

MAEER'S

Maharashtra Institute of Dental Sciences & Research
Dental College), Latur

S.No. 124, Kothrud, Pune - 411038.

Maharashtra State, India.

Statement of Accounts for the year ended

31st March, 2018

M/s. A.H.Joshi & Co.
Chartered Accountants

Neelam, Sadashiv Peth,
Natubag, Pune - 411030

Audit report for the Financial year 2017-18

To,

The Executive President and Managing Trustee

MAEER Pune 38

Sir,

Sub. Audit report for the Financial year 2017-18 in respect of MAEER's
Maharashtra Institute of Dental Sciences & Research (Dental College), Latur

1. We have examined the balance sheet as on 31/03/2018 and the Income and Expenditure account for the period beginning from 1/4/2017 to ending on 31/03/2018, attached herewith, of MAEER's Maharashtra Institute of Dental Sciences & Research (Dental College), Vishwanathpuram, Ambejogai Road, Latur (M.S) 413531, PAN - AAAAM1206F.
2. We have examined the books of accounts maintained by the said unit and certify that proper books of accounts are kept by the same.
3. We certify that the method of accounting followed by the unit is of accrual basis.
4. We have obtained all the information and explanation which were necessary for the purpose of audit.
5. We certify that the accounts of the trust are submitted by following applicable accounting standards and give a true and fair representation of segment reporting.
6. We certify that proper books of accounts are kept by the trust and every unit.
7. In our opinion and according to the information and explanation provided to us, the accounts give a true and fair view of:

- A. In case of Balance sheet, the state of affairs of the unit as at 31st March 2018
- B. In case of Income and Expenditure account, the surplus/ deficit of the unit for the year ended on that date."



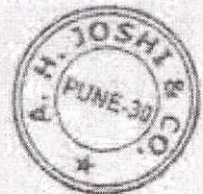
FOR A. H. JOSHI & CO.
CHARTERED ACCOUNTANTS

S. A. JOSHI
(Partner)
Membership No. 037772

SCHEDULE NO. 9

EXPENDITURE ON OBJECT OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT RS
1	Salary teaching	34,384,887
2	Salary non-teaching	15,252,572
3	CPF employer contribution	1,634,851.00
4	Honorarium	710,584.00
5	Gratuity	934,206.00
6	Remuneration	988,200.00
7	Advertisement	176,000.00
8	Affiliation fees	1,300,000.00
9	Annual Maintenance charges	933,676.00
10	Audit Fees	16,934.00
11	Bank commission & charges	4,151.34
12	Book Binding Exp	55,648.80
13	Campus maintenance expenses	904,710.00
14	Camp Expenses	89,595.80
15	Clothing and curtains	46,207.00
16	Consumable Goods	5,607,814.12
17	CPF Admin Charges	162,034.00
18	Diwali Gift	47,716.00
19	Electrical expenses	199,018.00
20	Electricity Charges	3,192,079.00
21	Examination expenses	315,376.00
22	Functions & Festivals	84,948.00
23	Generator Exp	51,000.00
24	Gathering exp	35,000.00
25	Housekeeping Charges	1,137,398.00
26	Interest on overdraft	5,412,684.40
27	Inspection Expenses	559,563.20
28	Inspection Fees	1,600,000.00
29	Internet Bill	175,200.00
30	Insurance & Taxes	82,271.00
31	Loan Processing Fees	187,286.70
32	Legal Expenses	60,400.00
33	Labour Charges	20,991.40
34	News papers	8,658.00
35	Office Expenses	379,899.22
36	Periodicals & Journals	1,983,229.00
37	Printing & Stationery	1,901,441.00



38	Processing Fees	54,000.00
39	Repairs & Maintenance	192,146.00
40	Shikshan Shulk Fees 2018	160,311.78
41	Students Activities	2,782,910.00
42	Sports & Other Activites	2,950,860.00
43	Telephone & Trunk Calls	15,159.00
44	Travelling Expenses	709,789.00
45	Vehicle Diesel & Maintenance	637,532.76
46	Water Charges	79,482.00
TOTAL RS		88,228,418.52

