M/S C A P & CO
Chartered Accountants

H.O.:Gulshan Plaza,2nd Floor,Opp
Khushal Auto ,Badnera Road,
Rajapeth ,Amravati-444601.
Ph.:0721-2570138,
e-mail : ckingle2011@yahoo.com

INDEPENDENT AUDITORS' REPORT

To,

Chairman,

Vidarbha 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 2025** 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.

C A P & Co. FRN-144475W M.No. 119992 AMRAVATI. CHARTERED ACCOUNTANTS

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Dean
V.Y.W.S.Dental College & Hospital
Camp, Amravati

M/S C A P & CO
Chartered Accountants

H.O.:Gulshan Plaza,2nd Floor,Opp Khushal Auto ,Badnera Road, Rajapeth ,Amravati-444601.
Ph.:0721-2570138,
e-mail : ckingle2011@yahoo.com

(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 2025.** and

(ii) in the case of Income & Expenditure Account, of the Surplus for the year ended on that date.

Date: 29.10.2025
Place: Amravati

C A P & CO.
CHARTERED ACCOUNTANTS
FRN 144475 W

CA Chaitanya K.Ingle
PARTNER
M.No.119992

M/S C A P & CO
Chartered Accountants

H.O.:Gulshan Plaza,2nd Floor,Opp
Khushal Auto ,Badnera Road,
Rajapeth ,Amravati-444601.
Ph.:0721-2570138
e-mail : ckingle2011@yahoo.com

VYWS DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI.
RECEIPT & PAYMENT STATEMENT ACCOUNT
FOR THE YEAR ENDED 01/04/2024 TO 31/03/2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance (As per Annexure G)	2088938.87	Salary Expenditure (As per Annexure A)	112382629.00
Fee Collection (As per Annexure H)	156886837.32	Non Salary Revenue Exp. (As per Annexure B)	28563321.32
Deposits & Advances (As per Annexure I)	189690849.49	Equipment:-(As Per List)	6369423.00
Other Receipts (As per Annexure J)	177800.00	Deducation (As per Annexure C)	17176651.00
Deduction (As per Annexure K)	14809178.00	Deposits & Advances.Payable (As per Annexure D)	180977849.11
University Fee (As per Annexure L)	4774902.00	University Payments (As per Annexure E)	2713950.00
		Closing Balance (As per Annexure F)	20244682.25
TOTAL	**368428505.68**	**TOTAL**	**368428505.68**

PLACE : AMRAVATI

DATE : 29.10.2025

C A P & Co. FRN-144475W M.No. 119992 AMRAVATI. CHARTERED ACCOUNTANTS

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
Camp, Amravati

DENTAL COLLEGE & HOSPITAL,CAMP,AMRAVATI

LIST OF EQUIPMENTS

1st April 2024 to 31 st March 2025

SR.NO.	PARTICULARS	TOTAL	AMOUNT (UG)	AMOUNT (PG)
1	Laboratory Equipment	2516483.00	1258241.50	1258241.50
2	Electrical Installation	1029480.00	514740.00	514740.00
3	Pipe Fitting Material	85316.00	42658.50	42657.50
4	Games & Sports Material	118040.00	59020.00	59020.00
6	Computer	305360.00	152680.00	152680.00
7	Furniture	755746.00	377873.00	377873.00
8	Audio Visual Department	203290.00	101645.00	101645.00
9	Library Books	323408.00	161704.00	161704.00
10	Sewage Treatment Plant	622500.00	311250.00	311250.00
11	Air Conditioner	359800.00	179900.00	179900.00
12	Water Cooler	50000.00	25000.00	25000.00
	TOTAL	**6369423.00**	**3184712.00**	**3184711.00**



DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI.
1st April 2024 to 31St March 2025
ANNEXURE A : SALARY EXPENDITURE

Sr.No.	Particulars	Amount
1	Pay Teaching Staff	67764397.00
2	Pay Non-teaching staff	38676901.00
3	Professional Charges to Teaching Staff	174500.00
4	Professional Charges to Non-Teaching Staff	94366.00
5	Staff Insurance (C.P.F.)	111356.00
6	Administrative charges (C.P.F.)	187855.00
7	Management Contribution to C.P.F.	2673254.00
8	Group Gratuity renewal	2700000.00
	TOTAL	112382629.00

