAL DENTA SYSTEMS PVT LTD Journal BILL NO.N-4257 - BEING SUPPLY OF DENTAL IMPLANTS | | 1,87,500.00 | |
| 22-9-2016 | To M/S BEST DENTAL & SURGICAL Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.805 | | 20,256.00 | |
| | To M/S BEST DENTAL & SURGICAL Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.804 | | 21,733.00 | |
| 23-9-2016 | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO.378462 - BEING AMT PAID TO GANAPATHY RAJA ENTERPRISES - TOWARDS LPG REFILLING | | 2,856.00 | |
| | To General Advance Journal BEING AMT PAID TO RAGHAVENDRA - TOWARDS PURCHASE OF MAINTAIN CONSUMABLES | | 3,660.00 | |
| 29-9-2016 | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQNO.378461 - BEING AMT PAID TO SURAKSHA DENTAL LAB -TOWARDS LAB SERVICE FOR JAYADEVA DENTAL - BILL NO.1387 - JULY & AUG'2016 | | 10,700.00 | |
| 30-9-2016 | To M/S.MARIDI ECO INDUSTRIES PVT LTD Journal BILL NO.15177 - BEING BIO WASTE DISPOSAL CHARGES MONTH OF SEPT'2016 | | 9,688.00 | |
| | Carried Over | | 47,60,491.00 | |

continued ...

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables Ledger Account : 1-Apr-2016 to 31-Mar-2017

| Date | Particulars | Vch Type | Debit | Credit |
|------------|---|----------|--------------|--------|
| | Brought Forward | | 47,60,491.00 | |
| 6-10-2016 | To M/S BEST DENTAL & SURGICAL Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.864 | | 16,880.00 | |
| | To M/S BEST DENTAL & SURGICAL Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.865 | | 60,135.00 | |
| | To M/S.PHARMALINES Journal TOWARDS SUPPLY OF 3M PRIMARY MOLAR CROWNS & FILTEK Z250XT 1470 A1 - INVOICE NO.16PL2195 | | 57,950.00 | |
| | To M/S.PHARMALINES Journal TOWARDS SUPPLY OF 3M PRIMARY MOLAR CROWNS - INVOICE NO.16PL2196 | | 4,400.00 | |
| 13-10-2016 | To M/S.PHARMALINES Journal TOWARDS SUPPLY OF 3M PRIMARY MOLAR CROWNS - INVOICE NO.2249 | | 4,400.00 | |
| | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO.362001 - BEING AMT PAID TO GANAPATHY RAJA ENTERPRISES - TOWARDS LPG REFILLING | | 3,034.00 | |
| 20-10-2016 | To M/S VASA SCIENTIFIC CO., Journal TOWARDS SUPPLY OF LAB CHEMICALS - INVOICE NO.7710 | | 6,803.00 | |
| 24-10-2016 | To M/S VASA SCIENTIFIC CO., Journal TOWARDS SUPPLY OF LAB CHEMICALS - INVOICE NO.7921 | | 18,707.00 | |
| 31-10-2016 | To M/S.MARIDI ECO INDUSTRIES PVT LTD Journal BILL NO.17972 - BEING BIO WASTE DISPOSAL CHARGES MONTH OF OCT'2016 | | 8,000.00 | |
| 1-11-2016 | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQNO.362012 - BEING AMT PAID TO SURAKSHA DENTAL LAB -TOWARDS LAB SERVICE FOR JAYADEVA DENTAL - BILL NO.1306 - JUNE & JULY '2016 | | 40,000.00 | |
| 2-11-2016 | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO.362010 - BEING AMT PAID TO GANAPATHY RAJA ENTERPRISES - TOWARDS LPG REFILLING | | 3,276.00 | |
| 8-11-2016 | To M/S BEST DENTAL & SURGICAL Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.1484 | | 31,315.00 | |
| 12-11-2016 | To M/S RAHYALS MED INDIA PVT LTD Journal TOWARDS PURCHASE OF AGFA DRY IMAGING FILM FOR DENTAL - BILL NO.1004 | | 32,289.00 | |
| | Carried Over | | 50,47,680.00 | |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 9

| Date | Particulars | Vch Type | Debit | Credit |
|------------|---|----------|--------------|--------|
| | Brought Forward | | 50,47,680.00 | |
| 14-11-2016 | To M/S BEST DENTAL & SURGICAL Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.988 | | 4,48,211.00 | |
| 16-11-2016 | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQNO.362022 - BEING AMT PAID TO SURAKSHA DENTAL LAB -TOWARDS LAB SERVICE FOR JAYADEVA DENTAL - BILL NO.1388 - FOR THE MONTH OF AUG & SEPT'2016 | | 34,900.00 | |
| | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO.362025 - BEING AMT PAID TO SURAKSHA DENTAL LAB -TOWARDS LAB SERVICE FOR JAYADEVA DENTAL - CONSERVATIVE LAB CHARGES - BILL NO. 1306 | | 10,000.00 | |
| 18-11-2016 | To M/S BEST DENTAL & SURGICAL Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.1009 | | 13,441.00 | |
| 21-11-2016 | To M/S.SHYAM ASSOCIATES Journal TOWARDS PURCHASE OF CARESTREAM DENTAL FILMS (150) - BILL NO.13582 | | 1,05,913.00 | |
| | To M/S BEST DENTAL & SURGICAL Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.1568 | | 6,329.00 | |
| 23-11-2016 | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQNO.362028 - BEING AMT PAID TO SURAKSHA DENTAL LAB -TOWARDS LAB SERVICE FOR JAYADEVA DENTAL - BILL NO.1320 - MONTH OF OCT'2016 | | 7,800.00 | |
| 25-11-2016 | To M/S BEST DENTAL & SURGICAL Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.1042 | | 82,554.00 | |
| 28-11-2016 | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO.362036 - BEING AMT PAID TO GANAPATHY RAJA ENTERPRISES - TOWARDS LPG REFILLING | | 3,276.00 | |
| 30-11-2016 | To M/S D K PATEL & SON Journal TOWARDS PURCHASE OF DENTAL CONSUMABLES - BILL NO.3250, 3251 & 3252 | | 4,32,288.00 | |
| | To M/S.MARIDI ECO INDUSTRIES PVT LTD Journal BILL NO.29240 - BEING BIO WASTE DISPOSAL CHARGES MONTH OF NOV'2016 & PURCHASES OF CONSUMABLES - BILL NO.20788 | | 24,880.00 | |
| 2-12-2016 | To M/S.SANMATHI ENTERPRISES Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.1625 | | 2,74,841.00 | |
| | Carried Over | | 64,92,113.00 | |

continued ...

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 10

| Date | Particulars | Vch Type | Debit | Credit |
|------------|---|----------|--------------|--------|
| | Brought Forward | | 64,92,113.00 | |
| 3-12-2016 | To M/S.PHARMALINES Journal TOWARDS SUPPLY OF 3M PRIMARY MOLAR CROWNS - INVOICE NO.2713 | | 47,400.00 | |
| 9-12-2016 | To M/S D K PATEL & SON Journal TOWARDS PURCHASE OF DENTAL CONSUMABLES - BILL NO.3259 | | 22,277.00 | |
| 13-12-2016 | To VJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO.362726 - BEING AMT PAID TO GANAPATHY RAJA ENTERPRISES - TOWARDS LPG REFILLING | | 3,560.00 | |
| 14-12-2016 | To M/S BEST DENTAL & SURGICAL Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.1105 | | 37,136.00 | |
| 21-12-2016 | To M/S BEST DENTAL & SURGICAL Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.1141 | | 1,29,944.00 | |
| 26-12-2016 | To M/S MIL MEDICAL DENTA SYSTEMS PVT LTD Journal BILL NO.N-7056 - BEING SUPPLY OF DENTAL IMPLANTS | | 1,87,500.00 | |
| 28-12-2016 | To M/S BEST DENTAL & SURGICAL Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.1164 | | 74,377.00 | |
| 31-12-2016 | To M/S.MARIDI ECO INDUSTRIES PVT LTD Journal BILL NO.23606 - BEING BIO WASTE DISPOSAL CHARGES MONTH OF DEC'2016 | | 8,000.00 | |
| 2-1-2017 | To VJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO.362744 - BEING AMT PAID TO GANAPATHY RAJA ENTERPRISES - TOWARDS LPG REFILLING | | 3,566.00 | |
| 3-1-2017 | To M/S BEST DENTAL & SURGICAL Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.1182 | | 8,967.00 | |
| | To M/S BEST DENTAL & SURGICAL Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.1183 | | 31,650.00 | |
| | To M/S.SANMATHI ENTERPRISES Journal TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.1798 | | 15,350.00 | |
| 10-1-2017 | To VJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO.362746 - BEING AMT PAID TO OXFORD PHARMA - TOWARDS PURCHASE OF EMERGENCY MEDICIEN FOR OT DEPARTMENT | | 1,008.00 | |
| | Carried Over | | 70,62,848.00 | |

continued ...

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 11

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|---|----------|--------------|--------|
| | Brought Forward | | 70,62,848.00 | |
| 11-1-2017 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 3,509.00 | |
| | CHQ NO.362759 - BEING AMT PAID TO PARVATHI(DOBBY) -TOWARDS OT CLOTH WASHING CHARGES - DEC'2016 | | | |
| 12-1-2017 | To M/S BEST DENTAL & SURGICAL | Journal | 1,00,290.00 | |
| | TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.1234 | | | |
| 13-1-2017 | To M/S BEST DENTAL & SURGICAL | Journal | 7,216.00 | |
| | TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.1235 | | | |
| 16-1-2017 | To M/S D K PATEL & SON | Journal | 15,292.00 | |
| | TOWARDS PURCHASE OF DENTAL CONSUMABLES - BILL NO.3275 | | | |
| | To M/S.SHYAM ASSOCIATES | Journal | 50,380.00 | |
| | TOWARDS PURCHASE OF CARESTREAM DENTAL FILMS (150) - BILI NO.13703 | | | |
| 24-1-2017 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 22,200.00 | |
| | CHQ NO.108612 - BEING AMT PAID TO SURAKSHA DENTAL LAB - TOWARDS LAB CHARGES FOR THE MONTH OF DEC'2016 - CONSERVATIVE DEPARTMENT - BILL NO. 1506 | | | |
| | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 8,250.00 | |
| | CHQ NO.362774 - BEING AMT PAID TO SURAKSHA DENTAL LAB - TOWARDS LAB CHARGES FOR JAYADEVA CLINIC | | | |
| 30-1-2017 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 11,000.00 | |
| | CHQ NO.362741 - BEING AMT PAID TO SURAKSHA DENTAL LAB -TOWARDS LAB SERVICE FOR DENATRAL COLLEGE - BILL NO.1464 | | | |
| 31-1-2017 | To M/S.PHARMALINES | Journal | 41,400.00 | |
| | TOWARDS SUPPLY OF RELYX TEM & RELYX U200 - INVOICE NO.3304 | | | |
| | To M/S.MARIDI ECO INDUSTRIES PVT LTD | Journal | 8,000.00 | |
| | BILL NO.26430 - BEING BIO WASTE DISPOSAL CHARGES MONTH OF JAN'2018 | | | |
| 1-2-2017 | To M/S BEST DENTAL & SURGICAL | Journal | 3,84,363.00 | |
| | TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.1308 | | | |
| 3-2-2017 | To M/S BEST DENTAL & SURGICAL | Journal | 80,518.00 | |
| | TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.1321 | | | |
| 7-2-2017 | To M/S BEST DENTAL & SURGICAL | Journal | 29,688.00 | |
| | TOWARDS PURCHASE OF DENTAL LAB CONSUMABLES - INVOICE NO.1335 | | | |
| | Carried Over | | 78,24,954.00 | |

continued ...

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables Ledger Account : 1-Apr-2016 to 31-Mar-2017

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|--|----------|---------------------|---------------------|
| | Brought Forward | | 78,24,954.00 | |
| 8-2-2017 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 3,565.00 | |
| | CHQ NO.108622 - BEING AMT PAID TO GANAPATHY RAJA ENTERPRISES - TOWARDS LPG REFILLING | | | |
| 10-2-2017 | To M/S D K PATEL & SON | Journal | 3,94,440.00 | |
| | TOWARDS PURCHASE OF DENTAL CONSUMABLES - BILL NO.3298 | | | |
| 15-2-2017 | To M/S D K PATEL & SON | Journal | 24,609.00 | |
| | TOWARDS PURCHASE OF DENTAL CONSUMABLES - BILL NO.3301 | | | |
| 16-2-2017 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 3,879.00 | |
| | CHQ NO.108642 - BEING AMT PAID TO GANAPATHY RAJA ENTERPRISES - TOWARDS LPG REFILLING | | | |
| | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 3,735.00 | |
| | CHQ NO.108647 - BEING AMT PAID TO PARVATHI(DOBBY) -TOWARDS OT CLOTH WASHING CHARGES - JAN&FEB'2017 | | | |
| | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 1,650.00 | |
| | CHQ NO.108644 - BEING AMT PAID TO SURAKSHA DENTAL LAB - TOWARDS LAB CHARGES FOR THE MONTH OF JAN'2017 - BILL NO.1538 | | | |
| 18-2-2017 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 39,400.00 | |
| | CHQ NO.108640 - BEING AMT PAID TO SURAKSHA DENTAL LAB - TOWARDS LAB CHARGES FOR THE MONTH OF JAN'2017 | | | |
| 28-2-2017 | To M/S.MARIDI ECO INDUSTRIES PVT LTD | Journal | 8,000.00 | |
| | BILL NO.29240 - BEING BIO WASTE DISPOSAL CHARGES MONTH OF FEB'2017 | | | |
| 9-3-2017 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 4,432.00 | |
| | CHQ NO.108645 - BEING AMT PAID TO BANGALORE MEDICAL GAS - TOWARDS REFILLING OF MEDICAL GAS TO OT | | | |
| 14-3-2017 | To VIJAYA BANK SB A/C NO.141001010005753 | Payment | 18,462.00 | |
| | CHQ O.303083 - BEING AMT PAID TO S DENT - TOWARDS SUPPLY OF LAB ITEMS - BILL NO.1082 | | | |
| 24-3-2017 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 4,325.00 | |
| | CHQ NO.675377 - BEING AMT PAID TO GANAPATHY RAJA ENTERPRISES - TOWARDS LPG REFILLING | | | |
| | | | 83,31,451.00 | |
| | By Closing Balance | | | 83,31,451.00 |
| | | | 83,31,451.00 | 83,31,451.00 |

THE OXFORD DENTAL COLLEGE & HOSPITAL

10th Mile Stone, Hosur Road,

Bommanahalli

Bengaluru**HOUSE KEEPING EXPENSES**

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

| Date | Particulars | Vch Type | Debit | Credit |
|------------|--|----------|-------------|-------------|
| 30-4-2016 | To M/S SOUTH (I) FACILITY MANAGMENT SERVICES BILL NO.1372 - BEING HOSUSE KEEPING CHARGES FOR THE MONTH OF APRIL'2016 | Journal | 1,41,895.00 | |
| 31-5-2016 | To M/S SOUTH (I) FACILITY MANAGMENT SERVICES BILL NO.1400 - BEING HOSUSE KEEPING CHARGES FOR THE MONTH OF MAY'2016 | Journal | 1,39,355.00 | |
| 30-6-2016 | To M/S SOUTH (I) FACILITY MANAGMENT SERVICES BILL NO.1424 - BEING HOSUSE KEEPING CHARGES FOR THE MONTH OF JUNE'2016 | Journal | 1,39,522.00 | |
| 31-7-2016 | To M/S SOUTH (I) FACILITY MANAGMENT SERVICES BILL NO.1450 - BEING HOSUSE KEEPING CHARGES FOR THE MONTH OF JULY'2016 | Journal | 1,32,675.00 | |
| 8-8-2016 | To VIJAYA BANK SB A/C NO.181801011000702 CHQ NO.378421 - BEING AMT PAID TO SPARK ENTERPRISES - TOWARDS PURCHASE OF HOUSE KEEPING MATERIALS - BILL NO.56167 | Payment | 8,769.00 | |
| 28-12-2016 | To VIJAYA BANK SB A/C NO.181801011000702 CHQ NO.362748 - BEING AMT PAID TO SRI BHALAJI AGENCIES - TOWARDS PURCHASE OF HOUSEKEEPING MATERIALS FOR NOV'2016 | Payment | 7,796.00 | |
| | To VIJAYA BANK SB A/C NO.181801011000702 CHQ NO.362747 - BEING AMT PAID TO SRI BHALAJI AGENCIES - TOWARDS PURCHASE OF HOUSEKEEPING MATERIALS FOR OCT'2016 | Payment | 13,155.00 | |
| | To VIJAYA BANK SB A/C NO.181801011000702 CHQ NO.362766 - BEING AMT PAID TO SRI BHALAJI AGENCIES - TOWARDS PURCHASE OF HOUSEKEEPING MATERIALS FOR NOV'2016 | Payment | 27,511.00 | |
| 16-2-2017 | To VIJAYA BANK SB A/C NO.181801011000702 CHQ NO.108640 - BEING AMT PAID TO SRI BHALAJI AGENCIES - TOWARDS PURCHASE OF HOUSEKEEPING MATERIALS FOR JAN'2017 | Payment | 15,679.00 | |
| | | | 6,26,357.00 | |
| By | Closing Balance | | | 6,26,357.00 |
| | | | 6,26,357.00 | 6,26,357.00 |

THE OXFORD DENTAL COLLEGE & HOSPITAL

10th Mile Stone, Hosur Road,
Bommanahalli
Bengaluru

Security Charges
Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

| Date | Particulars | Vch Type | Debit | Credit |
|------------|--|----------|---------------------|---------------------|
| 30-4-2016 | To M/s G4S SECURE SOLUTIONS (I) PVT. LTD. Journal <i>BILL NO.1292 - A - BEING SECURITY CHARGES FOR THE MONTH OF APRIL'2016</i> | | 1,14,005.00 | |
| 31-5-2016 | To M/s G4S SECURE SOLUTIONS (I) PVT. LTD. Journal <i>BILL NO.2536 - BEING SECURITY CHARGES FOR THE MONTH OF MAY'2016</i> | | 1,14,005.00 | |
| 30-6-2016 | To M/s G4S SECURE SOLUTIONS (I) PVT. LTD. Journal <i>BILL NO.4597 - BEING SECURITY CHARGES FOR THE MONTH OF JUNE'2016</i> | | 1,14,005.00 | |
| 31-7-2016 | To M/s G4S SECURE SOLUTIONS (I) PVT. LTD. Journal <i>BILL NO.6799 B - BEING SECURITY CHARGES FOR THE MONTH OF JULY'2016</i> | | 1,14,005.00 | |
| 31-8-2016 | To M/s G4S SECURE SOLUTIONS (I) PVT. LTD. Journal <i>BILL NO.8635-A - BEING SECURITY CHARGES FOR THE MONTH OF AUG'2016</i> | | 1,14,005.00 | |
| 30-9-2016 | To M/s G4S SECURE SOLUTIONS (I) PVT. LTD. Journal <i>BILL NO.9963 -A - BEING SECURITY CHARGES FOR THE MONTH OF SEPT'2016</i> | | 1,14,005.00 | |
| 31-10-2016 | To M/s G4S SECURE SOLUTIONS (I) PVT. LTD. Journal <i>BILL NO.11617 -A - BEING SECURITY CHARGES FOR THE MONTH OF OCT'2016</i> | | 1,14,004.00 | |
| 30-11-2016 | To M/s G4S SECURE SOLUTIONS (I) PVT. LTD. Journal <i>BILL NO.13289 - A - BEING SECURITY CHARGES FOR THE MONTH OF NOV'2016</i> | | 1,14,004.00 | |
| 31-12-2016 | To M/s G4S SECURE SOLUTIONS (I) PVT. LTD. Journal <i>BILL NO.13744-A - BEING SECURITY CHARGES FOR THE MONTH OF DEC'2016</i> | | 1,14,005.00 | |
| | | | 10,26,043.00 | |
| By | Closing Balance | | | 10,26,043.00 |
| | | | 10,26,043.00 | 10,26,043.00 |



CHILDREN'S EDUCATION SOCIETY (Regd.)

THE OXFORD DENTAL COLLEGE

(Recognized by the Govt. of Karnataka, Affiliated to Rajiv Gandhi University of Health Sciences,
Karnataka & Recognised by Dental Council of India, New Delhi)

Bommanahalli, Hosur Road, Bangalore – 560 068.

Ph: 080-61754680 Fax : 080 – 61754693E-mail:deandirectortodc@gmail.com

Website: www.theoxford.edu

2017-18

highlighting the items of expenditure incurred on maintenance of Physical Facilities (Blue) and Academic Support (Yellow) facilities

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CHILDREN'S EDUCATION SOCIETY(Regd.)
40, I Phase, J P Nagar, Bangalore - 560 078

THE OXFORD DENTAL COLLEGE & HOSPITAL
10th Milestone, Bommanahalli, Hosur Road, Bangalore - 560068

NOTES TO INCOME & EXPENDITURE as at 31-03-2018

NOTE - 10
ADMINISTRATION AND OTHER OPERATING EXPENSES

| Particulars | 31-03-2018 | 31-03-2017 |
|-------------------------------|--------------------|--------------------|
| Lab Maintenance & Consumables | 1,05,81,145 | 83,31,451 |
| Power Charges | 23,37,373 | 25,81,194 |
| Property Tax | 17,45,341 | - |
| News paper & Periodicals | 11,90,289 | 28,604 |
| Printing & Stationery | 7,72,818 | 5,57,304 |
| Examination Expenses | 7,59,906 | 7,83,963 |
| Project Grants Paid | 3,53,219 | 1,50,716 |
| Membership & Subscription | 3,30,242 | 10,000 |
| Inspection Expenses | 3,30,112 | 2,74,300 |
| Repairs & Maintenance | 3,07,418 | 9,26,495 |
| Advertisement Expenses | 2,55,000 | 13,05,857 |
| Annual Maintenance Charges | 2,43,006 | 4,52,768 |
| Office Maintenance | 2,30,909 | 4,15,735 |
| Annual/Inagural/Felicitation | 2,02,460 | 5,57,468 |
| Seminar/Workshop/Competition | 1,50,150 | 1,99,912 |
| Audit Fees | 1,21,000 | 1,15,000 |
| Vehicle Maintenance | 1,11,811 | 6,700 |
| Clinic Rent [Jayadeva] | 1,11,566 | 1,01,425 |
| Clinical Expenses (Training) | 91,000 | 15,000 |
| Staff Welfare Expenses | 72,022 | 612 |
| Pooja Expenses | 39,273 | 2,08,650 |
| Telephone Expenses | 38,284 | 31,412 |
| Vehicle Insurance | 34,482 | 34,236 |
| Travelling & Conveyance | 32,500 | 6,99,064 |
| Water Expenses | 30,717 | 27,921 |
| Bank Charges | 21,062 | 17,521 |
| Legal & Consultancy Charges | 15,000 | 3,60,000 |
| Sport Expenses | 10,000 | - |
| Postage & Telegram | 8,235 | 41,187 |
| Professional Tax Renewal fees | 2,500 | 17,205 |
| Security Charges | - | 10,26,043 |
| House Keeping Charges | - | 6,26,357 |
| Building Insurance | - | 83,878 |
| TOTAL | 2,05,28,840 | 1,99,87,978 |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Recog by GOK Affil to RGUHS & Recog by DCI

