

Key Indicator -6.4 Financial Management and Resource Mobilization (20)

6.4.1 Institutional strategies for mobilization of funds and the optimal utilization of resources

QIM

The college follows the proper budgeting system, with adequate resources for recurring expenses(e.g. salary, faculty, enrichment , maintenance), learning resources(e.g. books and periodicals- both print and online versions) and developmental purposes(e.g. addition of new equipment and material). The accounts section of the college circulates a prescribed format (received from the college's management) for budgetary requirement to each department. The format is distributed in February-March of each year , giving one month's notice for return by the respective department. The college budget is then developed and approved in three stages:

- First, the Heads of the Department – in consultation with other faculty members and staff – finalise the departmental requirements and forward the proposals to the principal.
- Following approval of the principal, the proposals are sent to the college's management for further considerations.
- The Board of management is the final decision –making body for budgetary approval. This decision is made in consultation with the principal to ensure requirements stated in budget are given proper justification.

The management holds detailed discussion with all its colleges separately prior to approving their individual budget, which is presented to board of management for approval. ~~As stated in 4.1.1, this is done at an annual budget meeting at the Head of the Office of SDM Educational society (located in Ujire)~~ ^{VYWS} where principals of all colleges meet and present their plans for the following fiscal year following which the sanctioned budget documents are displayed to the principals. Following

approval, additional justification is necessary (and provided by respective department for equipment/ material) after which a standard procedure is followed for procuring and purchasing. Expenses and income for the previous five fiscal years is shown in table 6.2

Table 6.2 Revenue and income generated (in rup.)for five recent financial years.

Fiscal year	Income	Expenditure	Depreciation	Deficit/ Surplus
2014-15	70856903.35	70856903.35		
2015-16				
2016-17				
2017-18				
2018-19				

Key Indicator -6.4 Financial Management and Resource Mobilization (20)

6.4.2 Institution conducts internal and external financial audits regularly

QIM The institution has adequate budgetary provisions for academic and administrative activities.

Yes. The College ensures an internal and external audit of its accounts. The auditing is undertaken as required by various provision of the Karnataka societies registration act of 1960 (in effect today as the Karnataka act) to which the college's Management is registered. The Management deposes auditors from Ujire for the purpose of undertaking an 'internal' audit of the college's finance-related records. A group of 'external' auditors comprising a team of chartered accountants perform the statutory auditing of the college's financial records and books as per guidelines of the income tax department.

Academic Audit :

To enhance quality and improve its process, regular academic and administrative audits are conducted and proper budgeting system is formulated for the same.

Academic :

Scrutiny of academic process, propel enhance solution

e.g. Dean – HoD → Attendance, Examination performance.

Students → feed back – subject – faculty

(AAC – annual meeting and standing committee meeting which is the precursor of AAC)

This includes leading academicians e.g. University V.C., Social workers.

Administrative :

Patient care audit – All Department

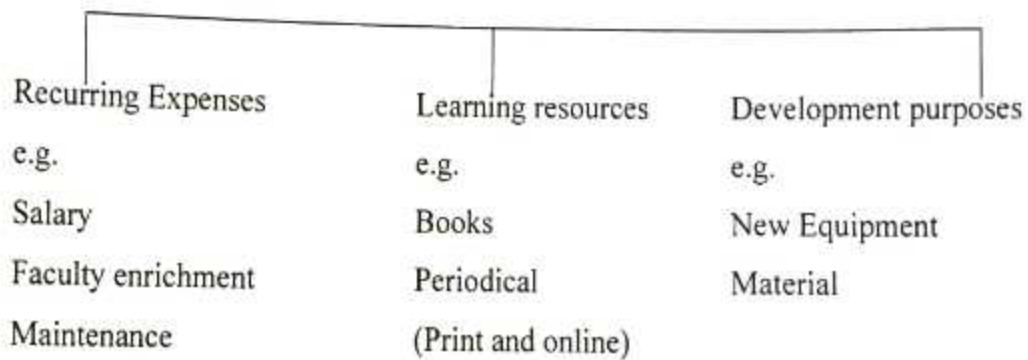
Patient Feed back survey (2 yrs.) – give insight on improved care and address shortcoming.

Research :

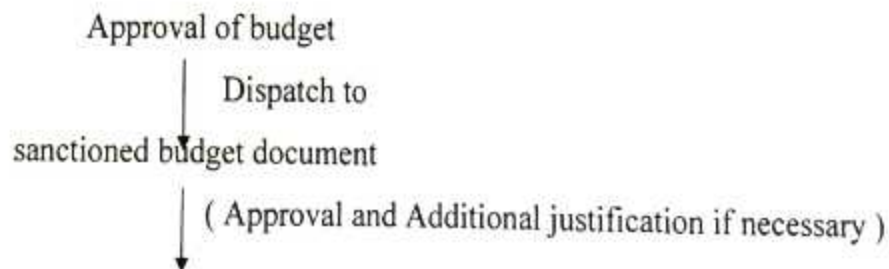
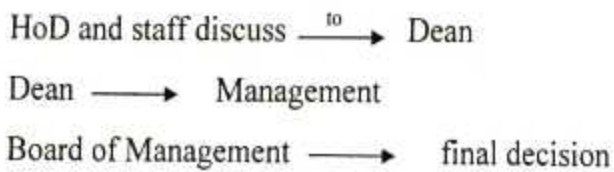
- Specific guidelines on quality and quantity are provided
- Encourage faculty to obtain fund from National, International, Industry source

Optimal utilization of budget is strictly adhered to by the institution.

College follows proper budgeting system with adequate resources for as follows :



The prescribed format (From management) is circulated by Account section to each department for budgetary requirement. The budget is developed in three stages.



Dean
↓ Standard procedure
Procure & purchase

Expenses and income of previous year :

Fiscal year	income	expense	depreciation deficit	surplus
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2013

2014

2015

2016

Deficit : Surplus

Monitoring Financial Management Practices through internal audit is evidenced in the institutional financial health.

The college ensures and Internal and external auditing of its accounts on a regular basis and is undertaken as required by various provisions of the- Bombay Public Trust Act – 1950

To which the college management is registered

The management depute auditors - for the purpose of undertaking and internal audit of the finance related records as per guideline of the IT department.

Internal audit is undertaken annually –

Minor objections raised at finance/stock related records are addressed and rectified in internal audit so as to ensure minimum discrepancies for objection by the external auditors.

The external audit is performed quarterly by a team of C.A

The institution maintains a reserved and corpus fund.

The college does not receive any source of revenue from external entities and the measure source of revenue is through tuition fee to some extent, hospital income.

Any deficit is compensated for with assistance from the corpus of fund of college management,.

Also, there is corpus of fund available for free treatment of needy patients amounting to rupees ----- per month.

The institution has conducted Internal & External audits are regularly conducted.

Yes-

Internal - ----- Annually -----Auditors

External- ----- Quarterly ----- C.A

A group of external auditors comprising a team of C.A s perform the statutory of auditing of the colleges financial records and books -----.

As per the guidelines of the IT department.

The institution and leadership takes initiatives for mobilization of resources.

Leadership and principal- initiate – mobilization of Resources

The college is self financed has sufficient resources.

Exa. Shikshan Shulk Samiti – to develop and sustain its programs on a continual basis

The major source of revenue is through --- tuition fee and to some extent hospital income.

Any deficit are --- compensated by – management.

The details of revenue and income generated for 5 recent fiscal years ----.

TABLE:

Following approval of (sanctioned) budget (documents) by management



Are dispatched to



Dean

Standard Procedure is followed for

**Procure and Purchase
(Mobilization of Resources)**

Internal Quality Assurance System

Academic Audit of departments and its impact is an important quality initiative of the institution.

College performs regular academic and administrative audits to



Improve

Quality +(Enhance) Processes + Systems

E.g. Dean + HoD \Rightarrow Students attendance, performance, annual examination results.

Review



Consider student feedback



on

Individual subject

+

Faculty members

The monthly CCM (AAC) \Rightarrow Carefully scrutinize \Rightarrow The Academic Processes

In college \Rightarrow then providing proposal to \Rightarrow Enhancing, optimizing its processes

Key Indicator -6.4 Financial Management and Resource Mobilization (20)

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

QIM

Total Grants received from government/non government bodies individuals, philanthropists year-wise during last five years (INR in Lakhs)

Year					
Funds/Grants received form government bodies(INR in lakhs)					
Funds / grants received from nongovernment bodies(INR in lakhs)					

Procedure for Optimal Resource
Utilization.

२५५-१८

क्रमांक.....

1

साहित्यिक विचार
10 विचारकी विलोकन

20 रचना की रचना

30 विचारकी विलोकन

40 रचना की रचना

50 प्रश्नोत्तर

60 प्रश्नोत्तर

02

कामाचार विचार - अति आचार

सामाजिक विचार

विचारकी विलोकन

रचना की रचना

10 विचारकी विलोकन

20 रचना की रचना

02 Guest

02

3

2016-17

अभिलेख

भारत अर्थशास्त्र

अर्थशास्त्र परीक्षा

प्रश्नपत्र

1) राष्ट्रीय गुणवत्ता अभियान का उद्देश्य क्या है?

- गुणवत्ता अभियान का उद्देश्य

क्या है?