ANNEXURE B : NON SALARY REVENUE EXPENDITURE

Sr.No.	Particulars	Amount
1	Administrative Charges	800000.00
2	Insurance Charges(Building;Equipment;Books;Cash etc)	65859.00
3	DCI Inspection Expenses	2655000.00
4	Inspection Expenses	1765886.00
5	University Eligibility Fees	1228850.00
6	University Affilation Fee UG	499527.00
7	University Affilation Fee PG	500000.00
8	Practicle Exam Fees To University	399161.00
	Repairs And Maintainance :	
9	College Building	1735287.00
10	Campus Maintenance	32090.00
11	Repairs of Equipments	890512.00
12	Repairs of Furniture	119794.00
13	Repairs & Maintenance of College Vehicle	780131.00
14	Staff Car Maintenance	18000.00
15	Carting & Octroi Charges	10350.00
16	Travelling Allowance	387031.00
17	Software	590744.00
18	Audit Fees	96400.00
19	FRA Processing Fees	90118.00
20	Advertisement for Admission	11466.00
21	SADC & Annual Social Gathering & Allumini	436625.00
22	Other Function And Celebrations	255013.00
23	Consultancy Charges	22500.00
24	Conveyance Charges	70750.00
25	Consultancy Fees	860000.00
26	Workshop	1078817.00
27	Bank Commission	53546.52
28	Telephone, Fax	30711.00
29	Postage Charges	10150.00
30	Poster & Chart	750.00
31	Printing & Stationery	987098.00
32	Electricity	2078460.00
33	Sweeping	1529600.00
34	Gardening	46936.00
35	Security, Watchman	833266.00
36	Supervision Charges	800000.00
37	Fire Fighting Appliances Fees	76155.00
38	Housekeeping Charges	800000.00
39	Conference & Seminar	42597.00
40	MOU Charges	2904000.00
41	Patient Treatment	20600.00
42	Staff Selection Expenses	226705.00
43	Magzine , journals, Periodicals	279013.00
44	Meeting Expenses	15000.00
45	Newspapers	20691.00
46	Networking Charges	39924.00

A P & Co. FRN-144475W M.No. 119992 AMRAVATI. CHARTERED ACCOUNTANTS

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V.Y.W.S.Dental College & Hospital
Camp, Amravati

47	Office Miscellaneous Expenses		139312.00
48	NAAC FEE		55950.00
49	University Student Program		655700.00
	Clinic A/c		1517245.80
50	Clinic Consumable Purchase	5524382.00	
51	Hospital Maintenace Exps	986615.00	
52	Stipend to Interns(U.G.)	115344.00	
53	Stipend to Interns(P.G..)	348063.00	
54	Hospital Income	5457158.20	
	TOTAL		**28563321.32**

Annexure : C Deduction (Under payments)

Sr.No.	Particulars	Amount
1	Employees Provident Fund	2684748.00
2	V.Y.W.S. Kar. Sah. Patsanstha	28000.00
2	Income Tax Staff	7517794.00
3	Proffessional Tax	414900.00
4	LIC Of India	708592.00
5	Group Insurance Scheme	32624.00
6	D.M. Karmachari Sahakari Pathsanstha	5615461.00
7	Jijau Commercial Co. Op.Bank	84232.00
8	Falg Day Contribution	90300.00
	Total	**17176651.00**

Annexure : D Deposits & Advances,Payable.