Bommanahalli Hosur Road Bangalore-68

Lab Maintenance & Consumables

Ledger Account

1-Apr-2017 to 31-Mar-2018

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Credit

| Date | Particulars | Vch Type | Debit | Credit |
|----------|---|------------|--------------|--------|
| 1-4-2017 | To M/S BEST DENTAL & SURGICAL | HO-JOURNAL | 2,19,142.00 | |
| | TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 1436,1572,1576 & 1479 | | | |
| | To M/S.SANMATHI ENTERPRISES | HO-JOURNAL | 2,63,436.00 | |
| | TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 2096 | | | |
| | To M/S.SANMATHI ENTERPRISES | HO-JOURNAL | 29,221.00 | |
| | TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 2154 | | | |
| | To M/S AVINASH MEDICALS | HO-JOURNAL | 82,933.00 | |
| | TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 7120 | | | |
| | To M/S VASA SCIENTIFIC CO., | HO-JOURNAL | 66,418.00 | |
| | TOWARDS SUPPLY OF LAB ITEMS - BILL NO. - 13523 & 13522 | | | |
| | To M/s IDS Denmed Private Ltd., | HO-JOURNAL | 16,035.00 | |
| | TOWARDS PURCHASING LAB CONSUMABLES - BILL NO. - R-2785 & R-2821 | | | |
| | To M/s IDS Denmed Private Ltd., | HO-JOURNAL | 73,059.00 | |
| | TOWARDS PURCHASING LAB CONSUMABLES - BILL NO. - 3031 | | | |
| | To M/S.PHARMALINES | HO-JOURNAL | 1,09,200.00 | |
| | TOWARDS PURCHASING DENTAL LAB ITEMS BILL NO. - 3839 | | | |
| | To M/S.SHYAM ASSOCIATES | HO-JOURNAL | 1,12,324.00 | |
| | TOWARDS SUPPLY OF X-RAY FILMS - BILL NO. - 13871,13876 & 13846 | | | |
| | To M/S.MARIDI ECO INDUSTRIES PVT LTD | HO-JOURNAL | 8,000.00 | |
| | TOWARDS BMW HANDLING SERVICE CHARGES - BILL NO. - 32045 | | | |
| 4-4-2017 | To VIJAYA BANK SB A/C NO.181801011001530 | Payment | 95,000.00 | |
| | CHQ NO. - 058975 BEING AMT PAID TO PAREKH INTEGRATED SERVICE TOWARDS SUPPLY OF DENTAL LAB ITEMS # | | | |
| | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 4,524.00 | |
| | CHQ NO. - 675387 BEING AMT PAID TO GANAPATHIRAJA ENTERPRISES TOWARDS SUPPLY OF LPG CYLINDERS # | | | |
| | Carried Over | | 10,79,292.00 | |

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THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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| Date | Particulars | Vch Type | Debit | Credit |
|-----------|---|------------|--------------|--------|
| | Brought Forward | | 10,79,292.00 | |
| 11-4-2017 | To VIJAYA BANK A/C 181801011000033 | Payment | 27,694.00 | |
| | CHQ NO. - 379131 BEING AMT PAID TO S DENT TOWARDS PURCHASING DENTAL LAB ITEMS - BILL NO. - 1263 # | | | |
| | To VIJAYA BANK A/C 181801011000033 | Payment | 10,305.00 | |
| | CHQ NO. - 362848 BEING AMT PAID TO SREE BALAJI DISTRIBUTORS TOWARDS SUPPLY OF DISTILLED WATER - BILL NO. - 7656 | | | |
| 17-4-2017 | To M/S.SHYAM ASSOCIATES | HO-JOURNAL | 1,11,237.00 | |
| | TOWARDS SUPPLY OF DENTAL X-RAY FILMS - BILL NO. - 13954 | | | |
| 26-4-2017 | To M/S BEST DENTAL & SURGICAL | HO-JOURNAL | 7,19,626.00 | |
| | TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 100,99,116,228 & 152 # | | | |
| | To M/S MIL MEDICAL DENTA SYSTEMS PVT LTD | HO-JOURNAL | 1,19,250.00 | |
| | CHQ NO. - 58977 BEING AMT PAID TO MIL MEDICAL DENTAL SYSTEMS TOWARDS SUPPLY OF IMPLANTS - BILL NO. - 715 | | | |
| 27-4-2017 | To M/S.SANMATHI ENTERPRISES | HO-JOURNAL | 2,97,120.00 | |
| | TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 106 & 151 | | | |
| 30-4-2017 | To M/S.MARIDI ECO INDUSTRIES PVT LTD | HO-JOURNAL | 8,000.00 | |
| | TOWARDS BIO WASTE REMOVAL CHARGES FOR THE MONTH OF APRIL 2017 - BILL NO. - 1573 | | | |
| 4-5-2017 | To M/S VASA SCIENTIFIC CO., | HO-JOURNAL | 31,521.00 | |
| | TOWARDS SUPPLY OF LAB CHEMICALS - BILL NO. - 987 | | | |
| | To M/S.PHARMALINES | HO-JOURNAL | 54,800.00 | |
| | TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 298 | | | |
| 5-5-2017 | To M/S D K PATEL & SON | HO-JOURNAL | 4,86,121.00 | |
| | TOWARDS SUPPLY OF DENTAL MATERIALS - BILL NO. - 3363 | | | |
| | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 12,100.00 | |
| | CHQ NO. - 675410 BEING AMT PAID TO SURAKSHA DENTAL LAB TOWARDS LAB WORK DONE FOR JAYADEVA CLINIC # | | | |
| | To M/S BANGALORE MEDICAL GAS SUPPLIERS | HO-JOURNAL | 8,968.00 | |
| | TOWARDS SUPPLY OF MEDICAL OXYGEN - BILL NO. - 18 | | | |
| | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 39,500.00 | |
| | CHQ NO. - 675413 BEING AMT PAID TO SURAKSHA DENTAL LAB TOWARDS LAB WORK DONE FOR JAYADEVA LAB # | | | |
| | Carried Over | | 30,05,534.00 | |

continued ...

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables Ledger Account : 1-Apr-2017 to 31-Mar-2018

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|--|------------|--------------|--------|
| | Brought Forward | | 30,05,534.00 | |
| 5-5-2017 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 3,787.00 | |
| | CHQ NO,- 675407 BEING AMT PAID TO GANAPATHYRAJA ENTERPRISES TOWARDS LPG REFILLING CHARGES # | | | |
| | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 4,261.00 | |
| | CHQ NO. - 675411 BEING AMT PAID TO GANAPATHYRAJA ENTERPRISES TOWARDS LPG REFILLING CHARGES # | | | |
| 10-5-2017 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 17,935.00 | |
| | CHQ NO. - 67501 BEING AMT PAID TO IDS DENMED PVT LTD | | | |
| | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 1,899.00 | |
| | CHQ NO. - 675402 BEING AMT PAID TO IDS DENMED PVT LTD TOWARDS PURCHASE OF CONSUMABLES. | | | |
| 11-5-2017 | To VIJAYA BANK SB A/C NO.181801011001530 | Payment | 71,650.00 | |
| | CHQ NO. - 58977 BEING AMT PAID TO MIL MEDICAL DENTAL SYSTEMS TOWARDS SUPPLY OF IMPLANTS - BILL NO. - 715 | | | |
| 12-5-2017 | To VIJAYA BANK SB A/C NO.181801011001530 | Payment | 67,675.00 | |
| | CHQ NO. - 58976 BEING AMT PAID TO MIL MEDICAL DENTAL SYSTEMS TOWARDS SUPPLY OF IMPLANTS - BILL NO. - 904 # | | | |
| 17-5-2017 | To M/s IDS Denmed Private Ltd., | HO-JOURNAL | 2,532.00 | |
| | TOWARDS PURCHASING DENTAL EQUIPMENT - BILL NO. - 372 | | | |
| 26-5-2017 | To M/S.SANMATHI ENTERPRISES | HO-JOURNAL | 9,824.00 | |
| | TOWARDS SUPPLY OF DENTAL CONSUMABLES - BILL NO. - 332 | | | |
| 30-5-2017 | To General Advance | HO-JOURNAL | 1,369.00 | |
| | TOWARDS EXPENSES FOR THE MONTH OF MAY 2017 | | | |
| 31-5-2017 | To M/S.MARIDI ECO INDUSTRIES PVT LTD | HO-JOURNAL | 8,000.00 | |
| | TOWARDS BIO WASTE DISPOSAL CHARGES FOR THE MONTH OF SEPT. 2017 - BILL NO. - 4371 | | | |
| 9-6-2017 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 3,787.00 | |
| | CHQ NO. - 675425 BEING AMT PAID TO GANAPATHYRAJA ENTERPRISES TOWARDS LPG CYLINDER CHARGES # | | | |
| 10-6-2017 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 1,793.00 | |
| | CHQ NO. - 514829 BEING AMT PAID TO S B X -RAY SYSTEMS TOWARDS X-RAY CONE CHARGES - BILL NO. - 363 # | | | |
| | Carried Over | | 32,00,046.00 | |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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| Date | Particulars | Vch Type | Debit | Credit |
|-----------|---|------------|--------------|--------|
| | Brought Forward | | 32,00,046.00 | |
| 20-6-2017 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 16,500.00 | |
| | CHQ NO. - 514840 BEING AMT PAID TO ACTEON INDIA PVT. LTD TOWARDS SUPPLY OF SPARES FOR DENTAL EQUIPMENT - BILL NO. 20171800171 | | | |
| 21-6-2017 | To M/S RAHYALS MED INDIA PVT LTD | HO-JOURNAL | 32,289.00 | |
| | TOWARDS SUPPLY OF DENTAL X-RAY FILMS - BILL NO. - 333 | | | |
| | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 950.00 | |
| | CHQ NO. - 514835 BEING AMT PAID TO BANGALORE MEDICAL GAS SUPPLIERS TOWARDS OXYGEN CYLINDER CHARGES - BILL NO. - 1943 | | | |
| | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 9,812.00 | |
| | CHQ NO. - 514836 BEING AMT PAID TO BANGALORE MEDICAL GAS SUPPLIERS TOWARDS OXYGEN CYLINDER CHARGES - BILL NO. -002 | | | |
| 27-6-2017 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 18,990.00 | |
| | CHQ NO. - 514846 BEING AMT PAID TO RADION EQUIPMENTS PVT. LTD TOWARDS SUPPLY OF X-RAY UNIT,XC HEAD BACK COVER ETC.. - BILL NO. - 118 | | | |
| | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 3,381.00 | |
| | CHQ NO.- 514845 BEING AMT PAID TO GANAPATHYRAJA ENTERPRISES TOWARDS LPG CYLINDER SUPPLY CHARGES # | | | |
| 30-6-2017 | To M/S.MARIDI ECO INDUSTRIES PVT LTD | HO-JOURNAL | 29,100.00 | |
| | TOWARDS BIO WASTE DISPOSAL CHARGES - bill no. - 7163 | | | |
| | To General Advance | HO-JOURNAL | 206.00 | |
| | TOWARDS EXPENSES FOR THE MONTH OF JUNE 2017 | | | |
| 3-7-2017 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 18,000.00 | |
| | CHQ NO. -514808 - BEING AMT PAID TO SURAKSHA DENTAL LAB -TOWARDS LAB SERVICE FOR JAYADEVA DENTAL - BILL NO.- 1644 # | | | |
| 12-7-2017 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 2,628.00 | |
| | CHQ NO.- 514813 BEING AMT PAID TO PARVATHI(DOBBY) -TOWARDS OT CLOTH WASHING CHARGES # | | | |
| | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 3,178.00 | |
| | chq no. - 514814 BEING AMT PAID TO GANAPATHYRAJA ENTERPRISES TOWARDS SUPPLY OF LPG CYLINDER # | | | |
| | Carried Over | | 33,35,080.00 | |

continued ...

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables Ledger Account : 1-Apr-2017 to 31-Mar-2018

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|---|------------|--------------|--------|
| | Brought Forward | | 33,35,080.00 | |
| 21-7-2017 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 9,231.00 | |
| | CHQ NO. - 775001 BEING AMT PAID TO SDENT TOWARDS SUPPLY OF DENTAL MATERIALS - BILL NO. - 22 DTD : 4/5/2017 # | | | |
| | To M/S.SHYAM ASSOCIATES | HO-JOURNAL | 22,848.00 | |
| | TOWARDS CHARGES FOR DENTAL X-RAY FILMS - BILL NO. - 54 | | | |
| 25-7-2017 | To M/S.SANMATHI ENTERPRISES | HO-JOURNAL | 1,83,955.00 | |
| | TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 82 & 83 | | | |
| 28-7-2017 | To M/S BEST DENTAL & SURGICAL | HO-JOURNAL | 8,79,123.00 | |
| | TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 680,582,732,760,812,809,848,583 & 710 | | | |
| 31-7-2017 | To M/S.MARIDI ECO INDUSTRIES PVT LTD | HO-JOURNAL | 8,000.00 | |
| | TOWARDS BIO WASTE DISPOSAL CHARGES FOR THE MONTH OF JULY 2017 - BILL NO. - 9960 | | | |
| 3-8-2017 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 3,163.00 | |
| | CHQ NO. - 775005 BEING AMT PAID TO GANAPATHYRAJA ENTERPRISES TOWARDS SUPPLY OF LPG CYLINDR | | | |
| 14-8-2017 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 4,400.00 | |
| | CHQ NO. - 775029 BEING AMT PAID TO SURAKSHA DENTAL LAB | | | |
| | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 9,450.00 | |
| | CHQ NO. - 775031 BEING AMT PAID TO SURAKSHA DENTAL LAB TOWARDS LAB WORK | | | |
| 17-8-2017 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 3,010.00 | |
| | CHQ NO. - 775024 BEING AMT PAID TO GANAPATHYRAJA ENTERPRISES TOWARDS SUPPLY OF LPG CYLINDER - BILL NO. - 73949 # | | | |
| | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 32,200.00 | |
| | CHQ NO. - 775030 BEING AMT PAID TO SURAKSHA DENTAL LAB - TOWARDS LAB CHARGES FOR THE MONTH OF JUNE 2017 - CONSERVATIVE DEPARTMENT - BILL NO. 1693 | | | |
| 22-8-2017 | To M/s IDS Denmed Private Ltd., | HO-JOURNAL | 46,420.00 | |
| | TOWARDS PURCHASING DENTAL EQUIPMENT - BILL NO. - 973 | | | |
| 23-8-2017 | To M/S D K PATEL & SON | HO-JOURNAL | 12,880.00 | |
| | TOWARDS CHARGES FOR DENTAL CONSUMABLES - BILL NO. -3431 | | | |
| | Carried Over | | 45,49,760.00 | |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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| Date | Particulars | Vch Type | Debit | Credit |
|-----------|---|----------|--------------|--------|
| | Brought Forward | | 45,49,760.00 | |
| 29-8-2017 | To M/S VASA SCIENTIFIC CO., HO-JOURNAL TOWARDS PURCHASING LAB CHEMICALS - BILL NO. - 5420,5607 & 5129 | | 27,977.00 | |
| 30-8-2017 | To M/S.PHARMALINES HO-JOURNAL TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 1524 | | 53,697.00 | |
| | To M/S.SANMATHI ENTERPRISES HO-JOURNAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 227 & 297 | | 14,884.00 | |
| 31-8-2017 | To M/S D K PATEL & SON HO-JOURNAL TOWARDS SUPPLY OF DENTAL LAB ITEMS - BILL NO. - 3439 | | 1,57,133.00 | |
| | To M/S.MARIDI ECO INDUSTRIES PVT LTD HO-JOURNAL TOWARDS BIO WASTE DISPOSAL CHARGES FOR THE MONTH OF AUG 2017 - BILL NO. - 12769 | | 8,000.00 | |
| 2-9-2017 | To M/S VASA SCIENTIFIC CO., HO-JOURNAL TOWARDS SUPPLY OF LAB CHEMICALS - BILL NO. - 5801 | | 1,982.00 | |
| 5-9-2017 | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO. - 775034 BEING AMT PAID TO DENTCARE DENTAL LAB PVT. LTD TOWARDS METAL CERAMIC WORK - BILL NO. - 50241 | | 33,947.00 | |
| 11-9-2017 | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO. - 775043 BEING AMT PAID TO SURYA ENTERPRISES TOWARDS DENTAL EQUIPMENT SERVICING CHARGES - BILL NO. - 443 | | 2,478.00 | |
| | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO. - 775042 BEING AMT PAID TO SURGIDENT CORPORATION TOWARDS SERVICE CHARGES FOR AUTOCALVE PCB - BILL NO. -339 | | 300.00 | |
| 12-9-2017 | To M/S.PHARMALINES HO-JOURNAL TOWARDS SUPPLY OF DENTAL LAB ITEMS - BILL NO. - 1645 | | 29,995.00 | |
| | To M/S BEST DENTAL & SURGICAL HO-JOURNAL TOWARDS SUPPLY OF DENTAL LAB ITEMS - BILL NO. - 915 | | 5,896.00 | |
| 13-9-2017 | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO. - 775050 - BEING AMT PAID TO SURAKSHA DENTAL LAB - TOWARDS LAB CHARGES FOR THE MONTH OF DEC'2016 - CONSERVATIVE DEPARTMENT - BILL NO. 1717 | | 11,100.00 | |
| | Carried Over | | 48,97,149.00 | |

continued ...

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables Ledger Account : 1-Apr-2017 to 31-Mar-2018

| Date | Particulars | Vch Type | Debit | Credit |
|------------|--|----------|--------------|--------|
| | Brought Forward | | 48,97,149.00 | |
| 13-9-2017 | To M/S.SANMATHI ENTERPRISES HO-JOURNAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 434,379 & .378 | | 1,05,927.00 | |
| | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO. - 774376 BEING AMT PAID TOWARDS SUPPLY OF IMPLANT INSTRUMENTS - BILL NO. - 906 | | 1,01,248.00 | |
| 14-9-2017 | To M/S D K PATEL & SON HO-JOURNAL TOWARDS SUPPLY OF DENTAL LAB ITEMS - BILL NO. - 3442,3445,3446 & 3447 | | 3,50,313.00 | |
| 21-9-2017 | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO. - 774380 BEING AMT PAID TO GANAPATHYRAJA ENTERPRISES TOWARDS CHARGES FOR LPG GAS CYLINDER - BILL NO. - 94410 | | 3,357.00 | |
| 26-9-2017 | To M/S D K PATEL & SON HO-JOURNAL TOWARDS SUPPLY OF DENTAL LAB ITEMS - BILL NO. - 3450 | | 70,538.00 | |
| 30-9-2017 | To M/S.MARIDI ECO INDUSTRIES PVT LTD HO-JOURNAL TOWARDS BIO WASTE DISPOSAL CHARGES FOR THE MONTH OF SEPT. 2017 - BILL NO. - 15617 | | 8,000.00 | |
| 4-10-2017 | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO. - 774395 BEING AMT PAID TO SHREYAS ENTERPRISES TOWARDS DENTAL X-RAY FILMS - BILL NO. - 214 | | 1,11,216.00 | |
| 9-10-2017 | To M/S D K PATEL & SON HO-JOURNAL TOWARDS SUPPLY OF DENTAL LAB ITEMS - BILL NO. - 3452 | | 7,699.00 | |
| 13-10-2017 | To M/S.SANMATHI ENTERPRISES HO-JOURNAL TOWARDS SUPPLY OF DENTAL LAB ITEMS - BILL NO. - 534 | | 5,188.00 | |
| 17-10-2017 | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO. - 774400 BEING AMT PAID TO GANAPATHYRAJA ENTERPRISES TOWARDS LPG CYLINDER SUPPLIED # | | 3,589.00 | |
| 24-10-2017 | To M/S.SANMATHI ENTERPRISES HO-JOURNAL TOWARDS SUPPLY OF DENTAL LAB ITEMS - BILL NO. - 540,581 & 580 | | 55,538.00 | |
| 31-10-2017 | To M/S.MARIDI ECO INDUSTRIES PVT LTD HO-JOURNAL TOWARDS BIO WASTE DISPOSAL CHARGES FOR THE MONTH OF OCT 2017 | | 8,000.00 | |
| | To M/s IDS Denmed Private Ltd., HO-JOURNAL TOWARDS PURCHASE OF LAB CONSUMABLES FOR DENTAL CLINIC - INVOICE NO.R-2263 | | 9,216.00 | |
| | Carried Over | | 57,36,978.00 | |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables Ledger Account : 1-Apr-2017 to 31-Mar-2018

| Date | Particulars | Vch Type | Debit | Credit |
|------------|---|------------|--------------|--------|
| | Brought Forward | | 57,36,978.00 | |
| 31-10-2017 | To M/S BEST DENTAL & SURGICAL | HO-JOURNAL | 2,05,412.00 | |
| | TOWARDS SUPPLY OF DENTAL LAB ITEMS - BILL NO. - 1095 & 1055 DTD : 23/10/17 & 31/10/17 | | | |
| 2-11-2017 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 19,500.00 | |
| | CHQ NO. - 774407 BEING AMT PAID TO SURAKSHA DENTAL LAB TOWARDS Lab WORK DONE FOR THE MONTH OF AUGUST & SEPT. 2017- BILL NO.- 1787 & 1763 | | | |
| 14-11-2017 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 4,030.00 | |
| | CHQ NO. - 774411 BEING AMT PAID TO GANAPATHY RAJA ENTERPRISES TOWARDS PURCHASING LPG CYLINDERS FOR LAB - BILL NO. -125614 | | | |
| | To VIJAYA BANK SB A/C NO.181801011001530 | Payment | 90,000.00 | |
| | CHQ NO. - 058980 BEING AMT PAID TO JJ DENTAL CORPORATION TOWARDS IMPLANT PURCHASED # | | | |
| 17-11-2017 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 1,18,886.00 | |
| | CHQ NO. - 774423 BEING AMT PAID TOWARDS SUPPLY OF DENTAL LAB ITEMS - BILL NO. - 606 | | | |
| 24-11-2017 | To M/S BEST DENTAL & SURGICAL | HO-JOURNAL | 73,748.00 | |
| | TOWARDS SUPPLY OF DENTAL MATERIALS - BILL NO. - 1175 | | | |
| 27-11-2017 | To M/S.PHARMALINES | HO-JOURNAL | 42,968.00 | |
| | TOWARDS SUPPLY OF DENTAL MATERIALS | | | |
| 29-11-2017 | To M/S.SANMATHI ENTERPRISES | HO-JOURNAL | 49,860.00 | |
| | TOWARDS SUPPLY OF SURGICAL MATERIALS - BILL NO. - 762 | | | |
| 30-11-2017 | To M/S D K PATEL & SON | HO-JOURNAL | 18,430.00 | |
| | TOWARDS SUPPLY OF DENTAL MATERIALS - BILL NO. - 3481 | | | |
| | To M/S.MARIDI ECO INDUSTRIES PVT LTD | HO-JOURNAL | 8,000.00 | |
| | TOWARDS BIO WASTE DISPOSAL CHARGES FOR THE MONTH OF NOV 2017 - BILL NO. - 21350 | | | |
| 1-12-2017 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 4,030.00 | |
| | CHQ NO. - 774855 BEING AMT PAID TO GANAPATHYRAJA ENTERPRISE TOWARDS SUPPLY OF LPG CYLINDER | | | |
| | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 17,000.00 | |
| | CHQ NO. - 774856 BEING AMT PAID TO DENTACARE TOWARDS PURCHASING BASAL IMPLANTS - BILL NO. - 13394 | | | |
| | Carried Over | | 63,88,842.00 | |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables Ledger Account : 1-Apr-2017 to 31-Mar-2018

| Date | Particulars | Vch Type | Debit | Credit |
|------------|---|----------|--------------|--------|
| | Brought Forward | | 63,88,842.00 | |
| 5-12-2017 | To M/s Shreyas Enterprises HO-JOURNAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 1197 | | 1,11,216.00 | |
| 11-12-2017 | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO. - 774859 BEING AMT PAID TO DR. MARYAM FASEEHA TOWARDS PURCHASING PEDO VARNISH KIT - BILL NO. - 9429 | | 6,800.00 | |
| 14-12-2017 | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO. - 774861 BEING AMT PAID TO GANAPATHYRAJA ENTERPRISES TOWARDS LPG GAS CYLINDERS - BILL NO. - 146198 | | 4,053.00 | |
| 19-12-2017 | To M/S BEST DENTAL & SURGICAL HO-JOURNAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 1227 & 1288 | | 2,85,034.00 | |
| 21-12-2017 | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO. -774871 - BEING AMT PAID TO SURAKSHA DENTAL LAB -TOWARDS LAB SERVICE FOR JAYADEVA DENTAL - BILL NO.1833 | | 5,100.00 | |
| | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO. -774875 - BEING AMT PAID TO SURAKSHA DENTAL LAB -TOWARDS LAB SERVICE FOR JAYADEVA DENTAL - BILL NO.- 1809 | | 550.00 | |
| | To M/S.PHARMALINES Journal TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 2563 | | 54,199.00 | |
| 22-12-2017 | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO. -774877 - BEING AMT PAID TO SURAKSHA DENTAL LAB -TOWARDS LAB SERVICE FOR JAYADEVA DENTAL - BILL NO.- 1811 | | 20,800.00 | |
| | To M/S.SANMATHI ENTERPRISES HO-JOURNAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 780,883 & 864 | | 1,00,385.00 | |
| 26-12-2017 | To M/S AVINASH MEDICALS HO-JOURNAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 3174,3601 & 3108 | | 54,725.00 | |
| 27-12-2017 | To M/S SREE BALAJI DISTILLEKY WORKS & CHEMICALS HO-JOURNAL TOWARDS SUPPLY OF DISTILLED WATER - BILL NO. - 8349 | | 8,850.00 | |
| 29-12-2017 | To M/S D K PATEL & SON HO-JOURNAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 3484,3491,3498,3490 & 3489 | | 1,86,677.00 | |
| 31-12-2017 | To M/S.MARIDI ECO INDUSTRIES PVT LTD HO-JOURNAL TOWARDS BIO WASTE DISPOSAL CHARGES - BILL NO. - 24309 | | 8,000.00 | |
| | Carried Over | | 72,35,231.00 | |

continued ...

