



INDEPENDENT AUDITORS' REPORT

To,

Chairman,

Vidarbha Youth Welfare Society, Amravati.

Reg. No.: MAH/115 AMRAVATI.

We have audited the attached Balance Sheet of **VIWS DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI** as at 31ST March 2023 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We further report that :
 - (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and for determination of fees.
 - (ii) In our opinion, proper books of account as required by law have been kept by the management so far as appears from our examination of those books for trust and every segment.

ATTESTED


DEAN
VIWS Dental College & Hospital
AMRAVATI.




Convenor
NAAC Criteria No. 6
VIWS Dental College & Hospital
Amravati

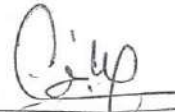


- (iii) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account. Further segment is maintaining book of account accrual basis.
- (iv) In our opinion, the Balance Sheet and Income & Expenditure account dealt with by this report comply with the accounting standards as prescribed by competent authority.
- (v) In our opinion, no expenditure is incurred for trust and unrecovered fees is not considered in expenses. All the salary and non salary expenses are incurred through bank with supported vouchers
- (vi) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
- (i) in the case of the Balance Sheet of the state of affairs of the Company as at **31st March 2023**. and
- (ii) in the case of Income & Expenditure Account, of the Deficit for the year ended on that date.

Date: 19.10.2023
Place: Amravati

C A P & CO.
CHARTERED ACCOUNTANTS
FRN 144475 W




CA Chaitanya K. Ingle
PARTNER
M.No. 119992

ATTESTED


DEAN
VYWS Dental College & Hospital
AMRAVATI.


Convenor
NAAC Criteria No. 6
VYWS Dental College & Hospital
Amravati



VYWS DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI.
MANAGE BY:-VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI.
BALANCE SHEET AS AT 31st MARCH 2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Development Fund		48202753.95	<u>Fixed Asset</u> (As Per Schedule I & II)		30099322.59
<u>Donation And Grant</u> (As Per Annxure A)		546000.00	<u>Investments</u> University Res Fund	62605.00	62605.00
<u>Deposits</u> (As Per Annxure B)		7585908.00	<u>Deposits & Advances</u> (As Per Annxure F)		3282030.00
<u>Currenrt Liability</u> (As Per Annxure C)		6856097.95	<u>Deductions</u> (As Per Annxure G)		1828774.70
<u>Loan & Advances</u> (As Per Annxure D)		83310115.88	<u>Closing Balance</u> (As Per Annxure H)		2294308.39
<u>Sundry Credit Balance</u> (As Per Annxure E)		95163021.21	<u>Income & Expenditure A/c</u> Opening Balance Add: Deficit Dur. Yr	188545289.16 15551567.15	204096856.31
TOTAL		241663896.99	TOTAL		241663896.99

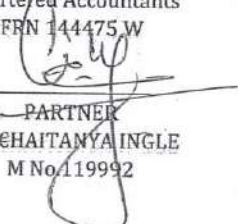
Date : 19.10.2023

Place : Amravati

AS PER OUR REPORT OF EVEN DATE
CAP & CO.

Chartered Accountants
FRN 144475 W




PARTNER
CA-CHAITANYA INGLE
M No. 119992

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VIDARBHA YOUTH WELFARE SOCIETY AMRAVATI
DENTAL COLLEGE & HOSPITAL, AMRAVATI
DEPRECIATION OF P.G. A/C AS PER SHIKSHAN SHULKA SAMITI AS ON 31st MARCH 2023
SCHEDULE : II

Particulars	Rate	Op. WDV 1.4.2022	Additions	Total	Depreciation	Deductions	WDV 31.03.2023
Lab. Equipments Materials & air Com.	10%	7450263.47	3278864.00	10729127.47	1072912.75	-	9656214.72
Computers	25%	95567.04	749285.00	844852.04	211213.01	-	633639.03
Furniture & Fixture	10%	678123.04	209029.00	887152.04	88715.20	-	798436.84
Electrical Installation	10%	425275.45	88244.00	513519.45	51351.95	-	462167.51
Games & Sports Material	10%	86857.35	7055.00	93912.35	9391.24	-	84521.12
Office Equipment	10%	84552.69	122430.00	206982.69	20698.27	-	186284.42
Pipe Fitting Material	10%	154579.49	18180.00	172759.49	17275.95	-	155483.54
X-Ray Machine	10%	647804.06		647804.06	64780.41	-	583023.65
Xerox Machine	10%	28350.00		28350.00	2835.00	-	25515.00
Crockery	10%	2140.66		2140.66	214.07	-	1926.59
Water Cooler	10%	11490.94		11490.94	1149.09	-	10341.85
Audio Visual Depart.	10%	199210.85	21435.00	220645.85	22064.59	-	198581.27
Library Equipment	10%	8106.15		8106.15	810.61	-	7295.55
Vehicle	15%	1078715.23		1078715.23	161807.28	-	916907.95
PVC Carpet	10%	35889.47		35889.47	3588.95	-	32300.52
		10986925.87	4494522.00	15481447.89	1728808.35	-	13752639.54
Current Assets :							
Library Books	25%	234342.91	44469.00	278811.91	69702.98	-	209108.92
Total:		11221268.78	4538991.00	15760259.8	1798511.32	-	13961748.47