Sr.No.	Particulars	Amount
1	VYWS	3600000.00
2	University Practical Exam (Advance)	1843920.00
3	University Theory Exam (Advance)	328390.00
4	Advance Paid to Staff Members (as per list)	1465393.00
5	Fixed Deposit for Bank Guarantee	50000.00
6	Group Gratuity Claim	1954574.00
7	Group Insurance Claim	82588.00
8	Group Gratuity Payable	14648657.00
9	Scholarship A/c	58397258.16
10	Salary Paid(Payable)	94515778.00
11	D.M. Karmachari Sahakari Patsanstha (Payable)	409143.00
12	CAP Centre P MUHS	519195.00
13	Development Fund paid to VYWS	50002.95
14	Usage Charges Payable	2560000.00
15	Research Grant MUHS	100000.00
16	Student Insurance Scheme	452950.00
	Total	180977849.11

Annexure : E UNIVERSITY PAYMENTS

Sr.No.	Particulars	Amount
1	University Fee	8600.00
2	University Enrollment Fee UG	215300.00
3	University Enrollment Fee PG	64450.00
4	University Exam Fee paid to University	2425600.00
	Total	**2713950.00**

C A P & Co. CHARTERED ACCOUNTANTS FRN-144475W M.No. 119992 AMRAVATI.

Annexure : F- Closing Balance

Sr.No.	Particulars	Amount
1	Kotak-M-A/c(3746945024)	7717.20
2	Bank of Baroda (73310100003081)	286882.24
3	Bank of Maharashtra (60366562230)	(11510.26)
4	Bank of Maharashtra (60366580838)	703063.76
5	State Bank of India (11062263365)	11740.16
6	State Bank of India (11062259564)	10252949.74
7	Bank of Maharashtra (60366581059)	(641598.96)
8	Bank of Maharashtra (6036658825)	678311.24
9	Bank of Maharashtra (60362834108)	1095138.29
10	Bank of Maharashtra (60362834200)	8323038.26
11	Bank of Maharashtra (60393107277)	339437.64
12	Bank of Maharashtra (60366581504)	(800487.06)
	Total	**20244682.25**

Annexure : G- Opening Balance

Sr.No.	Particulars	Amount
1	Kotak-M-A/c(3746945024)	7526.20
2	Bank of Baroda (73310100003081)	(677555.86)
3	Bank of Maharashtra (60366562230)	5692.40
4	Bank of Maharashtra (60366580838)	19738.88
5	State Bank of India (11062263365)	11428.16
6	State Bank of India (11062259564)	1111014.27
7	Bank of Maharashtra (60366581059)	139493.16
8	Bank of Maharashtra (6036658825)	638906.97
9	Bank of Maharashtra (60362834108)	406724.17
10	Bank of Maharashtra (60362834200)	(146483.74)
11	Bank of Maharashtra (60393107277)	206826.12
12	Bank of Maharashtra (60366581504)	365628.14
	Total	**2088938.87**

Annexure : H FEE COLLECTION

Sr.No.	Particulars	Amount
1	Development fee	8680645.00
2	Admission Fee	162000.00
3	SADC Fee	856000.00
4	Tuition Fee	147188192.32
	Total	**156886837.32**

Annexure :I DEPOSIT & ADVANCES

Sr.No.	Particulars	Amount
1	Caution Money	1062500.00
2	Recovery of Advance from Staff Members (as per list)	1303312.00
3	Advance From V.Y.W.S.,Camp,Amt	2512420.74
4	Development Fund from VYWS	4423812.00
5	University Practical Exam (Advance)	1673806.00
6	University Theory Exam (Advance)	313960.00
7	Scholarship A/c.	67589621.75
8	Group Gratuity Claim	1954574.00
9	Group Insurance Claim	82588.00
10	Group Gratuity Payable	14648657.00
11	CAP Centre MUCH	300000.00
12	D.M.Patsanstha (Payable)	2144378.00
13	Student Insurance Scheme	457600.00
14	Salary Payble	91223620.00
	Total	**189690849.49**

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C A P & Co. CHARTERED ACCOUNTANTS FRN-144475W M.No. 119992 AMRAVATI.