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 10

| Date | Particulars | Vch Type | Debit | Credit |
|------------|---|------------|--------------|--------|
| | Brought Forward | | 72,35,231.00 | |
| 31-12-2017 | To General Advance | HO-JOURNAL | 1,680.00 | |
| | TOWARDS EXPENSES FOR THE MONTH OF DEC 2017 | | | |
| 1-1-2018 | To M/S VASA SCIENTIFIC CO., | HO-JOURNAL | 28,532.00 | |
| | TOWARDS PURCHASING LAB CHEMICALS - BILL NO. - 10652 & 10802 | | | |
| 2-1-2018 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 5,310.00 | |
| | CHQ NO. - 774881 BEING AMT PAID TO SURGIDENT CORPORATION TOWARDS INSTALLING OF ECC Z KEY BOARD WITH CABLE JOY STICK - BILL NO. - 1056 | | | |
| | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 16,500.00 | |
| | CHQ NO. - 774879 - BEING AMT PAID TO SURAKSHA DENTAL LAB -TOWARDS LAB SERVICE FOR JAYADEVA DENTAL - BILL NO.- 1810 | | | |
| 3-1-2018 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 4,053.00 | |
| | CHQ NO. - 774882 BEING AMT PAID TO GANAPATHYRAJA ENTERPRISES TOWARDS SUPPLY OF LPG | | | |
| 5-1-2018 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 11,210.00 | |
| | CHQ NO. - 774892 BEING AMT PAID TO SAPTHAGIRI MEDITECH SERVICES TOWARDS MEDICAL OXYGEN AND OXIDE SUPPLIED - BILL NO. - 668 | | | |
| | To VIJAYA BANK SB A/C NO.181801011001530 | Payment | 1,68,000.00 | |
| | CHQ NO. - 921826 BEING AMT PAID TO JJ DENTAL CORPORATION TOWARDS IMPLANT PURCHASED # | | | |
| 11-1-2018 | To M/S AVINASH MEDICALS | Journal | 539.00 | |
| | TOWARDS SUPPLY OF LAB ITEMS - BILL NO. - AM3948 [P] | | | |
| | To M/S.SANMATHI ENTERPRISES | HO-JOURNAL | 2,13,311.00 | |
| | TOWARDS PURCHASING DENTAL CONSUMABLES - BILL NO. - 980,981 & 982 | | | |
| | To General Advance | HO-JOURNAL | 1,344.00 | |
| | TOWARDS EXPENSES FOR THE MONTH OF JAN 2018 | | | |
| 18-1-2018 | To M/S BEST DENTAL & SURGICAL | HO-JOURNAL | 5,23,126.00 | |
| | TOWARDS DENTAL ITEMS - BILL NO. - 1366, 1430 & 1428 | | | |
| 24-1-2018 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 4,024.00 | |
| | CHQ NO. - 918076 BEING AMT PAID TO GANAPATHYRAJA ENTERPRISES TOWARDS LPG GAS CYLINDER SUPPLY | | | |
| | Carried Over | | 82,12,860.00 | |

continued ...

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables

Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 11

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|---|------------|--------------|--------|
| | Brought Forward | | 82,12,860.00 | |
| 27-1-2018 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 1,298.00 | |
| | CHQ NO. - 918077 BEING AMT PAID TO SAPTHAGIRI MEDITECH SERVICES TOWARDS SUPPLY OF MEDICAL OXYGEN - BILL NO. - 769 | | | |
| | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 27,100.00 | |
| | CHQ NO. - 918070 BEING AMT PAID TO SURAKSHA DENTAL LAB TOWARDS LAB SERVICE DONE | | | |
| 30-1-2018 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 30,000.00 | |
| | CHQ NO. - 918080 BEING AMT PAID TO DENTCARE DENTAL LAB PVT. LTD TOWARDS LAB WORK DONE | | | |
| | To M/S D K PATEL & SON | HO-JOURNAL | 2,74,063.00 | |
| | TOWARDS DENTAL ITEMS - BILL NO. - 3501 , 3502 & 3510 | | | |
| 31-1-2018 | To M/S.MARIDI ECO INDUSTRIES PVT LTD | HO-JOURNAL | 8,000.00 | |
| | TOWARDS BIO WASTE DISPOSAL CHARGES - BILL NO. - 27340 | | | |
| | To General Advance | HO-JOURNAL | 951.00 | |
| | TOWARDS EXPENSES FOR THE MONTH OF JAN 2018 | | | |
| 1-2-2018 | To M/S.MARIDI ECO INDUSTRIES PVT LTD | HO-JOURNAL | 18,880.00 | |
| | TOWARDS PURCHASING POLY BAGS FOR BIO WASTAGE REMOVAL - BILL NO. - 2031 | | | |
| 3-2-2018 | To M/S SURAKSHA DENTAL LAB | HO-JOURNAL | 44,900.00 | |
| | TOWARDS LAB WORKS CHARGES- BILL NO. - 2026 | | | |
| 5-2-2018 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 4,018.00 | |
| | CHQ NO. - 918086 BEING AMT PAID TO GANAPATHYRAJA ENTERPRISES TOWARDS LPG CYLINDER CHARGES - # | | | |
| | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 6,552.00 | |
| | CHQ NO. - 918088 BEING AMT PAID TO RELIABLE HEALTHCARE TOWARDS PURCHASING B P APPARATUS DIAMOND DELUXE - BILL NO. - 0293 # | | | |
| 6-2-2018 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 7,670.00 | |
| | CHQ NO. - 918090 BEING AMT PAID TO TESTEK MEDICAL SYSTEMS TOWARDS PURCHASING BREATHING BAG - BILL NO. - 8412 # | | | |
| 9-2-2018 | To M/s Shreyas Enterprises | Journal | 66,730.00 | |
| | TOWARDS SUPPLY OF DENTAL X-RAY FILM - BILL NO. - 1611 [P] | | | |
| | Carried Over | | 87,03,022.00 | |

continued ...

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables Ledger Account : 1-Apr-2017 to 31-Mar-2018

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|---|------------|--------------|--------|
| | Brought Forward | | 87,03,022.00 | |
| 15-2-2018 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 8,792.00 | |
| | CHQ NO. - 918093 BEING AMT PAID TO SURGIDENT CORPORATION TOWARDS DENTAL CHAIR REPLACEMENT CHARHES - BILL NO. - 1279 # | | | |
| 16-2-2018 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 25,267.00 | |
| | CHQ NO. - 918102 BEING AMT PAID TO RAHYALS MED INDIA PVT LTD TOWARDS DENTAL X-RAY FILMS - BILL NO. - 680 | | | |
| 20-2-2018 | To M/S D K PATEL & SON | Journal | 18,413.00 | |
| | TOWARDS SUPPLY OF LAB ITEMS - BILL NO. - 3520 [P] | | | |
| 28-2-2018 | To M/S.MARIDI ECO INDUSTRIES PVT LTD | HO-JOURNAL | 8,000.00 | |
| | TOWARDS BIO WASTE DISPOSAL CHARGES - BILL NO. - 30382 | | | |
| | To M/S BEST DENTAL & SURGICAL | Journal | 74,544.00 | |
| | TOWARDS SUPPLY OF DENTAL LAB ITEMS - BILL NO. - 1627,1625 & 1624 [P] | | | |
| | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 6,000.00 | |
| | CHQ NO. - 918111 BEING AMT PAID TO SURAKSHA DENTAL LAB TOWARDS CHARGES FOR LAB WORK # | | | |
| | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 7,200.00 | |
| | CHQ NO. - 918110 BEING AMT PAID TO SURAKSHA DENTAL LAB TOWARDS JAYADEVA PATIENT TREATMENT CHARGES | | | |
| | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 27,500.00 | |
| | CHQ NO. - 918109 BEING AMT PAID TO SURAKSHA DENTAL LAB TOWARDS JAYADEVA PATIENT TREATMENT CHARGES | | | |
| | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 1,948.00 | |
| | CHQ NO. - 918108 BEING AMT PAID TO SAPTHAGIRI MEDITECH SERVICES TOWARDS SUPPLY OF MEDICAL OXYGEN CYLINDER - BILL NO. - 885 # | | | |
| 2-3-2018 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 1,298.00 | |
| | CHQ NO. - 918120 BEING AMT PAID TO SAPTHAGIRI MEDITECH SERVICES TOWARDS OXYGEN CYLINDERS SUPPLY - BILL NO. - 953 # | | | |
| 3-3-2018 | To M/S MEGHANA & CO., | Journal | 2,09,398.00 | |
| | TOWARDS SUPPLY OF DENTAL LAB ITEMS - BILL NO. - 6326 [P] | | | |
| | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 4,018.00 | |
| | CHQ NO. - 918114 BEING AMT PAID TO GANAPATHYRAJA ENTERPRISE TOWARDS LPG CYLINDERS CHARGES # | | | |
| | Carried Over | | 90,95,400.00 | |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables

Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 13

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|---|----------|----------------|--------|
| | Brought Forward | | 90,95,400.00 | |
| 6-3-2018 | To M/s Raju Agencies Journal TOWARDS SUPPLY OF DENTAL X-RAY FILMS - BILL NO. - 1658 [P] | | 1,09,200.00 | |
| 9-3-2018 | To M/s Southern Dental Corporation Journal TOWARDS SUPPLY OF DENTAL LAB ITEMS - BILL NO. - 1074 [P] | | 43,730.00 | |
| 13-3-2018 | To VJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO. - 919528 BEING AMT PAID TO SAPTAGIRI MEDITECH SERVICES TOWARDS PURCHASING LAB ITEMS - BILL NO. - 989 | | 8,624.00 | |
| 14-3-2018 | To M/S.PHARMALINES HO-JOURNAL TOWARDS SUPPLY OF LAB ITEMS - BILL NO. - 3375 [P] | | 88,684.00 | |
| 15-3-2018 | To M/S DENTAL LAB PVT LTD HO-JOURNAL TOWARDS SUPPLY OF LAB ITEMS - BILL NO. - 312715, | | 68,510.00 | |
| 17-3-2018 | To M/S AVCO CONSULTANCY SERVICES PVT LTD., Journal TOWARDS SUPPLY OF DENTAL LAB ITEMS - BILL NO. - 1836 [P] | | 44,912.00 | |
| 19-3-2018 | To M/S MEGHANA & CO., HO-JOURNAL TOWARDS SUPPLY OF LAB ITEMS - BILL NO. - 6745 [P] | | 86,232.00 | |
| | To M/S J J DENTAL CORPORATION Journal TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 677 | | 97,530.00 | |
| 20-3-2018 | To M/S BEST DENTAL & SURGICAL HO-JOURNAL TOWARDS DENTAL ITEMS - BILL NO. - 1792 & 1744 | | 1,32,366.00 | |
| 23-3-2018 | To VJAYA BANK SB A/C NO.181801011001530 Payment CHQ NO. - 921827 BEING AMT PAID TO SHUBHA DENTAL SOLUTIONS TOWARDS J P IMPLANT SUPPLIED - BILL NO. - 239 # | | 1,20,000.00 | |
| | To VJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO. - 919534 BEING AMT PAID TO SURAKSHA DENTAL LAB TOWARDS LAB WORK | | 68,150.00 | |
| | To M/S MEGHANA & CO., HO-JOURNAL TOWARDS SUPPLY OF LAB ITEMS - BILL NO. - 6884 [P] | | 1,44,310.00 | |
| | To VJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO. - 919529 BEING AMT PAID TO GANAPATHY RAJA ENTERPRISES TOWARDS CYLINDER CHARGES - | | 3,777.00 | |
| 24-3-2018 | To M/S AVCO CONSULTANCY SERVICES PVT LTD., HO-JOURNAL TOWARDS SUPPLY OF LAB ITEMS - BILL NO. - 001871 [P] | | 1,18,272.00 | |
| | Carried Over | | 1,02,29,697.00 | |

continued ...

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables

Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 14

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|---|------------|-----------------------|-----------------------|
| | Brought Forward | | 1,02,29,697.00 | |
| 28-3-2018 | To M/S.SANMATHI ENTERPRISES | HO-JOURNAL | 1,12,287.00 | |
| | TOWARDS SUPPLY OF LAB ITEMS - BILL NO. - 1387,1345 & 1388 [P] | | | |
| 29-3-2018 | To M/S SURAKSHA DENTAL LAB | HO-JOURNAL | 29,600.00 | |
| | TOWARDS LAB WORKS CHARGES- BILL NO. - 2070 | | | |
| 31-3-2018 | To M/S D K PATEL & SON | HO-JOURNAL | 1,89,017.00 | |
| | TOWARDS SUPPLY OF LAB ITEMS - BILL NO. - 3527 [P] | | | |
| | To M/S.PHARMALINES | HO-JOURNAL | 12,544.00 | |
| | TOWARDS SUPPLY OF LAB ITEMS - BILL NO. - 3552 [P] | | | |
| | To M/S.MARIDI ECO INDUSTRIES PVT LTD | HO-JOURNAL | 8,000.00 | |
| | TOWARDS BIO WASTE DISPOSAL CHARGES - BILL NO. - 33447 | | | |
| | | | 1,05,81,145.00 | |
| By | Closing Balance | | | 1,05,81,145.00 |
| | | | 1,05,81,145.00 | 1,05,81,145.00 |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Recog by GOK Affil to RGUHS & Recog by DCI

Bommanahalli Hosur Road Bangalore-68

News Paper & Periodicals

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|---|----------|--------------|----------|
| 1-4-2017 | To PRE - PAID EXPENSES HO-JOURNAL BEING PR-PAID EXPENSES NOW TRF. TO EXPENDITURE | | 43,641.00 | |
| 11-4-2017 | To VIJAYA BANK A/C 181801011000033 Payment CHQ NO. - 362847 BEING AMT PAID TO SB NEWS PAPER AGENCY TOWARDS NEWS PAPER CHARGES # | | 1,437.00 | |
| 10-5-2017 | By VIJAYA BANK A/C 181801011000033 Receipt DD NO. - 201717 YES BANK BEING AMT RECD FROM JAYPEE BROTHERS MEDICAL PUBLISHERS (P) LTD TOWARDS REFUND OF JOURNALS | | | 6,500.00 |
| 18-5-2017 | To VIJAYA BANK A/C 181801011000033 Payment CHQ NO. - 675355 BEING AMT PAID TO SB NEWS PAPER AGENCY TOWARDS SUPPLY OF NEWS PAPERS - BILL NO. - 3386 & 3787 # | | 2,979.00 | |
| 23-5-2017 | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO. - 675419 BEING AMT PAID TO INTERNATIONAL SUBSCRIPTION AGENCY TOWARDS ONLINE SUBSCRIPTION SERVICE TAX CHARGES # | | 2,083.00 | |
| 15-6-2017 | To VIJAYA BANK A/C 181801011000033 Payment CHQ NO. - 675369 BEING AMT PAID TO SB NEWS PAPER AGENCY TOWARDS NEWS PAPER CHARGES - BILL NO. - 3008 # | | 1,665.00 | |
| 20-6-2017 | To VIJAYA BANK A/C 181801011000033 Payment CHQ NO. - 675371 BEING AMT PAID TO ARAVIND PRAKASHAN TOWARDS SUPPLY OF JOURNALS SUBSCRIPTIONS # | | 11,19,263.00 | |
| 7-7-2017 | To VIJAYA BANK A/C 181801011000033 Payment CHQ NO. - 775430 BEING AMT PAID TO SB NEWS PAPER AGENCY TOWARDS NEWS PAPER CHARGES - BILL NO. - 439 # | | 1,346.00 | |
| 14-8-2017 | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO. - 775016 BEING AMT PAID TO ARVIND PRAKASHAN TOWARDS SUPPLY OF JOURNALS - BILL NO. - IN84 # | | 10,058.00 | |
| 21-8-2017 | To VIJAYA BANK A/C 181801011000033 Payment CHQ NO. - 775449 BEING AMT PAID TO SB NEWS PAPER AGENCY TOWARDS NEWS PAPER CHARGES - BILL NO. - 7235 # | | 1,840.00 | |
| | Carried Over | | 11,84,312.00 | 6,500.00 |

continued ...

THE OXFORD DENTAL COLLEGE & HOSPITAL

News Paper & Periodicals Ledger Account : 1-Apr-2017 to 31-Mar-2018

| Date | Particulars | Vch Type | Debit | Credit |
|------------|---|------------|---------------------|---------------------|
| | Brought Forward | | 11,84,312.00 | 6,500.00 |
| 14-9-2017 | To VIJAYA BANK A/C 181801011000033 | Payment | 1,436.00 | |
| | CHQ NO. - 775462 BEING AMT PAID TO SB NEWS PAPER AGENCY TOWARDS NEWS PAPER CHARGES # | | | |
| 13-10-2017 | To VIJAYA BANK A/C 181801011000033 | Payment | 1,502.00 | |
| | CHQ NO. - 775470 BEING AMT PAID TO SB NEWS PAPER AGENCY TOWARDS NEWS PAPER CHARGES # | | | |
| 14-11-2017 | To VIJAYA BANK A/C 181801011000033 | Payment | 1,814.00 | |
| | CHQ NO. - 774179 BEING AMT PAID TO SB NEWS PAPER AGENCY TOWARDS NEWS PAPER CHARGES - BILL NO. - 5071 # | | | |
| 13-12-2017 | To VIJAYA BANK A/C 181801011000033 | Payment | 1,782.00 | |
| | CHQ NO. - 774189 BEING AMT PAID SB NEWS PAPER AGENCY TOWARDS SUPPLY OF NEWS PAPER - BILL NO. - 5236 DTD : 4 /12/2017 # | | | |
| 11-1-2018 | To General Advance | HO-JOURNAL | 720.00 | |
| | TOWARDS EXPENSES FOR THE MONTH OF JAN 2018 | | | |
| 17-1-2018 | To VIJAYA BANK A/C 181801011000033 | Payment | 1,810.00 | |
| | CHQ NO. - 774199 BEING AMT PAID TO SB NEWS PAPER AGENCY TOWARDS NEWS PAPER CHARGES # | | | |
| 8-2-2018 | To VIJAYA BANK A/C 181801011000033 | Payment | 1,834.00 | |
| | CHQ NO. - 774203 BEING AMT PAID TO SB NEWS PAPER AGENCY TOWARDS SUPPLY OF NEWS PAPER CHARGES - BILL NO. - 9197 # | | | |
| 12-3-2018 | To VIJAYA BANK A/C 181801011000033 | Payment | 1,579.00 | |
| | CHQ NO. - 774216 BEING AMT PAID TO SB NEWS PAPER AGENCY TOWARDS SUPPLY OF NEWS PAPERS - BILL NO. - 6397 # | | | |
| | | | 11,96,789.00 | 6,500.00 |
| By | Closing Balance | | | 11,90,289.00 |
| | | | 11,96,789.00 | 11,96,789.00 |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Recog by GOK Affil to RGUHS & Recog by DCI

Bommanahalli Hosur Road Bangalore-68

POWER CHARGES

Group Summary

1-Apr-2017 to 31-Mar-2018

| | Closing Balance | |
|-----------------------------------|---------------------|--------|
| | Debit | Credit |
| Power Charges RR No.1120404S8HT60 | 22,72,945.00 | |
| POWER CHARGES [JAYADEVA] | 64,428.00 | |
| Grand Total | 23,37,373.00 | |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Recog by GOK Affil to RGUHS & Recog by DCI

Bommanahalli Hosur Road Bangalore-68

POWER CHARGES

Group Summary

1-Apr-2017 to 31-Mar-2018

| | Closing Balance | |
|-----------------------------------|---------------------|--------|
| | Debit | Credit |
| Power Charges RR No.1120404S8HT60 | 22,72,945.00 | |
| POWER CHARGES [JAYADEVA] | 64,428.00 | |
| Grand Total | 23,37,373.00 | |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Recog by GOK Affil to RGUHS & Recog by DCI

Bommanahalli Hosur Road Bangalore-68

ANNUAL MAINTENANCE CHARGES

Group Summary

1-Apr-2017 to 31-Mar-2018

| | Closing Balance | |
|--|--------------------|--------|
| | Debit | Credit |
| Annual Maintenance Charges | 1,35,578.00 | |
| LIFT - AMC CHARGES - OTIS - NO. QJ6981 | 1,07,428.00 | |
| Grand Total | 2,43,006.00 | |



CHILDREN'S EDUCATION SOCIETY (Regd.)

THE OXFORD DENTAL COLLEGE

(Recognized by the Govt. of Karnataka, Affiliated to Rajiv Gandhi University of Health Sciences, Karnataka & Recognised by Dental Council of India, New Delhi)

Bommanahalli, Hosur Road, Bangalore – 560 068.

Ph: 080-61754680 Fax : 080 – 61754693E-mail:deandirectortodc@gmail.com

Website: www.theoxford.edu

2018-19

highlighting the items of expenditure incurred on maintenance of Physical Facilities (Blue) and Academic Support (Yellow) facilities

NOTE - 10
ADMINISTRATION AND OTHER OPERATING EXPENSES

| Particulars | 31/03/2019 | 31/03/2018 |
|-------------------------------|--------------------|--------------------|
| Lab Maintenance & Consumables | 77,17,481 | 1,05,81,145 |
| Power Charges | 23,12,022 | 23,37,373 |
| News paper & Periodicals | 15,93,421 | 11,90,289 |
| Vehicle Maintenance | 10,71,607 | 1,11,811 |
| Repairs & Maintenance | 8,57,525 | 3,07,418 |
| Examination Expenses | 6,99,907 | 7,59,906 |
| Printing & Stationery | 6,77,788 | 7,72,818 |
| Implant Training Programme | 6,70,000 | - |
| Project Grants Paid | 4,79,238 | 3,53,219 |
| Petrol & Diesel Expenses | 4,46,507 | - |
| Annual Maintenance Charges | 4,21,916 | 2,43,006 |
| Property Tax | 2,90,290 | 17,45,341 |
| Office Maintenance | 2,28,440 | 2,30,909 |
| Annual/Inagural/Felicitation | 1,79,205 | 2,02,460 |
| Clinic Rent [Jayadeva] | 1,60,149 | 1,11,566 |
| Internet Charges | 1,38,651 | - |
| Audit Fees | 1,18,000 | 1,21,000 |
| Membership & Subscription | 1,00,000 | 3,30,242 |
| Seminar/Workshop/Competition | 65,719 | 1,50,150 |
| Staff Welfare Expenses | 65,254 | 72,022 |
| Building Insurance | 57,171 | - |
| Travelling & Conveyance | 56,454 | 32,500 |
| Telephone Expenses | 39,542 | 38,284 |
| Generator Maintenance | 38,361 | - |
| Bank Charges | 36,712 | 21,062 |
| Water Expenses | 33,801 | 30,717 |
| Advertisement Expenses | 30,000 | 2,55,000 |
| Pooja Expenses | 16,516 | 39,273 |
| Inspection Expenses | 12,653 | 3,30,112 |
| Student Welfare Expenses | 5,130 | - |
| Professional Tax Renewal fees | 2,500 | 2,500 |
| Postage & Telegram | 1,530 | 8,235 |
| Legal & Consultancy Charges | - | 15,000 |
| Sport Expenses | - | 10,000 |
| Clinical Expenses (Training) | - | 91,000 |
| Vehicle Insurance | - | 34,482 |
| TOTAL | 1,86,23,490 | 2,05,28,840 |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Recog by GOK Affil to RGUHS & Recog by DCI

Bommanahalli Hosur Road Bangalore-68

PETROL & DIESEL EXPENSES

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

| Date | Particulars | Vch Type | Debit | Credit |
|------------|--|------------|-------------|--------|
| 1-4-2018 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO. - 738 | HO-JOURNAL | 18,052.00 | |
| 16-4-2018 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO. - 758 | HO-JOURNAL | 16,833.00 | |
| 1-5-2018 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO. - 789 | HO-JOURNAL | 7,707.00 | |
| 1-6-2018 | To M/S CITY SERVICE STATION CHQ NO. - 750689 BEING AMT PAID TOWADS PETROL & DIESEL EXPENSES - BILL NO. - 822 THROUGH A/C NO. - 4267 | HO-JOURNAL | 35,746.00 | |
| 16-6-2018 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO. - 860 | HO-JOURNAL | 36,759.00 | |
| 1-7-2018 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO. - 873 | HO-JOURNAL | 27,909.00 | |
| 16-7-2018 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO. - 913 | HO-JOURNAL | 26,293.00 | |
| 1-8-2018 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO. - 924 | HO-JOURNAL | 38,186.00 | |
| 16-8-2018 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO. - 961 | HO-JOURNAL | 28,720.00 | |
| 1-9-2018 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO. - 998 | HO-JOURNAL | 11,842.00 | |
| 16-9-2018 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO. - 1017 | HO-JOURNAL | 15,719.00 | |
| 1-10-2018 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO. - 1050 | HO-JOURNAL | 11,079.00 | |
| 16-10-2018 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO. - 1069 | HO-JOURNAL | 26,717.00 | |
| | Carried Over | | 3,01,562.00 | |

continued ...