Gross Total 24829460.66 9077981.00 33907441.69 3808119.07 30099322.59



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b
DEAN
VYWS Dental College & Hospital
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a
Convener
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VIDARBHA YOUTH WELFARE SOCIETY AMRAVATI
DENTAL COLLEGE & HOSPITAL, AMRAVATI
DEPRECIATION OF U.G. A/C AS PER SHIKSHAN SHULKA SAMITI AS ON 31st MARCH 2023

SCHEDULE : I

Particulars	Rate	Op.WDV 1.4.2022	Additions	Total	Depreciation	Deductions	WDV 31.03.2023
Library & Auditorium Hall	0%	286486.06		286486.06	-	-	286486.06
Lab.Equipments Materials & air Com.	10%	9016949.17	3278864.00	12295813.17	1229581.32	-	11066231.85
Computers	25%	97758.67	749285.00	847043.67	211760.92	-	635282.75
Furniture & Fixture	10%	981974.52	209029.00	1191003.52	119100.35	-	1071903.17
Audio Visual Depart.	10%	267490.45	21435.00	288925.45	28892.55	-	260032.91
Clinic Equipment	10%	61481.34		61481.34	6148.13	-	55333.20
Electrical Installation	10%	439675.84	88244.00	527919.84	52791.98	-	475127.86
Games & Sports Material	10%	99231.46	7055.00	106286.46	10628.65	-	95657.81
Office Equipment	10%	117527.12	122430.00	239957.12	23995.71	-	215961.41
Pipe fitting Material	10%	153700.1	18179.00	171879.1	17187.91	-	154691.19
Library Equipment	10%	9732.87		9732.87	973.29	-	8759.57
PVC Carpet	10%	68512.95		68512.95	6851.30	-	61661.66
X-RAY Machine	10%	647804.06		647804.06	64780.41	-	583023.65
Xerox Machine	10%	28350.00		28350	2835.00	-	25515.00
CROKERY	10%	2140.66		2140.66	214.07	-	1926.59
WATER COOLER	10%	11490.94		11490.94	1149.09	-	10341.85
Vehicle	15%	1078715.94		1078715.94	161807.39	-	916908.55
Current Assets :		13369022.14	4494521.00	17863543.15	1938698.06	-	15924845.07
Library Books	25%	239169.74	44469.00	283638.74	70909.69	-	212729.06
Total:		13608191.88	4538990.00	18147181.89	2009607.74	-	16137574.13



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Annexure forming part of Balance Sheet

Annexure : A DONATION & GRANT

Sr.No.	Particulars	AMOUNT
1	Book Grant	401500.00
2	University Grant Student Program	106500.00
3	Donation	38000.00
Total		546000.00

Annexure : B Deposits

Sr.No.	Particulars	AMOUNT
1	Liabrary Deposit	174430.00
2	Mess Deposit	77730.00
3	Girls Hostel Deposits	161300.00
4	Security Deposit	15000.00
5	Caution Money	6748908.00
6	Bus Pass Dep	8540.00
7	Registrar,MUHS,Nashik	400000.00
Total		7585908.00

Annexure : C Current Liability

Sr.No.	Particulars	TOTAL AMOUNT
1	M/S Rhino Agencies,Mumbai	2251839.00
2	Pess Dental Repairing Service Wardha	40000.00
3	M/s Pooja Tiles & Morbi Tiles	455656.00
4	M/s Sameer Marketing	1003500.00
5	Mr Rajiv Pande	872102.95
6	Mr Rehman Khan	2233000.00
Total		6856097.95

Annexure : D Loan & Advances

Sr.No.	Particulars	AMOUNT
1	University Theory (Advance)	1004727.00
2	V.Y.W.S. Amravati	82305388.88
Total		83310115.88

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Annexure : G Deductions

Sr.No.	Particulars	AMOUNT
1	EPF	1434271.30
2	Income Tax	328005.00
3	Professional Tax	20112.40
4	Flag Day Contribution	-100.00
5	LIC of India	35996.00
6	SBI Loan A/c	10490.00
Total		1828774.70

Annexure : H- Closing Balance

Sr.No.	Particulars	Amount
1	Kotak-M-A/c(3746945024)	7205.20
2	Bank of Baaroda (73310100003081)	388714.35
3	Bank of Maharashtra (60366562230)	6285.40
4	Bank of Maharashtra (60366580838)	637493.10
5	State Bank of India (11062263365)	11124.16
6	State Bank of India (11062259564)	265311.81
7	Bank of Maharashtra (60366581059)	75788.54
8	Bank of Maharashtra (6036658825)	1269174.86
9	Bank of Maharashtra (60362834108)	293910.05
10	Bank of Maharashtra (60362834200)	(1869650.04)
11	Bank of Maharashtra (60393107277)	157966.00
12	Bank of Maharashtra (60366581504)	1050984.96
Total		2294308.39



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VYWS DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI.
MANAGE BY:-VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI.
INCOME & EXPENDITURE ACCOUNT OF PG FOR THE YEAR ENDING 31st MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary & Allowances (As Per Annexure B)		14548623.00	Fees from Student (As Per Annexure A)		16604500.00
Contingencies A/c (As Per Annexure C)		3001330.00			
Usage Charges		208000.00	Deficit For The Yr		2951964.32
Depreciation (As Per Schedule)		1798511.32			
TOTAL		19556464.32	TOTAL		19556464.32

Place : Amravati

Date : 19.10.2023

TRUSTEE : _____

AS PER OUR REPORT OF EVEN DATE

C A P & CO.