SCHEDULE NO. 10

INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT RS
1	Fees BDS	68,178,402.00
2	Fees MDS	13,187,500.00
3	Fees Repeater	466,464.08
4	Fine	39,978.42
5	Excess Fees	192769
6	Cancellation charges	57,203.64
7	Electricity Recovery	19,626.00
8	HR Recovery	21,200.00
9	Interest on Savings Account	12,013.00
10	Interest on Salary Advance	2,525.00
11	Registration Charges	246,000.00
12	Late Fees	213,067.16
13	Sale of Scrap	7,512.48
14	Stationery Charges	434,826.16
15	Uniform Charges	24,813.58
TOTAL RS		83,101,700.50



enance	192,146.00
Fees 2018	160,311.78
ies	2,782,910.00
Activites	2,950,860.00
unk Calls	15,159.00
nces	709,789.00
& Maintenance	637,532.76
	79,482.00
	88,228,418.52

MAEER'S

Maharashtra Institute of Dental Sciences & Research
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S.No. 124, Kothrud, Pune - 411038.

Maharashtra State, India.

Statement of Accounts for the year ended

31st March, 2019

M/s. A.H.Joshi & Co.
Chartered Accountants

Neelam, Sadashiv Peth,
Natubag, Pune - 411030

Audit report for the Financial year 2018-19

To,

The Executive President and Managing Trustee

MAEER Pune 38

Sir,

Sub: Audit report for the Financial year 2018-19 in respect of MAEER's
Maharashtra Institute of Dental Sciences & Research (Dental College), Latur.

1. We have examined the balance sheet as on 31/03/2019 and the Income and Expenditure account for the period beginning from 1/4/2018 to ending on 31/03/2019, attached herewith, of MAEER's Maharashtra Institute of Dental Sciences & Research (Dental College), Vishwanathpuram, Ambejogai Road, Latur (M.S) 413531. PAN - AAAAM1206F.

2. We have examined the books of accounts maintained by the said unit and certify that proper books of accounts are kept by the same.

3. We certify that the method of accounting followed by the unit is of accrual basis.

4. We have obtained all the information and explanation which were necessary for the purpose of audit.

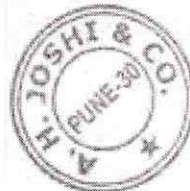
5. We certify that the accounts of the trust are submitted by following applicable accounting standards and give a true and fair representation of segment reporting.

6. We certify that proper books of accounts are kept by the trust and every unit.

7. In our opinion and according to the information and explanation provided to us, the accounts give a true and fair view of:

"A. In case of Balance sheet, the state of affairs of the unit as at 31st March 2019

B. In case of Income and Expenditure account, the surplus/ deficit of the unit for the year ended on that date "



For A. H. JOSHI & CO.
Chartered Accountants
Firm Registration No.112396W


S.A. Joshi
(Partner)
Membership No. 037772

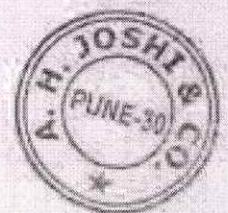
SCHEDULE NO. 9

EXPENDITURE ON OBJECT OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT RS
1	Salary Teaching	38,961,137.00
2	Salary Non-Teaching	18,090,075.00
3	CPF Employer contribution	1,728,787.00
4	CPF Admin Charges	53,754.00
5	Remuneration	972,500.00
6	Honorarium	283,800.00
7	Gratuity	937,696.00
8	Advertisement	183,002.26
9	Affiliation fees	800,000.00
10	Audit Fees	40,000.00
11	Annual Maintenance Charges	950,125.00
12	Exam Exp.	325,205.00
13	Camp. Exp.	100,102.00
14	Bank commission & charges	12,839.64
15	Consumable Goods	5,611,342.82
16	Courier Charges	900.00
17	Staff & welfare 1	75,400.00
18	Electricity Charges	3,314,335.00
19	Functions & Festivals	39,153.62
20	Inspection Expenses	563,181.00
21	Inspection Fees	100,000.00
22	Internet Bill	176,309.00
23	Insurance & Taxes	44,687.00
24	Fees Processing	71,834.00
25	Legal Expenses	20,000.00
26	Local Convance	4,500.00
27	News papers	10,233.00
28	Office Expenses	383,464.49
29	Printing & Stationery	1,924,368.67
30	Practical Exam Exp.	327,637.09
31	Repairs & Maintenance	376,993.20