THE OXFORD DENTAL COLLEGE & HOSPITAL

PETROL & DIESEL EXPENSES Ledger Account : 1-Apr-2018 to 31-Mar-2019

| Date | Particulars | Vch Type | Debit | Credit |
|------------|---|------------|--------------------|--------------------|
| | Brought Forward | | 3,01,562.00 | |
| 1-11-2018 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO. - 1100 | HO-JOURNAL | 14,617.00 | |
| 16-11-2018 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO. - 1121 | HO-JOURNAL | 11,044.00 | |
| 16-12-2018 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO. - 1170 | HO-JOURNAL | 14,084.00 | |
| 16-1-2019 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO. - 1222 | HO-JOURNAL | 10,191.00 | |
| 1-2-2019 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO. - 1229 | HO-JOURNAL | 38,107.00 | |
| 16-2-2019 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO. - 1268 | HO-JOURNAL | 25,168.00 | |
| 1-3-2019 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO. - 1304 | HO-JOURNAL | 31,734.00 | |
| | | | 4,46,507.00 | |
| By | Closing Balance | | | 4,46,507.00 |
| | | | 4,46,507.00 | 4,46,507.00 |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Recog by GOK Affil to RGUHS & Recog by DCI

Bommanahalli Hosur Road Bangalore-68

News Paper & Periodicals

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

| Date | Particulars | Vch Type | Debit | Credit |
|------------|--|------------|--------------|--------|
| 28-4-2018 | To VIJAYA BANK A/C 181801011000033 | Payment | 1,814.00 | |
| | CHQ NO. - 918351 BEING AMT PAID TO SB NEWS PAPER AGENCY TOWARDS NEWS PAPER CHARGES - BILL NO. - 6696 | | | |
| 30-4-2018 | To M/S ARVIND PRAKASHAN | HO-JOURNAL | 15,73,305.00 | |
| | ORDER FOR THE SUPPLY OF JOURNALS FOR THE YEAR 2016 - NO LONGER AMOUNT PAYABLE - NOW WRITTEN OFF | | | |
| 15-5-2018 | To VIJAYA BANK A/C 181801011000033 | Payment | 1,643.00 | |
| | CHQ NO. - 918355 BEING AMT PAID TO SB NEWS PAPER AGENCY TOWARDS NEWS PAPER CHARGES - BILL NO. - 9593 | | | |
| 13-6-2018 | To VIJAYA BANK A/C 181801011000033 | Payment | 1,839.00 | |
| | CHQ NO. - 918364 BEING AMT PAID TO SB NEWS PAPER AGENCY TOWARDS NEWS PAPER CHARGES - BILL NO. - 9802 | | | |
| 14-7-2018 | To VIJAYA BANK A/C 181801011000033 | Payment | 1,837.00 | |
| | CHQ NO. - 918378 BEING AMT PAID TO SB NEWS PAPER AGENCY TOWARDS NEWS PAPER CHARGES - BILL NO. - 898 | | | |
| 14-8-2018 | To VIJAYA BANK A/C 181801011000033 | Payment | 1,945.00 | |
| | CHQ NO. - 918381 BEING AMT PAID TO SB NEWS PAPER AGENCY TOWARDS NEWS PAPER CHARGES - BILL NO. - 103 | | | |
| 12-9-2018 | To VIJAYA BANK A/C 181801011000033 | Payment | 1,865.00 | |
| | CHQ NO. - 918390 BEING AMT PAID TO SB NEWS PAPER AGENCY TOWARDS NEWS PAPER CHARGES - BILL NO. - 2 | | | |
| 23-10-2018 | To VIJAYA BANK A/C 181801011000033 | Payment | 1,715.00 | |
| | CHQ NO. - 918394 BEING AMT PAID TO SB NEWS PAPER AGENCY TOWARDS NEWS PAPER CHARGES - BILL NO. - 297 | | | |
| 7-11-2018 | To VIJAYA BANK A/C 181801011000033 | Payment | 1,205.00 | |
| | CHQ NO. - 918400 BEING AMT PAID TO SB NEWS PAPER AGENCY TOWARDS SUPPLY OF NEWS PAPERS - BILL NO. - 791 | | | |
| 20-12-2018 | To VIJAYA BANK A/C 181801011000033 | Payment | 1,823.00 | |
| | CHQ NO. - 212534 BEING AMT PAID TO SB NEWS PAPER AGENCY TOWARDS NEWS PAPER CHARGES - BILL NO. - 1492 | | | |

Carried Over

15,88,991.00

continued ...

THE OXFORD DENTAL COLLEGE & HOSPITAL

News Paper & Periodicals Ledger Account : 1-Apr-2018 to 31-Mar-2019

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|--|------------|---------------------|---------------------|
| | Brought Forward | | 15,88,991.00 | |
| 10-1-2019 | To VIJAYA BANK A/C 181801011000033 | Payment | 1,442.00 | |
| | CHQ NO. - 212539 BEING AMT PAID TO SB NEWS PAPER AGENCY TOWARDS NEWS PAPER CHARGES - BILL NO. - 1894 | | | |
| 19-2-2019 | To VIJAYA BANK A/C 181801011000033 | Payment | 1,020.00 | |
| | CHQ NO. - 212550 BEING AMT PAID TO SB NEWS PAPER AGENCY TOWARDS NEWS PAPER CHARGES - BILL NO. - 2494 | | | |
| 11-3-2019 | To VIJAYA BANK A/C 181801011000033 | Payment | 940.00 | |
| | CHQ NO. - 212556 BEING AMT PAID TO SB NEWS PAPER AGENCY TOWARDS NEWS PAPER CHARGES - BILL NO. - 2997 | | | |
| 31-3-2019 | To M/s Sb News Paper Agency | HO-JOURNAL | 1,028.00 | |
| | TOWARDS NEWS PAPAER CHAGES FOR THE MONTH OF MARCH 2019 - BILL NO. - 3496 | | | |
| | | | 15,93,421.00 | |
| By | Closing Balance | | | 15,93,421.00 |
| | | | 15,93,421.00 | 15,93,421.00 |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Recog by GOK Affil to RGUHS & Recog by DCI

Bommanahalli Hosur Road Bangalore-68

Lab Maintenance & Consumables

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|---|------------|-------------|--------|
| 1-4-2018 | To M/s Sapthagiri Meditech Services TOWARDS OXYGEN CYLINDER SUPPLY CHARGES - BILL NO. - 1080 | HO-JOURNAL | 1,948.00 | |
| | To M/S SUMAX AUTOMATION SYSTEMS CHQ NO. - 919561 BEING AMT PAID TO SUMAX AUTOMATION SYSTEMS TOWARDS REPAIR AND SERVICING OF HYDRO SOLDER UNIT - BILL NO.- 493 | HO-JOURNAL | 23,777.00 | |
| | To M/S AGKEM IMPEX PVT LTD CHQ NO. - 919575 BEING AMT PAID TO AGKEM IMPEX PVT LTD(BANGALORE) TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 857 | HO-JOURNAL | 13,688.00 | |
| 6-4-2018 | To M/S GANAPATHYRAJA ENTERPRISES TOWARDS SUPPLY OF GAS CYLINDER - | HO-JOURNAL | 3,634.00 | |
| 9-4-2018 | To M/S SURAKSHA DENTAL LAB CHQ NO. - 919637 BEING AMT PAID TO SURAKSHA DENTAL LAB TOWARDS CHARGES FOR SERVICE TAKEN IN THE LAB - BILL NO. - 2055 | HO-JOURNAL | 6,050.00 | |
| 19-4-2018 | To M/S AVCO CONSULTANCY SERVICES PVT LTD., TOWARDS PURCHASING DENTAL CONSUMABLES - BILL NO. - 131 | HO-JOURNAL | 6,563.00 | |
| 20-4-2018 | To M/S D K PATEL & SON TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 6 & 7 | HO-JOURNAL | 60,923.00 | |
| | To M/S GANAPATHYRAJA ENTERPRISES CHQ NO. - 919566 BEING AMT PAID TO GANAPATHYRAJA ENTERPRISES TOWARDS SUPPLY OF LPG CYLINDER FOR DENT LAB- BILL NO - 12243 | HO-JOURNAL | 3,634.00 | |
| 23-4-2018 | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 97 | HO-JOURNAL | 14,267.00 | |
| 27-4-2018 | To M/S MEGHANA & CO., TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 725,279 & 280 | HO-JOURNAL | 2,12,311.00 | |
| 28-4-2018 | To M/S SOUTHERN DENTAL CORPORATION TOWARDS SUPPLY OF DENTAL LAB ITEMS - BILL NO. - 41 & 18 | HO-JOURNAL | 82,123.00 | |
| | Carried Over | | 4,28,918.00 | |

continued ...

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables Ledger Account : 1-Apr-2018 to 31-Mar-2019

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|---|------------|-------------|--------|
| | Brought Forward | | 4,28,918.00 | |
| 30-4-2018 | To M/S.MARIDI ECO INDUSTRIES PVT LTD TOWARDS BIO WASTE DISPOSAL CHARGES - BILL NO. - 1637 | HO-JOURNAL | 8,000.00 | |
| | To M/S.SANMATHI ENTERPRISES TOWARDS SUPPLY OF DENTAL CONSUMABLES - BILL NO. - 155 | HO-JOURNAL | 3,630.00 | |
| | To M/s Sapthagiri Meditech Services CHQ NO. - 919571 BEING AMT PAID TO SAPTHAGIRI MEDITECH SERVICES TOWARDS MEDICAL OXYGEN REFILLING CHARGES - BILL NO. - 1206 | HO-JOURNAL | 2,478.00 | |
| | To M/S SREE BALAJI DISTILLERY WORKS & CHEMICALS CHQ NO. - 919651 BEING AMT PAID TO SREE BALAJI DISTILLERY WORKS & CHEMICALS TOWARDS SUPPLY OF DISTILLED WATER - BILL NO. - 8615 | HO-JOURNAL | 8,850.00 | |
| 2-5-2018 | To M/S.PHARMALINES TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 599 | HO-JOURNAL | 38,020.00 | |
| 5-5-2018 | To M/S SURAKSHA DENTAL LAB CHQ NO. - 919642 BEING AMT PAID TO SURAKSHA DENTAL LAB TOWARDS LAB WORK - BILL NO. - 2082 & 2083 | HO-JOURNAL | 31,800.00 | |
| | To M/S SURAKSHA DENTAL LAB CHQ NO. - 919664 BEING AMT PAID TO SURAKSHA DENTAL LAB TOWARDS LAB WORK FOR THE MONTH OF MAY 2018 - BILL NO. - 2081 | HO-JOURNAL | 24,550.00 | |
| 8-5-2018 | To M/S.SANMATHI ENTERPRISES TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 202 | HO-JOURNAL | 65,058.00 | |
| 9-5-2018 | To M/S GANAPATHYRAJA ENTERPRISES CHQ NO. - 919644 BEING AMT PAID TO GANAPATHY RAJA ENTERPRISES TOWARDS SUPPLY OF LPG CYLINDER FOR DENTAL LAB | HO-JOURNAL | 3,609.00 | |
| 22-5-2018 | To M/s Sapthagiri Meditech Services CHQ NO. - 919640 BEING AMT PAID TO SAPTHAGIRI MEDITECH SERVICES TOWARDS SUPPLY OF NITRO OXIDE FOR DENTAL LAB - BILL NO. - 237 | HO-JOURNAL | 16,800.00 | |
| 28-5-2018 | To M/s Shreyas Enterprises TOWARDS PURCHASING DENTAL X-RAY FILMS - BILL NO. - 330 | HO-JOURNAL | 1,13,249.00 | |
| | To M/S AVCO CONSULTANCY SERVICES PVT LTD, TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 363 | HO-JOURNAL | 95,659.00 | |
| | Carried Over | | 8,40,621.00 | |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables Ledger Account : 1-Apr-2018 to 31-Mar-2019

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|--|------------|--------------|--------|
| | Brought Forward | | 8,40,621.00 | |
| 29-5-2018 | To M/S MEGHANA & CO., TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 1502 & 1240 | HO-JOURNAL | 79,929.00 | |
| | To M/S SOUTHERN DENTAL CORPORATION TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 128 | HO-JOURNAL | 57,802.00 | |
| 31-5-2018 | To M/S.MARIDI ECO INDUSTRIES PVT LTD TOWARDS BIO WASTE DISPOSAL CHARGES - BILL NO. - 4693 | HO-JOURNAL | 8,000.00 | |
| | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 144,145 & 282 | HO-JOURNAL | 94,594.00 | |
| | To M/S GANAPATHYRAJA ENTERPRISES CHQ NO. - 919643 BEING AMT PAID TO GANAPATHY RAJA ENTERPRISES TOWARDS SUPLY OF LPG CYLINDER FOR DENTAL LAB - BILL NO. - 32918 | HO-JOURNAL | 3,609.00 | |
| 1-6-2018 | To M/S.PHARMALINES TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 1215 | HO-JOURNAL | 8,002.00 | |
| 6-6-2018 | To M/S D K PATEL & SON TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 33 | HO-JOURNAL | 19,522.00 | |
| 12-6-2018 | To M/S J J DENTAL CORPORATION TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 232 | HO-JOURNAL | 60,312.00 | |
| | To M/S.SANMATHI ENTERPRISES TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 394 | HO-JOURNAL | 68,196.00 | |
| 18-6-2018 | To M/S RAHYALS MED INDIA PVT LTD CHQ NO. - 212502 BEING AMT PAID TORAHYALS MED INDIA PVT LTD TOWARDS PURCHASING DENTAL FILMS - BILL NO. - 1819136 | HO-JOURNAL | 31,584.00 | |
| 20-6-2018 | To M/S SURAKSHA DENTAL LAB CHQ NO. - 212755 BEING AMT PAID TO SURAKSHA DENTAL TOWARDS CHARGES FOR DENTAL LAB WORK DONE - BILL NO. - 3001 | HO-JOURNAL | 38,000.00 | |
| 21-6-2018 | To M/S.PHARMALINES TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 1668 & 1474 | HO-JOURNAL | 75,844.00 | |
| 22-6-2018 | To M/S GANAPATHYRAJA ENTERPRISES CHQ NO. - 919665 BEING AMT PAID TO GANAPATHYRAJA ENTERPRISWES TOWARDS LPG CYLINDER CHARGES | HO-JOURNAL | 3,843.00 | |
| | Carried Over | | 13,89,858.00 | |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables Ledger Account : 1-Apr-2018 to 31-Mar-2019

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|--|------------|--------------|--------|
| | Brought Forward | | 13,89,858.00 | |
| 25-6-2018 | To M/S MEGHANA & CO., TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 2071 & 2179 | HO-JOURNAL | 39,965.00 | |
| 26-6-2018 | To M/s Choodambika Electronics CHQ NO. - 212510 BEING AMT PAID TO CHOODAMBIKA ELECTRONICS TOWARDS PURCHASING SPARES FOR DENTAL EQUIPMENTS - BILL NO. - 091 | HO-JOURNAL | 9,440.00 | |
| 28-6-2018 | To M/S AVCO CONSULTANCY SERVICES PVT LTD., TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 603 & 604 | HO-JOURNAL | 65,720.00 | |
| 29-6-2018 | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 356,403,465,464,319 & 468 | HO-JOURNAL | 2,90,138.00 | |
| 30-6-2018 | To M/S.MARIDI ECO INDUSTRIES PVT LTD TOWARDS BIO WASTE DISPOSAL CHARGES - BILL NO. - 7857 | HO-JOURNAL | 8,000.00 | |
| 3-7-2018 | To M/S SURAKSHA DENTAL LAB CHQ NO. - 212485 BEING AMT PAID TO SURAKSHA DENTAL LAB TOWARDS CHARGES FOR LAB WORK - BILL NO. - 3003 & 3002 | HO-JOURNAL | 29,700.00 | |
| | To M/S SURYA ENTERPRISES CHQ NO. - 212512 BEING AMT PAID TO SURYA ENTERPRISES TOWARDS PURCHASING SPARES FOR DENTAL EQUIPMENTS - BILL NO. - 1502 | HO-JOURNAL | 32,704.00 | |
| | To M/S SURYA ENTERPRISES CHQ NO. - 212511 BEING AMT PAID TO SURYA ENTERPRISES TOWARDS PURCHASING SPARES FOR DENTAL EQUIPMENTS - BILL NO. - 1501 | HO-JOURNAL | 34,102.00 | |
| 7-7-2018 | To M/S SURAKSHA DENTAL LAB CHQ NO. - 212486 BEING AMT PAID TO SURAKSHA DENTAL LAB TOWARDS CHARGES FOR LAB WORK - BILL NO. - 3030 | HO-JOURNAL | 24,000.00 | |
| | To M/S SURAKSHA DENTAL LAB CHQ NO. - 212480 BEING AMT PAID TO SURAKSHA DENTAL LAB TOWARDS LAB WORK - BILL NO. - 3032,3036 & 3037 | HO-JOURNAL | 42,200.00 | |
| 20-7-2018 | To M/S GANAPATHYRAJA ENTERPRISES CHQ NO. - 212479 BEING AMT PAID TO GANAPATHYRAJA ENTERPRISES TOWARDS LPG CYLINDER SUPPLY CHARGES - BILL NO. - 62238 | HO-JOURNAL | 4,114.00 | |
| 23-7-2018 | To M/S MEGHANA & CO., TOWARDS PURCHASING DENATL ITEMS - BILL NO. - 2311,2968 & 1928 | HO-JOURNAL | 2,80,192.00 | |
| | Carried Over | | 22,50,133.00 | |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 5

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|---|------------|--------------|--------|
| | Brought Forward | | 22,50,133.00 | |
| 23-7-2018 | To M/s Sapthagiri Meditech Services CHQ NO. - 212484 BEING AMT PAID TO SAPTHAGIRI MEDITECH SERVICES TOWARDS SUPPLY OF MEDICAL OXYGEN - BILL NO. - 461 | HO-JOURNAL | 1,948.00 | |
| 24-7-2018 | To M/S SREE BALAJI DISTILLERY WORKS & CHEMICALS TOWARDS SUPPLY OF DISTILLED WATER - BILL NO. - 8894 | HO-JOURNAL | 8,850.00 | |
| 25-7-2018 | To M/S.SANMATHI ENTERPRISES TOWARDS PURCHASING DENTAL CONSUMABLES - BILL NO. - 498 & 619 | HO-JOURNAL | 61,291.00 | |
| 30-7-2018 | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 590,633 & 695 | HO-JOURNAL | 1,71,275.00 | |
| 31-7-2018 | To M/S.MARIDI ECO INDUSTRIES PVT LTD TOWARDS BIO WASTE DISPOSAL CHARGES - BILL NO. - 11120 | HO-JOURNAL | 8,000.00 | |
| 1-8-2018 | To M/s The Prince Chemecal Co. CHQ NO. - 212761 BEING AMT PAID TO THE PRICNE CHEMICAL CO. TOWARDS PURCHASING LAB CHEMICALS - BILL NO. - 4757 | HO-JOURNAL | 23,322.00 | |
| | To M/s Fides Dental Products & Services CHQ NO. - 212765 BEING AMT PAID TO FIDES DENTAL PRODUCTS & SERVICES TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 1 | HO-JOURNAL | 15,340.00 | |
| 2-8-2018 | To M/s Shreyas Enterprises TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 738 | HO-JOURNAL | 1,07,408.00 | |
| 7-8-2018 | To M/S SURAKSHA DENTAL LAB CHQ NO. - 212792 BEING AMT PAID TO SURAKSHA DENTAL LAB TOWARDS LAB WORK - BILL NO. - 4004 | HO-JOURNAL | 7,500.00 | |
| 9-8-2018 | To M/S GAJAMUKHA SOLUTIONS TOWARDS WIFI SURVEILLANCE CAMERA FOR LAB - BILL NO. - 37 | HO-JOURNAL | 6,490.00 | |
| 10-8-2018 | To M/S VIJAI DENTAL DEPOT PVT LTD., TOWARDS WIFI SURVEILLANCE CAMERA FOR LAB - BILL NO. - 37 | HO-JOURNAL | 54,790.00 | |
| 11-8-2018 | To M/S SURYA ENTERPRISES CHQ NO. - 212513 BEING AMT PAID TO SURYA ENTERPRISES TOWARDS PURCHASING SPARES FOR DENTAL EQUIPMENTS - BILL NO. - 1567 | HO-JOURNAL | 18,880.00 | |
| | Carried Over | | 27,35,227.00 | |

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THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables Ledger Account : 1-Apr-2018 to 31-Mar-2019

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|--|------------|--------------|--------|
| | Brought Forward | | 27,35,227.00 | |
| 11-8-2018 | To M/S GANAPATHYRAJA ENTERPRISES CHQ NO. - 212509 BEING AMT PAID TO GANAPATHYRAJA ENTERPRISES TOWARDS SUPPLY LPG CYLINDER - BILL NO. - 74945 | HO-JOURNAL | 4,245.00 | |
| 20-8-2018 | To M/S AVINASH MEDICALS TOWARDS PURCHASING SPARE PARTS FOR LAB EQUIPMENTS - BILL NO. - 8865 | HO-JOURNAL | 8,850.00 | |
| 28-8-2018 | To M/S GANAPATHYRAJA ENTERPRISES CHQ NO. - 212518 BEING AMT PAID TO GANAPATHY RAJA ENTERPRISES TOWARDS SUPPLY OF LPG CYLINDER - BILL NO. - 81545 | HO-JOURNAL | 4,245.00 | |
| 30-8-2018 | To M/s Sapthagiri Meditech Services CHQ NO. - 212519 BEING AMT PAID TO SAPTHAGIRI MEDITECH SERVICES TOWARDS REFILLING MEDICAL OXYGEN - BILL NO. - 598 | HO-JOURNAL | 1,416.00 | |
| | To M/S SURYA ENTERPRISES CHQ NO. - 212525 BEING AMT PAID TO SURYA ENTERPRISES TOWARDS LAB MICROMOTORS REPAIR CHARGES - BILL NO. - 528 | HO-JOURNAL | 9,086.00 | |
| 31-8-2018 | To M/S.MARIDI ECO INDUSTRIES PVT LTD TOWARDS BMW HANDLING CHARGES FOR THE MONTH OF AUG 2018 - BILL NO. - 14456 | HO-JOURNAL | 8,000.00 | |
| | To M/S SOUTHERN DENTAL CORPORATION CHQ NO. - 213202 BEING AMT PAID TO SOURTHERN DENTAL CORPORATION - BLR TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 318 | HO-JOURNAL | 34,866.00 | |
| 6-9-2018 | To M/S AVCO CONSULTANCY SERVICES PVT LTD, TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 1091 | HO-JOURNAL | 56,000.00 | |
| 7-9-2018 | To M/S SURAKSHA DENTAL LAB CHQ NO. - 212800 BEING AMT PAID TO SURAKSHA DENTAL LAB TOWARDS CHARGES FOR LAB WORK - BILL NO. - 4000 | HO-JOURNAL | 52,750.00 | |
| 8-9-2018 | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 925,928 & 844 DTD : 7/9/18,8/9/18 & 23/8/18 | HO-JOURNAL | 1,21,662.00 | |
| 10-9-2018 | To M/s Choodambika Electronics TOWARDS REPLACEMENT OF AUTO CLAVE HEATING - BILL NO. - 115 | HO-JOURNAL | 1,711.00 | |
| | Carried Over | | 30,38,058.00 | |

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THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables Ledger Account : 1-Apr-2018 to 31-Mar-2019