2) भारत सरकार द्वारा शुरू की गई योजनाओं में से एक का नाम बताइए।

1) प्रधानमंत्री कृषि सिंचन योजना

2) प्रधानमंत्री कृषि सिंचन योजना

3) भारत सरकार द्वारा शुरू की गई योजनाओं में से एक का नाम बताइए।

02

4) भारत सरकार द्वारा शुरू की गई योजनाओं में से एक का नाम बताइए।

02 Guest

02

5) भारत सरकार द्वारा शुरू की गई योजनाओं में से एक का नाम बताइए।

05

2012-18

(4)

सब

कमिटी का निर्माण

उच्च शिक्षण विभाग
के तहत नए केंद्रों

के लिए

एच. आर. आर.
15/2/2014

fund repository

के तहत

के तहत

एन. ए. ए. ए.
के तहत

के तहत

के तहत

के तहत

02

के तहत

के तहत

के तहत

के तहत

04

02

03

তারিখ /

সাঁওতালি-১৫

- ১) সখিমা অর্থাৎ কাঁচা
 - ২) গিরা মৌসুমি
 - ৩) মদিম অর্থাৎ
 - ৪) বিহা মৌসুমি
- ০৭

কামা ও ফিকা

- ১) গিরা মৌসুমি
 - ২) মদিম - চাউল
 - ৩) মগুধি অর্থাৎ
 - ৪) মগুধি গিরা
- ০৭

২০১৪-১৭

মদিম: লিঙ্গম শ্রেণী

fund গিরা
শ্রেণী ১৫

- ১) বিহা মৌসুমি
 - ২) গিরা মৌসুমি
- ০২ Guest

তারিখ:

বিগুধি

৫

- ১) সখিমা অর্থাৎ কাঁচা
 - ২) বিহা মৌসুমি
 - ৩) অর্থাৎ
 - ৪) মগুধি অর্থাৎ
 - ৫) মদিম মৌসুমি
 - ৬) মগুধি অর্থাৎ
 - ৭) মদিম মৌসুমি
 - ৮) অর্থাৎ
- ০৪

1) कृषि व श्रमिक योजना: - हे निधीचा अंशदानहीतकामे कर्मचारी/कर्मचार्यांकु शिवाय
0.3% अंशदान
कासे करितात.

2) साक्षरता व कुटुंब सुविधा योजना
- साक्षरता व कुटुंब सुविधा योजना: - हे योजना फक्त कुटुंबातील लघु गोटे, वसा कुटुंब, शेतकरी
उद्योगात त्या कुटुंबा या श्रेणीतील लघु गोटे बाबतच.
उद्देश: - कुटुंबातील सुख, समृद्धी व अर्थव्यवस्था
2) निधीचा अंशदान

3) पुस्तक वेळी योजना: - हे योजना कर्मचारी व शेतकरी यांच्या वरिष्ठ
- निधीचा अंशदान लागू आहे

4) वृद्ध, मातृ शिशु व अंध योजना
उद्देश: - वृद्ध, मातृ शिशु व अंध
2) अंशदान अंशदान
3) कुटुंब व गरीब निधी
- हे योजना अंशदान व अंशदान अंशदान
अंशदान व अंशदान अंशदान
उद्देश: - हे योजना अंशदान अंशदान अंशदान
अंशदान अंशदान अंशदान

5) आरोग्य निधी योजना
- हे योजना अंशदान अंशदान अंशदान
अंशदान अंशदान अंशदान
उद्देश: - हे योजना अंशदान अंशदान अंशदान
अंशदान अंशदान अंशदान

6) अंगणवाडी निधी योजना
- हे योजना अंशदान अंशदान अंशदान
अंशदान अंशदान अंशदान
उद्देश: - हे योजना अंशदान अंशदान अंशदान
अंशदान अंशदान अंशदान

7) शिशु व महिला विकास योजना
- हे योजना अंशदान अंशदान अंशदान
अंशदान अंशदान अंशदान
उद्देश: - हे योजना अंशदान अंशदान अंशदान
अंशदान अंशदान अंशदान

② Social Welfare Office Mumbai

- ह्या प्रोजेक्टमध्ये जे पियार्थी COP व्हावे प्रत्येक बेटाज त्यांना या प्रोग्रामचा जापदा ठरणे. हे योजना SC/MA/OBC/SBC ज्या पियार्थीना लागू आहे.
- ह्या प्रोग्रामसाठी जे पियार्थी कंप व्हावे घराबाहेर व उपलब्ध प्रशिक्षण घ्यावे व कागदाची पूर्ण पूर्तता करिता त्या पियार्थीना या प्रोग्रामचा जापदा घेतला.

③ Bible Development Office Shikhar

- ह्या प्रोजेक्टमध्ये अर्धपारदर्शित पियार्थी प्रोग्रामाच्या जापदा घ्यावे. त्यांच्या प्रत्येक शासनच्या COP व्हावे. त्यांना उपलब्ध प्रशिक्षण घ्यावे व क्रिस्तियन कॅम्पमध्ये प्रवेश घ्यावा.

④ Director Medical Education & Research Mumbai

- या विभागाच्या दोन प्रोग्रामांचा जापदा घ्यावा.
 - 1) बाहु प्रोग्राम विद्यार्थी सुलभ प्रशिक्षण प्रोग्राम
 - 2) प्रत्येक शासनाच्या विद्यार्थी प्रोग्राम
- ह्या दोन्ही प्रोग्रामांच्या जापदा घ्यावे. त्यांच्या पियार्थी जापदा घ्यावे. प्रत्येक शासनाच्या विद्यार्थी प्रोग्राम, प्रत्येक शासनाच्या विद्यार्थी पियार्थी या प्रोग्रामांचा जापदा घ्यावा. बाहु प्रोग्राम विद्यार्थी प्रोग्रामाच्या जापदा घ्यावे. प्रत्येक शासनाच्या विद्यार्थी प्रोग्रामाच्या जापदा घ्यावे. त्यांच्या प्रत्येक कंप व्हावे प्रत्येक शासनाच्या जापदा घ्यावे.

Total Total: 500 + 550 = 1050



SAWALKAR & BONDE
 CHARTERED ACCOUNTANTS
 BR. 2ND FLOOR, GULSHAN PLAZA,
 OPP KUSHAL AUTO BADNERA ROAD,
 AMRAVATI - 444605.

VYWS DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI.
 MANAGE BY:-VICARBHA YOUTH WELFARE SOCIETY, AMRAVATI.
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2015

14-15

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary & Allowances (As Per Annexure A)		49632472.00	Fees from Student		46691012.00
Contingencies A/c (As Per Annexure B)		16675826.75	Development Fees	3000071.00	
Depreciation (As Per Annexure C & D)		1684378.60	Admission Fees	88000.00	
University Payment		2864220.00	SADC Fees	275990.00	
University Enrollment Fee	862768.00		Tuition Fees	43326951.00	
University Exam fee	1045710.00		University Fees		1996153.00
University Fees	430950.00		University Enrollment Fee	914552.00	
Uni. Practical Exam (Advance)	119798.00		University Exam fee	1050231.00	
University Affiliation fee	405000.00		University Fees	31370.00	
			Bank Interest		113169.54
			Bank Interest	113169.54	
			Other Income		3276706.00
			Locker Rent	56200.00	
			Misc Recpt	601942.00	
			Pent	36050.00	
			Work Book	7000.00	
			Sale of Practical Book	43700.00	
			Clinic A/c	1484886.00	
			Girls Hostel Recpt	128000.00	
			Digital Liabrary & MUHS	15000.00	
			Interest on Uni. -		
			Reserve Fund	29213.00	
			Bus Pass Charges	6000.00	
			Student Insu. Scheme	11690.00	
			Allumina Fees	866025.00	
			University Grant		80800.00
			(Student Prog)	80800.00	
			Deficit For The Yr		18699062.81
TOTAL		70856903.35	TOTAL		70856903.35

Place : Amravati

Date :

TRUSTEE : _____

AS PER OUR REPORT OF EVEN DATE

SAWALKAR & BONDE
 Chartered Accountants



[Signature]
 PARTNER
 CA. CHAITANYA INGDE
 M No. 119992.
 FRN 100475 W



True Copy

Annexure forming part of Income & Expenditure

ANNEXURE A : SALARY EXPENDITURE

Sr. No	Particulars	TOTAL AMOUNT	PG	UG
1	Pay teaching staff	33693943.00	2644733.00	31049210.00
2	Pay Non-teaching staff	12168174.00	761810.00	11406364.00
3	Stipend to Interns (U.G.)	249442.00	0.00	249442.00
4	Stipend to Interns (P.G.)	156000.00	156000.00	0.00
5	Security Service Charges	436254.00	43625.00	392629.00
6	Staff Insurance (C.P.F.)	73652.00	7365.00	66287.00
7	Administrative charges (C.P.F.)	151670.00	15167.00	136503.00
8	Group Gratuity renewal	500000.00	50000.00	450000.00
9	Management Contribution to C.P.F.	1576132.00	0.00	1576132.00
10	Group Gratuity	627205.00	62721.00	564484.00
	TOTAL	49632472.00	3741421.00	45891051.00