32	Students Activities	1,473,194.81
33	BSNL Land Line	8,279.00
34	Travelling Expenses	706,016.00
35	Vehicle Diesel & Maintenance	930,486.57
36	Water Charges	84,582.18
37	Exam Paper	4,600.00
38	Bank Gaurantee	71,095.00
39	Fees Concession	4,257,921.00
40	Fees MUHS Refund	652,506.00
41	Nacc Exp	31,100.00
42	Web Site Charges	17,000.00
43	Prior Perriod Excess Fees MDS - 2017-18	192,769.00
14	Sports & Other Activites	2,043,730.37
15	Periodicals & Journals	2,346,074.00
16	Book Binding Exp	6,000.00
17	University Guid fees	1,500.00
18	Int. on Fedral Bank - 2516	28,607.00
19	Int. on Fedral Bank - 2581	279,218.00
20	Int. on Fedral Bank - 2631	24,787.21
21	Int. on Fedral Bank - 2086	873,682.00
22	Int. on Fedral Bank - 2698(35)	1,628,722.00
23	Int. on Fedral Bank - 575	971,269.00
24	Int. on Fedral Bank - 310003	1,187,555.00
25	Int. on Fedral Bank - 08	154,027.53
26	Electrical Material	201,104.40
27	Campus maintenance expenses	918,401.37
28	Clothing and curtains	6,720.00
29	Loss on Assets sale	38,047.79
30	Housekeeping Charges	1,150,203.00
TOTAL RS		96,772,560.02



MAEER's
Maharashtra Institute of Dental Sciences &
Research

(Dental College), Latur

S. No. 124, Kothrud, Pune – 411 038.
Maharashtra State, India.

Statement of Accounts for the year ended
31ST March, 2020

M/s. A.H. Joshi & Co.
Chartered Accountants

Neelam, Sadashiv Peth,
Natubag, Pune 411 030.

Audit report for the Financial year 2019-20

To,
The Executive President and Managing Trustee
MAEER Pune 38

Sir,

Sub: Audit report for the financial year 2019-20 in respect of MAEER's
Maharashtra Institute of Dental Sciences & Research (Dental College), Latur.

1. We have examined the balance sheet as on 31/03/2020 and the Income and Expenditure account for the period beginning from 1/4/2019 to ending on 31/03/2020, attached herewith, of MAEER's Maharashtra Institute of Dental Sciences & Research (Dental College), Vishwanathpuram, Ambejogai Road, Latur (M.S) 413531, PAN – AAAAM1206F.
2. We have examined the books of accounts maintained by the said unit and certify that proper books of accounts are kept by the same.
3. We certify that the method of accounting followed by the unit is of accrual basis.
4. We have obtained all the information and explanation which were necessary for the purpose of audit.
5. We certify that the accounts of the trust are submitted by following applicable accounting standards and give a true and fair representation of segment reporting.
6. We certify that proper books of accounts are kept by the trust and every unit.
7. In our opinion and according to the information and explanation provided to us, the accounts give a true and fair view of:

"A. In case of Balance sheet, the state of affairs of the unit as at 31st March 2020
B. In case of Income and Expenditure account, the surplus/ deficit of the unit for the year ended on that date."



For A. H. JOSHI & CO.
Chartered Accountants
Firm Registration No. 112396W

S. A. Joshi
(Partner)
Membership No. 037772

30 NOV 2020

SCHEDULE NO. 9
EXPENDITURE ON OBJECT OF THE TRUST

SR. NO	PARTICULARS	AMOUNT RS
1	Salary Teaching	4,92,78,535.00
2	Salary Non-Teaching	2,33,07,794.00
3	CPF Employer contribution	20,16,934.00
4	CPF Admin Charges	1,35,341.00
5	Gratuity	11,94,493.00
6	Remuneration	8,80,000.00
7	Honorarium	2,38,880.00
8	Advertisement	90,499.46
9	Affiliation fees	8,00,000.00
10	Seminar & Conference	1,32,003.00
11	Transport Charges	900.00
12	Computer Repairing	16,049.06
13	Bank commission & charges	34,527.88
14	Consumable Goods	40,14,887.61
15	Courier Charges	11,446.00
16	Staff & welfare	87,700.00
17	Electricity Charges	40,67,777.00
18	Functions & Festivals	35,716.00
19	Inspection Expenses	1,54,344.76
20	Inspection Fees	3,00,000.00
21	Internet Bill	1,28,120.00
22	Insurance & Taxes	80,789.00
23	Fees Processing	66,000.00
24	Legal Expenses	1,88,999.58
25	Local Convanche	32,005.00
26	News papers	11,768.00
27	Office Expenses	2,63,953.92
28	Printing & Stationery	11,50,143.41
29	Practical Exam Exp.	3,77,747.52
30	Repairs & Maintenance	1,52,393.36
31	Students Activities	1,84,628.70
32	BSNL Land Line	11,843.00
33	Travelling Expenses	1,85,593.00
34	Vehicle Diesel & Maintenance	6,34,118.59
35	Water Charges	73,802.99
36	DCI Yearly Fees	50,000.00
37	Sports Activites	56,659.46