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|---|------------|--------------|--------|
| | Brought Forward | | 30,38,058.00 | |
| 12-9-2018 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 3,481.00 | |
| | CHQ NO. - 212752 BEING AMT PAID TO SAAHIL ENTERPRISES TOWARDS PURCHASING PARAFFIN WAX - BILL NO. - 1052 | | | |
| | To M/S GANAPATHYRAJA ENTERPRISES | HO-JOURNAL | 4,386.00 | |
| | CHQ NO. - 212754 BEING AMT PAID TO GANAPATHY RAJA ENTERPRISES TOWARDS SUPPLY OF LPG CYLINDER - BILL NO. - 91635 | | | |
| 18-9-2018 | To M/S D K PATEL & SON | HO-JOURNAL | 1,22,221.00 | |
| | TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 069 & 062 | | | |
| 19-9-2018 | To VIJAYA BANK SB A/C NO.181801011001530 | Payment | 1,68,000.00 | |
| | CHQ NO., - 921828 BEING AMT PAID TO J J IMPLANTS TOWARDS PURCHASING IMPLANTS - BILL NO. - 471 | | | |
| | To M/S.SANMATHI ENTERPRISES | HO-JOURNAL | 1,16,826.00 | |
| | TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 832,896,898, & 899 | | | |
| 20-9-2018 | To M/S SURAKSHA DENTAL LAB | HO-JOURNAL | 18,400.00 | |
| | CHQ NO. - 212773 BEING AMT PAID TO SURAKSHA DENTAL LAB TOWARDS LAB WORK - BILL NO. - 5008 | | | |
| 24-9-2018 | To M/S MEGHANA & CO., | HO-JOURNAL | 41,266.00 | |
| | TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 4573,4391 & 1689 DTD : 24/9/18,17/9/18 & 5/6/18 | | | |
| | To M/S.PHARMALINES | HO-JOURNAL | 1,60,826.00 | |
| | TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 1234,1235 & 1710 | | | |
| | To M/S SURAKSHA DENTAL LAB | HO-JOURNAL | 22,500.00 | |
| | CHQ NO. - 212791 BEING AMT PAID TO SURAKSHA DENTAL LAB TOWARDS LAB WORK - BILL NO. - 5009 | | | |
| 29-9-2018 | To M/S J J DENTAL CORPORATION | HO-JOURNAL | 1,85,099.00 | |
| | TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 452 | | | |
| 30-9-2018 | To M/S.MARIDI ECO INDUSTRIES PVT LTD | HO-JOURNAL | 8,000.00 | |
| | TOWARDS BMW HANDLING CHARGES FOR THE MONTH OF SEPT 2018 - BILL NO. - 17817 | | | |
| 1-10-2018 | To M/S BEST DENTAL & SURGICAL | HO-JOURNAL | 1,64,349.00 | |
| | TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 1038 & 1037 | | | |
| | Carried Over | | 40,53,412.00 | |

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THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables Ledger Account : 1-Apr-2018 to 31-Mar-2019

| Date | Particulars | Vch Type | Debit | Credit |
|------------|---|------------|--------------|--------|
| | Brought Forward | | 40,53,412.00 | |
| 1-10-2018 | To M/s Choodambika Electronics CHQ NO. - 212777 BEING AMT PAID TOCHOODAMBIKA ELECTRONICS TOWARDS AUTOCLAVE REPAIR CHARGES - BILL NO. - 125 | HO-JOURNAL | 1,711.00 | |
| 5-10-2018 | To M/S GANAPATHYRAJA ENTERPRISES CHQ NO. - 212775 BEING AMT PAID TO GANAPATHY RAJA ENTERPRISES TOWARDS SUPPLY OF LPG CYLINDERS - BILL NO. - 106040 | HO-JOURNAL | 4,647.00 | |
| 10-10-2018 | To M/s Shreyas Enterprises TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 1191 | HO-JOURNAL | 1,07,408.00 | |
| | To M/S.SANMATHI ENTERPRISES TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 1003 & 1004 | HO-JOURNAL | 64,928.00 | |
| | To M/S BEST DENTAL & SURGICAL TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 1061,1063 & 1062 | HO-JOURNAL | 63,964.00 | |
| 11-10-2018 | To M/S SREE BALAJI DISTILLERY WORKS & CHEMICALS TOWARDS SUPPLY OF DISTILLED WATER - BILL NO. - 9078 | HO-JOURNAL | 8,850.00 | |
| | To M/S AVCO CONSULTANCY SERVICES PVT LTD., TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 1323 | HO-JOURNAL | 84,000.00 | |
| | To M/s Sapthagiri Meditech Services CHQ NO. - 212784 BEING AMT PAID TO SAPTHAGIRI MEDITECH SERVICES TOWARDS TOWARDS MEDICAL OXYGEN - BILL NO. - 755 | HO-JOURNAL | 1,534.00 | |
| 16-10-2018 | To M/S BEST DENTAL & SURGICAL TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 1105 | HO-JOURNAL | 38,911.00 | |
| 20-10-2018 | To M/s Dental Art Lab TOWARDS LAB WORK - BILL NO. - 1597 | HO-JOURNAL | 45,584.00 | |
| 23-10-2018 | To M/S.MARIDI ECO INDUSTRIES PVT LTD TOWARDS PURCHASING POLY BAGS - BIL NO. - 4616 | HO-JOURNAL | 21,240.00 | |
| | To M/S GANAPATHYRAJA ENTERPRISES TOWARDS SUPPLY OF LPG CYLINDER - BILL NO. - 115515 | HO-JOURNAL | 4,647.00 | |
| | To M/s The Prince Chemecal Co. TOWARDS SUPPLY OF LAB CHEMICALS - BILL NO. - 5756 | HO-JOURNAL | 12,390.00 | |
| | Carried Over | | 45,13,226.00 | |

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THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables Ledger Account : 1-Apr-2018 to 31-Mar-2019

| Date | Particulars | Vch Type | Debit | Credit |
|------------|--|------------|--------------|--------|
| | Brought Forward | | 45,13,226.00 | |
| 23-10-2018 | To M/S BEST DENTAL & SURGICAL TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 1140 | HO-JOURNAL | 28,480.00 | |
| 26-10-2018 | To M/S D K PATEL & SON TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 101 | HO-JOURNAL | 1,46,967.00 | |
| 29-10-2018 | To M/S J J IMPLANTS TOWARDS PURCHASING IMPLANTS - BILL NO. - JJI212 | HO-JOURNAL | 1,68,000.00 | |
| 31-10-2018 | To M/S.MARIDI ECO INDUSTRIES PVT LTD TOWARDS BMW HANDLING CHARGES FOR THE MONTH OF OCT 2018 - BILL NO. - 21194 | HO-JOURNAL | 8,000.00 | |
| 2-11-2018 | To M/S BEST DENTAL & SURGICAL TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 1205 | HO-JOURNAL | 35,134.00 | |
| | To M/s Sapthagiri Meditech Services CHQ NO. - 212786 BEING AMT PAID TO SAPTHAGIRI MEDITECH SERVICES TOWARDS MEDICAL OXYGEN REFILLING CHARGES - BILL NO. - 826 | HO-JOURNAL | 2,124.00 | |
| | To M/S SURAKSHA DENTAL LAB CHQ NO. - 212790 BEING AMT PAID TO SURAKSHA DENTAL LAB TOWARDS LAB WORK - BILL NO. - 4005,4001 & 4003 | HO-JOURNAL | 41,200.00 | |
| 5-11-2018 | To M/S D K PATEL & SON TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 111 & 112 | HO-JOURNAL | 23,545.00 | |
| 14-11-2018 | To M/S.SANMATHI ENTERPRISES TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 1149 | HO-JOURNAL | 12,239.00 | |
| 15-11-2018 | To M/S GANAPATHYRAJA ENTERPRISES TOWARDS SUPPLY OF CYLINDER - BILL NO. - 128652 | HO-JOURNAL | 4,947.00 | |
| | To M/S BEST DENTAL & SURGICAL TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 1277 | HO-JOURNAL | 62,747.00 | |
| 20-11-2018 | To M/s Dental Art Lab TOWARDS LAB WORK - BILL NO. - 1822 | HO-JOURNAL | 19,824.00 | |
| | To M/s Sapthagiri Meditech Services TOWARDS MEDICAL OXYGEN CHRARGES - BILL NO. - 883 | HO-JOURNAL | 1,534.00 | |
| 27-11-2018 | To M/S MEGHANA & CO., TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 6058 | HO-JOURNAL | 32,592.00 | |
| | Carried Over | | 51,00,559.00 | |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables Ledger Account : 1-Apr-2018 to 31-Mar-2019

| Date | Particulars | Vch Type | Debit | Credit |
|------------|---|------------|--------------|--------|
| | Brought Forward | | 51,00,559.00 | |
| 28-11-2018 | To VIJAYA BANK SB A/C NO.181801011000702 | Payment | 1,03,359.00 | |
| | CHQ NO. - 212799 BEING AMT PAID TO MEDIFIELD TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 2475 & 2905 | | | |
| | To M/S.SANMATHI ENTERPRISES | HO-JOURNAL | 1,14,380.00 | |
| | TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 1218,1219 & 1220 | | | |
| 30-11-2018 | To M/S.MARIDI ECO INDUSTRIES PVT LTD | HO-JOURNAL | 8,000.00 | |
| | TOWARDS BMW HANDLING CHARGES FOR THE MONTH OF NOV 2018 - BILL NO. - 24587 | | | |
| 1-12-2018 | To M/S GANAPATHYRAJA ENTERPRISES | HO-JOURNAL | 4,947.00 | |
| | TOWARDS SUPPLY OF CYLINDER - BILL NO. - 137674 | | | |
| 4-12-2018 | To M/S VIJAI DENTAL DEPOT PVT LTD., | HO-JOURNAL | 29,566.00 | |
| | TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 7232 | | | |
| | To M/S VASA SCIENTIFIC CO., | HO-JOURNAL | 6,889.00 | |
| | TOWARDS SUPPLY OF LAB CHEMICALS - BILL NO. - CR1808585 | | | |
| 10-12-2018 | To M/S VIJAI DENTAL DEPOT PVT LTD., | HO-JOURNAL | 15,961.00 | |
| | TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 7401 | | | |
| | To M/s The Prince Chemecal Co. | HO-JOURNAL | 8,166.00 | |
| | TOWARDS SUPPLY OF LAB CHEMICALS - BILL NO. - 6376 | | | |
| | To M/S D K PATEL & SON | HO-JOURNAL | 72,263.00 | |
| | TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 127 & 126 | | | |
| 13-12-2018 | To M/s Fides Dental Products & Services | HO-JOURNAL | 70,553.00 | |
| | TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 18 | | | |
| | To M/S BEST DENTAL & SURGICAL | HO-JOURNAL | 80,680.00 | |
| | TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 1437 | | | |
| 14-12-2018 | To M/S SOUTHERN DENTAL CORPORATION | HO-JOURNAL | 20,219.00 | |
| | TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO.- 609,618 | | | |
| 17-12-2018 | To M/S D K PATEL & SON | HO-JOURNAL | 94,416.00 | |
| | TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 135 & 136 | | | |
| 18-12-2018 | To M/S SOUTHERN DENTAL CORPORATION | HO-JOURNAL | 4,285.00 | |
| | TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO.- 622 | | | |
| | To M/S GANAPATHYRAJA ENTERPRISES | HO-JOURNAL | 4,330.00 | |
| | TOWARDS SUPPLY OF CYLINDER - BILL NO. - 147966 | | | |
| | Carried Over | | 57,38,573.00 | |

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Lab Maintenance & Consumables Ledger Account : 1-Apr-2018 to 31-Mar-2019

| Date | Particulars | Vch Type | Debit | Credit |
|------------|---|------------|--------------|--------|
| | Brought Forward | | 57,38,573.00 | |
| 20-12-2018 | To M/s Dental Art Lab TOWARDS LAB WORK - BILL NO. - 2067 | HO-JOURNAL | 36,400.00 | |
| 22-12-2018 | To M/S MEGHANA & CO., TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 6826 | HO-JOURNAL | 19,352.00 | |
| 26-12-2018 | To M/S BEST DENTAL & SURGICAL TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 1492 & 1491 | HO-JOURNAL | 22,606.00 | |
| 31-12-2018 | To M/S.MARIDI ECO INDUSTRIES PVT LTD TOWARDS BMW HANDLING CHARGES FOR THE MONTH OF DEC 2018 - BILL NO. - 28031 | HO-JOURNAL | 8,000.00 | |
| 3-1-2019 | To M/s PG Dental Services TOWARDS DENTAL ITEMS - BILL NO. - 103 | HO-JOURNAL | 7,800.00 | |
| 7-1-2019 | To M/S GANAPATHYRAJA ENTERPRISES TOWARDS SUPPLY OF SYLINDERS - BILL NO. - 158683 | HO-JOURNAL | 3,765.00 | |
| | To M/S SREE BALAJI DISTILLERY WORKS & CHEMICALS TOWARDS SUPPLY OF DISTILLED WATER - BILL NO. - 9328 [P] | HO-JOURNAL | 8,850.00 | |
| 8-1-2019 | To M/S SOUTHERN DENTAL CORPORATION TOWARDS SUPPLY OF DENTAL ITEMS - 658 [P] | HO-JOURNAL | 15,444.00 | |
| 9-1-2019 | To M/S AVCO CONSULTANCY SERVICES PVT LTD., TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 1789 [P] | HO-JOURNAL | 70,000.00 | |
| 16-1-2019 | To M/s Shreyas Enterprises TOWARDS SUPPLY OF DENTAL X-RAY FILMS - BILL NO. - 1803 & 1802 [P] | HO-JOURNAL | 91,392.00 | |
| 17-1-2019 | To M/S.SANMATHI ENTERPRISES TOWARDS SUPPLY OF DENTAL CONSUMABLES - BILL NO. - 1446 & 1445 [P] | HO-JOURNAL | 50,832.00 | |
| 20-1-2019 | To M/s Dental Art Lab TOWARDS LAB WORK - BILL NO. - 2334 | HO-JOURNAL | 17,696.00 | |
| 23-1-2019 | To M/S SURGIDENT CORPORATION TOWARDS PURCHASING AUTOCLAVE WET COIL - BILL NO. - 1942 | HO-JOURNAL | 1,652.00 | |
| 31-1-2019 | To M/s Sindoor Sales TOWARDS SUPPLY OF dental consumables - bill no. - 10578 [p] | HO-JOURNAL | 3,154.00 | |
| | To M/S.SANMATHI ENTERPRISES TOWARDS SUPPLY OF DENTAL CONSUMABLES - BILL NO. - 1500 [P] | HO-JOURNAL | 16,800.00 | |
| | To M/S.MARIDI ECO INDUSTRIES PVT LTD TOWARDS BMW HANDLING CHARGES FOR THE MONTH OF JAN 2019 - BILL NO. - 31503 | HO-JOURNAL | 8,000.00 | |
| | Carried Over | | 61,20,316.00 | |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Lab Maintenance & Consumables Ledger Account : 1-Apr-2018 to 31-Mar-2019

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|--|------------|--------------|--------|
| | Brought Forward | | 61,20,316.00 | |
| 2-2-2019 | To M/S VIJAI DENTAL DEPOT PVT LTD., TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 9011 | HO-JOURNAL | 14,585.00 | |
| 4-2-2019 | To M/S GANAPATHYRAJA ENTERPRISES TOWARDS SUPPLY OF SYLINDERS - BILL NO. - 174930 | HO-JOURNAL | 3,628.00 | |
| 12-2-2019 | To M/S BEST DENTAL & SURGICAL TOWARDS SUPPLY OF DENTAL ITEMS - 1777 [P] | HO-JOURNAL | 1,21,410.00 | |
| 15-2-2019 | To M/S MEGHANA & CO., TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 8263 [P] | HO-JOURNAL | 93,024.00 | |
| | To M/S D K PATEL & SON TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. 178 [P] | HO-JOURNAL | 6,655.00 | |
| 19-2-2019 | To M/S.PHARMALINES TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 4472 | HO-JOURNAL | 1,17,125.00 | |
| | To M/S BEST DENTAL & SURGICAL TOWARDS SUPPLY OF DENTAL ITEMS - 1841,1842 & 1843 [P] | HO-JOURNAL | 1,44,028.00 | |
| 20-2-2019 | To M/S.SANMATHI ENTERPRISES TOWARDS SUPPLY OF DENTAL CONSUMABLES - BILL NO. - 1593 [P] | HO-JOURNAL | 1,37,288.00 | |
| | To M/s Dental Art Lab TOWARDS LAB WORK - BILL NO. - 2601 | HO-JOURNAL | 1,46,580.00 | |
| 21-2-2019 | To M/s Shreyas Enterprises TOWARDS SUPPLY OF DENTAL X-RAY FILMS - BILL NO. - 2048 [P] | HO-JOURNAL | 1,29,596.00 | |
| 22-2-2019 | To M/S GANAPATHYRAJA ENTERPRISES TOWARDS SUPPLY OF LPG CYLINDER - BILL NO. - 185146 | HO-JOURNAL | 3,628.00 | |
| 25-2-2019 | To M/S AVCO CONSULTANCY SERVICES PVT LTD., TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 1819 [P] | HO-JOURNAL | 84,000.00 | |
| 26-2-2019 | To M/S BEST DENTAL & SURGICAL TOWARDS SUPPLY OF DENTAL ITEMS - 1889 [P] | HO-JOURNAL | 47,204.00 | |
| 27-2-2019 | To M/S BEST DENTAL & SURGICAL TOWARDS SUPPLY OF DENTAL ITEMS - 1892 [P] | HO-JOURNAL | 7,840.00 | |
| 28-2-2019 | To M/S.MARIDI ECO INDUSTRIES PVT LTD TOWARDS BMW HANDLING CHARGES FOR THE MONTH OF FEB 2019 - BILL NO. - 34983 | HO-JOURNAL | 8,000.00 | |
| | Carried Over | | 71,84,907.00 | |

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Lab Maintenance & Consumables Ledger Account : 1-Apr-2018 to 31-Mar-2019

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|--|------------|---------------------|---------------------|
| | Brought Forward | | 71,84,907.00 | |
| 28-2-2019 | To M/S D K PATEL & SON TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. 184 [P] | HO-JOURNAL | 13,976.00 | |
| 7-3-2019 | To M/S.SANMATHI ENTERPRISES TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 1658 [P] | HO-JOURNAL | 97,021.00 | |
| 11-3-2019 | To M/s The Prince Chemecal Co. TOWARDS SUPPLY OF METHANOL LR - BILL NO. - 07569 | HO-JOURNAL | 19,824.00 | |
| 12-3-2019 | To M/S.SANMATHI ENTERPRISES TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 1684 | HO-JOURNAL | 10,744.00 | |
| | To M/S GANAPATHYRAJA ENTERPRISES TOWARDS SUPPLY OF LPG CYLINDERS - BILL NO. -194932 | HO-JOURNAL | 3,832.00 | |
| 14-3-2019 | To M/S D K PATEL & SON TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 189 ,190 & 191 [P] | HO-JOURNAL | 1,54,805.00 | |
| 18-3-2019 | To M/s AKV Enterprises TOWARDS SUPPLY OF FAGAMIN FLOURIDE - BILL NO. - 201901152 [P] | HO-JOURNAL | 5,000.00 | |
| 19-3-2019 | To M/S D K PATEL & SON TOWARDS SUPPLY OF DENTAL ITEMS - 195 [P] | HO-JOURNAL | 1,04,610.00 | |
| 21-3-2019 | To M/S BEST DENTAL & SURGICAL TOWARDS SUPPLY OF DENTAL ITEMS - 2024 [P] | HO-JOURNAL | 94,922.00 | |
| 22-3-2019 | To M/s Fides Dental Products & Services TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO. - 22 | HO-JOURNAL | 13,866.00 | |
| 25-3-2019 | To General Advance TOWARDS EXPENSES FOR THE MONTH OF MARCH 2019 | HO-JOURNAL | 2,142.00 | |
| 27-3-2019 | To M/S GANAPATHYRAJA ENTERPRISES TOWARDS SUPPLY OF LPG CYLINDERS - BILL NO. - 202517 | HO-JOURNAL | 3,832.00 | |
| 31-3-2019 | To M/S.MARIDI ECO INDUSTRIES PVT LTD TOWARDS BMW HANDLING CHARGES FOR THE MONTH OF MARCH 2019 - BILL NO. - 38490 | HO-JOURNAL | 8,000.00 | |
| | | | 77,17,481.00 | |
| By | Closing Balance | | | 77,17,481.00 |
| | | | 77,17,481.00 | 77,17,481.00 |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Recog by GOK Affil to RGUHS & Recog by DCI

Bommanahalli Hosur Road Bangalore-68

POWER CHARGES

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

| | Closing Balance | |
|-----------------------------------|---------------------|--------|
| | Debit | Credit |
| Power Charges RR No.1120404S8HT60 | 22,42,997.00 | |
| POWER CHARGES [JAYADEVA] | 69,025.00 | |
| Grand Total | 23,12,022.00 | |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Recog by GOK Affil to RGUHS & Recog by DCI
Bommanahalli Hosur Road Bangalore-68

Power Charges RR No.1120404S8HT60

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

| Date | Particulars | Vch Type | Debit | Credit |
|------------|--|------------|--------------|--------|
| 10-5-2018 | To Capital - T.O Dental College | HO-JOURNAL | 2,22,961.00 | |
| | <i>BEING AMT PAID TO BESCOM - TOWARDS POWER CHARGES FOR THE MONTH OF APRIL'2018 - THROUGH ONLINE - RR NO. S8HT60</i> | | | |
| 13-6-2018 | To Capital - T.O Dental College | HO-JOURNAL | 2,24,199.00 | |
| | <i>BEING AMT PAID TO BESCOM - TOWARDS POWER CHARGES FOR THE MONTH OF MAY 2018</i> | | | |
| 12-7-2018 | To Capital - T.O Dental College | HO-JOURNAL | 1,90,563.00 | |
| | <i>BEING AMT PAID TO BESCOM - TOWARDS POWER CHARGES FOR THE MONTH OF JUNE 2018</i> | | | |
| 14-8-2018 | To Capital - T.O Dental College | HO-JOURNAL | 1,68,586.00 | |
| | <i>BEING AMT PAID TO BESCOM - TOWARDS POWER CHARGES FOR THE MONTH OF JULY 2018</i> | | | |
| 11-9-2018 | To Capital - T.O Dental College | HO-JOURNAL | 1,77,122.00 | |
| | <i>BEING AMT PAID TO BESCOM - TOWARDS POWER CHARGES FOR THE MONTH OF AUG 2018</i> | | | |
| 10-10-2018 | To Capital - T.O Dental College | HO-JOURNAL | 2,05,403.00 | |
| | <i>BEING AMT PAID TO BESCOM - TOWARDS POWER CHARGES FOR THE MONTH OF SEPT 2018</i> | | | |
| 14-11-2018 | To Capital - T.O Dental College | HO-JOURNAL | 2,09,049.00 | |
| | <i>BEING AMT PAID TO BESCOM - TOWARDS POWER CHARGES FOR THE MONTH OF OCT 2018</i> | | | |
| 11-12-2018 | To Capital - T.O Dental College | HO-JOURNAL | 1,80,832.00 | |
| | <i>BEING AMT PAID TO BESCOM - TOWARDS POWER CHARGES FOR THE MONTH OF OCT 2018</i> | | | |
| 9-1-2019 | To Capital - T.O Dental College | HO-JOURNAL | 1,79,743.00 | |
| | <i>BEING AMT PAID TO BESCOM - TOWARDS POWER CHARGES FOR THE MONTH OF DEC 2018</i> | | | |
| 13-2-2019 | To Capital - T.O Dental College | HO-JOURNAL | 1,70,569.00 | |
| | <i>BEING AMT PAID TO BESCOM - TOWARDS POWER CHARGES FOR THE MONTH OF JAN 2019</i> | | | |
| | Carried Over | | 19,29,027.00 | |

continued ...