Chartered Accountants

FRN 144475 W



PARTNER

CA. CHAITANYA INGLE

M No. 119992.

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Annexure forming part of Income & Expenditure

Annexure : A FEE COLLECTION

Sr.No.	Particulars	Amount
1	Tuition Fee	16604500.00
	Total	16604500.00

ANNEXURE : B SALARY EXPENDITURE

Sr.No.	Particulars	AMOUNT
1	Pay Teaching Staff	9190258.00
2	Pay Non-teaching staff	2901941.00
3	Professional Charges to Teaching Staff	14750.00
4	Professional Charges to Non-Teaching Staff	10752.00
5	Staff Insurance (C.P.F.)	15534.00
6	Administrative charges (C.P.F.)	15882.00
7	Management Contribution to C.P.F.	278946.00
8	Group Gratuity renewal	360972.00
9	Group Gratuity Scheme	1759588.00
	TOTAL	14548623.00

ANNEXURE : C CONTINGENCIES

Sr.No.	Particulars	AMOUNT
1	Affiliation Exp	595000.00
2	Administrative Charges	96000.00
3	Inspection Exp	101512.00
4	Practical Exam Fees To University	62336.00
5	Building Insurance	6613.00
	Repairs And Maintainance :	
6	College Building	115455.00
7	Furniture, Equipments	69581.00
8	Maintainance Other	163539.00
9	Audit Fees	5959.00
10	FRA Processing Fees	20803.00
11	Advertisement for Admission	3976.00
12	Student Gathering	46926.00
13	Other Function And Celebrations	9533.00
14	Workshop	21058.00
15	Bank Commission	4592.00
	Conference And Seminar :	
16	Student	11500.00
17	Professional Fees	105929.00
18	Meeting Expenses	9951.00
19	Telephone, Fax	4244.00
20	Postage Charges	2136.00
21	Other Stationery	10481.00
22	Electricity	146735.00
23	Sweeping	144222.00
24	Gardening	4183.00
25	Security, Watchman	160344.00
26	Fire Fighting Appliances Fees	53374.00
27	Housekeeping Charges	108000.00
28	MOU Charges	217800.00
29	Patient Treatment	1465.00
30	Staff Selection Expenses	7366.00
31	Magzine , journals, Periodicals	15937.00
32	Educational Upliftment of staff	6627.00
33	Networking Charges	4121.00
34	NAHB	28420.00
35	NAAC FEE	55600.00
36	Clinic A/c	485682.00
	Clinic Consumable Purchase	427515.00
	Hospital Maintenance Exps	56585.00
	Stipend to Interns(P.G.)	464481.00
	Less:Hospital Income	462899.00
	TOTAL	3001330.00

ATTESTED

19

DEAN

VYWS Dental College & Hospital
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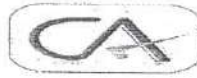
VIDARBHA YOUTH WELFARE SOCIETY AMRAVATI
DENTAL COLLEGE & HOSPITAL, AMRAVATI
DEPRECIATION OF P.G. A/C AS PER SHIKSHAN SHULKA SAMITI AS ON 31st MARCH 2023
SCHEDULE

Particulars	Rate	Op.WDV 1.4.2022	Additions	Total	Depreciation	Deductions	WDV 31.03.2023
Lab.Equipments Materials & air Com.	10%	7450263.46	3278864.00	10729127.46	1072912.75	-	9656214.70
Computers	25%	95567.04	749285.00	844852.04	211213.01	-	633639.03
Furniture & Fixture	10%	678123.04	209029.00	887152.04	88715.20	-	798436.84
Electrical Installation	10%	425275.44	88244.00	513519.44	51351.94	-	462167.50
Games & Sports Material	10%	86857.35	7055.00	93912.35	9391.24	-	84521.12
Office Equipment	10%	84552.69	122430.00	206982.69	20698.27	-	186284.42
Pipe Fitting Material	10%	154579.49	18180.00	172759.49	17275.95	-	155483.54
X-Ray Machine	10%	647804.06		647804.06	64780.41	-	583023.65
Xerox Machine	10%	28350.00		28350.00	2835.00	-	25515.00
Crokery	10%	2140.67		2140.67	214.07	-	1926.60
Water Cooler	10%	11490.94		11490.94	1149.09	-	10341.85
Audio Visual Depart.	10%	199210.85	21435.00	220645.85	22064.59	-	198581.27
Library Equipment	10%	8106.14		8106.14	810.60	-	7295.54
Vehicle	15%	1078715.23		1078715.23	161807.28	-	916907.95
PVC Carpet	10%	35889.47		35889.47	3588.95	-	32300.52
		10986925.85	4494522.00	15481447.87	1728808.34	-	13752639.52
Current Assets :							
Library Books	25%	234342.92	44469.00	278811.92	69702.98	-	209108.93
Total:		11221268.77	4538991.00	15760259.79	1798511.32	-	13961748.45



