

Al-Badar Educational & Charitable Trust's

AL-BADAR DENTAL COLLEGE & HOSPITAL, KALABURAGI

Affiliated to Rajiv Gandhi University of Health Sciences Bangalore &
Recognized by Dental Council of India (New Delhi)



Policy for Resource Mobilization & Utilization

AL BADAR DENTAL COLLEGE AND HOSPITAL, KALABURAGI
ARDCH | IQAC | 2023-2024

Sy. No.12, GDA. Layout, Dariyapur, Naganhalli
- 227610



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Road, Kalaburagi

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INTRODUCTION

Al Badar Rural Dental College and Hospital (ARDCH), Kalaburagi has developed effective mechanism for resource utilization and mobilization for good governance and planning. This helps the institute to effectively plan the allocation for all activities of the college including academic administrative and extra-curricular.

PURPOSE:

This document is designed to provide guidelines for efficient utilization and mobilization of institutional resources Albadar Rural Dental College and Hospital Kalaburagi for the full time staff members during the employment period at the institution

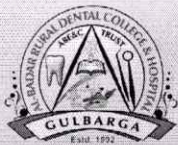
SCOPE:

This policy document applies to both Teaching and Non-Teaching staff of the dental and allied health sciences department of Al Badar Dental College and hospital, Kalaburagi.

OBJECTIVES:

To enhance the resource mobilization system

- To bring transparency in resource management
- To facilitate the mechanism for efficient resource allocation and utilization



RESOURCE MOBILIZATION:

As far as concerned. Albadar rural dental college and hospital, the identification of activities that require special financial assistance in short term and long-term project is given significance during resource allocation and planning. Accordingly, the annual budget of the college is prepared, and resources are allocated.

- The financial budget is allocated based on strategic plan of the institution
- Identifying and analyzing resources available for various academic and non-academic programme activities research and developmental activities
- Understanding and analyzing the current funding landscape resource availability and support commitment from various stakeholders and professional agencies
- Maximizing the resources and utilization through internal funding
- The faculty of all the departments presenting original research paper in national conference will be allocated with 50% of the registration amount
- Every year one staff member of each department will be considered on rotation basis
- Every year one best staff publication will receive 25% of the publication charges
- Two research grants will be funded from the management office either UG or PG approximating to Rs 10,000-15000/- bi annually
- Institutional ethical committee will evaluate the research proposal and patent design and shall forward to authorities for the consideration
- Non-teaching staff will be funded under appropriate schemes for their health benefits and for their children's marriage

SOURCES FOR FINANCIAL RESOURCES:

- Tuition fees collected from students
- Grants and fundings recovered from govt and non govt agencies
- Grants received from individuals and philanthropists
- Donations received from alumni



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UTILIZATION OF RESOURCES:

- All resources in the institution including academic and non-academic facilities available are based on SOPs placed in the various departments
- Special research facilities to be used after getting the permission from respective in charges
- Sports and games library and ICT facilities are used as per institutional SOPs

MAINTANACE OF INFRASTRUCTURE:

- Maintenance of infrastructure is taken care by college infrastructure maintenance committee
- College has appointed the human resource personal for regular maintenance for special type of maintenance services external agencies are outsources

POLICY VERSION 2.0 1.7.2022-23

REVISED VERSION 3.0 1.7.2023-24

DRAFTED BY

Dr. Heena Zainab, Co-Ordinator, IQAC

APPROVED BY

Dr. M.A Mujeeb, Chairman, ARDCH

Dr. Syed Zakaullah, Principal, ARDCH

PRINCIPAL
Al-Badar Rural Dental College
& Hospital, KALABURAGI
[Signature]

AL-BADAR EDUCATIONAL & CHARITABLE TRUST

Sy. No.12, Dariyapur Village Naganhalli Road, Gulbarga

Income and Expenditure account for the year ended 31-Mar-2023

Expenditure	Amount ₹	Income	Amount ₹
To Salary And Allowances	11	By Fee Collections	9,36,49,244
To Computer operational	12	By Clinical Fees	70,31,770
To consulting & Consumable Expenses	13	By Other Income	2,08,057
To Maintenance Expenses	14		
To Conveyance Expenses	15		
To Repair & Maintenance	16		
To Refreshment Expenses	17		
To Property & Water Tax	18		
To Student Examination & Welfare Exp	19		
To software development	20		
To audit fees	21		
To bank charges & Interest	22		
To Other Expenses	5		
To depreciation			
To Excess of Income Over Expenditure			
Total		Total	10,08,89,071