Dean
V.Y.W.S.Dental College & Hospital
Camp, Amravati

Annexure : J OTHER RECEIPTS

Sr.No.	Particulars	Amount
1	Bank Interest	177800.00
2	Interest on University reserve fund	
	Total	177800.00

Annexure :K Deduction (Under Receipts)

Sr.No.	Particulars	Amount
1	Employees Provident Fund	2682438.00
2	V.Y.W.S. Kar. Sah. Patsanstha	24500.00
3	Income Tax Staff	7437548.00
4	Professional Tax	413500.00
5	LIC Of India	650656.00
6	Group Insurance Scheme	30005.00
7	D.M. Karmachari Sahakari Pathsansth	3400249.00
8	Flag Day Contribution	90300.00
9	Jijau Commercial Co.Op. Bank	79982.00
	Total	**14809178.00**

Annexure : L UNIVERSITY FEE

Sr.No.	Particulars	Amount
1	University Fee	71100.00
2	University Enrollment Fee	1272900.00
3	University Enrollment Fee PG	580050.00
4	University Exam Fee from Students	2850852.00
	Total	**4774902.00**



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

LIST OF ADVANCE

1st April 2024 to 31St March 2025

S.N.	PARTICULARS	Op.Bal. (Dr.)	Op.Bal. (Cr.)	DR	CR	Bal. (Dr.)	Bal. (Cr.)
1	DEAN, DENTAL COLLEGE (Official Advacne)	15000.00	-			15000.00	-
2	Dr.R.V.Gondhalekar	7460.00				7460.00	
3	Shri. G.K. Wankhade		883.00				883.00
4	Shri. R.A. Deshmukh	2792.00		296750.00	269183.00	30359.00	-
5	Mr.N.S. Deshmukh					-	-
6	Mr.B.G.Deshmukh	4530.00		24500.00	11150.00	17880.00	-
7	Shri. P.A. Bakhade	41000.00		10000.00	10000.00	41000.00	-
8	Mr.A.H.Pohankar					0.00	-
9	Shri. G.K. Wankhade			34084.00	21375.00	12709.00	-
10	Miss.Roshni Dhaberao (Student)	8100.00				8100.00	-
11	Shri. S.M.BADHE	10000.00				10000.00	-
12	Mr.S.N.Sarode	8000.00			24000.00		16000.00
13	Mr.A.D.Metre	5451.00		5398.00	4348.00	6501.00	-
14	DR.Mrs.A.S.Barabde	3000.00		15000.00		18000.00	-
15	MR. S.R. Vaidya	16429.00		59000.00	32230.00	43199.00	
16	MR. S.M. Badhe		10000.00				10000.00
17	Mr.P.G.Ladhe	23210.00				23210.00	
18	Mr.S.R.Khande		2000.00	11904.00	4804.00	5100.00	
19	Dr.S.A.Jamnare	92500.00				92500.00	
20	Mr.Sameer Jagtap	5440.00		60.00		5500.00	-
21	Mr.A.K.Tatte	12840.00		45100.00	8098.00	49842.00	
22	Dr.H.R.Gulhane	-	340.00			0.00	340.00
23	Mr.A.N.Gulhane			5000.00		5000.00	
24	Mr.G.S.Tiwari			10000.00		10000.00	
25	Mr.M.G.Kuche	1761.00	-	655050	659284		2473.00
26	Mr.M.G.Kuche(Uni. Practical exam Adv.)		760.00				760.00
27	Mr.R.B.Pohokar		3000.00		9000.00		12000.00
28	Mr.M.V.Tayade	465.00				465.00	
29	Mr.S.B.Thakare		42.00	5042.00		5000.00	
30	Mr.S.S.Lonare	5000.00				5000.00	-
31	Mr.S.S.Vinchurkar		9500.00	5000.00	1500.00		6000.00
32	Mr.M.S.Tajane			10000.00		10000.00	
33	Mr.P.A.Bahe	11000.00		26000.00	8000.00	29000.00	
34	Mr.P.R.Anasane			167705.00	165455.00	2250.00	
35	Mr.M.L.Tambole		9000.00	5500.00			3500.00
36	Mr.A.G.Mondhe			3000.00	2860.00	140.00	
37	Mr.Syeed Hafizuddin			10000.00		10000.00	
38	Mr.A.S.Kale	2800.00		5000.00	2,800.00	5000.00	
39	Mr.T.A.Kale	5000.00		10000.00	5,000.00	10000.00	-
40	Mr.P.P.Kale	3000.00		3000.00	3100.00	2900.00	
41	Mr.K.S.Tatte			2000.00		2000.00	
42	Mr.P.V.Nikam	18000.00		300.00	11785.00	6515.00	
43	Mr.M.R.Sable	8500.00		12000.00		20500.00	-
44	Mr.R.G.Borkar	4000.00		13500.00	19000.00		1500.00
45	Mr.P.U.Tetu	5000.00		5000.00		10000.00	
46	Mr.N.B.Ingole			5000.00		5000.00	
47	Mr.R.S.Dhote	17500.00			25000.00		7500.00
48	Mr.S.A.Gatfane			5500.00	5340.00	160.00	
49	L Sahu (Amba Elect.)					-	
	TOTAL	**337778.00**	**35525.00**	**1465393.00**	**1303312.00**	**525290.00**	**60956.00**
	Net Balance (DR)	**302253.00**		**162081.00**		**464334.00**	