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VYWS DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI.
MANAGE BY:-VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary & Allowances (As Per Annexure C)		121201895.50	Fees from Student (As Per Annexure A)		132355278.04
Contingencies A/c (As Per Annexure D)		21068407.62	Other Income (As Per Annexure B)		251577.00
Usage Charges		2080000.00	Deficit For The Year		15551567.15
Depreciation (As Per Schedule I & II)		3808119.07			
TOTAL		148158422.19	TOTAL		148158422.19

Place : Amravati

Date : 19.10.2023

TRUSTEE : _____

AS PER OUR REPORT OF EVEN DATE
C A P & CO.

Chartered Accountants
FRN 144475 W



PARTNER
CA. CHAITANYA INGLE
M No.119992.

ATTESTED


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Annexure forming part of Income & Expenditure

Annexure : A FEE COLLECTION

Sr.No.	Particulars	Amount
1	Development fee	7328636.00
2	Admission Fee	240000.00
3	SADC Fee	1272500.00
4	Tuition Fee	123514142.04
Total		132355278.04

Annexure : B OTHER RECEIPT

Sr.No.	Particulars	Amount
1	Bank Interest	164577.00
2	Boys Hostel Receipt	87000.00
Total		251577.00

ANNEXURE : C SALARY EXPENDITURE

Sr.No.	Particulars	Amount
1	Pay Teaching Staff	66692308.00
2	Pay Non-teaching staff	29945345.00
3	Professional Charges to Teaching Staff	147500.00
4	Professional Charges to Non-Teaching Staff	107520.00
5	Staff Insurance (C.P.F.)	155339.00
6	Administrative charges (C.P.F.)	158822.00
7	Management Contribution to C.P.F.	2789458.50
8	Group Gratuity renewal	3609724.00
9	Group Gratuity Scheme	17595879.00
TOTAL		121201895.50



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Amravati

DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI.

1st April 2022 to 31st March 2023

ANNEXURE A : SALARY EXPENDITURE

Sr.No.	Particulars	Amount
1	Pay Teaching Staff	66692308.00
2	Pay Non-teaching staff	29945345.00
3	Professional Charges to Teaching Staff	147500.00
4	Professional Charges to Non-Teaching Staff	107520.00
5	Staff Insurance (C.P.F.)	155339.00
6	Administrative charges (C.P.F.)	158822.00
7	Management Contribution to C.P.F.	2789458.50
8	Group Gratuity renewal	3609724.00
9	Group Gratuity Scheme	17595879.00
TOTAL		121201895.50

ANNEXURE B : NON SALARY REVENUE EXPENDITURE

Sr.No.	Particulars	Amount
1	Affiliation Exp	940455.00
2	Administrative Charges	960000.00
3	Inspection Exp	1015121.00
4	Practicle Exam Fees To University	623361.00
5	Building Insurance	66128.00
	Repairs And Maintainance :	
6	College Building	1154550.00
7	Furniture, Equipments.	695806.00
8	Maintainance Other	1635394.00
9	Audit Fees	59590.00
10	FRA Processing Fees	208030.00
11	Advertisement for Admission	39760.00
12	Student Gathering	469260.00
13	Other Function And Celebrations	95330.00
14	Workshop	210580.00
15	Bank Commission	45922.62
	Conference And Seminar :	
16	Student	115000.00
17	Professional Fees	1059285.00
18	Meeting Expenses	99507.00
19	Telephone, Fax	42438.00
20	Postage Charges	21355.00
21	Other Stationery	1048112.00
22	Electricity	1467350.00
23	Sweeping	1442215.00
24	Gardening	41830.00
25	Security, Watchman	1603439.00
26	Fire Fighting Appliances Fees	533744.00
	Housekeeping Charges	1080000.00
27	MOU Charges	2178000.00
28	Patient Treatment	14650.00
29	Staff Selection Expenses	73656.00
30	Magzine , journals, Periodicals	159371.00
31	Educational Upliftment of staff	66268.00
32	Networking Charges	41206.00
33	NAHB	284200.00
34	NAAC FEE	556000.00
35	Usage Charges for Building	2080000.00
36	Clinic A/c	921494.00
	Clinic Consumable Purchase	4275151.00
	Hospital Maintenace Exps	565845.00
	Stipend to Interns(U.G.)	245004.00
	Stipend to Interns(P.G.)	464481.00
	Hospital Income	4628987.00
TOTAL		23148407.62

ATTESTED

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DEAN

VVWS Dental College & Hospital
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Convenor
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Annexure : C Deduction (Under payments)

Sr.No.	Particulars	Amount
1	Employees Provident Fund	2829306.30
2	V.Y.W.S. Kar. Sah. Patsanstha	90000.00
2	Income Tax Staff	9338749.00
3	Professional Tax	378600.00
4	LIC Of India	312130.00
5	Group Insurance Scheme	33332.00
6	D.M. Karmachari Sahakari Pathsanstha	1439491.00
7	State Bank Of India (Camp, BR.) Loan A/c.	20800.00
8	Jijau Commercial Co. Op.Bank	51000.00
9	Falg Day Contribution	91600.00
	Total	14585008.30

Annexure : D Deposits & Advances, Payable.