THE OXFORD DENTAL COLLEGE & HOSPITAL

Power Charges RR No.1120404S8HT60

Ledger Account : 1-Apr-2018 to 31-Mar-2019

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|---|------------|---------------------|---------------------|
| | Brought Forward | | 19,29,027.00 | |
| 21-3-2019 | To Capital - T.O Dental College | HO-JOURNAL | 1,32,278.00 | |
| | <i>BEING AMT PAID TO BESCOM - TOWARDS POWER CHARGES FOR THE MONTH OF FEB 2019</i> | | | |
| 31-3-2019 | To POWER CHARGES PAYABLE | HO-JOURNAL | 1,81,692.00 | |
| | <i>BEING POWER CHARGES PAYABLE FOR THE MONTH OF MARCH 2019</i> | | | |
| | | | <hr/> | |
| | By Closing Balance | | 22,42,997.00 | 22,42,997.00 |
| | | | <hr/> | |
| | | | 22,42,997.00 | 22,42,997.00 |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Recog by GOK Affil to RGUHS & Recog by DCI

Bommanahalli Hosur Road Bangalore-68

POWER CHARGES [JAYADEVA]

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

| Date | Particulars | Vch Type | Debit | Credit |
|------------|---|------------|------------------|------------------|
| 30-5-2018 | To Receipt From Patients [JAYADEVA] | HO-JOURNAL | 11,172.00 | |
| | <i>BEING AMT RECEIVABLE FROM JAYADEVA - TOWARDS DENTAL TREATMENT & PROCEDURES CHARGES FOR THE MONTH OF APRIL & MAY 2018</i> | | | |
| 31-7-2018 | To Receipt From Patients [JAYADEVA] | HO-JOURNAL | 11,606.00 | |
| | <i>BEING AMT RECEIVABLE FROM JAYADEVA - TOWARDS DENTAL TREATMENT & PROCEDURES CHARGES FOR THE MONTH OF JUNE & JULY 2018</i> | | | |
| 31-8-2018 | To Receipt From Patients [JAYADEVA] | HO-JOURNAL | 5,803.00 | |
| | <i>BEING AMT RECEIVABLE FROM JAYADEVA - TOWARDS DENTAL TREATMENT & PROCEDURES CHARGES FOR THE MONTH OF AUG 2018</i> | | | |
| 30-9-2018 | To Receipt From Patients [JAYADEVA] | HO-JOURNAL | 5,803.00 | |
| | <i>BEING AMT RECEIVABLE FROM JAYADEVA - TOWARDS DENTAL TREATMENT & PROCEDURES CHARGES FOR THE MONTH OF SEPT 2018</i> | | | |
| 30-10-2018 | To Receipt From Patients [JAYADEVA] | HO-JOURNAL | 5,803.00 | |
| | <i>BEING AMT RECEIVABLE FROM JAYADEVA - TOWARDS DENTAL TREATMENT & PROCEDURES CHARGES FOR THE MONTH OF OCT 2018</i> | | | |
| 30-11-2018 | To Receipt From Patients [JAYADEVA] | HO-JOURNAL | 17,350.00 | |
| | <i>BEING AMT RECEIVABLE FROM JAYADEVA - TOWARDS DENTAL TREATMENT & PROCEDURES CHARGES FOR THE MONTH OF NOV,DEC & JAN 2019</i> | | | |
| 5-3-2019 | To Receipt From Patients [JAYADEVA] | HO-JOURNAL | 5,744.00 | |
| | <i>BEING AMT RECEIVABLE FROM JAYADEVA - TOWARDS DENTAL TREATMENT & PROCEDURES CHARGES FOR THE MONTH OF FEB 2019</i> | | | |
| 30-3-2019 | To Receipt From Patients [JAYADEVA] | HO-JOURNAL | 5,744.00 | |
| | <i>BEING AMT RECEIVABLE FROM JAYADEVA - TOWARDS DENTAL TREATMENT & PROCEDURES CHARGES FOR THE MONTH OF march 19</i> | | | |
| | | | 69,025.00 | |
| By | Closing Balance | | | 69,025.00 |
| | | | 69,025.00 | 69,025.00 |



CHILDREN'S EDUCATION SOCIETY (Regd.)

THE OXFORD DENTAL COLLEGE

(Recognized by the Govt. of Karnataka, Affiliated to Rajiv Gandhi University of Health Sciences, Karnataka & Recognised by Dental Council of India, New Delhi)

Bommanahalli, Hosur Road, Bangalore – 560 068.

Ph: 080-61754680 Fax : 080 – 61754693E-mail:deandirectortodc@gmail.com

Website: www.theoxford.edu

2019-20

highlighting the items of expenditure incurred on maintenance of Physical Facilities (Blue) and Academic Support (Yellow) facilities

CHILDREN'S EDUCATION SOCIETY(Regd.)

40, I Phase, J P Nagar, Bangalore - 560 078

THE OXFORD DENTAL COLLEGE

10th Milestone, Bommanahalli, Hosur Road, Bangalore - 560068

NOTES TO BALANCE SHEET as at 31/03/2020

NOTE - 10

ADMINISTRATION AND OTHER OPERATING EXPENSES

| Particulars | 31/03/2020 | 31/03/2019 |
|-------------------------------|--------------------|--------------------|
| Lab Maintenance & Consumables | 77,36,393 | 77,17,481 |
| Power Charges | 17,06,745 | 23,12,022 |
| Property Tax | 7,46,221 | 2,90,290 |
| Vehicle Maintenance | 7,07,135 | 10,71,607 |
| Petrol & Diesel Expenses | 5,05,301 | 4,46,507 |
| Repairs & Maintenance | 3,75,912 | 8,57,525 |
| Examination Expenses | 3,75,451 | 6,99,907 |
| Printing & Stationery | 3,36,817 | 6,77,788 |
| Advertisement Expenses | 3,07,671 | 30,000 |
| Annual/Inagural/Felicitation | 2,92,105 | 1,79,205 |
| Project Grants Paid | 2,62,664 | 4,79,238 |
| Office Maintenance | 2,36,112 | 2,28,440 |
| Annual Maintenance Charges | 2,05,565 | 4,21,916 |
| Clinic Rent [Jayadeva] | 1,59,288 | 1,60,149 |
| Travelling & Conveyance | 1,51,884 | 56,454 |
| Audit Fees | 1,18,000 | 1,18,000 |
| Membership & Subscription | 1,00,000 | 1,00,000 |
| Building Insurance | 60,663 | 57,171 |
| Seminar/Workshop/Competition | 58,110 | 65,719 |
| Staff Welfare Expenses | 50,468 | 65,254 |
| Legal & Consultancy Charges | 50,000 | - |
| Inspection Expenses | 43,945 | 12,653 |
| Bank Charges | 41,072 | 36,712 |
| Telephone Expenses | 37,455 | 39,542 |
| Water Expenses | 37,194 | 33,801 |
| Sport Expenses | 31,132 | - |
| Generator Maintenance | 19,551 | 38,361 |
| News paper & Periodicals | 11,390 | 15,93,421 |
| Pooja Expenses | 4,324 | 16,516 |
| Postage & Telegram | 2,536 | 1,530 |
| Professional Tax Renewal fees | 2,500 | 2,500 |
| Internet Charges | - | 1,38,651 |
| Implant Training Programme | - | 6,70,000 |
| Student Welfare Expenses | - | 5,130 |
| TOTAL | 1,47,73,604 | 1,86,23,490 |



THE OXFORD DENTAL COLLEGE
 Recog by GOK Affil to RGUHS & Recog by DCI
 Bommanahalli Hosur Road Bangalore-68

Lab Maintenance & Consumables
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|--|------------|-------------|--------|
| 1-4-2019 | To M/S SREE BALAJI DISTILLEKY WORKS & CHEMICALS TOWARDS SUPPLY OF DISTILLED WATER - BILL NO :- 9483 BILL DT.28-03-2019 | HO-JOURNAL | 8,850.00 | |
| 2-4-2019 | To M/s Fides Dental Products & Services TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 23 | HO-JOURNAL | 20,829.00 | |
| 4-4-2019 | To M/s IDS Denmed Private Ltd., TOWARDS REPAIR OF INDUCTION CASTING MACHINE - BILL NO. - 057 | HO-JOURNAL | 36,580.00 | |
| | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 13 | HO-JOURNAL | 9,800.00 | |
| | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 19 | HO-JOURNAL | 32,272.00 | |
| 9-4-2019 | To M/S J J DENTAL CORPORATION TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 11 | HO-JOURNAL | 1,48,840.00 | |
| 10-4-2019 | To M/s Fides Dental Products & Services TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 27 | HO-JOURNAL | 3,540.00 | |
| 11-4-2019 | To M/s Shreyas Enterprises TOWARDS PURCHASING DENTAL X-RAY FILMS - BILL NO. - 65 | HO-JOURNAL | 1,23,480.00 | |
| | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 69 | HO-JOURNAL | 84,048.00 | |
| 13-4-2019 | To M/S GANAPATHYRAJA ENTERPRISES TOWARDS SUPPLY OF LPG CYLINDER - BILL NO. - 7025 | HO-JOURNAL | 4,041.00 | |
| 15-4-2019 | To MIS VEGA INC TOWARDS PURCHASING DENTAL X-RAY SCISSOR HINGE - BILL NO. - 27 | HO-JOURNAL | 6,720.00 | |
| 16-4-2019 | To M/s Fides Dental Products & Services TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 24 | HO-JOURNAL | 20,888.00 | |
| 20-4-2019 | To M/s Dental Art Lab BEING SUPPLY OF TOOTH CAPS - BILL NO. 19-20/105 | HO-JOURNAL | 1,93,424.00 | |
| | Carried Over | | 6,93,312.00 | |

continued ...

THE OXFORD DENTAL COLLEGE

Lab Maintenance & Consumables

Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 2

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|---|------------|--------------|--------|
| | Brought Forward | | 6,93,312.00 | |
| 22-4-2019 | To M/S SOUTHERN DENTAL CORPORATION TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 58 | HO-JOURNAL | 49,935.00 | |
| | To M/S.MARIDI ECO INDUSTRIES PVT LTD TOWARDS PURCHASING BIO MEDICAL WASTE COVERS - BILL NO. - 5486 | HO-JOURNAL | 21,240.00 | |
| 25-4-2019 | To M/s Sapthagiri Meditech Services TOWARDS SUPPLY OF OXYGEN CYLINDERS - BILL NO. - 059 & 022 | HO-JOURNAL | 11,033.00 | |
| | To MIS DENTO PLUS TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 12 | HO-JOURNAL | 15,081.00 | |
| 26-4-2019 | To M/S D K PATEL & SON TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO:-15 | HO-JOURNAL | 1,664.00 | |
| 29-4-2019 | To M/S AVCO CONSULTANCY SERVICES PVT LTD., TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 184 | HO-JOURNAL | 56,000.00 | |
| 30-4-2019 | To M/S.MARIDI ECO INDUSTRIES PVT LTD TOWARDS BMW HANDLING CHARGES FOR THE MONTH OF MAY 2019 - BILL NO. - 1931 | HO-JOURNAL | 8,000.00 | |
| | To M/S AVCO CONSULTANCY SERVICES PVT LTD., TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 188 | HO-JOURNAL | 7,280.00 | |
| | To M/S. J. J. IMPLANTS TOWARDS SUPPLY OF IMPLANTS BILL NO. 257 | HO-JOURNAL | 1,68,000.00 | |
| 3-5-2019 | To M/S.SANMATHI ENTERPRISES TOWARDS PURCHASING DENTAL CONSUMABLES - BILL NO. - 145 | HO-JOURNAL | 1,53,944.00 | |
| 4-5-2019 | To M/S GANAPATHYRAJA ENTERPRISES TOWARDS SUPPLY OF LPG CYLINDERS - BILL NO. - 16731 | HO-JOURNAL | 4,107.00 | |
| 7-5-2019 | To M/S SURAKSHA DENTAL LAB BEING SUPPLY OF TOOTH CAPS FOR THE MONTH OF MAY'19 | HO-JOURNAL | 13,300.00 | |
| | To M/S D K PATEL & SON TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 22 | HO-JOURNAL | 17,636.00 | |
| 8-5-2019 | To M/S D K PATEL & SON TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 23 | HO-JOURNAL | 19,966.00 | |
| 17-5-2019 | To MIS DENTO PLUS TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 37 | HO-JOURNAL | 7,080.00 | |
| | Carried Over | | 12,47,578.00 | |

continued ...

THE OXFORD DENTAL COLLEGE

Lab Maintenance & Consumables Ledger Account : 1-Apr-2019 to 31-Mar-2020

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|---|------------|--------------|--------|
| | Brought Forward | | 12,47,578.00 | |
| 20-5-2019 | To M/S MEGHANA & CO., TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO :- 1020 | HO-JOURNAL | 19,352.00 | |
| 22-5-2019 | To M/S GANAPATHYRAJA ENTERPRISES TOWARDS SUPPLY OF LPG CYLINDER - BILL NO. - 25790 | HO-JOURNAL | 4,107.00 | |
| | To M/s S B X-RAY SYSTEMS TOWARDS REPAIR OF X- RAY SYSTEM - BILL NO. - 138 | HO-JOURNAL | 3,360.00 | |
| 23-5-2019 | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 318 & 319 | HO-JOURNAL | 61,696.00 | |
| | To MIS DENTO PLUS TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 38 | HO-JOURNAL | 14,862.00 | |
| 24-5-2019 | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 325 | HO-JOURNAL | 17,920.00 | |
| 27-5-2019 | To M/S J J DENTAL CORPORATION TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 129 | HO-JOURNAL | 3,254.00 | |
| | To MIS DENTO PLUS TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 39 | HO-JOURNAL | 19,408.00 | |
| 28-5-2019 | To MIS DENTO PLUS TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 41 | HO-JOURNAL | 14,400.00 | |
| | To MIS DENTO PLUS TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 40 | HO-JOURNAL | 7,000.00 | |
| 29-5-2019 | To MIS DENTO PLUS TOWARDS PURCHASING DENTAL ITEMS - BILL NO.43 | HO-JOURNAL | 7,200.00 | |
| | To M/S.PHARMALINES TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO :- 1004 | HO-JOURNAL | 27,328.00 | |
| 30-5-2019 | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 356 | HO-JOURNAL | 12,272.00 | |
| 31-5-2019 | To M/S.MARIDI ECO INDUSTRIES PVT LTD TOWARDS BMW HANDLING CHARGES FOR THE MONTH OF MAY 2019 - BILL NO. - 5575 | HO-JOURNAL | 8,000.00 | |
| | To MIS DENTO PLUS TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 59 | HO-JOURNAL | 11,800.00 | |
| | Carried Over | | 14,79,537.00 | |

continued ...

THE OXFORD DENTAL COLLEGE

Lab Maintenance & Consumables Ledger Account : 1-Apr-2019 to 31-Mar-2020

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|--|------------|--------------|--------|
| | Brought Forward | | 14,79,537.00 | |
| 31-5-2019 | To MIS DENTO PLUS TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 60 | HO-JOURNAL | 5,800.00 | |
| 3-6-2019 | To M/S GANAPATHYRAJA ENTERPRISES TOWARDS SUPPLY OF LPG CYLINDER - BILL NO. - 31672 | HO-JOURNAL | 4,107.00 | |
| | To M/s Shreyas Enterprises TOWARDS PURCHASING DENTAL X-RAY FILMS - BILL NO. - 373 & 375 | HO-JOURNAL | 38,348.00 | |
| 11-6-2019 | To VIJAYA BANK SB A/C NO.181801011000033 CHQ NO.214261 - BEING AMT PAID TO DHR HOLDING INDIA PVT LTD - TOWARDS ONE TIME SERVICE & SPAR PART CHARGES ON ORAL PATHO DEPRT ROTARY MICROTOME | Payment | 28,406.00 | |
| 12-6-2019 | To M/S SURAKSHA DENTAL LAB BEING SUPPLY OF TOOTH CAPS FOR THE MONTH OF JUNE'2019 | HO-JOURNAL | 12,100.00 | |
| 14-6-2019 | To M/s Saphagiri Meditech Services TOWARDS PURCHASING OXYGEN - BILL NO. - 201 | HO-JOURNAL | 2,478.00 | |
| 15-6-2019 | To M/s Fides Dental Products & Services TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 33 | HO-JOURNAL | 15,500.00 | |
| 17-6-2019 | To M/S D K PATEL & SON TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 42,43 & 44 | HO-JOURNAL | 1,28,039.00 | |
| 18-6-2019 | To M/S GANAPATHYRAJA ENTERPRISES TOWARDS SUPPLY OF LPG CYLINDER - BILL NO. - 38968 | HO-JOURNAL | 4,107.00 | |
| 19-6-2019 | To M/s Fides Dental Products & Services TOWARDS PURCHASING DENTAL ITEMS - BILL NO. - 35 | HO-JOURNAL | 34,715.00 | |
| 20-6-2019 | To M/s Dental Art Lab BEING SUPPLY OF TOOTH CAPS - BILL NO. 19-20/686 & 19-20/449 | HO-JOURNAL | 1,93,592.00 | |
| 21-6-2019 | To M/S SREE BALAJI DISTILLEKY WORKS & CHEMICALS TOWARDS SUPPLY OF DISTILLED WATER BILL NO. - 9724 | HO-JOURNAL | 8,850.00 | |
| 27-6-2019 | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 542 | HO-JOURNAL | 1,73,137.00 | |
| 28-6-2019 | To M/s Shreyas Enterprises TOWARDS PURCHASING DENTAL X-RAY FILMS - BILL NO :- 534 | HO-JOURNAL | 1,23,480.00 | |
| | Carried Over | | 22,52,196.00 | |

continued ...

THE OXFORD DENTAL COLLEGE

Lab Maintenance & Consumables Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 5

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|---|------------|--------------|--------|
| | Brought Forward | | 22,52,196.00 | |
| 30-6-2019 | To M/S.MARIDI ECO INDUSTRIES PVT LTD TOWARDS BMW HANDLING CHARGES FOR THE MONTH OF JUNE 2019 - 9214 | HO-JOURNAL | 8,000.00 | |
| 1-7-2019 | To M/S DENTO PLUS TOWARDS PURCHASING DENTAL ITEMS - BILL NO:- 85 | HO-JOURNAL | 1,416.00 | |
| 2-7-2019 | To M/s Sapthagiri Meditech Services TOWARDS SUPPLY OF OXYGEN CYLINDERS - BILL NO. - 245 | HO-JOURNAL | 1,416.00 | |
| | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 564 | HO-JOURNAL | 7,661.00 | |
| 3-7-2019 | To M/S D K PATEL & SON TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 58, 59 & 60 | HO-JOURNAL | 1,24,957.00 | |
| | To M/S.PHARMALINES TOWARDS SUPPLY OF DENTAL ITEMS - BILL NO :- 1910084001675 | HO-JOURNAL | 71,100.00 | |
| 4-7-2019 | To M/s. Manik Enterprises TOWARDS SUPPLY OF DENTAL LAB CONSUMABLES - BILL NO :- 47 | HO-JOURNAL | 13,125.00 | |
| 5-7-2019 | To M/S.SANMATHI ENTERPRISES TOWARDS PURCHASING DENTAL CONSUMABLES - BILL NO :- 463 | HO-JOURNAL | 48,527.00 | |
| | To M/S.SANMATHI ENTERPRISES TOWARDS PURCHASING DENTAL CONSUMABLES - BILL NO :- 464 | HO-JOURNAL | 10,627.00 | |
| 8-7-2019 | To M/s. Southern Dental Corporation BLR TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 323 | HO-JOURNAL | 28,497.00 | |
| 9-7-2019 | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 624 | HO-JOURNAL | 43,788.00 | |
| 10-7-2019 | To M/s. Sri Krishna Distributors TOWARDS PURCHASING DENTAL CONSUMABLES - BILL NO :- 14904 | HO-JOURNAL | 33,600.00 | |
| 11-7-2019 | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 637 | HO-JOURNAL | 30,811.00 | |
| 15-7-2019 | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 664 | HO-JOURNAL | 11,900.00 | |
| | To M/S SURAKSHA DENTAL LAB BEING SUPPLY OF TOOTH CAPS FOR THE MONTH OF JULY'2019 - BILL NO.0845 | HO-JOURNAL | 17,300.00 | |
| | Carried Over | | 27,04,921.00 | |

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THE OXFORD DENTAL COLLEGE

Lab Maintenance & Consumables Ledger Account : 1-Apr-2019 to 31-Mar-2020

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|--|------------|--------------|--------|
| | Brought Forward | | 27,04,921.00 | |
| 19-7-2019 | To VIJAYA BANK SB A/C NO.181801011000033 CHQ NO.214278 - BEING AMT PAID TOWARDS ADVACE FOR SUPPLY OF IMPLANTS (BCS+KOS) - P.O. NO.OXF/PUR /TODC/22/2019-20 | Payment | 19,600.00 | |
| | To M/S AVCO CONSULTANCY SERVICES PVT LTD., TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 681 | HO-JOURNAL | 42,000.00 | |
| 20-7-2019 | To M/s Dental Art Lab BEING SUPPLY OF TOOTH CAPS - BILL NO. 19-20/950 | HO-JOURNAL | 92,456.00 | |
| | To M/s. Sri Krishna Distributors TOWARDS PURCHASING DENTAL CONSUMABLES - BILL NO :- 15021 | HO-JOURNAL | 21,240.00 | |
| 24-7-2019 | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 721 | HO-JOURNAL | 94,017.00 | |
| 25-7-2019 | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 732 | HO-JOURNAL | 16,100.00 | |
| 29-7-2019 | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 750 | HO-JOURNAL | 84,324.00 | |
| | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 749 | HO-JOURNAL | 5,376.00 | |
| | To M/s Sindoor Sales TOWARDS SUPPLY OF DENTAL LAB CONSUMABLES - BILL NO :- 11244 | HO-JOURNAL | 15,098.00 | |
| 30-7-2019 | To M/S SREE BALAJI DISTILLEKY WORKS & CHEMICALS TOWARDS SUPPLY OF DISTILLED WATER - BILL NO :- 9804 | HO-JOURNAL | 8,850.00 | |
| 31-7-2019 | To M/S.MARIDI ECO INDUSTRIES PVT LTD TOWARDS BMW HANDLING CHARGES FOR THE MONTH OF JULY'2019 - BILL NO.12899 | HO-JOURNAL | 8,000.00 | |
| | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 770 | HO-JOURNAL | 36,052.00 | |
| | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 769 | HO-JOURNAL | 5,782.00 | |
| 2-8-2019 | To M/s Saphthagiri Meditech Services OWARDS SUPPLY OF OXYGEN CYLINDERS - BILL NO. XXXX | HO-JOURNAL | 1,362.00 | |
| | Carried Over | | 31,55,178.00 | |

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THE OXFORD DENTAL COLLEGE

Lab Maintenance & Consumables Ledger Account : 1-Apr-2019 to 31-Mar-2020

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| Date | Particulars | Vch Type | Debit | Credit |
|-----------|--|----------|--------------|--------|
| | Brought Forward | | 31,55,178.00 | |
| 3-8-2019 | To M/S VASA SCIENTIFIC CO., HO-JOURNAL TOWARDS SUPPLY OF LAB CHEMICLES - BILL NO.904612 | | 4,760.00 | |
| 6-8-2019 | To M/S. SHUKRA ENTERPRISES HO-JOURNAL TOWARDS SUPPLY OF DENTAL ITEMS STERILIZRION REEL FOR THE MONTH OF AUG " 2019 - BILL NO. 59 | | 12,390.00 | |
| 7-8-2019 | To M/s Fides Dental Products & Services HO-JOURNAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 37 | | 41,659.00 | |
| | To M/S D K PATEL & SON HO-JOURNAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 84 & 85 | | 96,748.00 | |
| 8-8-2019 | To M/s. Sri Krishna Distributors HO-JOURNAL TOWARDS PURCHASING DENTAL CONSUMABLES - BILL NO :- 15241 | | 67,200.00 | |
| | To M/S BEST DENTAL & SURGICAL HO-JOURNAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 827 | | 21,378.00 | |
| | To M/S BEST DENTAL & SURGICAL HO-JOURNAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 828 | | 8,850.00 | |
| 9-8-2019 | To M/S GANAPATHYRAJA ENTERPRISES HO-JOURNAL TOWARDS SUPPLY OF LPG CYLINDER - BILL NO. - 67258 | | 3,192.00 | |
| 13-8-2019 | To M/s Fides Dental Products & Services HO-JOURNAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 38 | | 18,480.00 | |
| | To M/S BEST DENTAL & SURGICAL HO-JOURNAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 850 | | 2,464.00 | |
| 14-8-2019 | To M/s Fides Dental Products & Services HO-JOURNAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 40 | | 79,548.00 | |
| | To M/s Fides Dental Products & Services HO-JOURNAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 39 | | 9,240.00 | |
| | To M/S BEST DENTAL & SURGICAL HO-JOURNAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 862 | | 28,595.00 | |
| | To M/S D K PATEL & SON HO-JOURNAL TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 91 & 92 | | 48,531.00 | |
| 15-8-2019 | To M/S SURAKSHA DENTAL LAB HO-JOURNAL BEING SUPPLY OF TOOTH CAPS FOR THE MONTH OF AUGUST'2019 - BILL NO.1128 | | 39,600.00 | |
| | Carried Over | | 36,37,813.00 | |

