

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


Principal
M. I. D. S. R. Dental College
LATUR

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."

Kanaga ne
Principal
M. I. D. S. R. Dental College
LATUR



FOR A. H. JOSHI & CO.
CHARTERED ACCOUNTANTS

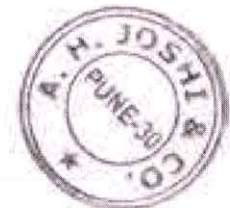
[Signature]
A. H. JOSHI
(Partner)
Membership No. 037772

SCHEDULE NO. 5

FURNITURE, FIXTURES AND OTHER ASSETS

| Sr. No. | Particulars | Cost Price | Additions during the year | | Replacements during the year | Total | W D V | Replacements of wdv | Total | Rate of depre % | Depreciation during the year Rs | W D V |
|-------------------|--------------------------|----------------------|---------------------------|--------------------------|------------------------------|----------------------|----------------------|---------------------|----------------------|-----------------|---------------------------------|----------------------|
| | | Rs | 01.04.2017 to 30.09.2017 | 01.10.2017 to 31.03.2018 | | | RS | | | | | Rs |
| 1 | Equipments & Instruments | 41,776,438.00 | 3,918,327.00 | 111,426.78 | 0.00 | 45,806,191.78 | 17,062,617.90 | 0.00 | 21,092,371.68 | 15% | 3,155,498.74 | 17,936,872.94 |
| 2 | Equipment computer | 200,922.00 | 0.00 | 0.00 | 0.00 | 200,922.00 | 889,312.50 | 0.00 | 889,312.50 | 15% | 133,396.88 | 755,915.63 |
| 3 | Library book | 20,699,994.00 | 623,470.00 | 30,017.00 | 63,518.00 | 21,289,963.00 | 4,537,528.75 | 63,518.00 | 5,127,497.75 | 25% | 1,294,001.81 | 3,833,495.94 |
| 4 | Furnitures | 11,911,938.00 | 169,151.00 | 225,283.60 | 0.00 | 12,306,372.60 | 5,679,417.80 | 0.00 | 6,073,852.40 | 15% | 894,181.59 | 5,179,670.81 |
| 5 | Computer software | 580,071.00 | 0.00 | 61,538.22 | 0.00 | 580,071.00 | 190,271.50 | 0.00 | 251,609.72 | 25% | 55,260.15 | 196,549.57 |
| 6 | Vehicles | | | | | | | | | | | |
| a | Tata Indica | 390,000.00 | 0.00 | 0.00 | 0.00 | 390,000.00 | 71,022.60 | 0.00 | 71,022.60 | 15% | 10,653.39 | 60,369.21 |
| b | Ambulance | 633,988.00 | 0.00 | 0.00 | 0.00 | 633,988.00 | 102,789.65 | 0.00 | 102,789.65 | 15% | 15,418.45 | 87,371.20 |
| Total Rs I | | 76,193,351.00 | 4,710,948.00 | 428,265.60 | 63,518.00 | 81,207,508.38 | 28,532,960.70 | 63,518.00 | 33,608,656.30 | | 5,558,411.01 | 28,050,245.29 |

Sangam
Principal
M. I. D. S. R. Dental College
LATUR



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 | Annunal Maintance 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 | Diwall 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 | Genarator Exp | 51,000.00 |
| 24 | Gathring 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 | Intarnet 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 | 8,655.00 |
| 35 | Office Expenses | 379,899.22 |
| 36 | Peroidicals & Journals | 1,983,229.00 |
| 37 | Printing & Stationery | 1,901,441.00 |


Principal
M. I. D. S. R. Dental College
LATUR



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, 2019

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

Neelam, Sadashiv Peth,
Natubag, Pune - 411030


Principal
M. I. D. S. R. Dental College
LATUR

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."

Sangam
Principal
M. I. D. S. R. Dental College
LATUR

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

AH

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST
ADDRESS
REGISTRATION NO

MAEER's Maharashtra Institute of Dental Sciences & Research, Latur
C/o MAEER S.No. 124, Kathrud, Pune 411 038.
F- 2555 (PUNE)