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LIST OF CONTINGENCIES A/C

ANNEXURE B : CONTINGENCIES

S.N.	PARTICULARS	GR. TOTAL	AMOUNT (PG)	AMOUNT (UG)
			798.00	7186.00
1	Accomodation Maintainance Adm Off	7984.00		
2	Accomodation Maintainance Dean	129070.00	12907.00	116163.00
3	Advertisement Exp	207981.00	20798.00	187183.00
4	SADC And Annual Social Gathering	994252.00	99425.00	894827.00
5	Audit Fee	41130.00	-	41130.00
6	Bank Commission	26071.75	2607.00	23464.75
7	Building Maintainance	170088.00	17009.00	153079.00
8	Campus Maintainance	11100.00	1110.00	9990.00
9	Carting And Octri Exp	10120.00	1012.00	9108.00
10	Conference And Seminar	29000.00	2900.00	26100.00
11	Consultancy Fees	122195.00	12220.00	109975.00
12	Conveyance Charges	31503.00	3150.00	28353.00
13	DCI Inspection Fee	400000.00	40000.00	360000.00
14	EDUCATIONAL UPLIFTMENT OF STAFF	12000.00	1200.00	10800.00
15	ELECTRICITY CHARGES (ADM. OFFICER)	21582.00	2158.00	19424.00
16	ELECTRICITY CHARGES (DEAN)	14800.00	1480.00	13320.00
17	FUNCTION & CELEBRATION	131716.00	13172.00	118544.00
18	Gardening A/c	60525.00	6053.00	54472.00
19	INSPECTION EXPENSES	374096.00	37410.00	336686.00
20	MEETING EXPENSES	44733.00	4473.00	40260.00
21	INSURANCE CHARGES	22343.00	2234.00	20109.00
22	NETWORKING CHARGES (Internet)	11970.00	1197.00	10773.00
23	OFFICE MISCELLANEOUS EXPENSES	93355.00	9336.00	84019.00
24	Post Graduate Course Fees	750000.00	75000.00	675000.00
25	POSTAGE & TELEGRAMS	19020.00	1902.00	17118.00
26	POSTERS & CHART	41280.00	4128.00	37152.00
27	PRINTING & STATIONARY	394384.00	39438.00	354946.00
28	REPAIRS OF EQUIPMENT	319088.00	31909.00	287179.00
29	STAFF CAR MAINTENANCE	224536.00	22454.00	202082.00
30	TRAVELLING ALLOWANCE	152160.00	0.00	152160.00
31	TREATMENT CHARGES	18860.00	1886.00	16974.00
32	UNIVERSITY PRACTICAL EXAM. EXPENSES	564517.00	56452.00	508065.00
33	Staff Selection Exps	220148.00	22,015.00	198133.00
34	REPAIRS OF FURNITURE	28036.00	2804.00	25232.00
35	UNIVERSITY STUDENT PROG.	38800.00	3880.00	34920.00
36	Girls Hostel (Municipal Tax)	12238.00	1224.00	11014.00
37	Girls Hostel (Maintainance)	36205.00	3621.00	32584.00
38	Hostel Electricity Charges	30690.00	3069.00	27621.00
39	Digital Liabrary & MUHS	15000.00	1500.00	13500.00
40	Periodicals & Journals	3685745.00	368575.00	3317170.00
41	New Papers	7942.00	794.00	7148.00
42	Telephone Charges	186036.00	18604.00	167432.00
43	Electricity charges (College & Hospital)	752710.00	75271.00	677439.00
44	Irwin Hospital Rent	390000.00	39000.00	351000.00
45	PDMC MOU charges	657000.00	65700.00	591300.00
46	Amravati Cancer Foundations MOU Charges	65700.00	6570.00	59130.00
47	Muncipal Tax College & Hospital	280433.00	28043.00	252390.00
48	REPAIRS & MAINTENANCE OF COLLEGE VEH	130717.00	13072.00	117645.00
49	CLINIC CONSUMABLE PURCHASE .	2886767.00	288677.00	2598090.00
50	Usage charges for Building	1800000.00	180000.00	1620000.00
51	Income Tax Expenses	200.00	20.00	180.00
	TOTAL	16675826.75	1648257.00	15027569.75



DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI

LIST OF EQUIPMENTS

1st April 2014 to 31st March 2015

SR. NO	PARTICULARS	GR. AMOUNT	AMOUNT (UG)	AMOUNT (DG)
1	LABORATORY EQUIPMENTS	346424.00	173212.00	173212.00
2	ELECTRICAL INSTALLATION	374520.00	187260.00	187260.00
3	PIPE FITTING MATERIAL	20886.00	10443.00	10443.00
4	GAMES & SPORTS MATERIAL	27327.00	13664.00	13663.00
5	OFFICE EQUIPMENT	50260.00	25130.00	25130.00
6	PVC CARPET	109164.00	54582.00	54582.00
7	COMPUTER	298625.00	149313.00	149312.00
8	AUDIO VISUAL DEPARTMENT	76850.00	38425.00	38425.00
9	VEHICLE	780023.00	390012.00	390011.00
10	LIBRARY EQUIPMENT	29500.00	14750.00	14750.00
11	X-RAY MACHINE	1430000.00	715000.00	715000.00
12	FURNITURE	105409.00	52705.00	52704.00
13	CROKERY	8574.00	4287.00	4287.00
14	WATER COOLER	31000.00	15500.00	15500.00
15	LIBRARY BOOKS	344105.00	172053.00	172052.00
	TOTAL	4032667.00	2016336.00	2016331.00



VYMS DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI.
 MANAGE BY: VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI.
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2016

15-16

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary & Allowances (As Per Annexure A)		60084194.00	Fees from Student	1699723.00	51952066.00
Contingencies A/c (As Per Annexure B)		16553401.89	Development Fees	78000.00	
Depreciation (As Per Annexure C & D)		2419431.61	Admission Fees	550360.00	
University Payment		3777000.00	SADC Fees	49623983.00	
University Enrollment Fee	716500.00		Tuition Fees		2256032.00
University Exam fee	1837110.00		University Fees	934640.00	
University Fees	43890.00		University Enrollment Fee	1268480.00	
University Affiliation fee	879500.00		University Exam fee	52912.00	
			University Fees		82424.00
			Bank Interest		
			Bank Interest	82424.00	
			Oil - Income	47800.00	
			Locker Rent	597045.00	
			Misc Recpt	56150.00	
			Rent	2700.00	
			Work. Book	62700.00	
			Sale of Practical Book	2388115.00	
			Clinic A/c	440100.00	
			Girls Hostel Recpt		
			Digital Library & MHS	7469.00	
			Interest on Uni. - Reserve Fund	109000.00	
			Bus Pass Charges	110850.00	
			Student Insu. Schme	1900.00	
			P.G. Dissertation Fee	17000.00	
			Allumina Fees		
			De. it For The Yr		23002776.50
TOTAL		82133027.50	TOTAL		82133027.50

Date: Amravati

Date:

100256

AS PER OUR REPORT OF EVEN DATE

SAWALKAR & BONDE

Chartered Accountants



CA. CHAITANYA INGLE
 M No. 119992.
 FRN 100475



Annexure forming part of Income & Expenditure

ANNEXURE A : SALARY EXPENDITURE

Particulars	TOTAL AMOUNT	PG	UG
1 Pay teaching staff	39710584.00	3536351.00	36174233.00
2 Pay Non-teaching staff	14367180.00	915899.00	13451281.00
3 Stipend to Interns (U.S.)	441198.00	0.00	441198.00
4 Stipend to Interns (P.G.)	18000.00	18000.00	0.00
5 Security Service Charges	1181262.00	118128.00	1063154.00
6 Staff Insurance (C.P.F.)	118948.00	11895.00	107053.00
7 Administrative charges (C.P.F.)	174242.00	17424.00	156818.00
8 Group Gratuity renewal	697356.00	0.00	697356.00
9 Management Contribution to C.P.F.	2775404.00	277540.00	2497864.00
10 Group Gratuity	600000.00	60000.00	540000.00
TOTAL	60084194.00	4955237.00	55128957.00



LIST OF CONTINGENCIES A/C

ANNEXURE B - CONTINGENCIES

	GR. TOTAL	AMOUNT (PG)	AMOUNT (UG)
1	6121.00	612.00	5509.00
2	181260.00	18126.00	163134.00
3	72820.00	7282.00	65538.00
4	453091.00	45309.00	407782.00
5	25080.00	-	25080.00
6	23425.14	2343.00	21082.14
7	1951416.00	195142.00	1756274.00
8	424806.00	42481.00	382325.00
9	68780.00	6878.00	61902.00
10	38618.00	3862.00	34756.00
11	71890.00	7189.00	64701.00
12	25375.00	2538.00	22837.00
13	100000.00	10000.00	90000.00
14	58500.00	5850.00	52650.00
15	22170.00	2217.00	19953.00
16	18950.00	1895.00	17055.00
17	26104.00	2610.00	23494.00
18	972127.75	9721.00	87491.75
19	264544.00	26454.00	238090.00
20	74645.00	7465.00	67180.00
21	22768.00	2277.00	20491.00
22	4500.00	450.00	4050.00
23	64531.00	6453.00	58078.00
24	13225.00	1323.00	11902.00
25	16290.00	1629.00	14661.00
26	326209.00	32621.00	293588.00
27	160575.00	16058.00	144517.00
28	344673.00	34467.00	310206.00
29	238402.00	23840.00	214562.00
30	24065.00	2407.00	21658.00
31	379383.00	0.00	379383.00
32	26742.00	2,674.00	24068.00
33	244775.00	24478.00	220297.00
34	43000.00	4300.00	38700.00
35	16739.00	1674.00	15065.00
36	34143.00	3414.00	30729.00
37	133250.00	13325.00	119925.00
38	2660979.00	266098.00	2394881.00
39	10141.00	1014.00	9127.00
40	155184.00	15518.00	139666.00
41	788210.00	78821.00	709389.00
42	722700.00	72270.00	650430.00
43	763478.00	76348.00	687130.00
44	280433.00	28043.00	252390.00
45	114074.00	11407.00	102667.00
46	2174310.00	217431.00	1956879.00
47	13396.00	1340.00	12056.00
48	200000.00	20000.00	180000.00
49	1300000.00	130000.00	1170000.00
50	25398.00	2540.00	22858.00
51	225000.00	22500.00	202500.00
52	900000.00	90000.00	810000.00
53	2400.00	240.00	2160.00
54	116950.00	11695.00	105255.00
55	2670.00	267.00	2403.00
TOTAL	16553401.89	1614896.00	14938505.89

DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI

LIST OF EQUIPMENTS

1st April 2015 to 31st March 2016

S.N.	PARTICULARS	GR. AMOUNT	AMOUNT (UG)	AMOUNT (PG)
1	LABORATORY EQUIPMENTS	6909010.00	3454505.00	3454505.00
2	ELECTRICAL INSTALLATION	142432.00	71216.00	71216.00
3	PIPE FITTING MATERIAL	45523.00	22762.00	22761.00
4	GAMES & SPORTS MATERIAL	75000.00	37500.00	37500.00
5	OFFICE EQUIPMENT	550.00	275.00	275.00
6	COMPUTER	289775.00	144888.00	144887.00
7	AUDIO VISUAL DEPARTMENT	172881.00	86441.00	86440.00
8	FURNITURE	979400.00	489700.00	489700.00
9	LIBRARY BOOKS	176745.00	88373.00	88372.00
	TOTAL	8791316.00	4395660.00	4395656.00



16-17

YVRA DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI.
 MANAGE BY: VIDARONA YOUTH WELFARE SOCIETY, AMRAVATI.
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2017

	AMOUNT	DEBIT	CREDIT	AMOUNT	AMOUNT
Income from Students (As Per Annexure A)		8502719.00			58187071.00
Other Income (As Per Annexure B)		11246599.89			1575844.00
Income Charges		1800000.00			
Deficit For The Yr		2562334.68			25366701.47
TOTAL		85129616.47		TOTAL	85129616.47

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



[Signature]
 PARTNER
 CA. CHAITANYA KADOLE
 M No. 119992
 FRN 144475W

[Signature]
DEAN
 Dental College & Hospital
 AMRAVATI.