C A P & Co. CHARTERED ACCOUNTANTS FRN-144475W M.No. 119992 AMRAVATI.

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V.Y.W.S.Dental College & Hospital

Camp, 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 2025

SCHEDULE : I

Particulars	Rate	Op.WDV 1.4.2024	Additions	Total	Depreciation	Deductions	WDV 31.03.2025
Library & Auditorium Hall	0%	286486.06		286486.06	-	-	286486.06
Lab.Equipments Materials & air Com.	10%	12456107.87	1258241.00	13714348.87	1371434.89	-	12342913.98
Computers	25%	663252.56	152680.00	815932.56	203983.14	-	611949.42
Furniture & Fixture	10%	986132.85	377873.00	1364005.85	136400.59	-	1227605.27
Audio Visual Depart.	10%	267329.62	101645.00	368974.62	36897.46		332077.16
Clinic Equipment	10%	49799.87		49799.87	4979.99	-	44819.87
Electrical Installation	10%	556940.57	514740.00	1071680.57	107168.06	-	964512.51
Games & Sports Material	10%	105608.53	59020.00	164628.53	16462.85	-	148165.68
Office Equipment	10%	206334.37		206334.37	20633.44	-	185700.93
Pipe fitting Material	10%	195571.97	42658.00	238229.97	23823.00	-	214406.97
Library Equipment	10%	7883.6		7883.6	788.36	-	7095.23
PVC Carpet	10%	55495.49		55495.49	5549.55	-	49945.94
X-RAY Machine	10%	524721.29		524721.29	52472.13	-	472249.16
Xerox Machine	10%	22963.50		22963.5	2296.35	-	20667.15
CROKERY	10%	1733.93		1733.93	173.39	-	1560.54
WATER COOLER	10%	36307.67	25000.00	61307.67	6130.77	-	55176.90
Generator	10%	585,000.00		585000	58500.00	-	526500.00
Cooler	10%	12,690.00		12690	1269.00	-	11421.00
Vehicle	15%	779372.27		779372.27	116905.84	-	662466.43
Sewage Treatment Plant	10%		311250.00	311250	31125.00	-	280125.00
Air Conditioners	10%		179900.00	179900	17990.00	-	161910.00
		17799732.02	3023007.00	20822739.02	2214983.79	-	18607755.21
Library Books	25%	160146.79	161704.00	321850.79	80462.70	-	241388.08
Total:		17959878.81	3184711.00	21144589.81	2295446.49	-	18849143.29