BALANCE SHEET AS AT 31ST MARCH, 2019

| 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 | | 18,595,803.94 |
| <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 | | 60,580,406.39 | <u>FURNITURE AND FIXTURES :-</u> | 5 | | 24,841,510.61 |
| <u>LIABILITIES :-</u> | 2 | | 53,198,080.69 | <u>LOANS (SECURED OR UNSECURED) :-</u> | - | | NIL |
| <u>INCOME AND EXPENDITURE ACCOUNT :-</u> | - | | 0.00 | <u>ADVANCES :-</u> | 6 | | 237,829.00 |
| <u>INTER INSTITUTIONAL BALANCES :-</u> | 3 | | 0.00 | <u>INCOME OUTSTANDING :-</u> | 7 | | 37,415,025.75 |
| | | | | <u>CASH AND BANK BALANCES :-</u> | 8 | | 2,230,635.12 |
| | | | | <u>INTER INSTITUTIONAL BALANCES :-</u> | 3 | | 30457682.66 |
| | | | | <u>INCOME AND EXPENDITURE ACCOUNT :-</u> | | | 0.00 |
| TOTAL RS | | | 113,778,487.08 | TOTAL RS | | | 113,778,487.08 |

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

(Signature)
Executive President & Managing Trustee
Maharashtra Academy of Engineering
And Educational Research
Pune - 411 038

(Signature)
Principal
M. I. D. S. R. Dental College
LATUR



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

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

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 31.03.2019

| EXPENDITURE | SCH NO | AMT RS. | AMOUNT RS. | INCOME | SCH NO | AMT RS. | AMOUNT 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 | | 100,026,988.84 |
| TO AMOUNTS WRITTEN OFF :- | - | | NIL | | | | |
| TO MISCELLANEOUS EXPENSES :- | - | | NIL | | | | |
| TO DEPRECIATION :- | 4&5 | | 6,778,060.12 | | | | |
| TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS :- | - | | NIL | BY TRANSFER FROM RESERVE :- | - | | NIL |
| TO EXPENDITURE ON OBJECT OF THE TRUST :- | 9 | | 96,772,560.02 | | | | |
| TO EXCESS OF INCOME CARRIED OVER TO MAEER A/C | 3 | | 0.00 | BY DEFICIT CARRIED OVER TO MAEER PUNE A/C | | | 3,523,631.30 |
| TOTAL RS | | | 103,550,620.14 | TOTAL RS | | | 103,550,620.14 |

AS PER OUR REPORT OF EVEN DATE

(Signature)
Executive President & Managing Trustee
Maharashtra Academy of Engineering
And Educational Research
Pune - 411 038

(Signature)
Principal
S. R. Dental College
LATUR

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

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



SCHEDULE NO. 5

FURNITURE, FIXTURES AND OTHER ASSETS

| Sr. No. | Particulars | Cost Price | Additions during the year | | Replacement | Total | W D V | Replacements | Total | Rate of | Depreciation | W D V |
|-------------------|--------------------------|----------------------|---------------------------|--------------------------|-----------------|----------------------|----------------------|--------------|----------------------|---------|---------------------|----------------------|
| | | Rs | 01.04.2018 to 30.09.2018 | 01.10.2018 to 31.03.2019 | during the year | Rs | as on 31.3.2018 | of wdv | Rs | % | during the year | as on 31.3.2019 |
| | | | | | RS | Rs | RS | RS | Rs | | Rs | Rs |
| 1 | Equipments & Instruments | 41,776,438.00 | 232,802.70 | 402,058.34 | 0.00 | 42,411,299.04 | 17,936,872.94 | 0.00 | 18,571,733.98 | 15% | 2,755,605.72 | 15,816,128.26 |
| 2 | Equipment computer lab | 200,922.00 | 114,676.31 | 237,858.48 | 0.00 | 553,456.79 | 755,915.62 | 0.00 | 1,108,450.41 | 15% | 148,428.18 | 960,022.23 |
| 3 | Library book | 20,699,994.00 | 0.00 | 646,674.60 | 0.00 | 21,346,668.60 | 3,833,495.94 | 0.00 | 4,480,170.54 | 25% | 1,039,208.31 | 3,440,962.23 |
| 4 | Furnitures | 11,911,938.00 | 0.00 | 0.00 | 0.00 | 11,911,938.00 | 5,179,670.81 | 0.00 | 5,179,670.81 | 15% | 776,950.82 | 4,402,720.19 |
| 5 | Computer software | 580,071.00 | 0.00 | 0.00 | 0.00 | 580,071.00 | 196,549.57 | 0.00 | 196,549.57 | 25% | 49,137.39 | 147,412.18 |
| 6 | Vehicles | | | | | | | | | | | |
| a | Tata Indica | 390,000.00 | 0.00 | 0.00 | 0.00 | 390,000.00 | 60,369.21 | 0.00 | 60,369.21 | 15% | 0.00 | 0.00 |
| b | Ambulance | 633,988.00 | 0.00 | 0.00 | 0.00 | 633,988.00 | 87,371.20 | 0.00 | 87,371.20 | 15% | 13,105.68 | 74,265.52 |
| Total Rs I | | 76,193,351.00 | 347,479.01 | 1,286,591.42 | 0.00 | 77,827,421.43 | 28,050,245.29 | 0.00 | 29,684,315.72 | | 4,782,435.90 | 24,841,510.61 |