Annexure forming part of Income & Expenditure

Annexure : A FEE COLLECTION

Sr. No.	Particulars	AMOUNT
1	Development fee	4341799.00
2	Admission Fee	124500.00
3	SADC Fee	450000.00
4	Tuition Fee	5327072.00
	Total	58187071.00

Annexure : B OTHER RECEIPT

Sr. No.	Particulars	AMOUNT
		100387.00
1	Bank Interest	1475457.00
2	Clinic A/c	
3	Hospital Income	3156799.00
4	Less: Clinic Consumable Purchase	1507007.00
5	Less: Hospital Maintenance Exps	1741335.00
	Total	1575844.00

ANNEXURE : C SALARY EXPENDITURE

Sr. No.	Particulars	AMOUNT
1	Pay teaching staff	37844506.50
2	Pay Non-teaching staff	14987452.00
3	Stipend to Interns (U.G.)	442077.00
4	Stipend to Interns (P.G.)	3000.00
5	Professional Charges to Teaching Staff	702200.00
6	Professional Charges to Non-Teaching Staff	248132.00
7	Staff Insurance (C.P.F.)	92813.00
8	Administrative charges (C.P.F.)	160102.00
9	Management Contribution to C.P.F.	2227516.00
10	Group Gratuity renewal	748505.00
11	Group Gratuity (Payable)	12064413.00
	TOTAL	69520716.50




DEAN
Dental College & Hospital
AMRAVATI.

ANNEXURE : D CONTINGENCIES

Sr.No.	Particulars	AMOUNT
1	Affiliation Exp	370000.00
2	Inspection Exp	516123.00
3	Course fees	900000.00
4	Exam Fees Paid To University	57580.00
5	Practice Exam Fees To University	441572.00
6	Building Insurance	22867.00
7	Repairs And Maintenance :	
8	College Building	794785.00
9	Furniture, Equipments	254283.00
10	Maintenance Other.	283675.00
11	Audit Fees	49054.00
12	FRA Processing Fees	274742.80
13	Advertisement for Recruitment Of Staff	20000.00
14	Advertisement for Admission	24780.00
15	Student Gathering	55568.00
16	Student Function	34500.00
17	Other Function And Celebrations	67618.00
18	Bank Commission	36999.34
19	Conference & Seminar Exp.:	
20	Faculty	392309.00
21	Student	104151.00
22	Professional Fees	100731.00
23	Meeting Expenses	69573.00
24	Telephone, Fax	128589.00
25	Internet Exp	6466.00
26	Postage Charges	16485.00
27	Exam Paper and Form Printing	28890.00
28	Other Stationery	240810.00
29	Electricity	1112380.00
30	Gardening	6975.00
31	Sweeping	670000.00
32	Security, Watchman	1030506.00
33	MOU Charges	722700.00
34	Patient Treatment	369674.00
35	Expenses Related To Students	103000.00
	Magzine , journals, Periodicals	1939204.75
	TOTAL	11246590.89




DEAN
Dental College & Hospital
AMRAVATI.

DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI
LIST OF EQUIPMENTS
1st April 2016 to 31 st March 2017

SR. NO.	PARTICULARS	TOTAL	AMOUNT (UG)	AMOUNT (PG)
1	Laboratory Equipment	1961145.00	930573.00	930572.00
2	Electrical Installation	362419.00	431210.00	431209.00
3	Pipe Fitting Material	55432.00	27716.00	27716.00
4	Games & Sports Material			
5	Office Equipment	489.00	20745.00	20744.00
6	Computer	40000.00	20000.00	20000.00
7	X-Ray Visual Department	293553.00	146777.00	146776.00
8	Furniture	442339.00	221170.00	221169.00
9	Library Books	232506.00	116253.00	116253.00
10	Vehicle	100000.00	50000.00	50000.00
	TOTAL	3928883.00	1964444.00	1964439.00




DEAN
Dental College & Hospital
AMRAVATI.



VIVE DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI.
MANAGED BY: VIDARBARA DENTAL WELFARE SOCIETY, AMRAVATI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2018

17-18

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary & Allowances (As per Annexure A)		50249.20	fees from student (As per Annexure A)		17814734.00
Contingencies / No (As per Annexure D)		14774022.22	other income (As per Annexure B)		458574.00
Usage Charges		1350000.00	Deficit For The yr		10576820.00
Depreciation (As per Schedule I & III)		2756449.95			
TOTAL		78370092.07	TOTAL		78370092.07

Place : Amravati

Date : 16/10/2018



C A P & CO.
Chartered Accountants
Firm 144475 W

Signature
CA. CHALUKAR
PARTNER
M.No. 119

Annexure forming part of Income & Expenditure

Annexure : A FEE COLLECTION

Sr No	Particulars	AMOUNT
1	Development fee	4015812.00
2	Admission Fee	247500.00
3	SABU Fee	413724.00
4	Tuition Fee	63257698.00
	Total	67834734.00

Annexure : B OTHER RECEIPT

Sr No.	Particulars	AMOUNT
1	Bank Interest	131793.00
	Clinic A/c	824745.00
2	Hospital Income	3712086.00
3	Less: Clinic Consumable Purchase	2529433.00
4	Less: Hospital Maintenance Exp's	358108.00
	Total	958538.00

ANNEXURE : C SALARY EXPENDITURE

Sr. No.	Particulars	AMOUNT
1	Pay teaching staff	36253622.00
2	Pay Non-teaching staff	15372776.00
3	Stipend to Interns (U.G.)	224966.00
4	Stipend to Interns (P.G.)	180000.00
5	Professional Charges to Teaching Staff	707650.00
6	Professional Charges to Non-Teaching Staff	280868.00
7	Staff Insurance (C.I.F.)	86766.00
8	Administrative charges (C.I.F.)	149669.00
9	Management Contribution to C.I.F.	2078423.00
10	Group Gratuity renewal	1634380.00
11	Group gratuity (Payable)	1085000.00
	TOTAL	58269120.00



ANNEXURE : D CONTINGENCIES

Sr No	Particulars	AMOUNT
1	Affiliation Exp	4848304.00
2	Inspection Exp	434041.90
3	Practicle Exam Fees To University	245522.00
4	Building Insurance	23464.00
5	Student Insurance	8000.00
	Repairs And Maintenance :	
6	College Building	598087.00
7	Furniture, Equipments	365076.00
8	Maintainance Other	1557343.00
9	Audit Fees	33040.00
10	PRA Processing Fees	50047.20
11	Advertisement for Admissibn	35765.00
12	Student Gathering	127566.00
13	Other Function And Celebrations	49009.00
14	Staff Detection Exps	10520.00
15	Bank Commission	39050.02
	Conference And Seminar :	
16	Faculty	16000.00
17	Student	108445.00
18	Professional Fees	242424.00
19	Meeting Expenses	26705.00
20	Telephone, Fax	179980.00
21	Internet Exp	27990.00
22	Postage Charges	17620.00
23	Other Stationery	453141.00
24	Electricity	1253543.00
25	Gardening	6620.00
26	Sweeping	771400.00
27	Security, Watchman	676486.00
28	MOU Charges	794970.00
29	Magazine , Journals, Periodicals	3613701.00
30	Girls' hostel Maintenance exps	4994.00
31	Girls' hostel Electricity	29460.00
	TOTAL	16994522.12





VYWS DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI.
MANAGE BY:-VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

18-19

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY & ALLOWANCES (As Per Annexure C)		4203007.00	Fees from Student (As Per Annexure A)		73467394.50
Contingencies A/c (As Per Annexure D)		14464964.33	Other Income (As Per Annexure B)		93048.00
Usage Charges		1950000.00	Deficit For The Yr		7956000.12
DEPRECIATION (As Per Schedule I & II)		2848451.29			
TOTAL		81516442.62	TOTAL		81516442.62

Place : Amravati

Date :

TRUSTEE : _____

C A P & Co.
Chartered Accountants
FBN 144475 W



(Signature)
CA. CHAITANNA WGLE
PARTNER
M.No. 119992

Annexure forming part of Income & Expenditure

Annexure : A FEE COLLECTION

Sr.No.	Particulars	Amount
1	Development fee	5131393.00
2	Admission Fee	147000.00
3	SADC Fee	462000.00
4	Tuition Fee	67727001.50
Total		73467394.50

Annexure : B OTHER RECEIPT

Sr.No.	Particulars	Amount
1	Bank Interest	93048.00
Total		93048.00

ANNEXURE : C SALARY EXPENDITURE

Sr.No.	Particulars	Amount
1	Pay Teaching Staff	40290584.00
2	Pay Non-teaching staff	17279455.00
3	Professional Charges to Teaching Staff	367526.00
4	Professional Charges to Non-Teaching Staff	649150.00
5	Staff Insurance (C.P.F.)	99940.00
6	Staff Insurance (C.P.F.)	158706.00
7	Administrative charges (C.P.F.)	2273286.00
8	Management Contribution to C.P.F.	634380.00
9	Group Gratuity renewal	500000.00
9	Group gratuity scheme	500000.00
TOTAL		62253027.00