Sr.No.	Particulars	Amount
1	VYWS	2000000.00
2	University Practical Exam (Advance)	1102046.00
3	PG-University Practical Exam (Advance)	44280.00
4	University Theory Exam (Advance)	610731.00
5	Advance Paid to Staff Members (as per list)	1713629.00
6	Caution Money Refunded	975000.00
7	Group Gratuity Claim	5022397.00
8	Group Insurance Claim	114055.00
9	Scholarship A/c	34835672.00
10	Salary Paid	88246704.00
11	D.M. Karmachari Sahakari Patsanstha (Payable)	1767636.00
12	CAP Centre P MUHS	232897.00
13	Usage Charges Payable	1280000.00
14	Administrative Charges Payable	320000.00
15	Consultancy Fee Payable	320000.00
16	Housekeeping Charges Payable	200000.00
17	Supervision Charges Payable	320000.00
18	Security Service Charges Payable	568654.00
19	Sweeping Charges Payable	78977.00
20	Dr. Bagadiya & Co.	132799.00
21	M/s Ideal Dental System.	116917.00
22	M/s Jaypee Brothers	127915.00
23	M/s Narendra Enterprises	62664.00
24	M/s Readers World	81977.00
25	Student Insurance Scheme	410300.00
	Total	140685250.00

Annexure : E UNIVERSITY PAYMENTS

Sr.No.	Particulars	Amount
1	University Fee	4102710.00
	Total	4102710.00



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Amravati

Annexure : F- Closing Balance

Sr.No.	Particulars	Amount
1	Kotak-M-A/c(3746945024)	7205.20
2	Bank of Baaroda (73310100003081)	388714.35
3	Bank of Maharashtra (60366562230)	6285.40
4	Bank of Maharashtra (60366580838)	637493.10
5	State Bank of India (11062263365)	11124.16
6	State Bank of India (11062259564)	265311.81
7	Bank of Maharashtra (60366581059)	75788.54
8	Bank of Maharashtra (6036658825)	1269174.86
9	Bank of Maharashtra (60362834108)	293910.05
10	Bank of Maharashtra (60362834200)	(1869650.04)
11	Bank of Maharashtra (60393107277)	157966.00
12	Bank of Maharashtra (60366581504)	1050984.96
Total		2294308.39

Annexure : G- Opening Balance

Sr.No.	Particulars	Amount
1	Bank of Maharashtra (60366562230)	1318.40
2	Bank of Maharashtra (60366580838)	668161.00
3	State Bank of India (11062263365)	168300.16
4	Dena Bank A/c No(121910001880)	(1471058.13)
5	State Bank of India (11062259564)	30131.62
6	Bank of Maharashtra (60366581059)	(114232.80)
7	Bank of Maharashtra (6036658825)	493224.00
8	Bank of Maharashtra (60362834108)	797718.85
9	Bank of Maharashtra (60362834200)	13480.12
10	Bank of Maharashtra (60393107277)	195424.60
11	Bank of Maharashtra (60366581504)	1352173.20
Total		2134641.02

Annexure : H FEE COLLECTION

Sr.No.	Particulars	Amount
1	Development fee	7328636.00
2	Admission Fee	240000.00
3	SADC Fee	1272500.00
4	Tuition Fee	123514142.04
Total		132355278.04

Annexure : I DEPOSIT & ADVANCES

Sr.No.	Particulars	Amount
1	Caution Money	1640000.00
2	Recovery of Advance from Staff Members (as per list)	1763974.00
3	Advance From V.Y.W.S.,Camp,Amt	5230300.00
4	Development Fund from VYWS	4910821.00
5	University Practical Exam (Advance)	817245.00
6	University Theory Exam (Advance)	1195989.00
7	Scholarship A/c.	34656150.75
8	Group Gratuity Claim	2280466.00
9	Group Insurance Claim	41661.00
10	CAP Centre MUCH	500000.00
11	Usage Charges for Building Payable	2080000.00
12	Supervision Charges Payable	480000.00
13	House Keeping Charges Payable	480000.00
14	Administrative Charges Payable	480000.00
15	Consultancy Fees Payable	480000.00
16	Group Gratuity Payable	17595879.00
17	D.M.Patsanstha (Payable)	1439491.00
18	University Grant (Student Program)	25000.00
19	Student Insurance Scheme	353678.00
20	Salary Payble	83434872.00
21	Pess Dental Repairing Service Wardha	40000.00
Total		159925526.75

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Annexure : J OTHER RECEIPTS

Sr.No.	Particulars	Amount
1	Bank Interest	164577.00
2	Boys Hostel Receipt	87000.00
Total		251577.00

Annexure :K Deduction (Under Receipts)