38	Periodicals & Journals	26,76,494.00
39	Book Binding Exp	4,200.00
40	University Guid fees	1,500.00
41	Electrical Material	1,10,745.23
42	Campus maintenance expenses	1,19,047.31
43	Green cloths	16,643.00
44	Annual Maintenace Charges	33,848.36
45	Int. on Fedral Bank TL A/c 2 - 2581	1,74,182.00
46	Int. on HDFC Bank - 08	2,37,161.66
47	Int. on HDFC Bank - 09	4,30,697.80
48	Int. on Fedral Bank OD - 2086	8,29,595.00
49	Int. on Fedral Bank OD - 575	10,12,886.00
50	Int. on Fedral Bank TL A/c 2 - 2631	18,228.94
51	Int. on Fedral Bank STL- 310003	9,73,641.00
52	Int. on Fedral Bank TL - 2698(35)	10,77,871.00
53	Web Site renewal	4,956.00
TOTAL RS		9,81,68,090.60

SCHEDULE NO. 10

INCOME FROM OTHER SOURCES

SR. NO	PARTICULARS	AMOUNT RS
1	Fees Titution BDS	8,18,72,421.00
2	Fees Development BDS	73,22,379.00
3	Fees Titution MDS	1,96,31,830.00
4	Fees Development MDS	18,98,170.00
5	Fees Repeater	5,88,000.00
6	Registration Charges BDS	2,14,830.50
7	Registration Charges MDS	33,355.92
8	Exam Stationery	69870.00
9	Admission Cancellation charges	27,966.09
10	Fine	57,372.07
11	Late Fees	72,540.99
12	Admission Transfar	45000.00
13	Transcript Certificate	3389.84
14	Stationery & other Charges	4,68,054.00
15	Unifrom	3,400.00
16	Electricity Recovery	9,488.00
17	HR Recovery	5,054.00
18	Interest on Savings Account	14,259.00
19	Interest on Salary Advance	3,130.00
20	Sale of scrap	6,277.68
TOTAL RS.		11,23,46,788.09



MAEER's
Maharashtra Institute of Dental Sciences &
Research

(Dental College), Latur

S. No. 124, Kothrud, Pune – 411 038.
Maharashtra State, India.

Statement of Accounts for the year ended
31ST March, 2021

M/s. A.H. Joshi & Co.
Chartered Accountants

Neelam, Sadashiv Peth,
Natubag, Pune 411 030.

Audit report for the Financial year 2020-21

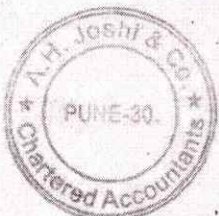
To,
The Executive President and Managing Trustee
MAEER Pune 38

Sir,

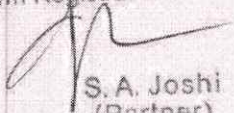
Sub: Audit report for the financial year 2020-21 in respect of MAEER's
Maharashtra Institute of Dental Sciences & Research (Dental College), Latur.

1. We have examined the balance sheet as on 31/03/2021 and the Income and Expenditure account for the period beginning from 1/4/2020 to ending on 31/03/2021, attached herewith, of MAEER's Maharashtra Institute of Dental Sciences & Research (Dental College), Vishwanathpuram, Ambejogai Road, Latur (M.S) 413531, PAN - AAAAM1206F.
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"A. In case of Balance sheet, the state of affairs of the unit as at 31st March 2021
B. In case of Income and Expenditure account, the surplus/ deficit of the unit for the year ended on that date."