Sangary
Principal
M. I. D. S. R. Dental College
LATUR

SCHEDULE NO. 7

INCOME OUTSTANDING

| SR. NO. | PARTICULARS | AMOUNT RS | AMOUNT RS |
|------------------|--------------------------------|-----------|----------------------|
| 1 | Outstanding fees from students | | 3,957,652.00 |
| 2 | Outstanding fees from swo | | 33,457,373.75 |
| TOTAL RS. | | | 37,415,025.75 |

SCHEDULE NO. 8

CASH & BANK ACCOUNTS

| SR. NO. | PARTICULARS | AMOUNT RS | AMOUNT RS |
|------------------|-----------------------------|--------------|---------------------|
| 1 | Cash in hand | | 0.00 |
| 2 | Cash at bank | | |
| a | Bank of India 037 | 15,654.75 | |
| b | Bank of India C 5 | 1,491,870.60 | |
| c | Bank of India PLA A/c 004 | 719,501.12 | |
| d | Bank of India Exam A/c 4392 | 3,608.65 | 2,230,635.12 |
| TOTAL RS. | | | 2,230,635.12 |

Kangan
Principal
M. I. D. S. R. Dental College
LATUR



SCHEDULE NO. 9

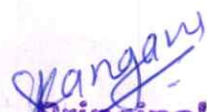
EXPENDITURE ON OBJECT OF THE TRUST

| 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 |

S. Ganagan
Principal
M. I. D. S. R. Dental College
LATUR



| | | |
|-----------------|---|----------------------|
| 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 |


Principal
M. I. D. S. R. Dental College
LATUR



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.

Sangane
Principal
M. I. D. S. R. Dental College
LATUR

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."

S. K. Gangani
Principal
M. I. D. S. R. Dental College
LATUR



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

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

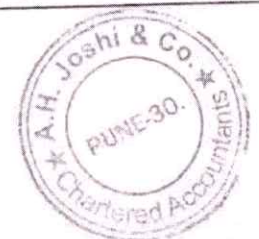
20 NOV 2020

SCHEDULE NO. 5

FURNITURE, FIXTURES AND OTHER ASSETS

| Particulars | Cost Price | Additions during the year | | Replacements | Total | W D V | Replacements | Total | Rate of Depreciation | Depreciation | W D V |
|--------------|-----------------------|---------------------------|--------------------|-----------------|-----------------------|-----------------------|--------------|-----------------------|----------------------|---------------------|-----------------------|
| | | 01.04.2019 to | 01.10.2019 to | during the year | | as on 31.3.2019 | of wdv | | depre | during the year | as on 31.3.2020 |
| | Rs | 30.09.2019 | 31.03.2020 | RS | Rs | Rs | RS | Rs | % | Rs | Rs |
| Equipments | 4,17,76,438.00 | 10,18,147.53 | 6,84,064.46 | 0.00 | 4,34,78,649.99 | 1,58,16,128.26 | 0.00 | 1,75,18,340.25 | 15% | 25,76,446.20 | 1,49,41,894.05 |
| Computers | | | | | | | | | | | |
| Computer | 2,00,922.00 | 15,567.82 | 1,11,244.20 | 0.00 | 3,27,734.02 | 9,60,022.23 | 0.00 | 10,86,834.25 | 15% | 1,54,681.82 | 9,32,152.43 |
| Library book | 2,06,99,994.00 | 0.00 | 0.00 | 0.00 | 2,06,99,994.00 | 34,40,962.23 | 0.00 | 34,40,962.23 | 25% | 8,60,240.56 | 25,80,721.67 |
| Fixtures | 1,19,11,938.00 | 0.00 | 0.00 | 0.00 | 1,19,11,938.00 | 44,02,720.19 | 0.00 | 44,02,720.19 | 15% | 6,60,408.03 | 37,42,312.16 |
| Outer wear | 5,80,071.00 | 0.00 | 58,824.27 | 0.00 | 6,38,895.27 | 1,47,412.18 | 0.00 | 2,06,236 | 25% | 44,206 | 1,62,030.37 |
| Tables | | | | | | | | | | | |
| Indicators | 3,90,000.00 | 0.00 | 0.00 | 0.00 | 3,90,000.00 | 0.00 | 0.00 | 0.00 | 15% | 0.00 | 0.00 |
| Balance | 6,33,988.00 | 0.00 | 0.00 | 0.00 | 6,33,988.00 | 74,265.52 | 0.00 | 74,265.52 | 15% | 11,139.83 | 63,125.69 |
| Total | 7,61,93,351.00 | 10,33,715.35 | 8,54,132.93 | 0.00 | 7,80,81,199.28 | 2,48,41,510.61 | 0.00 | 2,67,29,358.89 | | 43,07,122.52 | 2,24,22,236.37 |