Sr.No.	Particulars	Amount
1	Employees Provident Fund	2549348.00
2	V.Y.W.S. Kar. Sah. Patsanstha	90000.00
3	Income Tax Staff	9323674.00
4	Professional Tax	378500.00
5	LIC Of India	316219.00
6	Group Insurance Scheme	33332.00
7	D.M. Karmachari Sahakari Pathsansth	1999061.00
8	State Bank Of India (Camp, BR.) Loan A/c.	20800.00
9	Flag Day Contribution	92500.00
10	Jijau Commercial Co.Op. Bank	51000.00
Total		14854434.00

Annexure : L UNIVERSITY FEE

Sr.No.	Particulars	Amount
1	University Fee	4039120.00
Total		4039120.00



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VYWS DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI.
MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI.
INCOME & EXPENDITURE ACCOUNT OF UG FOR THE YEAR ENDING 31st MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary & Allowances (As Per Annexure C)		106653272.50	Fees from Student (As Per Annexure A)		115750778.04
Contingencies A/c (As Per Annexure D)		18067077.62	Other Income (As Per Annexure B)		251577.00
Usage Charges		1872000.00	Deficit For The Year		12599602.82
Depreciation (As Per Schedule)		2009607.74			
TOTAL		128601957.86	TOTAL		128601957.86

Place : Amravati

Date : 19.10.2023

TRUSTEE : _____

AS PER OUR REPORT OF EVEN DATE
C A P & CO.

Chartered Accountants
FRN 144475 W



PARTNER
CA. CHAITANYA INGLE
M No. 119992.

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VYWS Dental College & Hospital
AMRAVATI.

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VYWS Dental College & Hospital
Amravati

Annexure forming part of Income & Expenditure

Annexure : A FEE COLLECTION

Sr.No.	Particulars	Amount
1	Development fee	7328636.00
2	Admission Fee	240000.00
3	SADC Fee	1272500.00
4	Tuition Fee	106909642.04
Total		115750778.04

Annexure : B OTHER RECEIPT

Sr.No.	Particulars	Amount
1	Bank Interest	164577.00
2	Boys Hostel Receipt	87000.00
Total		251577.00

ANNEXURE : C SALARY EXPENDITURE

Sr.No.	Particulars	AMOUNT
1	Pay Teaching Staff	57502050.00
2	Pay Non-teaching staff	27043404.00
3	Professional Charges to Teaching Staff	132750.00
4	Professional Charges to Non-Teaching Staff	96768.00
5	Staff Insurance (C.P.F.)	139805.00
6	Administrative charges (C.P.F.)	142940.00
7	Management Contribution to C.P.F.	2510512.50
8	Group Gratuity renewal	3248752.00
9	Group Gratuity Scheme	15836291.00
TOTAL		106653272.50

ANNEXURE : D CONTINGENCIES

Sr.No.	Particulars	AMOUNT
1	Affiliation Exp	345455.00
2	Administrative Charges	864000.00
3	Inspection Exp	913609.00
4	Practice Exam Fees To University	561025.00
5	Building Insurance	59515.00
6	Repairs And Maintainance :- College Building	1039095.00
7	Furniture, Equipments	626225.00
8	Maintainance Other	1471855.00
9	Audit Fees	53631.00
10	FRA Processing Fees	187227.00
11	Advertisement for Admission	35784.00
12	Student Gathering	422334.00
13	Other Function And Celebrations	85797.00
14	Workshop	189522.00
15	Bank Commission	41330.62
16	Conference And Seminar :- Student	103500.00
17	Professional Fees	953356.00
18	Meeting Expenses	89556.00
19	Telephone, Fax	38194.00
20	Postage Charges	19219.00
21	Other Stationery	943301.00
22	Electricity	1320615.00
23	Sweeping	1297993.00
24	Gardening	37647.00
25	Security, Watchman	1443095.00
26	Fire Fighting Appliances Fees	480370.00
27	Housekeeping Charges	972000.00
28	MOU Charges	1960200.00
29	Patient Treatment	13185.00
30	Staff Selection Expenses	66290.00
31	Magzine , journals, Periodicals	143434.00
32	Educational Upliftment of staff	59641.00
33	Networking Charges	37085.00
34	NAHB	255780.00
35	NAAC FEE Clinic A/c	500400.00 435812.00
36	Clinic Consumable Purchase	3847636.00
37	Hospital Maintanace Exps	509260.00
38	Stipend to Interns(U.G.)	245004.00
39	Hospital Income	4166088.00
TOTAL		18067077.62

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VYWS Dental College & Hospital
AMRAVATI.