For A. H. JOSHI & CO.
Chartered Accountants
Firm Registration No. 112396W


S. A. Joshi
(Partner)
Membership No. 037772

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST : MAEER's Maharashtra Institute of Dental Sciences & Research, Latur
ADDRESS : C/o MAEER S.No. 124, Kothrud, Pune 411 038.
REGISTRATION NO. : F - 2555 (Pune)

BALANCE SHEET AS AT 31ST MARCH, 2021

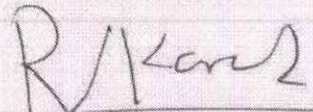
FUNDS AND LIABILITIES	SCH NO	AMT RS.	AMOUNT RS	PROPERTIES AND ASSETS	SCH NO	AMT RS.	AMOUNT RS
<u>TRUST FUNDS OR CORPUS :-</u>	-		NIL	<u>IMMOVABLE PROPERTIES (AT COST) :-</u>	4		1,51,83,286.54
<u>OTHER EARMARKED FUNDS :-</u> (Created under the provisions of the Trust deed or scheme out of the Income)	-		NIL	<u>INVESTMENTS :-</u> (Market value of the above Investments of Rs)	-		NIL
<u>LOANS (SECURED OR UNSECURED) :-</u>	1		4,18,58,897.46	<u>FURNITURE AND FIXTURES :-</u>	5		2,12,07,503.84
<u>LIABILITIES :-</u>	2		7,68,17,709.59	<u>LOANS (SECURED OR UNSECURED) :-</u>	-		NIL
<u>INCOME AND EXPENDITURE ACCOUNT :-</u>	-			<u>ADVANCES :-</u>	6		23,09,992.00
<u>INTER INSTITUTIONAL BALANCES :-</u>	3		-	<u>INCOME OUTSTANDING :-</u>	7		5,17,01,419.50
				<u>CASH AND BANK BALANCES :-</u>	8		38,45,822.83
				<u>INTER INSTITUTIONAL BALANCES :-</u>	3		2,44,28,582.34
				<u>INCOME AND EXPENDITURE ACCOUNT :-</u>			
TOTAL RS			11,86,76,607.05	TOTAL RS			11,86,76,607.05

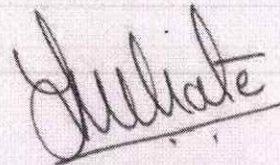
The above Balance sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of Trust

AS PER OUR REPORT OF EVEN DATE

For A. H JOSHI & CO.
Chartered Accountants
Firm Registration No. 112800W

A. H. Joshi
(Partner)
Membership No. - 037772


Managing Trustee & Executive President
Maharashtra Academy of Engineering
And Educational Research
Pune-411038.


SECRETARY
Maharashtra Academy of Engineering
And Educational Research
Pune - 411 038

UDIN:- 22037772-ADLHXF4184



THE BOMBAY PUBLIC TRUSTS ACT, 1950

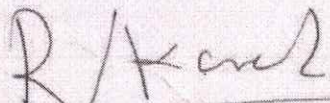
SCHEDULE IX [Vide Rule 17 (1)]

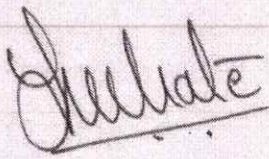
NAME OF THE PUBLIC TRUST : MAEER's Maharashtra Institute of Dental Sciences & Research, Latur
 ADDRESS : C/o MAEER S.No. 124, Kothrud, Pune 411 038.
 REGISTRATION NO. : F - 2555 (Pune)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	SCH	AMT	AMOUNT	INCOME	SCH	AMT	AMOUNT
	NO	RS.	RS		NO	RS.	RS
TO EXPENDITURE IN RESPECT OF PROPERTIES :-	-		NIL	BY RENT :-	-		NIL
TO ESTABLISHMENT EXPENSES :-	-		NIL	BY INTEREST :-	-		NIL
TO REMUNERATION TO TRUSTEES :-	-		NIL	BY DIVIDEND :-	-		NIL
TO LEGAL EXPENSES :-	-		NIL	BY DONATIONS IN CASH OR KIND :-	-		NIL
TO AUDIT FEES :-	-		NIL	BY GRANTS :-	-		NIL
TO CONTRIBUTION AND FEES :-	-		NIL	BY INCOME FROM OTHER SOURCES :-	10		10,68,01,218.30
TO AMOUNTS WRITTEN OFF :-	-		NIL				
TO MISCELLANEOUS EXPENSES :-	-		NIL				
TO DEPRECIATION :-	4&5		54,88,443.14				
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS :-	-		NIL	BY TRANSFER FROM RESERVE :-	-		NIL
TO EXPENDITURE ON OBJECT OF TRUST	9		10,79,29,644.20				
TO EXCESS OF INCOME CARRIED OVER TO MAEER A/C				BY DEFICIT CARRIED OVER TO MAEER PUNE A/C	3		66,16,869.04
TOTAL RS			11,34,18,087.34	TOTAL RS			11,34,18,087.34

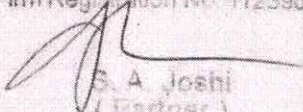
AS PER OUR REPORT OF EVEN DATE


 Managing Trustee & Executive President
 Maharashtra Academy of Engineering
 And Educational Research
 Pune-411038.