For NSVR & ASSOCIATES LLP

Chartered Accountants

Firm Reg No:098801S/S200060

Suresh Ganbhamani
Partner

Membership No:226870

UDIN: 23226870BGVSKJ6450

Place: Hyderabad

Date: 30/10/2023

AL-BADAR EDUCATIONAL & CHARITABLE TRUST

Abdul Mujeeb

AL-BADAR EDUCATIONAL & CHARITABLE TRUST					
Sy. No.12, Dattiyapudi Village Naganhalli Road, Gulbarga					
Receipts and Payments A/C For F.Y Ending 2022-23					
Receipts	Amount(Rs)	Amount(Rs)	Payments	Amount(Rs)	Amount(Rs)
Opening Balance					
Bank A/c	2,50,196		Administrative & Office Exp		
Cash	27,826	2,78,022	Collage & Trust Maintenance Expenses	4,11,968	4,11,968
Fee collections	8,21,76,715	8,21,76,715	Fees Returns	10,00,090	10,00,090
Clinical Fee	70,31,770	70,31,770	Capital Expenditure	22,45,387	22,45,387
Other Income	1,61,250	1,61,250	Payment of TDS,ESI,PF	42,03,617	42,03,617
Deposit of Fees	1,89,85,916	1,89,85,916	Payment To Creditors	1,43,66,400	1,43,66,400
Advance For Expenses	40,19,800	40,19,800	Payment of Professional Tax & Gratuity	1,37,400	1,37,400
Payments Returned	24,76,828	24,76,828	Payment Salaries & Staff Welfare Expenses	5,24,58,118	5,24,58,118
Capital Receipts	42,806	42,806	Payment of Exam Fees	22,27,237	22,27,237
			Payment of other Administrative Expenses	1,17,46,896	1,17,46,896
			Other Liabilities	1,93,53,901	1,93,53,901
			By Closing Balance		
			Bank	67,74,347	
			Cash	2,47,747	70,22,094
Total		11,51,73,108	Total		11,51,73,108

For NSVR & ASSOCIATES LLP
Chartered Accountants
Firm Reg No. 008801S/S200060
Suresh Ganapathi
Partner
Membership No. 226870
UDIN: 23226870BCVSKJ6150
Place: Hyderabad
Date: 30/10/2023

AL-BADAR EDUCATIONAL & CHARITABLE TRUST

Abdul Mujeeb

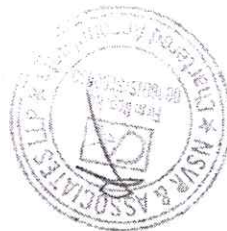
AL-BADAR EDUCATIONAL & CHARITABLE TRUST

FY_2022-23

(Trust-1985 & Trust-1994)

Schedule-1:Capital

S.No	Particulars	Amount
1	Capital- Old Trust (1985)	
	Opening Capital	12,735
	Add:Profit/(loss) During the Year	(7,69,741)
	Closing Capital	(7,57,006)
2	Capital- New Trust (1994)	
	Opening Capital	
	Add: Amount Equivalent to Gross Asset Included	29,83,19,035
	Closing Capital	29,83,19,035
	Total Closing Capital	29,75,62,029



AL-BADAR EDUCATIONAL & CHARITABLE TRUST
FY_2022-23
Notes To Balance Sheet

Schedule-2: Sundry creditors

S.No.	Particulars	As on 31/03/2023
1	To MSME	
2	To Others	10,58,516
	Total	10,58,516

Schedule-3: Loans

S.No.	Particulars	As on 31/03/2023
1	Secured Loans	3,32,276
	Total	3,32,276

Schedule-4: Other Current Liabilities

S.No.	Particulars	As on 31/03/2023
1	Hostel Deposit	13,52,000
2	UG Research Grant	3,87,616
3	Scholarships A/c	24,000
4	Other Liabilities	43,60,345
	Total	61,23,961

Schedule-6: Deposits

S.No.	Particulars	As on 31/03/2023
1	Fixed Deposit-HDFC Bank	45,46,807
2	Fixed Deposit-Axis Bank	6,00,000
3	Electricity Security Deposit	1,07,630
	Total	52,54,437

Schedule-7: Loans & Advances

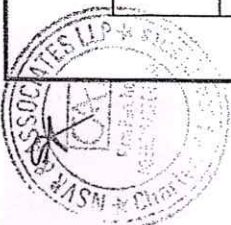
S.No.	Particulars	As on 31/03/2023
1	Advances to Employees	1,26,000
2	Other Loans	2,25,000
	Total	3,51,000

Schedule-8: Cash In Hand

S.No.	Particulars	As on 31/03/2023
1	Cash In Hand	2,47,747
	Total	2,47,747

Schedule-9: Cash At Bank

S.No.	Particulars	As on 31/03/2023
1	Axis Bank	31,62,872
2	HDFC Bank	36,11,475
	Total	67,74,347



AL-BADAR EDUCATIONAL & CHARITABLE TRUST
FY_2022-23

Schedule-10: Income

S.No.	Particulars	As on 31/03/2023
1	Fee Collection	9,36,49,244
2	Clinical Fee	70,31,770
3	Other Income	2,08,057
	Total	10,08,89,071

Schedule-11: Salary & Allowance

S.No.	Particulars	As on 31/03/2023
1	Salaries	5,40,25,635
2	Staff Uniform Expenses	1,46,380
3	Staff Welfare Expenses	2,95,604
	Total	5,44,67,619