ANNEXURE : D CONTINGENCIES

Sr.No.	Particulars	AMOUNT
1	Affiliation Exp	1610000.00
2	Inspection Exp	478787.00
3	Exam Fees Paid To University	1250705.00
4	Practicle Exam Fees To University	347147.00
5	Building Insurance	29390.00
	Repairs And Maintainance :	
6	College Building	994875.00
7	Furniture, Equipments	521203.00
8	Maintainance Other	1100051.00
9	Audit Fees	37080.00
10	FRA Processing Fees	648678.67
11	Advertisement for Admission	7495.00
12	Student Gathering	368906.00
13	Student Function	59943.00
14	Other Function And Celebrations	59593.00
15	Staff Selection Expenses	110798.00
16	Bank Commission	53913.46
	Conference And Seminar :	
17	Faculty	264744.00
18	Student	
19	Professional Fees	1131740.00
20	Meeting Expenses	112099.00
21	Telephone, Fax	91411.00
22	Internet Exp	31125.00
23	Postage Charges	14500.00
24	Other Stationery	381148.00
25	Electricity	827560.00
26	Gardening	2000.00
27	Sweeping	849600.00
28	Security, Watchman	581492.20
29	MOU Charges	794970.00
30	Patient Treatment	43175.00
31	Magzine , journals, Periodicals	768057.00
32	Usage Charges for Building	1950000.00
33	Clinic A/c	892778.00
	Clinic Consumable Purchase	3502065.00
	Hospital Maintanace Exps	310697.00
	Stipend to Interns(U.G.)	434602.00
	Stipend to Interns(P.G..)	428000.00
	Hospital Income	3782586.00
	TOTAL	16414964.33



DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI

LIST OF EQUIPMENTS

1st April 2018 to 31st March 2019

NO.	PARTICULARS	TOTAL	AMOUNT (UG)	AMOUNT (PG)
1	Laboratory Equipment	2082313.50	1041156.75	1041156.75
2	Electrical Installation	61015.00	30507.50	30507.50
3	Pipe Fitting Material	5814.00	2907.00	2907.00
4	Games & Sports Material	61775.00	30887.50	30887.50
5	Computer	242223.00	121111.50	121111.50
6	Furniture	343100.00	171550.00	171550.00
7	Audio Visual Department	37290.00	18645.00	18645.00
8	Library Books	224515.00	112257.50	112257.50
9	Vehicle	751000.00	175500.00	175500.00
10	Cooler	4300.00	2150.00	2150.00
	TOTAL	3413345.50	1706672.75	1706672.75



INDEPENDENT AUDITORS' REPORT

To,

Chairman,

Vijaybhaya Youth Welfare Society, Amravati.

Reg. No.: MAH 115 AMRAVATI.

We have audited the attached Balance Sheet of **VYWS DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI** as at 31st March 2020 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.



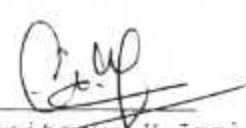


- (iii) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account. Further segment is maintaining book of account accrual basis.
- (iv) In our opinion, the Balance Sheet and Income & Expenditure account dealt with by this report comply with 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 2020. and
- (ii) in the case of Income & Expenditure Account, of the Deficit for the year ended on that date.

Date:
Place: Amravati.

C A P & CO.
CHARTERED ACCOUNTANTS
FRN 144475 W




CA Chaitanya K. Ingle
PARTNER
M.No.119992

CA

C A P & CO.
 CHARTERED ACCOUNTANTS
 2ND FLOOR, GULBERG PLAZA,
 OFF FUSHAL AUTO BADIHA ROAD,
 AMRAVATI - 444605.

VYWS DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI.
MANAGE BY:-VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI.
BALANCE SHEET AS AT 31st MARCH 2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Development Fund		40700731.95	Fixed Asset (As Per Schedule I & II)		24761484.62
Donation And Grant (As Per Annxure A)		521000.00	Investments University Res Fund	62605.00	62605.00
Deposits (As Per Annxure B)		5623458.00	Deposits & Advances (As Per Annxure F)		3227010.00
Current Liability (As Per Annxure C)		302804.00	Reductions (As Per Annxure G)		1026313.40
Loan & Advances (As Per Annxure D)		73709733.88	Closing Balance (As Per Annxure H)		1256460.35
Sundry Credit Balance (As Per Annxure E)		55966052.51	Income & Expenditure A/c Op Bal Add: Deficit Dur. Yr	136442704.01 10025204.96	146467908.97
TOTAL		176823782.34	TOTAL		176823782.34

Date : 19/10/2020

Place : Amravati

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



[Signature]
 PARTNER
 CA. BHARTIYAN INGLE
 M No. 119992
 FRN 144475 W

Ruth Wale
DEAN
Dental College & Hospital
Amravati.

Annexure forming part of Balance Sheet

Annexure : A DONATION & GRANT

Sr.No.	Particulars	AMOUNT
1	Book Grant	401500.00
2	Unl. Grant Student Prog.	81500.00
3	Donation	38000.00
Total		521000.00

Annexure : B Deposits

Sr.No.	Particulars	AMOUNT
1	Library Deposit	174430.00
2	Mess Deposit	77730.00
3	Girls Hostel Deposits	161300.00
4	Security Deposit	15000.00
5	Caution Money	4786498.00
6	Bus Pass Dep	8540.00
7	Registrar, MUHS, Nashik	400000.00
Total		5623458.00

Annexure : C Current Liability

Sr.No.	Particulars	TOTAL AMOUNT
1	Dr. Bagadiya & Co	302804.00
Total		302804.00

Annexure : D Loan & Advances

Sr.No.	Particulars	AMOUNT
1	University Theory (Advance)	469659.00
2	V.Y.W.S. Amravati	73240074.88
Total		73709733.88

Annexure : E Sundry Credit Balance

S.N.	PARTICULARS	GR. TOTAL
		6900000.00
1	Building Rent Payable	5813987.81
2	University Fees	634380.00
3	Group Gratuity Renewal Payable	15472799.00
4	Group Gratuity Payable	18491506.20
5	Salary Payable	2269082.00
6	D.M.Pathsanstha Payable	446440.00
7	Security Service Charges Payable	404657.00
8	Sweeping Charges Payable	600000.00
9	PDMC MOU Charges Payable	852085.50
10	Scholarship Payable	2520000.00
11	Usage Charges Payable	12153.00
12	Group Insurance Claim	-
13	Group Gratuity Claim	6790.00
14	Student Insurance	501500.00
15	P.G.Student Stipend payable	198773.00
16	UG Stipend to Interns Payable	33995.00
17	University Practical Exp by College	29733.00
18	M/s Amba Electricals	61222.00
19	Gayatri Medisurg	7782.00
20	M/s Gitesh Sales	13178.00
21	M/s Global Eco Save System	155032.00
22	Ideal Dental System	52020.00
23	M/s Jayshree Enterprises	8210.00
24	Kishor Electricals & Contract	14560.00
25	M/s Mahalaxmi Offset Print	9622.00
26	M/s Milind Enterprises	134173.00
27	Narendra Enterprises	17362.00
28	New Radha Books	34550.00
29	P.C.Point & Comp	245000.00
30	P.N.Dental Suppliers	1000.00
31	M/s Samruddhi Microbiology	7200.00
32	SMR Offset & Printing	12040.00
33	Surgico Scientific co	5200.00
34	Yashraj Automation	55966052.51
Total		



Ruhalek
DEAN
 Dental College & Hospital
 Amravati.

Annexure : F Deposits & Advances

Sr.No.	Particulars	AMOUNT
1	MSEB Sec Dep	119001.00
2	MSEB Sec Dep Hostel	34610.00
3	Security Deposit	6000.00
4	Telephone Dep	15666.00
5	Salary Deposits(as per last B/s)	1935851.00
6	Wani Agencies (Oxygen Gas Cylinder)	4000.00
7	Gas Cylinder	14300.00
8	Staff Advance(as per list)	281035.00
9	M/s Kalim & Co.	10000.00
10	University Practical (Advance)	774857.00
11	CAP Centre MUHS	31690.00
Total		3227010.00

Annexure : G Deductions

Sr.No.	Particulars	AMOUNT
1	EPF	1175273.00
2	Income Tax	213530.00
3	Professional Tax	18812.40
4	LIC of India	11175.00
5	Group Insurance Scheme	(2684.00)
6	D.M.Karmachari Sahakari Pathsanatha	(386533.00)
7	SBI Loan A/c	10490.00
8	Jijau Commercial Co. Op.Bank	(4250.00)
9	Falg Day Contribution	-
10	VYWS Kar.Sah.Pat Sanstha	(7500.00)
Total		1028313.40

Annexure : H- Closing Balance

Sr.No.	Particulars	Amount
1	State Bank of India (11062267268)	140550.76
2	Dena Bank A/C No.(121910002389)	33930.80
3	State Bank of India (11062263365)	247009.84
4	Dena Bank A/C No.(121910002046)	95889.90
5	Dena Bank A/c No.(121910001880)	35207.81
6	Dena Bank A/c No.(121910001880)	419134.79
7	State Bank of India (11062259564)	4249.90
8	Dena Bank A/c No.(121910023849)	5512.00
9	Dena Bank A/c No.(121910029107)	128578.80
10	Dena Bank A/c No.(121910029409)	145997.75
11	Dena Bank A/c No.(121910033975)	1256460.35
Total		1256460.35



12/11/2016
 DEAN
 Dental College & Hospital
 Amravati.



C. P. & CO.
 CHARTERED ACCOUNTANTS
 2ND FLOOR, GULSHAN PLAZA,
 OFF PUNJAB AUTO BAZAR ROAD,
 AMRAVATI - 444605.

VYWS DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI.
MANAGE BY:-VIDARBHIA YOUTH WELFARE SOCIETY, AMRAVATI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary & Allowances (As Per Annexure C)		65253270.00	Fees from Student (As Per Annexure A)		77226125.00
Contingencies A/c (As Per Annexure D)		17093148.94	Other Income (As Per Annexure B)		127555.00
Usage Charges		1920000.00	Deficit For The Yr		10025204.96
Depreciation (As Per Schedule I & II)		3112466.02			
TOTAL		87378884.96	TOTAL		87378884.96

Place : Amravati

Date : 19/10/2020

TRUSTEE : _____

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



[Signature]
 PARTNER
 CA. CHAITANSHU INGLE
 M No. 119992.
 FRN 44475 W

Rahalek
DEAN
Dental College & Hospital
Amravati.