Principal
 M. I. D. S. R. Dental College
 LATIPUR



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 Convanve | 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 |

Kanegani
Principal
M. I. D. S. R. Dental College
LATUR

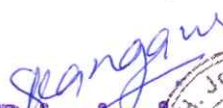

H. Joshi & Co. Chartered Accountants

| | | |
|-----------------|-------------------------------------|-----------------------|
| 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 |


Principal
M. I. D. S. R. Dental College
LATUR



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.

Sanjay
Principal
M. I. D. S. R. Dental College
LATUR

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.
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 2021

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

S. A. Joshi
Principal

M. I. D. S. R. Dental College
LATUR

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

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

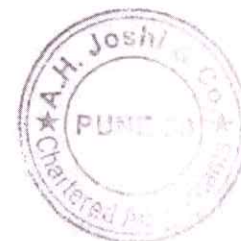


SCHEDULE NO. 5

FURNITURE, FIXTURES AND OTHER ASSETS

| Particulars | Cost Price | Additions during the year | | Replacements | Total | W D V | Replacements | Total | Rate of | Depreciation | W D V |
|---------------------|-----------------------|---------------------------|---------------------|-----------------|-----------------------|-----------------------|--------------|-----------------------|---------|---------------------|-----------------------|
| | | 01.04.2020 to | 01.10.2020 to | during the year | | as on 31.3.2020 | of wdv | | depre | during the year | as on 31.3.2021 |
| | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| Plant and machinery | 4,17,76,438.00 | 37,372.88 | 22,73,339.12 | 0.00 | 4,40,87,150.00 | 1,49,41,894.05 | 0.00 | 1,72,52,606.05 | 15% | 24,17,390.47 | 1,48,35,215.58 |
| Motor vehicles | 2,00,922.00 | 15,762.72 | 32,491.28 | 0.00 | 2,49,176.00 | 9,32,152.43 | 0.00 | 9,80,406.43 | 15% | 1,44,624.12 | 8,35,782.31 |
| Computer | 2,06,99,994.00 | 1,22,187.00 | 1,55,524.00 | 0.00 | 2,09,77,705.00 | 25,80,721.67 | 0.00 | 28,58,432.67 | 25% | 6,95,167.67 | 21,63,265.00 |
| Books | 1,19,11,938.00 | 0.00 | 9,500.00 | 0.00 | 1,19,21,438.00 | 37,42,312.16 | 0.00 | 37,51,812.16 | 15% | 5,62,059.32 | 31,89,752.84 |
| Library | 5,80,071.00 | 11,078.00 | 0.00 | 0.00 | 5,91,149.00 | 1,62,030.37 | 0.00 | 1,73,108 | 25% | 43,277.09 | 1,29,831.28 |
| Medical | 3,90,000.00 | 0.00 | 0.00 | 0.00 | 3,90,000.00 | 0.00 | 0.00 | 0.00 | 15% | 0.00 | 0.00 |
| Office | 6,33,988.00 | 0.00 | 0.00 | 0.00 | 6,33,988.00 | 63,125.69 | 0.00 | 63,125.69 | 15% | 9,468.85 | 53,656.84 |
| Total | 7,61,93,351.00 | 1,86,400.60 | 24,70,854.40 | 0.00 | 7,88,50,606.00 | 2,24,22,236.37 | 0.00 | 2,50,79,491.37 | | 38,71,987.53 | 2,12,07,503.84 |


 Principal
 M. I. D. S. R. Dental College
 LATUR



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 |

Skangam
Principal
M. I. D. S. R. Dental College
L A T U R
Pune
Chartered Accountants

| | | |
|-----------------|-------------------------------------|------------------------|
| 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 Maintenace 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 |



Principal
M. I. D. S. R. Dental College
LATUR

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.


Principal
M. I. D. S. R. Dental College
LATUR

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



S. A. Joshi
Principal
M. I. D. S. R. Dental College
LATUR

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 |
| | Gratuity | 27,35,791.00 |
| 7 | Staff Welfrare | 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 |
| | Campus Maintance Charges | 1,61,832.04 |
| 17 | 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 | I 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 |

Kanejan
Principal
M. I. D. S. R. Dental College
LATUR



| | | |
|-----------------|-------------------------------------|------------------------|
| 28 | Local Convanche | 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 |



Shangam
Principal
M. I. D. S. R. Dental College
LATUR