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THE OXFORD DENTAL COLLEGE

Lab Maintenance & Consumables Ledger Account : 1-Apr-2019 to 31-Mar-2020

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|--|----------|--------------|--------|
| | Brought Forward | | 36,37,813.00 | |
| 15-8-2019 | To M/S SURAKSHA DENTAL LAB HO-JOURNAL <i>BEING SUPPLY OF TOOTH CAPS FOR THE MONTH OF AUGUST'2019 - BILL NO.1126</i> | | 5,200.00 | |
| 16-8-2019 | To M/s Shreyas Enterprises HO-JOURNAL <i>TOWARDS PURCHASING DENTAL X-RAY FILMS - BILL NO :- 814</i> | | 1,23,480.00 | |
| | To M/S BEST DENTAL & SURGICAL HO-JOURNAL <i>TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 869</i> | | 26,096.00 | |
| 20-8-2019 | To M/s Dental Art Lab HO-JOURNAL <i>BEING SUPPLY OF TOOTH CAPS - BILL NO. 19-20/1260</i> | | 77,000.00 | |
| 22-8-2019 | To M/s. Manushree Surgical HO-JOURNAL <i>TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 163</i> | | 17,640.00 | |
| 27-8-2019 | To M/S J J DENTAL CORPORATION HO-JOURNAL <i>TOWARDS PURCHASING DENTAL ITEMS - BILL NO :- 288</i> | | 1,47,120.00 | |
| 31-8-2019 | To M/S.MARIDI ECO INDUSTRIES PVT LTD HO-JOURNAL <i>TOWARDS BMW HANDLING CHARGES FOR THE MONTH OF AUG'2018 - BILL NO.16722</i> | | 8,000.00 | |
| 5-9-2019 | To M/S A C S INDIA (P) LTD HO-JOURNAL <i>TOWARDS UPS BATTERIES PURCHASED BILL NO. 80</i> | | 35,400.00 | |
| | To M/S SOUTHERN DENTAL CORPORATION HO-JOURNAL <i>TOWARDS DENTAL ITEMS PURCHASED BILLS NO. 208 & 719 RS 25995 +1028</i> | | 27,023.00 | |
| | To M/S. SHUKRA ENTERPRISES HO-JOURNAL <i>TOWARDS SUPPLY OF FACE MASK & HEAD CAP BILL NO. 70</i> | | 30,975.00 | |
| 6-9-2019 | To M/S D K PATEL & SON HO-JOURNAL <i>TOWARDS PURCHASING DENTAL ITEMS - BILLS NO. 114, 112, 112 & 115</i> | | 1,75,624.00 | |
| 17-9-2019 | To M/s. Sri Krishna Distributors HO-JOURNAL <i>TOWARDS SUPPLY OF DENTAL LAB CONSUMABLES - BILL NO.SKD-15686</i> | | 11,894.00 | |
| 25-9-2019 | To M/s Pawan Electricals & Hardware HO-JOURNAL <i>TOWARDS ELECTRICAL ITEMS PURCHASED BILL NO. 1644 & 1645 (RS. 150+171)</i> | | 321.00 | |
| | To M/S SURGIDENT CORPORATION HO-JOURNAL <i>TOWARDS SUPPLY OF LAB CONSUMABLES - BILL NO.057</i> | | 42,572.00 | |
| 27-9-2019 | To M/s. Sri Krishna Distributors HO-JOURNAL <i>TOWARDS SUPPLY OF DENTAL LAB CONSUMABLES - BILL NO.SKD-15787</i> | | 2,341.00 | |
| | Carried Over | | 43,68,499.00 | |

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THE OXFORD DENTAL COLLEGE

Lab Maintenance & Consumables Ledger Account : 1-Apr-2019 to 31-Mar-2020

| Date | Particulars | Vch Type | Debit | Credit |
|------------|--|----------|--------------|--------|
| | Brought Forward | | 43,68,499.00 | |
| 30-9-2019 | To M/S.MARIDI ECO INDUSTRIES PVT LTD HO-JOURNAL TOWARDS BMW HANDLING CHARGES FOR THE MONTH OF SEPT'2019 - BILL NO :- 20631 | | 8,000.00 | |
| 1-10-2019 | To M/S GANAPATHYRAJA ENTERPRISES HO-JOURNAL TOWARDS SUPPLY OF LPG CYLINDER - BILL NO :- 96076 | | 3,423.00 | |
| | To M/s. Prudent Dental Equipments HO-JOURNAL TOWARDS SUPPLY OF 3 WAY SYRINGE & DENTAL ACTUTORS - BILL NO.346/1920 | | 58,056.00 | |
| 10-10-2019 | To M/S D K PATEL & SON HO-JOURNAL TOWARDS PURCHASING DENTAL ITEMS - BILLS NO. 128 & 127 | | 54,490.00 | |
| | To M/s. Sri Krishna Distributors HO-JOURNAL TOWARDS SUPPLY OF DENTAL LAB CONSUMABLES - BILL NO.SKD-15915 | | 5,051.00 | |
| 11-10-2019 | To M/S BEST DENTAL & SURGICAL HO-JOURNAL TOWARDS PURCHASING DENTAL ITEMS BILL NO. 1188 | | 75,520.00 | |
| 17-10-2019 | To VIJAYA BANK SB A/C NO.181801011000702 Payment CHQ NO.330496 - BIENG AMT PAID TO NATRAJ B.S - TOWARDS ADVANCE AMT PAID FOR MATERIAL PURCHASE | | 10,000.00 | |
| 23-10-2019 | To M/S GANAPATHYRAJA ENTERPRISES HO-JOURNAL TOWARDS SUPPLY OF LPG CYLINDER - BILL NO :- 108380 | | 3,423.00 | |
| | To M/S. DIYA IDENTIQ HO-JOURNAL TOWARDS SUPPLY OF BIOLINE IMPLANTS BILL NO. 205 | | 40,000.00 | |
| 30-10-2019 | To M/S BEST DENTAL & SURGICAL HO-JOURNAL TOWARDS PURCHASING DENTAL ITEMS BILL NO. 1304 | | 39,298.00 | |
| 31-10-2019 | To M/S.MARIDI ECO INDUSTRIES PVT LTD HO-JOURNAL TOWARDS BMW HANDLING CHARGES FOR THE MONTH OF OCT'2019 - BILL NO.24593 | | 8,000.00 | |
| | To M/s. Manushree Surgical HO-JOURNAL TOWARDS DENTAL ITEMS PURCHAGED BIL NO. 230 & 231 RS 12320 +5320 | | 17,640.00 | |
| 5-11-2019 | To M/s. Surya Enterprises HO-JOURNAL TOWARDS SUPPLY OF DETAL SPARE - BILL NO.2119 | | 60,310.00 | |
| | To M/s. Surya Enterprises HO-JOURNAL TOWARDS SUPPLY OF DETAL SPARE - BILL NO.2122 | | 26,255.00 | |
| | Carried Over | | 47,77,965.00 | |

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THE OXFORD DENTAL COLLEGE

Lab Maintenance & Consumables

Ledger Account : 1-Apr-2019 to 31-Mar-2020

| Date | Particulars | Vch Type | Debit | Credit |
|------------|---|------------|--------------|--------|
| | Brought Forward | | 47,77,965.00 | |
| 6-11-2019 | To M/S SREE BALAJI DISTILLERY WORKS & CHEMICALS TOWARDS SUPPLY OF LSN DISTILED WATER FOR THE MONTH OF NOV " 2019 -BILL NO. 10026 | HO-JOURNAL | 8,850.00 | |
| 15-11-2019 | To M/S SURAKSHA DENTAL LAB BEING SUPPLY OF TOOTH CAPS FOR THE MONTH OF NOV'2019 - BILL NO.1850 | HO-JOURNAL | 11,650.00 | |
| 18-11-2019 | To M/s Dental Art Lab BEING SUPPLY OF TOOTH CAPS - BILL NO. 19-20/1552 | HO-JOURNAL | 1,79,238.00 | |
| 19-11-2019 | To M/S GANAPATHYRAJA ENTERPRISES TOWARDS SUPPLY OF LPG CYLINDER - BILL NO :- 122409 | HO-JOURNAL | 3,763.00 | |
| | To M/S D K PATEL & SON TOWARDS SUPPLY OF DENTAL LAB ITEMS FOR THE MONTH OF NOV " 2019 -BILL NO. 156 | HO-JOURNAL | 26,550.00 | |
| 20-11-2019 | To M/S BEST DENTAL & SURGICAL TOWARDS SUPPLY OF DENTAL ITEMS FOR THE MONTH OF NOV " 2019 - BILL NO. 1470 | HO-JOURNAL | 2,23,417.00 | |
| | To M/s AKV Enterprises TOWARDS SUPPLY OF DENTAL LAB ITEMS FOR THE MONTH OF NOV " 2019 - BILL NO. 201901448 | HO-JOURNAL | 5,000.00 | |
| 21-11-2019 | To M/s. Sri Krishna Distributors TOWARDS SUPPLY OF DENTAL LAB ITEMS FOR THE MONTH OF NOV " 2019 - BILL NO. 16364 | HO-JOURNAL | 14,160.00 | |
| | To M/s. Sri Krishna Distributors TOWARDS SUPPLY OF DENTAL LAB ITEMS FOR THE MONTH OF NOV " 2019 - BILL NO. 16368 | HO-JOURNAL | 33,600.00 | |
| | To M/S. SHREYAS HEALTHCARE TOWARDS SUPPLY OF DENTAL X- RAY FILMS FOR THE MONTH OF NOV " 2019 - BILL NO. 1394 | HO-JOURNAL | 1,54,691.00 | |
| 23-11-2019 | To M/s. Manushree Surgical TOWARDS SUPPLY OF DENTAL LAB ITEMS SYRINGES & SPIRIT FOR THE MONTH OF NOV " 2019 - BILL NO. 256 | HO-JOURNAL | 22,904.00 | |
| 25-11-2019 | To M/s The Prince Chemecal Co. TOWARDS SUPPLY OF LAB CHEMICAL ITEMS FOR THE MONTH OF NOV " 2019 - BILL NO. 3170 | HO-JOURNAL | 19,824.00 | |
| 26-11-2019 | To M/S BEST DENTAL & SURGICAL TOWARDS SUPPLY OF DENTAL ITEMS FOR THE MONTH OF NOV " 2019 - BILL NO. 1506 | HO-JOURNAL | 46,119.00 | |
| | Carried Over | | 55,27,731.00 | |

THE OXFORD DENTAL COLLEGE

Lab Maintenance & Consumables Ledger Account : 1-Apr-2019 to 31-Mar-2020

| Date | Particulars | Vch Type | Debit | Credit |
|------------|---|------------|--------------|--------|
| | Brought Forward | | 55,27,731.00 | |
| 29-11-2019 | To Ms Sapthagiri Meditech Services TOWARDS SUPPLY OF OXYGEN CYLINDER PURCHASED BILL NO. 497 &525 | HO-JOURNAL | 11,200.00 | |
| 30-11-2019 | To M/S.MARIDI ECO INDUSTRIES PVT LTD TOWARDS BMW HANDLING CHARGES FOR THE MONTH OF NOV "2019 BILL NO. 28599 | HO-JOURNAL | 8,000.00 | |
| 2-12-2019 | To M/S BEST DENTAL & SURGICAL TOWARDS SUPPLY OF DENTAL ITEMS FOR THE MONTH OF DEC " 2019 - BILL NO. 1547 | HO-JOURNAL | 6,384.00 | |
| 3-12-2019 | To M/S GANAPATHYRAJA ENTERPRISES TOWARDS LPG GAS CYLINDER BILL NO. 129739 | HO-JOURNAL | 3,807.00 | |
| | To M/S.PHARMALINES TOWARDS SUPPLY OF DENTAL LAB ITEMS FOR THE MONTH OF DEC " 2019 - BILL NO. 1910084004476 | HO-JOURNAL | 1,04,265.00 | |
| | To M/S SRI SIDDHESHWARA ENTERPRISES TOWARDS SUPPLY OF DENTAL ITEMS FOR THE MONTH OF DEC " 2019 - BILL NO. 346 | HO-JOURNAL | 10,538.00 | |
| 5-12-2019 | To M/S. SHUKRA ENTERPRISES TOWARDS SUPPLY OF DENTAL ITEMS FACE MASK & STERILIZRION REEL FOR THE MONTH OF DEC " 2019 - BILL NO. 131 | HO-JOURNAL | 21,385.00 | |
| 6-12-2019 | To M/S. NISHA PHARMACEUTICLS TOWARDS SUPPLY OF LAB CONSUMOBILES FOR THE MONTH OF DEC " 2019 - BILL NO. 5779 | HO-JOURNAL | 10,098.00 | |
| 10-12-2019 | To M/S BEST DENTAL & SURGICAL TOWARDS SUPPLY OF DENTAL ITEMS FOR THE MONTH OF DEC " 2019 - BILL NO. 1603 | HO-JOURNAL | 45,572.00 | |
| | To M/S D K PATEL & SON TOWARDS SUPPLY OF DENTAL LAB ITEMS FOR THE MONTH OF DEC " 2019 - BILL NO. 170 | HO-JOURNAL | 89,467.00 | |
| | To M/S D K PATEL & SON TOWARDS SUPPLY OF DENTAL LAB ITEMS FOR THE MONTH OF DEC " 2019 - BILL NO. 168 | HO-JOURNAL | 99,828.00 | |
| | To M/S D K PATEL & SON TOWARDS SUPPLY OF DENTAL LAB ITEMS FOR THE MONTH OF DEC " 2019 - BILL NO. 169 | HO-JOURNAL | 39,480.00 | |
| | To M/s. Sri Krishna Distributors TOWARDS SUPPLY OF DENTAL LAB ITEMS FOR THE MONTH OF EC " 2019 - BILL NO. 16577 | HO-JOURNAL | 67,200.00 | |
| | Carried Over | | 60,44,955.00 | |

THE OXFORD DENTAL COLLEGE

Lab Maintenance & Consumables Ledger Account : 1-Apr-2019 to 31-Mar-2020

| Date | Particulars | Vch Type | Debit | Credit |
|------------|---|------------|--------------|--------|
| | Brought Forward | | 60,44,955.00 | |
| 10-12-2019 | To M/S. DIYA IDENTIQ TOWARDS SUPPLY OF BIOLIN IMPLANT BILL NO. 34 | HO-JOURNAL | 88,000.00 | |
| 15-12-2019 | To M/S SURAKSHA DENTAL LAB BEING SUPPLY OF TOOTH CAPS FOR THE MONTH OF DEC'2019 - BILL NO.4650 | HO-JOURNAL | 1,200.00 | |
| 18-12-2019 | To M/S SOUTHERN DENTAL CORPORATION TOWARDS SUPPLY OF LAB ITEMS BILL NO. 447 | HO-JOURNAL | 18,099.00 | |
| 21-12-2019 | To M/S D K PATEL & SON TOWARDS SUPPLY OF DENTAL LAB ITEMS FOR THE MONTH OF DEC " 2019 - BILL NO. 163 | HO-JOURNAL | 10,444.00 | |
| 24-12-2019 | To M/s IDS Denmed Private Ltd., TOWARDS X-RAY ITEMS PURCHASED BILL NO. 5201 | HO-JOURNAL | 4,720.00 | |
| 26-12-2019 | To M/S D K PATEL & SON TOWARDS SUPPLY OF DENTAL LAB ITEMS FOR THE MONTH OF DEC " 2019 - BILL NO. 188 | HO-JOURNAL | 52,192.00 | |
| | To M/S D K PATEL & SON TOWARDS SUPPLY OF DENTAL LAB ITEMS FOR THE MONTH OF DEC " 2019 - BILL NO. 189 | HO-JOURNAL | 19,966.00 | |
| 27-12-2019 | To M/S GANAPATHYRAJA ENTERPRISES TOWARDS SUPPLYERS OF LPG GAS CYLINDER FOR THE MONTH OF DECEMBER - BILL NO. 143490 | HO-JOURNAL | 3,807.00 | |
| 28-12-2019 | To M/S VASA SCIENTIFIC CO., TOWARDS SUPPLY OF LAB CHEMICAL ITEMS FOR THE MONTH OF DEC " 2019 - BILL NO. 1910796 | HO-JOURNAL | 76,924.00 | |
| | To M/S. AGKEM IMPEX PVT. LTD. (BLR) TOWARDS SUPPLY OF DENTAL ITEMS FOR THE MONTH OF DEC " 2019 - BILL NO. 528 | HO-JOURNAL | 41,659.00 | |
| | To M/S. SYSCOM MICROSYSTEM RIVATE LTD TOWARDS SUPPLY OF DENTAL ITEMS FOR THE MONTH OF DEC " 2019 - BILL NO. 534 | HO-JOURNAL | 59,520.00 | |
| 31-12-2019 | To M/S.MARIDI ECO INDUSTRIES PVT LTD TOWARDS SUPPLY OF BIO MEDICAL WORK HANDLING FOR THE MONTH OF DEC " 2019 - BILL NO. 3625 | HO-JOURNAL | 8,000.00 | |
| 2-1-2020 | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASE OF DENTAL ITEMS BILL NO. 1757 CRE | HO-JOURNAL | 89,181.00 | |
| | Carried Over | | 65,18,667.00 | |

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THE OXFORD DENTAL COLLEGE

Lab Maintenance & Consumables Ledger Account : 1-Apr-2019 to 31-Mar-2020

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|---|------------|--------------|--------|
| | Brought Forward | | 65,18,667.00 | |
| 2-1-2020 | To M/S SAGAR ENTERPRISES TOWARDS SERVICE CHARGES FOR DENTAL LAB BILL NO. 159 | HO-JOURNAL | 1,97,475.00 | |
| 6-1-2020 | To M/S VASA SCIENTIFIC CO., TOWARDS SUPPLY OF LAB CHEMICALS BILL NO. CR1911217 | HO-JOURNAL | 30,839.00 | |
| | To General Advance BEING AMT PAID TO JAYDEV TOWARDS OT CLOTH DPT OF SURGERY | HO-JOURNAL | 1,375.00 | |
| 7-1-2020 | To M/S.PHARMALINES TOWARDS SUPPLY OF DENTAL ITEMS BILL NO.5104 | HO-JOURNAL | 4,390.00 | |
| 8-1-2020 | To M/S VASA SCIENTIFIC CO., TOWARDS SUPPLY OF LAB CHEMICALS BILL NO. CR1911251 | HO-JOURNAL | 4,991.00 | |
| | To M/s. Manushree Surgical TOWARDS PURCHASE OF DENTAL ITEMS BILL NO. 321 | HO-JOURNAL | 45,206.00 | |
| 9-1-2020 | To M/S. DIYA IDENTIQ TOWARD SUPPLY OF BIOLIN IMPLANTS BILL NO.37 | HO-JOURNAL | 1,20,000.00 | |
| 11-1-2020 | To M/S D K PATEL & SON TOWARDS SUPPLY OF DENTAL ITEMS BILL NO. 204 | HO-JOURNAL | 46,115.00 | |
| 13-1-2020 | To M/s. Manushree Surgical TOWARDS PURCHASE OF DENTAL ITEMS BILL NO. 328 | HO-JOURNAL | 6,451.00 | |
| | To M/S D K PATEL & SON TOWARDS SUPPLY OF DENTAL ITEMS BILL NO. 205 | HO-JOURNAL | 41,395.00 | |
| | To M/S D K PATEL & SON TOWARDS SUPPLY OF DENTAL ITEMS BILL NO. 206 | HO-JOURNAL | 48,666.00 | |
| 14-1-2020 | To M/S D K PATEL & SON TOWARDS SUPPLY OF DENTAL ITEMS BILL NO. 208 | HO-JOURNAL | 5,600.00 | |
| 17-1-2020 | To M/S GANAPATHYRAJA ENTERPRISES TOWARDS SUPPLY OF LPG CYLINDERS FOR THE MONTH OF JAN " 2020 - BILL NO. 155300 | HO-JOURNAL | 3,895.00 | |
| 21-1-2020 | To M/S.MARIDI ECO INDUSTRIES PVT LTD TOWARDS SUPPLY OF BIO MEDICAL WORK HANDLING FOR THE MONTH OF JAN ' 2020 - BILL NO. 582 | HO-JOURNAL | 21,240.00 | |
| | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASE OF DENTAL ITEMS BILL NO. 1913 | HO-JOURNAL | 51,465.00 | |
| | Carried Over | | 71,47,770.00 | |

THE OXFORD DENTAL COLLEGE

Lab Maintenance & Consumables Ledger Account : 1-Apr-2019 to 31-Mar-2020

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|---|------------|--------------|--------|
| | Brought Forward | | 71,47,770.00 | |
| 22-1-2020 | To M/S BEST DENTAL & SURGICAL TOWARDS PURCHASE OF DENTAL ITEMS BILL NO. 1919 | HO-JOURNAL | 13,966.00 | |
| 23-1-2020 | To M/S JAYHIDA MIDICARE PVT. LTD TOWARDS PURCHASE OF DENTAL COSUMABLES BILL NO. 3751 | HO-JOURNAL | 33,600.00 | |
| 24-1-2020 | To M/S ALPHA TEC SERVICES TOWARDS SUPPLY OF DENTAL LAB ITEMS FOR THE MONTH OF JAN " 2020 - BILL NO. 2404 | HO-JOURNAL | 9,050.00 | |
| | To M/s The Prince Chemecal Co. TOWARDS SUPPLY OF LAB CHEMICAL ITEMS FOR THE MONTH OF JAN ' 2020 BILL NO. 3970 | HO-JOURNAL | 12,854.00 | |
| 25-1-2020 | To M/s. Sri Krishna Distributors TOWARDS SUPPLY OF DENTAL ITEMS BILL NO. 17006 | HO-JOURNAL | 30,097.00 | |
| 27-1-2020 | To M/S D K PATEL & SON TOWARDS SUPPLY OF DENTAL ITEMS BILL NO. 219 | HO-JOURNAL | 4,619.00 | |
| | To M/S D K PATEL & SON TOWARDS SUPPLY OF DENTAL ITEMS BILL NO. 220 | HO-JOURNAL | 21,240.00 | |
| | To M/S D K PATEL & SON TOWARDS SUPPLY OF DENTAL ITEMS BILL NO. 221 | HO-JOURNAL | 36,735.00 | |
| | To M/s. Southern Dental Corporation BLR TOWARDS PURCHASE OF DENTAL ITEMS BILL NO. 507 | HO-JOURNAL | 15,597.00 | |
| 28-1-2020 | To M/S. SHREYAS HEALTHCARE TOWARDS SUPPLY OF LAB MATERIALS - BILL NO.1779 | HO-JOURNAL | 1,26,067.00 | |
| | To M/S. SHREYAS HEALTHCARE TOWARDS SUPPLY OF LAB MATIRIEALS - BILL NO.1780 | HO-JOURNAL | 14,112.00 | |
| 29-1-2020 | To VIJAYA BANK SB A/C NO.181801011000702 CHQ NO. 457594 - BEING AMT PAID TO AR PRADEEP TOWARDS DISPOSING THE SECFIONEED CADAVERS | Payment | 10,000.00 | |
| | To General Advance BEING AMT PAID TO MAHADEVA TOWARDS DISPOSING OF SECHONED CADAVERS FROM THE ANATOMY DEPT | HO-JOURNAL | 5,000.00 | |
| 10-2-2020 | To M/s.V.K.Dental India Private Ltd. TOWARDS PURCHASE OF NEW BASAL IMPLANTS BILL NO. 0538/ 2019-20 | HO-JOURNAL | 38,506.00 | |
| | Carried Over | | 75,19,213.00 | |