Annexure forming part of Income & Expenditure

Annexure - A FEE COLLECTION

Sr.No.	Particulars	Amount
1	Development fee	5535977.00
2	Admission Fee	118500.00
3	SADC Fee	539636.00
4	Tuition Fee	71032012.00
Total		77226125.00

Annexure - B OTHER RECEIPT

Sr.No.	Particulars	Amount
1	Bank Interest	76555.00
2	Boys Hostel Receipt	51000.00
Total		127555.00

ANNEXURE - C SALARY EXPENDITURE

Sr.No.	Particulars	Amount
1	Pay Teaching Staff	43950931.00
2	Pay Non-teaching staff	17927923.00
3	Professional Charges to Teaching Staff	348000.00
4	Professional Charges to Non-Teaching Staff	154579.00
5	Staff Insurance (C.P.F.)	82225.00
6	Administrative charges (C.P.F.)	142196.00
7	Management Contribution to C.P.F.	1968900.00
8	Group Gratuity renewal	678516.00
9	Group gratuity scheme	65253270.00
TOTAL		65253270.00

ANNEXURE - D CONTINGENCIES

Sr.No.	Particulars	AMOUNT
		800000.00
1	Affiliation Exp	1111613.00
2	Inspection Exp	1383640.00
3	Exam Fees Paid To University	376222.00
4	Practice Exam Fees To University	35585.00
5	Building Insurance	
	Repairs And Maintenance :	724413.00
6	College Building	449284.00
7	Furniture, Equipments	1864448.98
8	Maintenance Other	48880.00
9	Audit Fees	53165.84
10	FRA Processing Fees	49097.00
11	Advertisement for Admission	552679.00
12	Student Gathering	25212.00
13	Student Function	73270.00
14	Other Function And Celebrations	68917.00
15	Staff Selection Expenses	52721.42
16	Bank Commission	
	Conference And Seminar :	1347000.00
17	Student	918230.00
18	Professional Fees	73937.00
19	Meeting Expenses	85377.00
20	Telephone, Fax	24169.00
21	Internet Exp	11280.00
22	Postage Charges	366350.00
23	Other Stationery	435940.00
24	Electricity	1660.00
25	Gardening	1018009.00
26	Sweeping	1298798.00
27	Security, Watchman	1200000.00
28	MOU Charges	8550.00
29	Patient Treatment	19800.00
30	Hostel	1145349.20
31	Magazine, journals, Periodicals	
32	Usage Charges for Building	1470651.50
33	<u>Clinic A/c</u>	
	Clinic Consumable Purchase	3339801.50
	Hospital Maintenance Exps	383589.00
	Stipend to Interns (U.G.)	465709.00
	Stipend to Interns (P.G..)	1047500.00
	Hospital Income	3765944.00
TOTAL		17093148.94

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DEAN
Dental College & Hospital
Amravati.



Sr No	Particulars	DR	CR
1	Locker Rent Misc Receipt/Library Fines & etc) Caption Felt & Medical Store Rent Interest on University reserve fund Work Book Bull Pass Charges Sale of Practical Book To, VVWS (Being all other receipt transferred to Society)	50000 954188 21000 4590 400 217000 129900	1287078 00
2	VVWS ALUMINA FEES	250000	250000



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DEAN
Dental College & Hospital
Annavaral

VIDARHHA YOUTH WELFARE SOCIETY AMRAVATI
DENTAL COLLEGE & HOSPITAL, AMRAVATI
DEPRECIATION OF P.G. A/C AS PER SHIKSHAN SHULKA DAMITI AS ON 31st MARCH 2020
SCHEDULE : II

Particulars	Rate	Op. WDV 1.4.2019	Additions	Total	Depreciation	Deductions	WDV 31.03.2020
Lab Equipments Materials & All Con.	10%	5629846.33	1541221.00	7171067.33	717106.73	-	6453960.59
Computers	25%	226529.28		226529.28	56632.32	-	169896.96
Furniture & Fixture	10%	781495.32	76740.20	858235.52	85823.55	-	772412.15
Electrical Installation	10%	519715.66	28059.00	547794.66	54779.47	-	493015.19
Games & Sports Material	10%	89587.87	18200.00	107787.87	10778.79	-	97009.08
Office Equipment	10%	83196.82	1600.00	84996.82	8499.68	-	76497.14
Pipe Fitting Material	10%	58354.18	27021.30	86375.48	8627.52	-	77647.66
X-Ray Machine	10%	827200.35		827200.35	82720.04	-	744480.32
Orttery	10%	2936.43		2936.43	293.64	-	2642.79
Water Cooler	10%	11087.60	4675.30	15762.60	1576.26	-	14186.34
Audio Visual Depart.	10%	216955.42	39150.00	256105.42	25610.54	-	230494.88
Library Equipment	10%	11119.50		11119.50	1111.94	-	10007.56
Vehicle	15%	1006507.60	750000	1756507.60	263476.14	-	1493031.46
PVC Carpet	10%	49231.10		49231.10	4923.11	-	44307.99
Current Assets :		9513993.04	2492566.00	12007549.86	1322559.75	-	10684990.10
Library Books	25%	266091.42	85997.00	352088.42	89012.11	-	264036.31
Total:		9780035.26	2578563.00	12358598.26	1410571.85	-	10249026.41

R. K. Madole
DEAN
Dental College & Hospital
Amravati.



CA

C. & P. & CO.
 CHARTERED ACCOUNTANTS
 105, P.O. BOX, SULLOBBE TOWER,
 105, PONDICHERRY, MADHURAI ROAD,
 ANNAMALAI, TAMIL NADU.

DEAN DENTAL COLLEGE & HOSPITAL, CAMP, ANNAMALAI,
 MADHURAI, TAMIL NADU, INDIA.
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salaries & Allowances (As Per Annexure B)	9184181.00	Less: From Students (As Per Annexure A)	1116141.00
Contingencies, A/c (As Per Annexure C)	4703010.83		
DEPRECIATION	192000.00	REVENUE FOR THE YR	4300732.49
DEPRECIATION (As Per Schedule I & II)	1410511.83		
TOTAL	15469713.63	TOTAL	15469713.63

Place : Annamalai

Date : 19/10/2020

THIRUVE

C. & P. & CO.
 CHARTERED ACCOUNTANTS



[Signature]
 PARTNER

Rutvel
 DEAN
 Dental College & Hospital
 Annamalai

Annexure forming part of Income & Expenditure

Annexure : A FEE COLLECTION		
Sr.No.	Particulars	Amount
1	Tuition Fee	11163243.00
Total		11163243.00

ANNEXURE : B SALARY EXPENDITURE		
Sr.No.	Particulars	AMOUNT
1	Pay Teaching Staff	7219443.00
2	Pay Non-teaching staff	1607507.00
3	Professional Charges to Teaching Staff	34800.00
4	Professional Charges to Non-Teaching Staff	15458.00
5	Staff Insurance (C.P.F.)	8223.00
6	Administrative charges (C.P.F.)	14220.00
7	Management Contribution to C.P.F.	196890.00
8	Group gratuity scheme	67852.00
TOTAL		9164393.00

ANNEXURE : C CONTINGENCIES		
Sr.No.	Particulars	AMOUNT
		500000.00
1	Affiliation Exp	111161.00
2	Inspection Exp	37612.00
3	Practical Exam Fees To University	3559.00
4	Building Insurance	
	Repairs And Maintainance :	362206.50
5	College Building	44928.00
6	Furniture, Equipments	745779.59
7	Maintainance Other	5317.00
8	FRA Processing Fees	4910.00
9	Advertisement for Admission	55268.00
10	Student Gathering	2521.00
11	Student Function	7327.00
12	Other Function And Celebrations	6892.00
13	Staff Selection Exps	5272.00
14	Bank Commission	
	Conference And Seminar :	134700.00
15	Student	91823.00
16	Professional Fees	7394.00
17	Meeting Expenses	8538.00
18	Telephone, Fax	2417.00
19	Internet Exp	1128.00
20	Postage Charges	36635.00
21	Other Stationery	43594.00
22	Electricity	166.00
23	Gardening	101801.00
24	Sweeping	129880.00
25	Security, Watchman	120000.00
26	MOU Charges	855.00
27	Patient Treatment	1088081.74
28	Magzine , journals, Periodicals	1043245.00
29	Clinic A/c	
	Clinic Consumable Purchase	333980.00
	Hospital Maintenance Exps	38359.00
	Stipend to Interns(P.G.)	1047500.00
	Less:Hospital Income	376594.00
TOTAL		4703010.83

RULWek

DEAN
Dental College & Hospital
Amravati.



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DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI

LIST OF EQUIPMENTS

1st April 2019 to 31 st March 2020

SR. NO.	PARTICULARS	TOTAL	AMOUNT (UG)	AMOUNT (PG)
1	Laboratory Equipment	3094441.60	1547220.60	1547220.80
2	Electrical Installation	56118.00	28059.00	28059.00
3	Pipe Fitting Material	55842.00	27921.00	27921.00
4	Games & Sports Material	36400.00	18200.00	18200.00
5	Office Equipment	3200.00	1600.00	1600.00
6	Furniture	153480.00	76740.00	76740.00
7	Audio Visual Department	78300.00	39150.00	39150.00
8	Library Books	171994.00	85997.00	85997.00
9	Vehicle	1500000.00	750000.00	750000.00
10	Cooler	9350.00	4675.00	4675.00
	TOTAL	5159125.60	2579562.80	2579562.80

Ruhalek
DEAN
Dental College & Hospital
Amravati.