SECRETARY
 Maharashtra Academy of Engineering
 And Educational Research
 Pune - 411 038

UDIN:-2203777ADLHXF4184

For A. H JOSHI & CO.
 Chartered Accountants
 Firm Registration No. 112390W


 S. A. Joshi
 (Partner)
 Membership No. - 037777



SCHEDULE NO. 9

EXPENDITURE ON OBJECT OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT RS
1	Salary Teaching	5,93,34,139.00
2	Salary Non-Teaching	2,18,66,397.00
3	CPF Employer contribution	18,60,852.00
4	CPF Admin Charges	1,62,558.00
5	Gratuity	12,84,846.00
6	Diwali Gift	69,400.00
7	Remuneration	8,80,000.00
8	Honorarium	4,19,470.00
9	Advertisement	4,00,868.00
10	Affiliation fees	8,00,000.00
11	Seminar & Conference	6,396.00
12	Transport Charges	28,650.00
13	Computer Repairing	9,368.71
14	Bank commission & charges	31,541.61
15	Consumable Goods	13,25,633.66
16	Courier Charges	10,542.00
17	Electricity Charges	33,03,738.00
18	Functions & Festivals	1,905.00
19	Inspection Expenses	54,783.00
20	Inspection Fees	1,04,000.00
21	Internet Bill	88,918.98
22	Insurance & Taxes	3,12,543.00
23	Fees Processing	29,000.00
24	Legal Expenses	7,550.00
25	Local Convanche	14,892.00
26	News papers	10,024.00
27	Office Expenses	1,72,669.60
28	Printing & Stationery	7,17,874.44
29	Practical Exam Exp.	3,45,166.00
30	Repairs & Maintenance	2,76,333.12
32	BSNL Land Line	44,727.00
33	Travelling Expenses	1,16,692.00
34	Vehicle Diesel & Maintenance	5,35,444.90
35	Water Charges	46,926.35
36	DCI Yearly Fees	2,50,000.00
37	Sports Activites	29,110.00



38	Periodicals & Journals	7,04,634.00
39	Freshers Day	40,120.00
40	Book Binding Exp	14,400.00
42	Electrical Material	1,22,518.74
43	Green cloths	37,565.11
44	Annual Maintenance Charges	37,510.00
45	Int. on Fedral Bank TL A/c 2 - 2581	1,31,875.23
46	Int. on HDFC Bank - 08	1,86,117.41
47	Int. on HDFC Bank - 09	5,85,077.13
48	Int. on Fedral Bank OD - 2086	4,53,715.75
49	Int. on Fedral Bank OD - 575	11,70,477.36
50	Int. on Fedral Bank TL A/c 2 - 2631	14,152.66
51	Int. on HDFC SLT New 180220(35)	6,08,808.05
52	Int. on Fedral Bank TL - 2698(35)	5,30,429.00
53	Web Site renewal	6,306.00
54	Int. on TDS	38,907.00
55	Labour Charges	1,14,625.79
56	PG Increase Intake	50,00,000.00
57	Naac Exp	5,520.00
59	Audit Fees	19,912.50
60	Housekeeping Charge	10,27,444.66
61	Garden Exp	10,50,000.00
62	Campus Exp	10,04,890.24
63	Staff & Wealfare	54,015.00
64	Computer Software	17,663.20
TOTAL RS		10,79,29,644.20



MAEER's
Maharashtra Institute of Dental Sciences &
Research

(Dental College), Latur

S. No. 124, Kothrud, Pune – 411 038.
Maharashtra State, India.

Statement of Accounts for the year ended
31ST March, 2022

M/s. A.H. Joshi & Co.
Chartered Accountants

Neelam, Sadashiv Peth,
Natubag, Pune 411 030.