THE OXFORD DENTAL COLLEGE

Lab Maintenance & Consumables Ledger Account : 1-Apr-2019 to 31-Mar-2020

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|---|------------|---------------------|---------------------|
| | Brought Forward | | 75,19,213.00 | |
| 11-2-2020 | To M/S GANAPATHYRAJA ENTERPRISES TOWARDS SUPPLY OF LPG CYLINDER - BILL NO. 168903 | HO-JOURNAL | 4,576.00 | |
| 17-2-2020 | To General Advance BEING AMT PAID TO VASANTH KUMAR TOWARDS ANATOMY PRACTICAL WORK | HO-JOURNAL | 750.00 | |
| | To General Advance BEING AMT PAID TO VASANTH KUMAR TOWARDS ANATOMY PRACTICAL WORK | HO-JOURNAL | 750.00 | |
| 29-2-2020 | To M/s Dental Art Lab BEING SUPPLY OF TOOTH CAPS - BILL NO. 02282 & 01943 | HO-JOURNAL | 1,95,104.00 | |
| | To M/S.MARIDI ECO INDUSTRIES PVT LTD TOWARDS SUPPLY OF BIO MEDICAL WORKS HANDLING CHARGES FOR THE MONTH OF FEBRUARY BILL NO.2091 | HO-JOURNAL | 8,000.00 | |
| 14-3-2020 | To M/S.MARIDI ECO INDUSTRIES PVT LTD TOWARDS SUPPLY OF BIO MEDICAL WORK CHARGES FOR THE MONTH OF FEB '2020 BILL NO. 36717 | HO-JOURNAL | 8,000.00 | |
| | | | 77,36,393.00 | |
| | By Closing Balance | | | 77,36,393.00 |
| | | | <u>77,36,393.00</u> | <u>77,36,393.00</u> |

THE OXFORD DENTAL COLLEGE
Recog by GOK Affil to RGUHS & Recog by DCI
Bommanahalli Hosur Road Bangalore-68

ANNUAL MAINTENANCE CHARGES

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

| | Closing Balance | |
|--|--------------------|--------|
| | Debit | Credit |
| Annual Maintenance Charges | 31,500.00 | |
| LIFT - AMC CHARGES - OTIS - NO. QJ6981 | 1,74,065.00 | |
| Grand Total | 2,05,565.00 | |

THE OXFORD DENTAL COLLEGE
 Recog by GOK Affil to RGUHS & Recog by DCI
 Bommanahalli Hosur Road Bangalore-68

LIFT - AMC CHARGES - OTIS - NO. QJ6981
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

| Date | Particulars | Vch Type | Debit | Credit |
|-----------|---|------------|-------------|-------------|
| 1-4-2019 | To M/S OTIS ELEVATORS CO (I) LTD TOWARDS LIFT MAINTAINANCE CHARGES FOR THE MONTH OF APRIL'2018 TO SEPT'2018 - BIL NO.1804758 | HO-JOURNAL | 1,04,439.00 | |
| 1-12-2019 | To M/S OTIS ELEVATORS CO (I) LTD TOWARDS LIFT MAINTAINANCE CHARGES FOR THE MONTH OF DEC'2019 TO MARCH'2020 - BILL NO.1904303 | HO-JOURNAL | 69,626.00 | |
| | | | 1,74,065.00 | |
| By | Closing Balance | | | 1,74,065.00 |
| | | | 1,74,065.00 | 1,74,065.00 |

THE OXFORD DENTAL COLLEGE
Recog by GOK Affil to RGUHS & Recog by DCI
Bommanahalli Hosur Road Bangalore-68

Annual Maintenance Charges
Ledger Account

1-Apr-2019 to 30-Apr-2019

| Date | Particulars | Vch Type | Debit | Credit |
|----------|--|----------|------------------|------------------|
| 2-4-2019 | To M/S GESTALT TECHNOLOGIES PVT LTD HO-JOURNAL TOWARDS G-HEALTH ENTERPRISE SOFTWARE AMC CHARGES - BILL NO. - N004 | | 31,500.00 | |
| | By Closing Balance | | 31,500.00 | 31,500.00 |
| | | | 31,500.00 | 31,500.00 |

THE OXFORD DENTAL COLLEGE
 Recog by GOK Affil to RGUHS & Recog by DCI
 Bommanahalli Hosur Road Bangalore-68

PETROL & DIESEL EXPENSES
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

| Date | Particulars | Vch Type | Debit | Credit |
|------------|---|------------|-------------|--------|
| 1-4-2019 | To M/S CITY SERVICE STATION | HO-JOURNAL | 10,883.00 | |
| | <i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 1318</i> | | | |
| | To M/S CITY SERVICE STATION | HO-JOURNAL | 9,121.00 | |
| | <i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 1353</i> | | | |
| 16-4-2019 | To M/S CITY SERVICE STATION | HO-JOURNAL | 7,181.00 | |
| | <i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 5</i> | | | |
| 1-5-2019 | To M/S CITY SERVICE STATION | HO-JOURNAL | 14,703.00 | |
| | <i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 37</i> | | | |
| 16-5-2019 | To M/S CITY SERVICE STATION | HO-JOURNAL | 1,684.00 | |
| | <i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 56</i> | | | |
| 16-6-2019 | To M/S CITY SERVICE STATION | HO-JOURNAL | 22,164.00 | |
| | <i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 100</i> | | | |
| 1-7-2019 | To M/S CITY SERVICE STATION | HO-JOURNAL | 21,190.00 | |
| | <i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 107</i> | | | |
| 1-8-2019 | To M/S CITY SERVICE STATION | HO-JOURNAL | 18,268.00 | |
| | <i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 177</i> | | | |
| 16-8-2019 | To M/S CITY SERVICE STATION | HO-JOURNAL | 9,907.00 | |
| | <i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 194</i> | | | |
| 1-9-2019 | To M/S CITY SERVICE STATION | HO-JOURNAL | 12,173.00 | |
| | <i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 203</i> | | | |
| 16-9-2019 | To M/S CITY SERVICE STATION | HO-JOURNAL | 12,672.00 | |
| | <i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 235</i> | | | |
| 1-10-2019 | To M/S CITY SERVICE STATION | HO-JOURNAL | 4,740.00 | |
| | <i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 245</i> | | | |
| 16-10-2019 | To M/S CITY SERVICE STATION | HO-JOURNAL | 18,314.00 | |
| | <i>TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 245</i> | | | |
| | Carried Over | | 1,63,000.00 | |

continued ...

THE OXFORD DENTAL COLLEGE

PETROL & DIESEL EXPENSES Ledger Account : 1-Apr-2019 to 31-Mar-2020

| Date | Particulars | Vch Type | Debit | Credit |
|------------|---|------------|--------------------|--------------------|
| | Brought Forward | | 1,63,000.00 | |
| 1-11-2019 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 311 | HO-JOURNAL | 12,580.00 | |
| 16-11-2019 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 325 | HO-JOURNAL | 22,592.00 | |
| 1-12-2019 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 336 | HO-JOURNAL | 66,947.00 | |
| 1-1-2020 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 398 | HO-JOURNAL | 25,642.00 | |
| 16-1-2020 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 409 | HO-JOURNAL | 15,190.00 | |
| 1-2-2020 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 441 | HO-JOURNAL | 15,299.00 | |
| 16-2-2020 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 458 | HO-JOURNAL | 92,905.00 | |
| 1-3-2020 | To M/S CITY SERVICE STATION TOWADS PETROL & DIESEL EXPENSES - BILL NO : - 464 | HO-JOURNAL | 91,146.00 | |
| | | | 5,05,301.00 | |
| By | Closing Balance | | | 5,05,301.00 |
| | | | 5,05,301.00 | 5,05,301.00 |



CHILDREN'S EDUCATION SOCIETY (Regd.)

THE OXFORD DENTAL COLLEGE

(Recognized by the Govt. of Karnataka, Affiliated to Rajiv Gandhi University of Health Sciences,
Karnataka & Recognised by Dental Council of India, New Delhi)

Bommanahalli, Hosur Road, Bangalore – 560 068.

Ph: 080-61754680 Fax : 080 – 61754693E-mail:deandirectortodc@gmail.com

Website: www.theoxford.edu

2020-21

highlighting the items of expenditure incurred on maintenance of Physical Facilities (Blue) and
Academic Support (Yellow) facilities

CHILDREN'S EDUCATION SOCIETY(Regd.)

40, I Phase, J P Nagar, Bangalore - 560 078

THE OXFORD DENTAL COLLEGE

10th Milestone, Bommanahalli, Hosur Road, Bangalore - 560068

NOTES TO BALANCE SHEET as at 31/03/2021

NOTE - 10

ADMINISTRATION AND OTHER OPERATING EXPENSES

| Particulars | 31/03/2021 | 31/03/2020 |
|-------------------------------|--------------------|--------------------|
| Lab Maintenance & Consumables | 42,13,318 | 77,36,393 |
| Repairs & Maintenance | 36,60,136 | 3,75,912 |
| News paper & Periodicals | 17,02,196 | 11,390 |
| Inspection Expenses | 8,91,700 | 43,945 |
| Power Charges | 8,41,958 | 17,06,745 |
| Property Tax | 7,09,030 | 7,46,221 |
| Legal & Consultancy Charges | 5,12,000 | 50,000 |
| Vehicle Maintenance | 3,57,816 | 7,07,135 |
| Printing & Stationery | 3,39,952 | 3,36,817 |
| Office Maintenance | 3,37,986 | 2,36,112 |
| Annual Maintenance Charges | 3,23,255 | 2,05,565 |
| Examination Expenses | 3,21,776 | 3,75,451 |
| Travelling & Conveyance | 2,57,726 | 1,51,884 |
| Audit Fees | 1,18,000 | 1,18,000 |
| Petrol & Diesel Expenses | 1,09,470 | 5,05,301 |
| Building Insurance | 1,00,212 | 60,663 |
| Annual/Inagural/Felicitation | 58,640 | 2,92,105 |
| Bank Charges | 55,326 | 41,072 |
| Seminar/Workshop/Competition | 53,437 | 58,110 |
| Telephone Expenses | 22,710 | 37,455 |
| Project Grants Paid | 20,166 | 2,62,664 |
| Pooja Expenses | 12,239 | 4,324 |
| Advertisement Expenses | 6,000 | 3,07,671 |
| Postage & Telegram | 4,972 | 2,536 |
| Internet Charges | 4,350 | - |
| Professional Tax Renewal fees | 2,500 | 2,500 |
| Clinic Rent [Jayadeva] | - | 1,59,288 |
| Membership & Subscription | - | 1,00,000 |
| Staff Welfare Expenses | - | 50,468 |
| Water Expenses | - | 37,194 |
| Sport Expenses | - | 31,132 |
| Generator Maintenance | - | 19,551 |
| TOTAL | 1,50,36,871 | 1,47,73,604 |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Inspection Expenses

Ledger Account

1-Jun-2020 to 31-Mar-2021

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|----------|---------|-------------|--------|
| 16-6-2020 | To VIJAYA BANK SB A/C NO.181801011000033 Payment CHEQUE NO 593203 - BEING AMT PAID TO SECRETARY ,DENTAL COUNCIL OF INDIA TOWARDS YEARLY FEE , COMPLAINT AND PERIODIC INSPECTION | | 94 | 3,54,000.00 | |
| 10-7-2020 | To VIJAYA BANK SB A/C NO.181801011000033 Payment CHEQUE NO 593212 BEING AMOUNT PAID TOWRDS EXPENSES OF INQUIRY MEETING FOR THE DATE 18/6/2020 & 26 /06/2020 | | 146 | 25,000.00 | |
| 30-7-2020 | To M/S IBIS BENGALURU HO-JOURNAL BEING PROVIDE ACCOMMODATION TO DR KALAVATHI SD BILL NO IBHR 60923 | | 227 | 7,056.00 | |
| | To M/S IBIS BENGALURU HO-JOURNAL BEING PROVIDE ACCOMMADATION TO DR KALAVATHI S D BILL NO IBHR 60924 | | 228 | 1,292.00 | |
| 20-11-2020 | To M/S IBIS BENGALURU HO-JOURNAL BEING INVC NO 62741 - TOWARDS PROVIDE ACCOMMODATION TO EXTERNAL EXAMINER (BDS 4TH YEAR EXAMINATION NOV -20) | | 534 | 4,032.00 | |
| | To M/S IBIS BENGALURU HO-JOURNAL BEING INVC NO 62742 - TOWARDS PROVIDE ACCOMMODATION TO EXTERNAL EXAMINER (BDS 4TH YEAR EXAMINATION -NOV 20) | | 535 | 598.00 | |
| 11-12-2020 | To M/S IBIS BENGALURU HO-JOURNAL BEING PROVIDE ACCOMMADATION TO SUNIL & REDDY | | 583 | 7,253.00 | |
| 16-12-2020 | To M/S IBIS BENGALURU HO-JOURNAL BEING PROVIDE ACCOMODATION FOR EXAMINER TO CONDUCTED PRACTICAL EXAM (BDS I TO III YR) BILL NO. 620017 | | 596 | 8,869.00 | |
| 12-2-2021 | To General Advance HO-JOURNAL BEING AMT PAID TO KOUSHIK TOWARDS COFFEE FLASK FOR DCI INSPECTION | | 754 | 350.00 | |
| 24-2-2021 | To Cash Payment BEING AMT PAID TO ANGADI SILKS TOWARDS BILL NO. ASCB/486750 | | 517 | 48,130.00 | |
| | To Cash Payment BEING AMT PAID TO ANGADI SILKS TOWARDS BILL NO. ASCB/486761 | | 518 | 27,800.00 | |
| | To Cash Payment BEING AMT PAID TO ANGADI SILKS TOWARDS BILL NO. ASCB/486757 | | 519 | 12,970.00 | |
| | Carried Over | | | 4,97,350.00 | |

continued ...

THE OXFORD DENTAL COLLEGE & HOSPITAL

Inspection Expenses Ledger Account : 1-Jun-2020 to 31-Mar-2021

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|------------|---------|--------------------|--------------------|
| | Brought Forward | | | 4,97,350.00 | |
| 24-2-2021 | To Cash BEING AMT PAID TO NAVRATHAN TOWARDS PURCHASE OF AQR LAMPS | Payment | 520 | 1,92,000.00 | |
| | To Cash BEING AMT PAID TO NAVRATHAN TOWARDS PURCHASE OF FLOWER BASKET , AQR CUPS & AQR TRAY/PLATE | Payment | 521 | 1,90,000.00 | |
| 6-3-2021 | To General Advance BEING AMT PAID TO KOUSHIK TOWARDS LUNCH ON SATURDAY FULL DAY OF LIC INSPECTION FOR OFFICE STAFF | HO-JOURNAL | 809 | 350.00 | |
| 8-3-2021 | To M/S ALANKAR DIGITAL TOWARDS INSPECTION EXPENSES BILL NO. 125 | HO-JOURNAL | 813 | 12,000.00 | |
| | | | | 8,91,700.00 | |
| By | Closing Balance | | | | 8,91,700.00 |
| | | | | 8,91,700.00 | 8,91,700.00 |

THE OXFORD DENTAL COLLEGE & HOSPITAL

News Paper & Periodicals

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|------------|---------|---------------------|---------------------|
| 1-4-2020 | To M/S ARVIND PRAKASHAN TOWARDS PURCHASE OF JOURNALS BILL NO. 547 | HO-JOURNAL | 58 | 17,00,000.00 | |
| 27-5-2020 | To M/s Sb News Paper Agency BEING SUPPLY OF NEWS PAPER BILL NO 9606 | HO-JOURNAL | 109 | 451.00 | |
| | To M/s Sb News Paper Agency BEING SUPPLY OF PAPER THE BILL NO 9605 | HO-JOURNAL | 110 | 871.00 | |
| 1-2-2021 | To M/s Sb News Paper Agency BEING SUPPLY OF NEWS PAPER BILL NO. 2790 | HO-JOURNAL | 723 | 874.00 | |
| | | | | 17,02,196.00 | |
| By | Closing Balance | | | | 17,02,196.00 |
| | | | | 17,02,196.00 | 17,02,196.00 |

THE OXFORD DENTAL COLLEGE & HOSPITAL

Power Charges RR No.1120404S8HT60

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|----------|---------|-------------|--------|
| 30-4-2020 | To POWER CHARGES PAYABLE HO-JOURNAL BEING POWER CHARGES PAYBLE FOR THE MONTH OF APRIL 20 | | 86 | 28,929.00 | |
| 31-5-2020 | To POWER CHARGES PAYABLE HO-JOURNAL BEING POWER CHARGES PAYBLE FOR THE MONTH MAY 20 | | 120 | 42,764.00 | |
| 30-6-2020 | To POWER CHARGES PAYABLE HO-JOURNAL BEING AMT PAID TO BESCOM - TOWARDS POWER CHARGES FOR THE MONTH OF JUNE 2020 THROUGH ONLINE - RR NO.S8HT60 | | 175 | 55,841.00 | |
| 31-7-2020 | To POWER CHARGES PAYABLE HO-JOURNAL BEING AMT PAID TO BESCOM - TOWARDS POWER CHARGES FOR THE MONTH OF JULY 2020 THROUGH ONLINE - RR NO.S8HT60 | | 237 | 51,173.00 | |
| 31-8-2020 | To POWER CHARGES PAYABLE HO-JOURNAL BEING AMT PAID TO BESCOM - TOWARDS POWER CHARGES FOR THE MONTH OF AUG 2020 THROUGH ONLINE - RR NO.S8HT60 | | 306 | 67,335.00 | |
| 30-9-2020 | To POWER CHARGES PAYABLE HO-JOURNAL BEING AMT PAID TO BESCOM - TOWARDS POWER CHARGES FOR THE MONTH OF SEP 2020 THROUGH ONLINE - RR NO.S8HT60 | | 405 | 79,149.00 | |
| 31-10-2020 | To POWER CHARGES PAYABLE HO-JOURNAL BEING AMT PAID TO BESCOM - TOWARDS POWER CHARGES FOR THE MONTH OF OCT -2020- THROUGH ONLINE - RR NO.S8HT60 | | 484 | 43,469.00 | |
| 30-11-2020 | To POWER CHARGES PAYABLE HO-JOURNAL BEING AMT PAID TO BESCOM - TOWARDS POWER CHARGES FOR THE MONTH OF NOV -2020- THROUGH ONLINE - RR NO.S8HT60 | | 550 | 80,344.00 | |
| 31-12-2020 | To POWER CHARGES PAYABLE HO-JOURNAL BEING AMT PAID TO BESCOM - TOWARDS POWER CHARGES FOR THE MONTH OF DEC -2020- THROUGH ONLINE - RR NO.S8HT60 | | 647 | 95,932.00 | |
| 31-1-2021 | To POWER CHARGES PAYABLE HO-JOURNAL BEING AMT PAID TO BESCOM - TOWARDS POWER CHARGES FOR THE MONTH OF JAN -2020- THROUGH ONLINE - RR NO.S8HT60 | | 716 | 92,425.00 | |
| | Carried Over | | | 6,37,361.00 | |

continued ...

THE OXFORD DENTAL COLLEGE & HOSPITAL

Power Charges RR No.1120404S8HT60 Ledger Account : 1-Apr-2020 to 31-Mar-2021

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|--------------------|--------------------|
| | Brought Forward | | | 6,37,361.00 | |
| 28-2-2021 | To POWER CHARGES PAYABLE HO-JOURNAL BEING AMT PAID TO BESCO - TOWARDS POWER CHARGES FOR THE MONTH OF FEB -2021 THROUGH ONLINE - RR NO.S8HT60 | | 792 | 81,066.00 | |
| 31-3-2021 | To POWER CHARGES PAYABLE HO-JOURNAL BEING AMT PAID TO BESCO - TOWARDS POWER CHARGES FOR THE MONTH OF MAR -2021 THROUGH ONLINE - RR NO.S8HT60 | | 867 | 1,23,531.00 | |
| | | | | 8,41,958.00 | |
| By | Closing Balance | | | | 8,41,958.00 |
| | | | | 8,41,958.00 | 8,41,958.00 |

THE OXFORD DENTAL COLLEGE & HOSPITAL

PETROL & DIESEL EXPENSES

Ledger Account

1-Jun-2020 to 31-Mar-2021

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|------------|---|----------|---------|-----------|------------------|
| 3-6-2020 | To T.O. TRANSPORT DEPARTMENT HO-JOURNAL Ch No.: 765434 BEING AMT PAID TOWARDS PETROLL / DIESEL CHARGES FROM : 01.03.2020 TO 30.04.2020, AS PER INV NO.007, 497 & 526 (SCHOOLS), 009, 500 & 529 (GENERATOR), 498 & 527 (DENTAL), 008, 499, & 528 (ENG COLLEGE) | | 125 | 21,920.00 | |
| 13-7-2020 | To T.O. TRANSPORT DEPARTMENT HO-JOURNAL Ch No.: 765438 BEING AMT PAID TOWARDS PETROLL / DIESEL CHARGES FROM : 01.05.2020 TO 31.05.2020, AS PER INV NO.042 & 018 (SCHOOLS), 045 & 021 (GENERATOR), 043 & 019 (DENTAL), 044, 050, 020 & 022 (ENG COLLEGE) | | 212 | 8,005.00 | |
| 5-8-2020 | To T.O. TRANSPORT DEPARTMENT HO-JOURNAL Ch No.: 765440 BEING AMT PAID TOWARDS PETROLL / DIESEL CHARGES FROM : 01.07.2020 TO 15.07.2020, AS PER INV NO.088 (SCHOOLS), 090 (GENERATOR), 00 (DENTAL), 089 & 091 (ENG COLLEGE) | | 248 | 5,465.00 | |
| 14-10-2020 | To T.O. TRANSPORT DEPARTMENT HO-JOURNAL Ch No.: 550663 BEING AMT PAID TOWARDS PETROLL / DIESEL CHARGES FROM : 16.08.2020 TO 15.09.2020, AS PER INV NO.140 & 151 (SCHOOLS), 142 & 154 (GENERATOR), 152 (DENTAL), 143 & 155 (ENG COLLEGE) | | 450 | 15,257.00 | |
| 5-11-2020 | To T.O. TRANSPORT DEPARTMENT HO-JOURNAL Ch No.: 550664 BEING AMT PAID TOWARDS PETROLL / DIESEL CHARGES FROM : 16.09.2020 TO 30.9.2020, AS PER INV NO.173 (SCHOOLS), 176 (GENERATOR), 174 (DENTAL), 175 & 177 (ENG COLLEGE) | | 503 | 10,198.00 | |
| 5-12-2020 | To T.O. TRANSPORT DEPARTMENT HO-JOURNAL Ch No.: 550665 BEING AMT PAID TOWARDS PETROLL / DIESEL CHARGES FROM : 01.10.2020 TO 31.10.2020, AS PER INV NO.187 (SCHOOLS), 190 (GENERATOR), 188 (DENTAL), 189 & 191 (ENG COLLEGE) | | 559 | 11,574.00 | |
| 1-1-2021 | To T.O. TRANSPORT DEPARTMENT HO-JOURNAL Ch No.: 550669 BEING AMT PAID TOWARDS PETROLL / DIESEL CHARGES FROM : 01.11.2020 TO 30.11.2020, AS PER INV NO.208 (SCHOOLS), 211 (GENERATOR), 209 (DENTAL), 210 & 212 (ENG COLLEGE) | | 652 | 10,329.00 | |
| | Carried Over | | | 82,748.00 | |

continued ...

THE OXFORD DENTAL COLLEGE & HOSPITAL

PETROL & DIESEL EXPENSES Ledger Account : 1-Jun-2020 to 31-Mar-2021

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|---------|--------------------|--------------------|
| | Brought Forward | | | 82,748.00 | |
| 8-2-2021 | To T.O. TRANSPORT DEPARTMENT HO-JOURNAL Ch No.: 000002 BEING AMT PAID TOWARDS PETROLL / DIESEL CHARGES FROM : 01.12.2020 TO 16.12.2020, AS PER INV NO.236 (SCHOOLS), 239 (GENERATOR), 237 (DENTAL), 238 & 240 (ENG COLLEGE) | | 743 | 15,048.00 | |
| 6-3-2021 | To T.O. TRANSPORT DEPARTMENT HO-JOURNAL Ch No.: 000005 BEING AMT PAID TOWARDS PETROLL / DIESEL CHARGES FROM : 01.01.2021 TO 31.01.2020, AS PER INV NO.282 (SCHOOLS), 285 (GENERATOR), 283 (DENTAL), 284 & 286 (ENG COLLEGE) | | 810 | 6,577.00 | |
| 29-3-2021 | To T.O. ENGINEERING COLLEGE HO-JOURNAL BEING AMT PAID TO CITY SERVICE STATION TOWARDS PETROL /DIESEL CHARGES INV NO 301 | | 850 | 5,097.00 | |
| | | | | 1,09,470.00 | |
| | By Closing Balance | | | | 1,09,470.00 |
| | | | | 1,09,470.00 | 1,09,470.00 |


Dean and Director
The Oxford Dental College, Bommalahalli
Hosur Road, Bengaluru - 560 068