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

LIST OF ADVANCE

1st April 2019 to 31st March 2020

S.N.	PARTICULARS	Op Bal (Dr.)	Op Bal (Cr.)	DR	CR	Bal (Dr.)	Bal (Cr.)
1	DEAN, DENTAL COLLEGE (official Advance)	-	-	287000.00	287000.00	-	-
2	Shri. P.A. Deshmukh	-	-	10500.00	10500.00	-	-
3	Shri. F.A. Bakhade	9225.00	-	-	-	9225.00	-
4	Shri. S.K. Mankhade	5020.00	2375.00	4265.00	950.00	1065.00	-
5	Shri. G.V. Wankhade (Deshmukh)	-	-	1500.00	1500.00	-	-
6	Shri. S.G. Bokey	13000.00	-	12085.00	2015.00	915.00	-
7	Shri. J.M. DADHE	2476.00	-	492120.00	192314.00	17292.00	-
8	Mr. S.N. Sarode	42000.00	-	-	24700.00	17300.00	-
9	Shri. V.S. Umbekar	17000.00	-	20000.00	12000.00	21000.00	-
10	Shri. M.V. Tayde	4829.00	-	48000.00	39847.00	14182.00	-
11	Dr. Mrs. M.R. Dehenkar	7410.00	-	4000.00	3410.00	4000.00	-
12	Mr. P.A. Medule	-	-	94000.00	94000.00	-	-
13	MR. S.P. Vaidya	16204.00	13180.00	1500.00	1500.00	-	-
14	Mr. Syeed Hafizuddin	30000.00	-	40000.00	28033.00	11967.00	-
15	Mr. Tanveer Ahmed Khan	-	-	10000.00	10000.00	-	-
16	Mr. Wiquar Afzar Husain	-	-	10000.00	10000.00	-	-
17	Mr. Zaki Ahmed	-	-	10000.00	10000.00	-	-
18	Mr. V.P. Pawade	-	-	29201.00	29201.00	-	-
19	Mr. S.R. Khande	-	-	3000.00	-	3000.00	-
20	Dr. Miss P.V. Bhatiya (Mrs. C.R. Adwani)	-	-	40000.00	10000.00	30000.00	-
21	Dr. Miss F.V. Saboo	-	-	40000.00	10000.00	30000.00	-
22	Mr. Sameer JAGTAP	19692.00	-	3000.00	32000.00	10692.00	-
23	Dr. H.R. Gulhane	288213.00	288033.00	11000.00	11520.00	-	340.00
24	Mr. M.G. Kuche	-	-	4760.00	-	4760.00	-
25	Mr. P.V. Banarce	5318.00	-	-	-	5318.00	-
26	Mr. S.B. Thakare	-	-	21000.00	2000.00	19000.00	-
27	Mr. S.S. Lonare	6000.00	-	23000.00	16000.00	13000.00	-
28	Mr. V.P. Sable	30000.00	-	5000.00	35000.00	-	-
29	Mr. S.P. Dighekar	-	-	6000.00	2500.00	4000.00	-
30	Mr. N.L. Tanbole	34000.00	-	3000.00	3500.00	-	-
31	Mr. D.N. Fate	-	-	1000.00	35000.00	-	-
32	Dr. Miss S.A. CHOREY	15000.00	-	10000.00	10000.00	-	-
33	Miss. N.G. Yectikar	-	-	15000.00	30000.00	-	-
34	Mr. M.K. Malvi	7000.00	-	10000.00	-	10000.00	-
35	Mr. P.S. Chote	-	-	-	7000.00	-	-
	TOTAL	611497.00	308588.00	1242726.00	1264600.00	281375.00	340.00
	Net Balance (DR)		302909.00		-1974.00		281035.00



R.H. Haldol
 DEAN
 Dental College & Hospital
 Amravati.

VIDARBHA YOUTH WELFARE SOCIETY AMRAVATI
DENTAL COLLEGE & HOSPITAL, AMRAVATI
DEPRECIATION OF P.G. A/C AS PER SHIKSHAN SHULKA SAMITI AS ON 31ST MARCH 2020
SCHEDULE : II

Particulars	Rate	Op. WDV 1.4.2019	Additions	Total	Depreciation	Deductions	WDV 31.03.2020
Lab. Equipments Materials & air Com.	10%	5629846.33	1547221.00	7177067.33	717706.73	-	6459360.59
Computers	25%	226529.28		226529.28	56632.32	-	169896.96
Furniture & Fixture	10%	781495.72	76740.00	858235.72	85823.57	-	772412.15
Electrical Installation	10%	519735.66	28059.00	547794.66	54779.47	-	493015.19
Games & Sports Material	10%	89587.87	18200.00	107787.87	10778.79	-	97009.08
Office Equipment	10%	83396.82	1600.00	84996.82	8499.68	-	76497.14
Pipe Fitting Material	10%	58354.18	27921.00	86275.18	8627.52	-	77647.66
X-Ray Machine	10%	827200.35		827200.35	82720.04	-	744480.32
Crocery	10%	2936.43		2936.43	293.64	-	2642.79
Water Cooler	10%	11087.60	4675.00	15762.60	1576.26	-	14186.34
Audio Visual Depart.	10%	216955.42	39150.00	256105.42	25610.54	-	230494.88
Library Equipment	10%	11119.50		11119.50	1111.94	-	10007.56
Vehicle	15%	1006507.60	750000	1756507.60	263476.14	-	1493031.46
PVC Carpet	10%	49231.10		49231.10	4923.11	-	44307.99
		9513983.84	2493566.00	12007549.86	1322559.75	-	10684990.10
Current Assets :							
Library Books	25%	266051.42	85997.00	352048.42	88012.11	-	264036.31
Total:		9780035.26	2579563.00	12359598.28	1410571.85	-	10949026.41
Gross Total		22734825.04	5159125.60	27893950.7	3112466.02	-	24781484.62



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Dental College & Hospital
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 2020
SCHEDULE : I

Particulars	Rate	Op. WDV 1.4.2019	Additions	Total	Depreciation	Deductions	WDV 31.03.2020
Library & Auditorium Hall	0%	286486.06	-	286486.06	-	-	286486.06
Lab. Equipments Materials & air Com.	10%	778935.47	1547220.60	9326156.07	932615.61	-	8393540.46
Computers	25%	231724.25		231724.25	57931.06	-	173793.19
Furniture & Fixture	10%	1198302.71	76740.00	1275042.71	127504.27	-	1147538.44
Audio Visual Depart.	10%	310617.42	39150.00	349767.42	34976.74	-	314790.68
Clinic Equipment	10%	84336.58		84336.58	8433.66	-	75902.91
Electrical Installation	10%	539489.29	28059.00	567548.29	56754.83	-	510793.46
Games & Sports Material	10%	106561.94	18200.00	124761.94	12476.19	-	112285.75
Office Equipment	10%	128629.24	1600.00	130229.24	13022.92	-	117206.32
Pipe fitting Material	10%	57147.88	27921.00	85068.88	8506.89	-	76561.99
Library Equipment	10%	13351.01		13351.01	1335.10	-	12015.90
PVC Carpet	10%	93982.1		93982.1	9398.21	-	84583.89
X-RAY MACHINE	10%	827200.35		827200.35	82720.04		744480.32
CROKERY	10%	2936.43		2936.43	293.64		2642.79
WATER COOLER	10%	11087.60	4675.00	15762.6	1576.26		14186.34
Vehicle	15%	1006508.76	750000.00	1756508.76	263476.31		1493032.45
		12677297.08	2493565.6	15170862.69	1611021.74		13559840.93
Current Assets :							
Library Books	25%	277492.73	85997.00	363489.73	90872.43		272617.30
Total:		12954789.80	2579562.60	15534352.42	1701894.17		13832458.23

R. M. K. K. K.

DEAN
Dental College & Hospital
Amravati.





CAP & CO.
 CHARTERED ACCOUNTANTS
 2ND FLOOR, GULSHAN PLAZA,
 OFF KUSHAL AUTO BADNERA ROAD,
 AMRAVATI - 444605

YYS DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI.
MANAGE BY:-VIDARBARA YOUTH WELFARE SOCIETY, AMRAVATI.
PROVISIONAL INCOME & EXPENDITURE ACCOUNT OF UG FOR THE YEAR ENDING 31st MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary & Allowances (As Per Annexure C)		56068877.00	Fees from Student (As Per Annexure A)		66161882.00
Contingencies A/c (As Per Annexure D)		12390138.11	Other Income (As Per Annexure B)		127555.00
House Charges		1728000.00	Deficit For The Ye		5716472.28
Depreciation (As Per Schedule I & II)		1701894.17			71908909.28
TOTAL		71908909.28	TOTAL		

Place : Amravati

Date :

TRUSTEE : _____



CAP & CO.
CHARTERED ACCOUNTANT

[Signature]
 PARTNER

R. K. Kale

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Dental College & Hospital
Amravati.



Annexure forming part of Income & Expenditure

Sr.No.	Particulars	Amount
ANNEXURE : A FEE COLLECTION		
1	Development fee	5535977.00
2	Admission Fee	118500.00
3	SADC Fee	539636.20
4	Tuition Fee	59868769.00
Total		66062882.00

Sr.No.	Particulars	Amount
ANNEXURE : B OTHER RECEIPT		
1	Bank Interest	76555.00
2	Boys Hostel Receipt	51000.00
Total		127555.00

Sr.No.	Particulars	AMOUNT
ANNEXURE : C SALARY EXPENDITURE		
1	Pay Teaching Staff	36731488.00
2	Pay Non-teaching staff	16320416.00
3	Professional Charges to Teaching Staff	313200.00
4	Professional Charges to Non-Teaching Staff	139121.00
5	Staff Insurance (C.P.F.)	74002.00
6	Administrative charges (C.P.F.)	127976.00
7	Management Contribution to C.P.F.	1772010.00
8	Group gratuity scheme	610664.00
TOTAL		56088877.00

ANNEXURE : D CONTINGENCIES

Sr.No.	Particulars	AMOUNT
		300000.00
1	Affiliation Exp	1000452.00
2	Inspection Exp	1383640.00
3	Exam Fees Paid To University	338510.00
4	Practice Exam Fees To University	32026.00
5	Building Insurance	
	Repairs And Maintenance :	362206.50
6	College Building	404356.00
7	Furniture, Equipments	1118669.39
8	Maintenance Other	48880.00
9	Audit Fees	47848.84
10	FRA Processing Fees	44187.00
11	Advertisement for Admission	497411.00
12	Student Gathering	22691.00
13	Student Function	65943.00
14	Other Function And Celebrations	62025.00
15	Staff Selection Expenses	47449.42
16	Bank Commission	
	Conference And Seminar :	1212300.00
17	Student	826407.00
18	Professional Fees	66543.00
19	Meeting Expenses	76839.00
20	Telephone, Fax	21752.00
21	Internet Exp	10152.00
22	Postage Charges	329715.00
23	Other Stationery	392346.00
24	Electricity	1494.00
25	Gardening	916208.00
26	Sweeping	1168918.00
27	Security, Watchman	1080000.00
28	MOU Charges	7695.00
29	Patient Treatment	18809.00
30	Hostel	57267.46
29	Magzine, journals, Periodicals	427406.50
31	Clinic &c	
	Clinic Consumable Purchase	3005821.50
	Hospital Maintenance Exps	345230.00
	Stipend to Interns (U.G.)	465705.00
	Hospital Income	3399350.00
TOTAL		12390138.11

12/1/2011

DEAN
Ganesh College & Hospital
Annavadi.