Audit report for the Financial year 2021-22

To,

The Executive President and Managing Trustee

MAEER Pune 38

Sir,

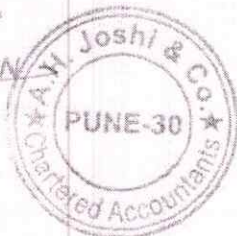
Sub: Audit report for the financial year 2021-22 in respect of MAEER's
Maharashtra Institute of Dental Sciences & Research (Dental College), Latur.

1. We have examined the balance sheet as on 31/03/2022 and the Income and Expenditure account for the period beginning from 1/4/2021 to ending on 31/03/2022, attached herewith, of MAEER's Maharashtra Institute of Dental Sciences & Research (Dental College), Vishwanathpuram, Ambejogai Road, Latur (M.S) 413531, PAN - AAAAM1206F.
2. We have examined the books of accounts maintained by the said unit and certify that proper books of accounts are kept by the same.
3. We certify that the method of accounting followed by the unit is of accrual basis.
4. We have obtained all the information and explanation which were necessary for the purpose of audit.
5. We certify that the accounts of the trust are submitted by following applicable accounting standards and give a true and fair representation of segment reporting.
6. We certify that proper books of accounts are kept by the trust and every unit.
7. In our opinion and according to the information and explanation provided to us, the accounts give a true and fair view of:

"A. In case of Balance sheet, the state of affairs of the unit as at 31st March 2022
B. In case of Income and Expenditure account, the surplus/ deficit of the unit for the year ended on that date."

For A. H. JOSHI & CO.
Chartered Accountants
Firm Registration No. 112396W

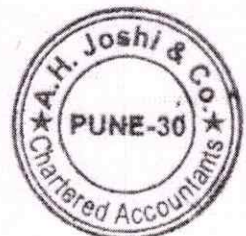
S. A. Joshi
(Partner)
Membership No. - 037772



SCHEDULE NO. 9

EXPENDITURE ON OBJECT OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT RS.
1	Salary Teaching	6,19,36,469.00
2	Salary Non-Teaching	3,07,92,007.00
3	CPF Employer contribution	20,43,547.00
4	CPF Admin Charges	1,24,149.00
5	Salary Arrears	4,47,550.00
6	Gratuity	27,35,791.00
7	Staff Welfare	2,48,863.00
8	Remuneration	13,15,000.00
9	Honorarium	17,800.00
10	Advertisement	1,92,440.56
11	Bank Guarantee Renewal charges	5,29,787.00
12	Seminar & Conference	6,771.00
13	Transport Charges	5,070.62
14	Computer Repairing	3,200.00
15	Bank commission & charges	20,646.08
16	Consumable Goods	33,06,137.92
17	Campus Maintenance Charges	1,61,832.04
18	Courier Charges	9,890.75
19	Electricity Charges	35,51,580.00
20	Functions & Festivals	16,002.00
21	Fees Concession	4,53,180.00
22	Inspection Expenses	2,54,887.99
23	IC Card Student	360.00
24	Internet Bill	80,474.00
25	Insurance & Taxes	1,09,526.00
26	Fees Processing	73,000.00
27	FRA Processing	67,477.00



28	Local Convance	18,491.00
29	News papers	8,065.00
30	Office Expenses	66,183.43
31	Printing & Stationery	2,55,546.06
32	Practical Exam Exp.	2,40,720.02
33	Repairs & Maintenance	1,57,846.96
34	BSNL Land Line	11,818.00
35	Travelling Expenses	1,96,959.00
36	Vehicle Diesel & Maintenance	3,48,537.20
37	Water Charges	65,736.11
38	DCI Yearly Fees	2,95,000.00
39	Periodicals & Journals	25,71,180.02
40	Freshers Day	29,500.00
41	Electrical Material	36,377.46
42	Annual Maintenace Charges	89,130.99
43	Int. on Fedral Bank TL A/c 2 - 2581	50,709.00
44	Int. on HDFC Bank - 08	1,61,360.74
45	Int. on HDFC Bank - 09	5,20,763.67
46	Int. on Fedral Bank OD - 2086	6,46,435.21
47	Int. on Fedral Bank OD - 575	15,10,623.31
48	Int. on Fedral Bank TL A/c 2 - 2631	6,924.00
49	Int. on HDFC SLT New 310003	5,47,239.45
50	Int. on Indus OD 2887	7,24,664.44
51	Purchase of A/C	1,096.29
52	Int. on TDS	400.00
53	PG Increase Intake	26,55,000.00
54	Audit Fees	39,825.00
TOTAL RS		11,97,59,571.32