C A P & Co. FRN-144475W M.No. 119992 AMRAVATI. CHARTERED ACCOUNTANTS

VIDARBHA YOUTH WELFARE SOCIETY AMRAVATI

DENTAL COLLEGE & HOSPITAL,AMRAVATI

DEPRECIATION OF P.G. A/C AS PER SHIKSHAN SHULKA SAMITI AS ON 31St MARCH 2025

SCHEDULE : II

Particulars	Rate	Op.WDV 1.4.2024	Additions	Total	Depreciation	Deductions	WDV 31.03.2025
Lab.Equipments Materials & air Com.	10%	11187092.45	1258242.00	12445334.45	1244533.45	-	11200801.01
Computers	25%	662019.77	152680.00	814699.77	203674.94	-	611024.83
Furniture & Fixture	10%	740013.16	377873.00	1117886.16	111788.62	-	1006097.54
Electrical Installation	10%	545276.26	514740.00	1060016.26	106001.63	-	954014.63
Games & Sports Material	10%	95585.51	59020.00	154605.51	15460.55	-	139144.96
Office Equipment	10%	179625.98		179625.98	17962.60	-	161663.38
Pipe Fitting Material	10%	196285.99	42658.00	238943.99	23894.40	-	215049.59
X-Ray Machine	10%	524721.29		524721.29	52472.13	-	472249.16
Xerox Machine	10%	22963.50		22963.50	2296.35		20667.15
Crokery	10%	1733.93		1733.93	173.39	-	1560.54
Water Cooler	10%	36307.67	25000.00	61307.67	6130.77	-	55176.90
Audio Visual Depart.	10%	212023.14	101645.00	313668.14	31366.81	-	282301.33
Library Equipment	10%	6566.01		6566.01	656.59	-	5909.42
Vehicle	15%	779371.76		779371.76	116905.76	-	662466.00
Cooler	10%	12690.00		12690.00	1269.00	-	11421.00
Generator	10%	585000.00		585000.00	58500.00	-	526500.00
PVC Carpet	10%	29070.46		29070.46	2907.05	-	26163.40
Sewage Treatment Plant	10%		311250.00	311250.00	31125.00	-	280125.00
Air Conditioners	10%		179900.00	179900.00	17990.00	-	161910.00
		15816346.85	3023008.00	18839354.88	2045109.03	-	16794245.84
Library Books	25%	157431.7	161704.00	319135.7	79783.93	-	239351.78
Total:		15973778.55	3184712.00	19158490.58	2124892.96	-	17033597.61
Gross Total		**33933657.36**	**6369423.00**	**40303080.39**	**4420339.45**	-	**35882740.90**

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www.S.Dental College & Hospital

C A P & Co. CHARTERED ACCOUNTANTS FRN-144475W M.No. 119992 AMRAVATI.

M/S C A P & CO
Chartered Accountants

H.O.:Gulshan Plaza,2nd Flo
Khushal Auto ,Badnera
Rajapeth ,Amravati-444
Ph.:0721-2570
e-mail : ckingle2011@yahoo

VYWS DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI.
MANAGE BY:-VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI.
BALANCE SHEET AS AT 31St MARCH 2025

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
					35882740.90
Development Fund		59544027.00	Fixed Asset (As Per Schedule I & II)		
		546000.00			212605.00
Donation And Grant (As Per Annxure A)			Investments		
			Fixed Deposit	150000.00	
		9778408.00	University Res Fund	62605.00	
Deposits (As Per Annxure B)					114735936.00
			Fees Receivable		
Currernt Liability (As Per Annxure C)		6856097.95			4357203.00
			Deposits & Advances (As Per Annxure F)		
Loan & Advances (As Per Annxure D)		87538164.43			2262756.20
			Deductions (As Per Annxure G)		
Sundry Credit Balance (As Per Annxure E)		98234413.33			20244682.25
			Closing Balance (As Per Annxure H)		
					84801187.36
			Income & Expenditure A/c		
			Opening Balance	210090451.91	
			Less: Previous Year Tuition Fees Receivable(UG)	113766053.00	
			Less: Previous Year Tuition Fees Receivable(pG)	8121720.00	
			Add: Previous Year Tuition Fees Excess Received (PG)	1145019.00	
			Less: Surplus during year	4546510.55	
TOTAL		**262497110.71**	**TOTAL**		**262497110.71**

Date : 29.10.2025

Place : Amravati

C A P & Co. FRN-144475W M.No. 119992 AMRAVATI. CHARTERED ACCOUNTANTS

AS PER OUR REPORT OF EVEN DATE
C A P & CO.
Chartered Accountants
FRN 144475 W

PARTNER
CA-CHAITANYA INGLE
M No.119992

C A P & CO.
CHARTERED ACCOUNTANTS
Rajapeth ,Amravati-444601.
OPP KUSHAL AUTO BADNERA ROAD,
e-mail : ckingle2011@yahoo.com