C A P & CO.
 CHARTERED ACCOUNTANTS
 2ND FLOOR, GULSHAN PLAZA,
 OPP KUSHAL AUTO BADNERA ROAD,
 AMRAVATI - 444605.

VYWS DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI.
RECEIPT & PAYMENT STATEMENT ACCOUNT
FOR THE YEAR ENDED 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :- (As per Annexure G)	1722159.04	Salary Expenditure (As per ANNEX. A)	65253270.00
Fee Collection :- (As per Annexure H)	77226125.00	Non Salary Revenue Exp. (As per ANNEX. B)	19013148.94
Deposits & Advances (As per Annexure I)	72400294.00	Equipment:- (As Per List)	5159125.60
Other Receipts :- (As per Annexure J)	127555.00	Deduction :- (As per Annexure C)	9815085.60
Deduction (As per Annexure K)	9781998.00	Deposits & Advances (As per Annexure D)	62265981.55
University Fee (As per Annexure L)	2631670.00	University Payments (As per Annexure E)	1126729.00
		Closing Balance (As per Annexure F)	1256460.35
TOTAL	163889801.04	TOTAL	163889801.04

PLACE : AMRAVATI
 DATE : 19/10/2020

R. L. H. K. etc.
DEAN
Dental College & Hospital
Amravati.

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



[Signature]
 PARTNER
 CA. SHAITANYA INGLE
 M No. 119992,
 FRN 144475 W

JENITAL COLLEGE & HOSPITAL, CAMP, AMRAVATI.
1st April 2019 to 31st March 2020
ANNEXURE A : SALARY EXPENDITURE

Sr. No.	Particulars	Amount
1	Pay Teaching Staff	43950931.00
2	Pay Non-teaching staff	17927923.00
3	Professional Charges to Teaching Staff	348000.00
4	Professional Charges to Non-Teaching Staff	154579.00
5	Staff Insurance (C.P.F.)	82225.00
6	Administrative charges (C.P.F.)	142196.00
7	Management Contribution to C.P.F.	1968900.00
8	Group Gratuity renewal	678516.00
TOTAL		65253270.00

ANNEXURE B : NON SALARY REVENUE EXPENDITURE

Sr. No.	Particulars	AMOUNT
1	Affiliation Exp	800000.00
2	Inspection Exp	1111613.00
3	Exam Fees Paid To University	1383640.00
4	Practicle Exam Fees To University	376122.00
5	Building Insurance	35585.00
6	Repairs And Maintainance :	724413.00
7	College Building	449284.00
8	Furniture, Equipments	1864448.98
9	Maintainance Other	48880.00
10	Audit Fees	53165.84
11	FRA Processing Fees	49097.00
12	Advertisement for Admission	552679.00
13	Student Gathering	25212.00
14	Student Function	73270.00
15	Other Function And Celebrations	68917.00
16	Staff Selection Expenses	52721.42
17	Bank Commission	
18	Conference And Seminar :	1347000.00
19	Student	918230.00
20	Professional Fees	73937.00
21	Meeting Expenses	85377.00
22	Telephone, Fax	24169.00
23	Internet Exp	11280.00
24	Postage Charges	366350.00
25	Other Stationery	435940.00
26	Electricity	1660.00
27	Gardening	1018009.00
28	Sweeping	1298798.00
29	Security, Watchman	1200000.00
30	MOU Charges	8550.00
31	Patient Treatment	18800.00
32	Koatal	
33	Magzine , journals, Periodicals	1145349.25
34	Usage Charges for Building	1920000.00
35	Clinic A/c	1470651.50
	Clinic Consumable Purchase	3339801.50
	Hospital Maintenance Exps	381589.00
	Stipend to Interns(U.G.)	465705.00
	Stipend to Interns(P.G.)	1047500.00
	Hospital Income	3765944.00
TOTAL		19013148.94

R. H. Halele

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Amravati.



Annexure : C Deduction (Under payments)

Sr.No.	Particulars	Amount
1	Employees Provident Fund	2156716.00
2	Income Tax Staff	4320803.00
3	Professional Tax	313112.60
4	LIC Of India	367046.00
5	Group Insurance Scheme	38525.00
6	D.M. Karmachari Sahakari Pathsanstha	2201483.00
7	State Bank Of India (Camp, BR.) Loan A/c.	210150.00
8	Jijau Commercial Co. Op.Bank	46750.00
9	Falg Day Contribution	78000.00
10	VVWS Kar Sah Patsanstha	82500.00
Total		9815085.60

Annexure : D Deposits & Advances

Sr.No.	Particulars	Amount
1	University Practical Exam (Advance)	489740.00
2	Advance Paid to Staff Members (as per list)	1242726.00
3	Caution Money Refunded	741337.00
4	Scholarship A/c.	1040604.75
5	Group Gratuity Claim	1577210.00
6	Group Insurance Claim	108237.00
7	Salary Paid	54880144.80
8	D.M. Karmachari Sahakari Patsanstha (Payable)	1649205.00
9	Group Gratuity Payable	500000.00
10	Security Service Charges Payable	36777.00
Total		62265981.55

Annexure : E UNIVERSITY PAYMENTS

Sr.No.	Particulars	Amount
1	University Fee	1126729.00
Total		1126729.00

Annexure : F- Closing Balance

Sr.No.	Particulars	Amount
1	State Bank of India (11062267268)	140550.76
2	Dena Bank A/C No. (121910002389)	33930.80
3	State Bank of India (11062263365)	247008.84
4	Dena Bank A/C No. (121910002046)	95888.90
5	Dena Bank A/c No. (121910001880)	35207.81
6	State Bank of India (11062259564)	419134.79
7	Dena Bank A/c No. (121910023849)	4249.90
8	Dena Bank A/c No. (121910029107)	5512.00
9	Dena Bank A/c No. (121910029409)	128978.80
10	Dena Bank A/c No. (121910033975)	145997.75
Total		1256460.35

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Annexure : G- Opening Balance

Sr.No.	Particulars	Amount
1	State Bank of India (11062267268)	94592.76
2	Dena Bank A/C No. (121910002389)	58764.70
3	State Bank of India (11062263365)	619918.12
4	Dena Bank A/C No. (121910002046)	8719.40
5	State Bank of India (11062259564)	192074.87
6	Dena Bank A/c No. (121910001880)	265010.78
7	State Bank of India (11062259564)	79206.05
8	Dena Bank A/c No. (121910023849)	5345.00
9	Dena Bank A/c No. (121910029107)	119033.20
10	Dena Bank A/c No. (121910029409)	274494.16
11	Dena Bank A/c No. (121910033975)	
Total		1722159.04

Annexure : H FEE COLLECTION

Sr.No.	Particulars	Amount
1	Development fee	5535977.00
2	Admission Fee	118500.00
3	SADC Fee	539636.00
4	Tuition Fee	71032012.00
Total		77226125.00

Annexure : I DEPOSIT & ADVANCES

Sr.No.	Particulars	Amount
1	Caution Money	634795.00
2	Library Deposit	20000.00
3	Recovery of Advance from Staff Members (as per list)	1264600.00
4	Advance From V.Y.W.S., Camp, Ant	7457079.00
5	Development Fund from VYWS	2505357.00
6	University Practical Exam (Advance)	510409.00
7	D.M. Karmachari Sahakari Patsanstha (Payable)	2025293.00
8	Group Gratuity Claim	814386.00
9	Group Insurance Claim	39235.00
10	Usage Charges for Building Payable	1920000.00
11	Student Insurance Scheme	1250.00
12	P.C. Student Stipend payable	501500.00
13	Security Service Charges Payable	406513.00
14	UG Stipend to Interns Payable	198773.00
15	Sweeping Charges Payable	404657.00
16	PDMMC MOU Charges Payable	600000.00
17	M/s Amba Electricals	29733.00
18	Dr. Bagadiya & Co	202804.00
19	Gayatri Medisurg	61222.00
20	M/s Gitesh Sales	7782.00
21	M/s Global Eco Save System	13178.00
22	Ideal Dental System	155032.00
23	M/s Jayshree Enterprises	52020.00
24	Kishor Electricals & Contract	8210.00
25	M/s Mahalaxmi Offset Print	14560.00
26	M/s Milind Enterprises	9622.00
27	Narendra Enterprises	134173.00
28	New Radha Books	17382.00
29	P.C. Point & Comp	34550.00
30	P.N. Dental Suppliers	245000.00
31	M/s Samruddhi Microbiology	1000.00
32	SMR Offset & Printing	7200.00
33	Surgico Scientific co	12040.00
34	Yashraj Automation	5200.00
35	Salary Payble	52085750.00
Total		72400294.00



Annexure : J OTHER RECEIPTS		
Sr.No.	Particulars	Amount
1	Bank Interest	76555.00
2	Boys Hostel Receipt	51000.00
Total		127555.00

Annexure : K Deduction (Under Receipts)		
Sr.No.	Particulars	Amount
1	Employers Provident Fund	1966952.00
2	V.V.W.S. Kar. Sah. Patsanstha	97500.00
3	Income Tax Staff	4375097.00
4	Professional Tax	308530.00
5	LIC Of India	356758.00
6	Group Insurance Scheme	41898.00
7	D.M. Karmachari Sahakari Pathsansth	2201483.00
8	State Bank Of India (Camp, BR.) Loan A/c.	304780.00
9	Flag Day Contribution	78000.00
10	Tilau Commercial Co.Op. Bank	51000.00
Total		9781998.00

Annexure : L UNIVERSITY FEE		
Sr.No.	Particulars	Amount
1	University Fee	2631670.00
Total		2631670.00



Rahul Lal

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