Convenor
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Amravati

VIDARBHA YOUTH WELFARE SOCIETY AMRAVATI
DENTAL COLLEGE & HOSPITAL, AMRAVATI
DEPRECIATION OF U.G. A/C AS PER SHIKSHAN SHULKA SAMITI AS ON 31st MARCH 2023
SCHEDULE

Particulars	Rate	Op.WDV 1.4.2022	Additions	Total	Depreciation	Deductions	WDV 31.03.2023
Library & Auditorium Hall	0%	286486.06		286486.06	-	-	286486.06
Lab. Equipments Materials & air Com.	10%	9016949.17	3278864.00	12295813.17	1229581.32	-	11066231.85
Computers	25%	97758.67	749285.00	847043.67	211760.92	-	635282.75
Furniture & Fixture	10%	981974.52	209029.00	1191003.52	119100.35	-	1071903.17
Audio Visual Depart.	10%	267490.45	21435.00	288925.45	28892.55	-	260032.91
Clinic Equipment	10%	61481.34		61481.34	6148.13	-	55333.20
Electrical Installation	10%	439675.84	88244.00	527919.84	52791.98	-	475127.86
Games & Sports Material	10%	99231.46	7055.00	106286.46	10628.65	-	95657.81
Office Equipment	10%	117527.12	122430.00	239957.12	23995.71	-	215961.41
Pipe fitting Material	10%	153700.1	18179.00	171879.1	17187.91	-	154691.19
Library Equipment	10%	9732.87		9732.87	973.29	-	8759.57
PVC Carpet	10%	68512.95		68512.95	6851.30	-	61661.66
X-RAY Machine	10%	647804.06		647804.06	64780.41		583023.65
Xerox Machine	10%	28350.00		28350	2835.00		25515.00
CROKERY	10%	2140.66		2140.66	214.07		1926.59
WATER COOLER	10%	11490.94		11490.94	1149.09		10341.85
Vehicle	15%	1078715.94		1078715.94	161807.39		916908.55
Current Assets :		13369022.14	4494521.00	17863543.15	1938698.06	-	15924845.07
Library Books	25%	239169.74	44469.00	283638.74	70909.69	-	212729.06
Total:		13608191.88	4538990.00	18147181.89	2009607.74	-	16137574.13



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VYWS DENTAL COLLEGE & HOSPITAL, CAMP. AMRAVATI
RECEIPT & PAYMENT STATEMENT ACCOUNT
FOR THE YEAR ENDED 01/04/2022 TO 31/03/2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance (As per Annexure G)	2134641.02	Salary Expenditure (As per Annexure A)	121201895.50
Fee Collection (As per Annexure H)	132355278.04	Non Salary Revenue Exp. (As per Annexure B)	23148407.62
Deposits & Advances (As per Annexure I)	161460510.75	Equipment:- (As Per List)	9077981.00
Other Receipts (As per Annexure J)	251577.00	Deduction (As per Annexure C)	14585008.30
Deduction (As per Annexure K)	14854434.00	Deposits & Advances Payable (As per Annexure D)	140685250.00
University Fee (As per Annexure L)	4039120.00	University Payments (As per Annexure E)	4102710.00
		Closing Balance (As per Annexure F)	2294308.39
TOTAL	315095560.81	TOTAL	315095560.81

PLACE : AMRAVATI

DATE : 19.10.2023

AS PER OUR REPORT OF EVEN DATE
CAP & CO.

Chartered Accountants

FRN 144475 W



PARTNER

CA. CHAITANYA INGLE
MNo.119992.

ATTESTED

DEAN
VYWS Dental College & Hospital
AMRAVATI.

Convenor
NAAC Criteria No. 6
VYWS Dental College & Hospital
Amravati

DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI
1st April 2022 to 31st March 2023
ANNEXURE A: SALARY EXPENDITURE

Sr.No.	Particulars	Amount
1	Pay Teaching Staff	66692308.00
2	Pay Non-teaching staff	29945345.00
3	Professional Charges to Teaching Staff	147500.00
4	Professional Charges to Non-Teaching Staff	107520.00
5	Staff Insurance (C.P.F.)	155339.00
6	Administrative charges (C.P.F.)	158822.00
7	Management Contribution to C.P.F.	2789458.50
8	Group Gratuity renewal	3609724.00
9	Group Gratuity Scheme	17595879.00
TOTAL		121201895.50

ANNEXURE B: NON SALARY REVENUE EXPENDITURE

Sr.No.	Particulars	Amount
1	Affiliation Exp	940455.00
2	Administrative Charges	960000.00
3	Inspection Exp	1015121.00
4	Practicle Exam Fees To University	623361.00
5	Building Insurance	66128.00
Repairs And Maintainance :		
6	College Building	1154550.00
7	Furniture, Equipments	695806.00
8	Maintainance Other	1635394.00
9	Audit Fees	59590.00
10	FRA Processing Fees	208030.00
11	Advertisement for Admission	39760.00
12	Student Gathering	469260.00
13	Other Function And Celebrations	95330.00
14	Workshop	210580.00
15	Bank Commission	45922.62
Conference And Seminar :		
16	Student	115000.00
17	Professional Fees	1059285.00
18	Meeting Expenses	99507.00
19	Telephone, Fax	42438.00
20	Postage Charges	21355.00
21	Other Stationery	1048112.00
22	Electricity	1467350.00
23	Sweeping	1442215.00
24	Gardening	41830.00
25	Security, Watchman	1603439.00
26	Fire Fighting Appliances Fees	533744.00
Housekeeping Charges		1080000.00
27	MOU Charges	2178000.00
28	Patient Treatment	14650.00
29	Staff Selection Expenses	73656.00
30	Magzine , journals, Periodicals	159371.00
31	Educational Upliftment of staff	66268.00
32	Networking Charges	41206.00
33	NAHB	284200.00
34	NAAC FEE	556000.00
35	Usage Charges for Building	2080000.00
36	Clinic A/c	921494.00
	Clinic Consumable Purchase	4275151.00
	Hospital Maintenance Exps	565845.00
	Stipend to Interns(U.G.)	245004.00
	Stipend to Interns(P.G.)	464481.00
	Hospital Income	4628987.00
TOTAL		23148407.62

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DEAN
 VVWS Dental College & Hospital
 AMRAVATI.