VYWS DENTAL COLLEGE & HOSPITAL, CAMP, AMRAVATI.
MANAGE BY:-VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31St MARCH 2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary & Allowances (As Per Annexure C)		112382629.00	Fees from Student (As Per Annexure A)		149735000.32
Contingencies A/c (As Per Annexure D)		28563321.32	Other Income (As Per Annexure B)		177800.00
Usage Charges			Deficit For The Year		
Depreciation (As Per Schedule I & II)		4420339.45			
Surplus For The Year		4546510.55			
TOTAL		149912800.32	TOTAL		149912800.32

Place : Amravati

Date : 29.10.2025

TRUSTEE : _____

C A P & Co. FRN-144475W M.No. 119992 AMRAVATI. CHARTERED ACCOUNTANTS

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

PARTNER
CA. CHAITANYA INGLE
M No.119992.
FRN 144475 W

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Camp, Amravati

Annexture forming part of Income & Expenditure

Annexure : A FEE COLLECTION

Sr.No.	Particulars	Amount
1	Development fee	14364247.00
2	Admission Fee	162000.00
3	SADC Fee	856000.00
4	Tuition Fee	134352753.32
	Total	**149735000.32**

Annexure : B OTHER RECEIPT

Sr.No.	Particulars	Amount
1	Bank Interest	177800.00
	Total	177800.00

ANNEXURE : C SALARY EXPENDITURE

Sr.No.	Particulars	Amount
1	Pay Teaching Staff	67764397.00
2	Pay Non-teaching staff	38676901.00
3	Professional Charges to Teaching Staff	174500.00
4	Professional Charges to Non-Teaching Staff	94366.00
5	Staff Insurance (C.P.F.)	111356.00
6	Administrative charges (C.P.F.)	187855.00
7	Management Contribution to C.P.F.	2673254.00
8	Group Gratuity renewal	2700000.00
	TOTAL	112382629.00

ANNEXURE : D CONTINGENCIES

Sr.No.	Particulars	Amount
1	Administrative Charges	800000.00
2	Insurance Charges(Building;Equipment;Books;Cash etc)	65859.00
3	DCI Inspection Expenses	2655000.00
4	Inspection Expenses	1765886.00
5	University Eligibility Fees	1228850.00
6	University Affilation Fee UG	499527.00
7	University Affilation Fee PG	500000.00
8	Practicle Exam Fees To University	399161.00
	Repairs And Maintainance :	
9	College Building	1735287.00
10	Campus Maintenance	32090.00
11	Repairs of Equipments	890512.00
12	Repairs of Furniture	119794.00
13	Repairs & Maintenance of College Vehicle	780131.00
14	Staff Car Maintenance	18000.00
15	Carting & Octroi Charges	10350.00
16	Travelling Allowance	387031.00
17	Software	590744.00
18	Audit Fees	96400.00
19	FRA Processing Fees	90118.00
20	Advertisement for Admission	11466.00
21	SADC & Annual Social Gathering & Allumini	436625.00
22	Other Function And Celebrations	255013.00
23	Consultancy Charges	22500.00
24	Conveyance Charges	70750.00
25	Consultancy Fees	860000.00
26	Workshop	1078817.00
27	Bank Commission	53546.52
28	Telephone, Fax	30711.00
29	Postage Charges	10150.00
30	Poster & Chart	750.00
31	Printing & Stationery	987098.00