Schedule-12: Computer Operational

S.No.	Particulars	As on 31/03/2023
1	Hardware Purchase	2,39,328
	Total	2,39,328

Schedule-13: Consulting & Consumable expenses

S.No.	Particulars	As on 31/03/2023
1	Clinical Fee to KBN Institute	14,00,000
2	Dental Council of India	3,24,500
3	Consumable Materials	48,02,803
	Total	65,27,303

Schedule-14: Maintenance Expenses

S.No.	Particulars	As on 31/03/2023
1	Electricity Charges	19,02,750
2	Rent	13,13,160
3	Hostels Maintenance Charges	3,21,389
4	Internet Charges	1,60,235
5	Telephone Charges	88,078
6	Website Maintenance Charges	25,000
7	News Paper Charges	12,495
	Total	38,23,107



Schedule-15: Conveyance charges

S.No.	Particulars	As on 31/03/2023
1	TA/DA & Conveyance	14,36,654
2	Transportation Charges	65,495
	Total	15,02,149

Schedule-16: Repairs & Maintenance

S.No.	Particulars	As on 31/03/2023
1	Repairs & Manitenance	15,68,992
2	Petrol & Diesel Expenses	8,49,262
	Total	24,18,254

Schedule-17: Refreshment Activity Expenses

S.No.	Particulars	As on 31/03/2023
1	Programme & Functions	8,01,401
2	Sports & Culture Activities	7,72,914
	Total	15,74,315

Schedule-18: Property & Water Tax

S.No.	Particulars	As on 31/03/2023
1	Property Tax	2,91,249
2	Water Tax	4,550
3	RTO Taxes	91,142
	Total	3,86,941

Schedule-19: Student Examinantion & Welafare

S.No.	Particulars	As on 31/03/2023
1	Exam Fee	18,81,350
2	Admission fee to RGUHS	6,93,150
3	Examination Expenses	6,09,443
4	Welfare Expenses	2,28,621
5	Medical Camp Expenses	14,282
	Total	34,26,846

Schedule-20: Software Development

S.No.	Particulars	As on 31/03/2023
1	Software Purchase	3,94,506
2	Software Expenses for ERP,LMS	58,355
	Total	4,52,861

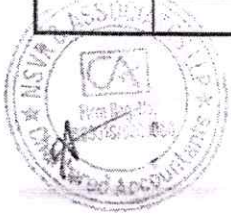


Schedule-21: Bank Charges & Interest

S.No.	Particulars	As on 31/03/2023
1	Bank Charges	14,908
2	Interest	42,228
	Total	57,136

Schedule-22: Other Expenses

S.No.	Particulars	As on 31/03/2023
1	Printing & Stationary	17,44,413
2	Pramotion Expenses	5,56,800
3	Electrical Material Consumables	4,43,826
4	Miscellaneous Expenses	4,12,101
5	Vehicle Insurance	2,81,109
6	IQAC Expenses	2,36,776
7	Inspection Charges	53,121
8	Etical Committee Reg Fee	25,000
9	Orentiation Programme	21,915
10	Postage & Courier	18,136
11	PT Renewal Charges	10,000
12	Interest On Late Payment Of TDS	4,875
	Total	38,08,072



AL-BADAR EDUCATIONAL & CHARITABLE TRUST
FY_2022-23

Schedule-5 : Property Plant & Equipment(consolidated)

Depreciation Under IT Act as on 31/March/2023									
PARTICULARS	WDV as on 1-4-2022	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION		WDV as on 31-03-2023	
		> 180 DAYS	< 180 DAYS			% of Dep	AMOUNT		
Furniture & Fixtures	3,11,73,330	10,05,232	3,96,984	-	3,25,75,546	10%	32,37,705	2,93,37,841	
Books	1,90,96,830	7,22,312	6,09,087	-	2,04,28,229	40%	80,49,474	1,23,78,755	
Vehicle Purchase	1,04,04,844	24,13,130	-	7,63,130	1,20,54,844	15%	18,08,227	1,02,46,617	
Plant & Machinery	5,28,54,470	7,25,930	2,01,499	-	5,37,81,899	15%	80,52,172	4,57,29,727	
Computers & Accessories	42,41,906	12,000	5,10,700	-	47,64,606	40%	18,03,702	29,60,904	
Land & Buildings	18,14,25,465	1,03,49,944	20,000	-	19,17,95,409	0%	-	19,17,95,409	
Total	29,91,96,845	1,52,28,548	17,38,270	7,63,130	31,54,00,533		2,29,51,281	29,24,49,252	

For NSVR & ASSOCIATES LLP
Chartered Accountants
Firm Reg No.008801S/S200060


Suresh Gannamani
Partner

M.No:226870
UDIN: 23226870BGVSKJ6450

Place: Hyderabad
Date: 30/10/2023

AL-BADAR EDUCATIONAL & CHARITABLE TRUST


Abdul Mujeeb