Convenor
 NAAC Criteria No. 6
 VVWS Dental College & Hospital
 Amravati

V.V.W.W.S. DENTAL COLLEGE & HOSPITAL AMRAVATI

LIST OF ADVANCE

1st April 2022 to 31st March 2023

S.N.	PARTICULARS	Op.Bal. (Dr.)	Op.Bal. (Cr.)	DR	CR	Bal. (Dr.)	Bal. (Cr.)
1	DEAN, DENTAL COLLEGE (Official Advacne)	-	-	162000.00	162000.00	-	-
2	Dr.Amol Verulkar			5000.00	5000.00	-	-
3	Dr.Mrs.S.R.Parwani			8380.00	8380.00	-	-
4	Shri. G.K. Wankhade			34885.00	37828.00		2943.00
5	Shri. R.A. Deshmukh	1510.00		347965.00	321298.00	28177.00	-
6	Mr.N.S. Deshmukh			6000.00	-	6000.00	-
7	Mr.B.G.Deshmukh			11000.00	6115.00	4885.00	-
8	Mr.D.R.Kadu	20000.00		-	20000.00	-	-
9	Shri. P.A. Bakhade	190.00		12400.00	12590.00	-	-
10	Mr.A.H.Pohankar			4830.00	4511.00	319.00	-
11	Shri. G.V. Wankhade(Deshmukh)	6915.00		82915.00	60120.00	29710.00	-
12	Miss.Roshni Dhaberao (Student)			15400.00	-	15400.00	-
13	Shri. S.M.BADHE	10000.00				10000.00	-
14	Mr.S.N.Sarode		3000.00	8000.00	5000.00	-	-
15	Mr.A.D.Metre			7700.00	7700.00	-	-
16	Mr.C.Digrase			15000.00	6000.00	9000.00	-
17	DR.Mrs.A.S.Barabde	3000.00				3000.00	-
18	Shri. V.S. Umbarkar	866.00		-	866.00	-	-
19	MR. S.R. Vaidya	14270.00		60000.00	65626.00	8644.00	-
20	MR. S.M. Badhe			-	10000.00		10000.00
21	MR. V.G.Wankhade			2654.00	2654.00	-	-
22	Mr.P.G.Ladhe			10400.00	7600.00	2800.00	-
23	Mr.S.R.Khande	2350.00		23990.00	29340.00		3000.00
24	Dr.S.A.Jamnare	88700.00		-	85910.00	2790.00	-
25	Mr.Sameer Jagtap	5500.00				5500.00	-
26	Mr.A.K.Tatte			33930.00	34199.00		269.00
27	Dr.H.R.Gulhane		340.00			-	340.00
28	Mr.M.G.Kuche	4760.00				4760.00	-
29	Mr.M.G.Kuche(Uni. Practical exam Adv.)	12325.00		746466.00	759551.00		760.00
30	Mr.R.B.Pohokar			8000.00	8000.00	-	-
31	Mr.P.N.Kothekar			500.00	500.00	-	-
32	Mr.M.V.Tayade			7380.00	7310.00	70.00	-
33	Mr.S.B.Thakare			8200.00	8242.00		42.00
34	Mr.S.S.Lonare	3000.00		11000.00	14000.00	-	-
35	Mr.S.S.Vinchurkar	3000.00		5000.00	4500.00	3500.00	-
36	Mr.M.S.Tajane			9000.00	-	9000.00	-
37	Mr.P.A.Bahe			5000.00	-	5000.00	-
38	Mr.M.L.Tambole			6000.00	-	6000.00	-
39	Mr.Y.A.Jadhao	10000.00		5000.00	15000.00	-	-
40	Mr.T.A.Kale	2000.00		6500.00	8500.00	-	-
41	Mr.P.P.Kale			4380.00	4380.00	-	-
42	Mr.S.G. Bokey			150.00	150.00	-	-
43	Mr.P.V.Nikam			26104.00	24104.00	2000.00	-
44	Mr. R.G.Borkar	8000.00		5000.00	9500.00	3500.00	-
45	Mr. R.S.Dhote			7500.00	7500.00	-	-
	TOTAL	196386.00	3340.00	1713629.00	1763974.00	160055.00	17354.00
	Net Balance (DR)	193046.00		(50345.00)		142701.00	

ATTESTED

DEAN
V.V.W.S. Dental College & Hospital
AMRAVATI.



Convener
NAAC Criteria No. 6
V.V.W.S. Dental College & Hospital
Amravati