C A T & Co. FRN-144475W M.No. 119992 AMRAVATI. CHARTERED ACCOUNTANTS

32	Electricity		2078460.00
33	Sweeping		1529600.00
34	Gardening		46936.00
35	Security, Watchman		833266.00
36	Supervision Charges		800000.00
37	Fire Fighting Appliances Fees		76155.00
38	Housekeeping Charges		800000.00
39	Conference & Seminar		42597.00
40	MOU Charges		2904000.00
41	Patient Treatment		20600.00
42	Staff Selection Expenses		226705.00
43	Magzine , journals, Periodicals		279013.00
44	Meeting Expenses		15000.00
45	Newspapers		20691.00
46	Networking Charges		39924.00
47	Office Miscellaneous Expenses		139312.00
48	NAAC FEE		55950.00
49	University Student Program		655700.00
	Clinic A/c		1517245.80
50	Clinic Consumable Purchase	5524382.00	
51	Hospital Maintenace Exps	986615.00	
52	Stipend to Interns(U.G.)	115344.00	
53	Stipend to Interns(P.G..)	348063.00	
54	Hospital Income	5457158.20	
	Total		28563321.32

C A F & Co. CHARTERED ACCOUNTANTS FRN-144475W M.No. 119992 AMRAVATI.

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Camp, Amravati

Annexture 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
4	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	1145000.00
5	Caution Money	7811408.00
6	Bus Pass Dep	8540.00
7	Registrar,MUHS,Nashik	400000.00
	Total	9778408.00

Annexure : C Current Liability

Sr.No.	Particulers	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)	1305447.00
2	V.Y.W.S. Amravati	85027246.62
3	University Fees	1205470.81
	Total	87538164.43

Annexure : E Sundry Credit Balance

Sr.No.	PARTICULARS	AMOUNT
1	Building Rent Payable	6900000.00
3	Group Gratuity Renewal Payable	634380.00
4	Group Gratuity Payable	34011971.00
5	Salary Payable	40018108.20
6	CAP Centre MUCH	21728.00
8	Security Service Charges Payable	2575.00
9	Scholarship Payable	13809778.73
10	Usage Charges Payable	(830000.00)
11	Supervision Charges Payable	400000.00
12	Housekeeping Charges Payable	520000.00
13	Administrative Charges Payable	400000.00
14	Consultancy Fees Payable	400000.00
15	Group Insurance Claim	12153.00
16	Group Gratuity Claim	524966.00
17	Student Insurance	46868.00
18	UG Stipend to Interns Payable	236088.40

C A P & Co. CHARTERED ACCOUNTANTS FRN-144475W M.No. 119992 AMRAVATI.

19	PG Student Stipend Payable	450000.00
20	Group Insurance Scheme	2684.00
21	D.M.Karmachari Sahakari Pathsanstha	661363.00
22	Jijau Commercial Co. Op.Bank	4250.00
23	VYWS Kar.Sah.Pat Sanstha	7500.00
	Total	98234413.33

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)	504334.00
9	M/s Kalim & Co.	10000.00
10	University Practical Exam (Advance)	1556961.00
11	Research Grant MUHS	85000.00
12	M/s Ideal Dental System	27200.00
13	PG-University Affiliation Fee	44280.00
	Total	4357203.00

Annexure : G Deductions

Sr.No.	Particulars	AMOUNT
1	EPF	1256861.80
2	Income Tax	956795.00
3	Professional Tax	21512.40
4	Flag Day Contribution	(400.00)
5	LIC of India	17497.00
6	SBI Loan A/c	10490.00
	0	2262756.20

Annexure : H- Closing Balance

Sr.No.	Particulars	Amount
1	Kotak-M-A/c(3746945024)	7717.20
2	Bank of Baroda (73310100003081)	286882.24
3	Bank of Maharashtra (60366562230)	(11510.26)
4	Bank of Maharashtra (60366580838)	703063.76
5	State Bank of India (11062263365)	11740.16
6	State Bank of India (11062259564)	10252949.74
7	Bank of Maharashtra (60366581059)	(641598.96)
8	Bank of Maharashtra (6036658825)	678311.24
9	Bank of Maharashtra (60362834108)	1095138.29
10	Bank of Maharashtra (60362834200)	8323038.26
11	Bank of Maharashtra (60393107277)	339437.64
12	Bank of Maharashtra (60366581504)	(800487.06)
	Total	**20244682.25**

CAP & Co. FRN-144475W M.No. 119992 AMRAVATI. CHARTERED ACCOUNTANTS

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